

# 4. Consideration of Executive and Member Motions

## 4.1 Amendments to the WALGA Constitution (01-001-01-0001)

Executive Member to move:

**Special Majority Required**

**MOTION**

**That the WALGA Constitution be amended as follows:**

**IN BRIEF**

- Amendments to the WALGA Constitution that were resolved by State Council in March 2016.
- Finalisation of WALGA's periodic governance review that focused on consistency among governance documents.

1. In Clause 5(7)(b) of the Constitution for "sub-clause 5(9)" read "sub-clause 5(11)".
2. Clause 10 (2) of the Constitution be amended with the last sentence to read:  
" The President shall exercise a casting vote only, in the event of there being an equality of votes in respect of a matter considered by the State Council but excluding an election held in accordance with Clause 16. "
3. Clause 10 of the Constitution be amended by inserting as sub-clause (9):  
" (9) State Council shall adopt Standing Orders that will apply to all meetings. "
4. Clause 14(4a) and Clause 20 of the Constitution be amended by inserting as sub-clause (h) and sub-clause (j), respectively:  
" is a Councillor of an Ordinary Member that has been peremptorily suspended under Section 8.15C (2)(c) of the Local Government Act 1995 "
5. Clause 16(2)(b) of the Constitution be amended to read:  
" (b) representatives are to vote on the matter by secret ballot. "
6. Clause 17 of the Constitution be amended by inserting as sub-clause (5):  
" (5) Where the incumbent President seeks and is re-elected for a consecutive term, that person shall not hold office beyond two (2) full consecutive terms. "

**SECRETARIAT COMMENT**

In accordance with Clause 29 of the Western Australian Local Government Association (WALGA) Constitution, amendments to the Constitution must be agreed to by a special majority of State Council and by a special majority at an Annual General Meeting of WALGA. The Motion, above, was resolved by a special majority at the 2 March 2016 meeting of State Council.

The proposed amendments are outcomes of WALGA's periodic governance review which commenced in July 2015 with the release of a discussion paper for feedback from the Local Government sector. A total of 15 responses were received from individual Local Governments, with composite responses from the Great Eastern, Central Country and East Metropolitan Zones, representing a total of 53 responses from Member Councils. The 2015 Review focused on ensuring consistency between the Constitution, Corporate Governance Charter and Standing Orders.

The proposed amendments are as follows:

**1. Technical Wording Amendment – Clause 5(7)(b)**

It is recommended that:

*In Clause 5(7)(b) of the Constitution for “sub-clause 5(9)” read “sub-clause 5(11)”.*

Clause 5(7) should refer to sub-clause 5(11) as this relates to the process for application to join WALGA as an Associate Member, as does clause 5(7).

**2. Clarify that a Casting Vote does not apply to an Election – Clause 10(2)**

It is recommended that:

*Clause 10 (2) of the Constitution be amended with the last sentence to read:*

*“The President shall exercise a casting vote only, in the event of there being an equality of votes in respect of a matter considered by the State Council but excluding an election held in accordance with Clause 16.”*

This recommendation is to explicitly state that the President shall not be entitled to a casting vote if there is an equality of votes relating to an election in accordance with Clause 16.

**3. State Council to Adopt Standing Orders – Clause 10(9)**

It is recommended that:

*Clause 10 of the Constitution be amended by inserting as sub-clause (9):*

*“(9) State Council shall adopt Standing Orders that will apply to all meetings.”*

State Council resolved to amend the Constitution to include a clause that State Council will adopt Standing Orders to recognise the importance of meeting procedures in the efficient operation of State Council.

**4. Suspension of Elected Members – Clause 14(4a) and Clause 20**

It is recommended that:

*Clause 14(4a) and Clause 20 of the Constitution be amended by inserting as sub-clause (h) and sub-clause (j), respectively:*

*“is a Councillor of an Ordinary Member that has been peremptorily suspended under Section 8.15C (2)(c) of the Local Government Act 1995”*

There is a requirement to clarify that an Elected Member who has been peremptorily suspended under Section 8.15C(2)(c) of the Local Government Act (where a Council is also suspended) becomes ineligible to be a Zone delegate during this period of suspension.

As a result, a consequential amendment is required to Clause 20 'Vacation of Office' which applies to State Councillors and Deputy State Councillors.

## 5. Election Procedure – Clause 16(2)(b)

*Clause 16(2)(b) of the Constitution be amended to read:*

*“(b) representatives are to vote on the matter by secret ballot.”*

Clause 16 of the Constitution refers to the election process and must follow the procedure set out under sub-clause (2).

Currently, sub-clause (2)(b) states the following (emphasis added):

*“(b) representatives or delegates are to vote on the matter by secret ballot;”*

The reference to 'delegates' in sub-clause (2)(b) is erroneous. The definition of both 'Delegate' and 'Representative' is set out in Clause 2(1) of the Constitution (emphasis added):

*“**Delegate**” means a councillor or officer nominated or appointed to represent an Ordinary Member and exercise voting entitlements at General Meetings of the Association pursuant to clauses 22 and 23 of this Constitution, or on a Zone pursuant to clause 14 of this Constitution;*

*“**Representative**” means a member on the State Council elected or appointed by the country and metropolitan constituencies in accordance with the provisions of sub-clause 9(1) and 9(3);*

The definition of 'delegate' identifies that they are representatives of an Ordinary Member and limits their voting entitlement to General Meetings of the Association and Zone meetings. The reference to a 'delegate' in sub-clause (2)(b) is therefore inappropriate with only a 'representative', being a country or metropolitan constituency appointee to State Council, entitled to vote in an election conducted under Clause 16(2)(b).

## 6. Presidential Term Limit – Clause 17

It is recommended that:

*Clause 17 of the Constitution be amended by inserting as sub-clause (5):*

*“(5) Where the incumbent President seeks and is re-elected for a consecutive term, that person shall not hold office beyond two (2) full consecutive terms.”*

The President and Deputy President are elected by State Council for two year terms following the election of State Councillors by the Zones. Following a State Councillor's election as President, the Zone that elected that State Councillor is entitled to elect a replacement State Councillor to maintain that Zone's representation around the State Council table.

WALGA's original discussion paper on the governance review canvassed the issue of term limits for the President and Deputy President as currently, there is a two term limit on the position of Deputy President with no limit for the position of President.

There was a majority view, amongst submissions from Local Governments and Zones, that Clause 17 of the Constitution should be amended to align the terms served by the President and Deputy President, with the President to serve a maximum of two full consecutive terms to achieve consistency with the Deputy President as currently defined in Clause 18(4).

## 4.2 Natural Disaster Recovery Support Funding (05-001-03-0029)

Shire of Dardanup to move:

### MOTION

**Request that WALGA State Council investigates the development and implementation of Natural Disaster Recovery Support Funding that will provide advice and financial support for Local Governments affected by the impacts of natural disasters that meet the Western Australia Natural Disaster and Recovery Arrangements (WANDRRA) criteria.**

### IN BRIEF

- Process to receive funding is difficult.
- Government response is slow.
- New source of funding is required.

### MEMBER COMMENT

The Western Australia Natural Disaster and Recovery Arrangements (WANDRRA) is jointly funded by the State and Commonwealth Governments and administered by the Department of the Premier and Cabinet (DPC), with assistance from other agencies. Through WANDRRA, the Western Australian and Commonwealth Governments provide help to people who have suffered the direct impact of a proclaimed natural disaster event.

Assistance is provided via a range of relief measures to assist communities to recover from an eligible natural disaster event including: bushfire; cyclone; earthquake; flood; landslide; meteorite strike; storm; storm surge; tornado or tsunami.

The Department of the Premier and Cabinet will activate WANDRRA if it is one of the ten events mentioned above; and the anticipated cost of eligible measures will exceed \$240,000.

### Who Can Receive Assistance?

The relief measures are intended to provide assistance for the recovery of communities and are available for:

- Individuals and families
- Small Business
- Primary Producers
- Local Government
- State Government Agencies

It is evident that the experience of Local Governments in this situation has found that the financial support and response through WANDRRA is not satisfactory. There is not a lot of financial support or advice for the Local Governments that are impacted to recover infrastructure and for community rebuilding.

The process to receive funding is difficult to address and it takes a long time to develop the assistance application and to get feedback on how the application is progressing.

There is also a gap in responses, and a lack of recognition and understanding of the demands on Local Government staff time that has to be diverted to the recovery, the ongoing commitment, plus

initial cost demands. The response by government is slow and the problem is that the Council must deal with the problem immediately.

Councils cannot get definitive answers on claims making the management of the process more difficult and the strain on the budget and resources challenging.

It is proposed that this gap in the provision of financial support and advice for affected local governments be filled by an industry sponsored initiative that involves WALGA setting up a fund to be available to provide support for local government.

The source of funding for the initiative is a matter for State Council to consider and canvass support from member Councils; however, the Association has been very successful in developing a strong business model that has not required member subscriptions to increase for many years.

Sources of funding for the initiative may include:

- Profits from the existing business model (e.g. Training);
- Increased subscriptions to accumulate capital in a reserve fund; and
- A levy on all member Councils.

WALGA may also consider presenting the business model to the Premier for consideration to match any funding that the Natural Disaster Recovery Support Funding was to accumulate.

## **SECRETARIAT COMMENT**

The Commonwealth Government has established and administers the Natural Disaster Relief and Recovery Arrangements (NDRRA) to provide financial assistance to the States for relief and recovery after a declared natural disaster event. The Commonwealth provides for partial reimbursement of the costs incurred by the States, provided the State's measures are as set out in the Federal NDRRA Determination and certain financial thresholds have been met. Under this arrangement the Commonwealth has delegated responsibility for identifying the type and level of assistance required for natural disasters to the States. The States are not limited to the guidance and conditions provided under the NDRRA Determination and can provide assistance beyond this scope, although these costs are not being eligible for reimbursement from the Commonwealth. The Western Australia Natural Disaster and Relief and Recovery Arrangements (WANDRRA) were established by the Western Australian Government in line with the NDRRA Determination.

It is generally acknowledged that the relationship between the NDRRA and the WANDRRA is inconsistent and not meeting the needs of Local Governments.

The provision of funds from the State Government to Local Governments through WANDRRA for disaster recovery has been on average \$30 million per year between 2010/2011 and 2014/15, of which about \$28m per year was for reconstructing roads.

Department of Premier and Cabinet and Main Roads WA staff provide "advice" to Local Governments affected by disasters. However, because all decision-making in relation to funding eligibility under NDRRA is by Emergency Management Australia in Canberra, issues are often referred and responses slow. Furthermore, these advisors are primarily acting in the interests of the State, rather than Local Government.

In establishing an arrangement that provides funding support to Local Governments impacted by disasters, careful consideration would need to be given to its structure if the intent was that at least some of the costs incurred would ultimately be recovered from the NDRRA and the WANDRRA.

The Australian Local Government Association (ALGA) has continued to advocate, on behalf of WALGA and other State Associations, for more funding, support and conditions for natural disaster relief and recovery for Local Governments. In January 2016 the ALGA prepared a 2016-2017 Submission to the Federal Government Budget that included advocacy for natural disaster recovery funding. This submission recommended that the Federal Government:

- maintain the levels of support for the Natural Disaster Relief and Recovery Arrangements (NDRRA);
- fund a targeted disaster mitigation program at a level of \$200 million per annum; and
- include betterment funding as a core element of the NDRRA.

### 4.3 Non Operational Rail Corridors (05-009-03-0037)

Shire of Bridgetown-Greenbushes Delegate to move:

#### MOTION

**That the Public Transport Authority and Brookfield Rail work with WALGA and any interested Local Governments in developing a policy and/or procedures in order to facilitate third party use of non-operational rail corridors, in particular uses that demonstrate a clear community benefit.**

#### MEMBER COMMENT

#### IN BRIEF

- Brookfield Rail has a lease over an extensive network of rail infrastructure in Western Australia
- This lease includes non-operational rail corridors, where in some cases rail use hasn't occurred for 20 years or more.
- There is potential for the non-operational rail corridors to be used by local governments or other third parties for a community benefit however to date it has proven difficult to get Brookfield Rail and the Public Transport Authority to recognise this potential.
- A policy to facilitate such uses should be developed with input from interested local governments

Brookfield Rail has a lease until 2049 on 5,100km of rail infrastructure throughout the southern half of Western Australia. It is responsible for maintaining the network and granting access to operators.

Over the last few years the Shire of Bridgetown-Greenbushes has experienced frustrations dealing with Brookfield Rail on issues concerning the non-operational rail corridor, including:

- Refusal to allow minor landscaping;
- Refusal to allow minor encroachments of services (power) into the corridor;
- Refusal to allow formalised pedestrian crossings on the rail line even though the rail line hasn't been operational for approximately 25 years;
- Restrictions on community use of the service roads either side of the rail line, specifically as trails, but at the same time allow indiscriminate and uncontrolled vehicular use of the same roads; and
- Inconsistent requirements for and maintenance of signage on rail crossings and failure to progress rail interface agreement for management of rail crossings in the rail corridor.

Consultation with other south west local governments indicates similar concerns, including:

- Non-operational rail corridors detract from townscapes and essentially divide town sites with ugly deteriorating infrastructure;
- Non-operational rail corridors accumulate rubbish that is unsightly; and
- Non-operational rail corridors that do not have vegetation managed appropriately do present a source of significant fire fuel that under the right conditions would significantly contribute as entry points for wild fire into town sites.

Our motion focuses on the need for the Public Transport Authority to develop a policy framework for third party access to non-operational rail corridors for the purpose of allowing the corridors to be developed for appropriate community use. Such a policy should be developed in consultation with interested local governments.

In many of the non-operational rail corridors rail use has been non-existent for upwards of 20 years. There is no rail freight task foreseeable in the short, medium or long term future that would warrant the capital investment to bring the rail back up to standard. Permanent closure of the rail corridors would be short-sighted however the use restrictions should be minimised. If the rail was to ever re-open there should be an obligation on the end user to cease the use and return infrastructure back to original condition.

## **SECRETARIAT COMMENT**

The rail network subject to the Brookfield Rail lease includes nearly 1,300km of rail corridors and track that is non-operational. The Public Transport Authority (PTA) publicly claims that it has a "light touch" approach to managing the lease with Brookfield Rail, providing the company opportunity "quiet use and enjoyment of the network by the lessee."<sup>1</sup> The PTA have indicated that there is an express clause in the lease agreement to this effect. This approach by the PTA has been strongly criticised in a number of inquiries and by the Western Australian Auditor General<sup>2</sup>.

The PTA have strongly resisted proposals that would impact on rail corridors, even with soft infrastructure (parks and playgrounds) and in situations where the rail services ceased more than two decades ago.

Identifying and promoting the potential benefits to Brookfield Rail from supporting the use of non-operational rail corridors presents an opportunity for these State-owned assets to be utilised for the benefit of Western Australians.

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<sup>1</sup> The Management of Western Australia's Freight Rail Network 2014 Economics and Industry Standing Committee Inquiry Report No 3 Parliament of Western Australia

<sup>2</sup> Management of the Rail Freight Network Lease, Twelve Years Down the Track 2013 Auditor General's Report

## 4.4 Planning Systems Review (05-047-01-0014)

City of South Perth Delegate to move:

### MOTION

**1. Request the Western Australian Local Government Association to advocate for an independent review of decision making in the Western Australian Planning System, including the roles of local government, delegated authorities, Joint Development Assessment Panels and State Administrative Tribunal appeal processes that gives consideration to:**

**1.1 How the aspirations or values of the community are incorporated into the decision making framework;**

**1.2 Improvements to the statutory framework, including Local Planning Schemes, that would improve the transparency, certainty and consistency of the decision making process;**

**1.3 Ensure that decision making occurs at appropriate levels that promotes good and efficient decisions for the community;**

**1.4 Ensure that Local Governments have a third party right to present local community views to the State Administrative Tribunal;**

**1.5 The erosion of the roles of Local Government in planning for their communities.**

**2. In the event that the State Government is unwilling to pursue an independent review of the decision-making process, request the Western Australian Local Government Association to engage with members and advocate for practical reforms that will ensure greater accountability, transparency and procedural fairness for ratepayers through the Joint Development Assessment Panel's decision making processes.**

### MEMBER COMMENT

The Local Government sector has raised concerns including the erosion of the roles of local Government and the decisions being made by JDAPs, whereby poor planning outcomes are resulting and the communities are left blaming the local council representatives who are the minority on the JDAPs. Issues such as having a majority of government appointees on JDAPs is perceived to be creating a culture of lack of care and limited responsibility for the outcomes of planning decisions upon the community or the longer term ramifications.

JDAPs are not required to look at any other aspects other than the application before it. This is perceived to be leading to decisions being made that will adversely impact on broader community future planning outcomes.

A number of metropolitan local government Mayors at recent forums have outlined a range of issues being encountered by JDAPs.

### IN BRIEF

- Issues arising from decisions of Joint Development Assessment Panels needs to be addressed.
- Issues arising from State Administrative Tribunal need to be addressed.
- Local Government Planning Policies are being disregarded in decision making.
- The Planning System is no longer providing for the voice of communities to be effectively heard.
- The State Government continues to support and protect its reforms leaving the LG sector to deal with community dissatisfaction.
- An Independent review will seek to provide a strong basis for improved advocacy in the lead up to a State election.

The key issue raised are:

- Chair of JDAPs are not independent.
- Council Policies are not being considered in deliberations.
- Council Reporting Officers are having to make a recommendation and an alternative recommendation which enables the JDAPs to be selective in their decision making.
- JDAPs are taking longer and costing the community more.
- Developers are using JDAPs to put through incomplete and inferior planning applications.

Some local governments are now questioning what could be done to raise the profile of this issue and as a result recently the City of Vincent passed a resolution on the matter. The City of Belmont is also considering a report regarding the issues they are experiencing and will be sending all their community complaints to the Department of Planning (DoP) for their review.

The City of South Perth recently dealt with a 29 storey tower development through its JDAP which resulted in Supreme Court action by local residents. The developer subsequently re-submitted an application for a 44 storey building on the same site which has led to issues with the State Administrative Tribunal excluding the City of South Perth from a directions hearing stating the City of South Perth was not a party to the action.

The common theme being reiterated by many local governments dealing with JDAPs, SAT and the WA planning system functions in general, is that communities are being disengaged from the decisions and believe leveraging broader community support will be the only way the local government can get a commitment from the State Government to look at its planning decision making processes.

The planning system should be focussed on good decisions. Whilst consideration to abolishing the JDAPs system has been called for, this gives no guarantee in and of itself that the decisions would be better. Clearly, locally elected Councillors have a far better understanding of the impacts of developments on the community than appointed persons, however, in some circumstances, the added expertise may be warranted for some decisions.

By way of an example, some Local Authorities in WA represent less than 1000 people and deal with relatively few applications per year. If an application for major infrastructure was applied for, understandably, the Council may not be able to gauge how their planning scheme should be applied, or what appropriate conditions may be applied, due to a lack of familiarity with the system. On the other hand, very large local authorities such as Stirling manage a population 40% of the State of Tasmania, but are not allowed to deal with a \$2 million shed, if the applicant seeks a JDAP determination. The system put in place by the State is a one size fits all planning system, rather than one that supports decision making at the appropriate level.

As has been pointed out by the State Government and numerous developer lobbies, the JDAPs are bound by the Local Planning Schemes, which whilst approved by the Minister, in most cases have been drafted by the local authorities. This would be the most appropriate place to start any review of the planning decision process. Much of the issue comes from planning schemes, which give significant amounts of discretion, with little guidance on how it should be applied. For example if a scheme simply says that the height of a development can be increased, but gives no reason as the circumstances in which this variation can happen, of course there will be debate about whether it was appropriate if that discretion is applied.

Clearly the elected members have a better understanding of the strategic intent of certain provisions of their planning schemes and this knowledge should be respected and clearly articulated. There is significant context set out in the strategic plans of the local governments that should be incorporated into the decision making process.

The advent of JDAPs was largely due to criticism by the development industry that some Councils were anti-development and incorrectly refusing applications, forcing the need for review at State Administrative Tribunal (SAT). Whilst this analysis is debatable, the other reforms that occurred over the same period were changes to the Local Government Act, which allows for the Minister for Local Government to suspend Councils or individual Councillors and mandate training to assist in their decision making.

Local Governments through their lead body WALGA would recommend that any review of decision making not be limited to the JDAPs system, but should look at how better decisions can be made across all levels of decisions in the planning system, from Ministerial decisions down to delegate decisions by officers and also the appeal processes undertaken by SAT.

A previous parliamentary inquiry was held into the functionality of the regulations surrounding JDAPs, however the scope of the review did not allow for a true investigation into the need for such a mechanism. The parliamentary inquiry was not seen by the Local Government sector as being broad enough to deal with all the issues being experienced and also not seen as being truly independent nor giving voice to the community. Further review will find improvements to the planning system which will benefit the community and developers alike.

In conclusion, if the Local Government Industry wants to see real changes in JDAPS and SAT they must also look at the planning system as whole. All Local Governments must be prepared to support reforms across the entire system otherwise the issues surrounding JDAPS will continue unless fair compromise between State and Local Government can be reached.

It is fair to say that if the State Government does not agree to partner with Local Government to undertake an independent and thorough review of the entire planning system then the loggerhead will continue.

## **SECRETARIAT COMMENT**

Since 2009, the WA Planning Commission have been pursuing a reform process aimed at improving the land use planning and development approvals system in WA. *Planning Makes It Happen - a blueprint for planning reform* set out 11 key strategic priorities and a forward work program that included 22 actions for the State.

In September 2013, the Minister for Planning released *Planning makes it happen: phase two* outlining a range of additional projects and process improvements aimed at streamlining the approval processes. The State's reform documents are located <http://www.planning.wa.gov.au/Planning-makes-it-happen.asp>

The current State priority reforms outlined in *Phase Two* include the following: -

<b>What</b>	<b>Why</b>
Review of the Metropolitan Region Scheme	Consistent planning frameworks. Appropriate level of decision making.
Improve amendment process for region planning schemes	Simplify application processes. Fast track land supply.
Concurrent amendment of region and local planning schemes	Simplify application processes. Fast track land supply.
Improve local planning scheme review process	Consistency across local governments. Simplify planning processes. Fast track housing approvals.
Improve local planning scheme amendment process	Improve application processes. Fast track land supply.
Streamline structure plan process	Simplify application processes. Fast track land supply.
Private certification of development applications	Fast track housing approvals.
Standardise delegations of local government development decisions	Consistency across local governments. Appropriate level of decision making.
Electronic application system	Improve customer service – easier, faster applications and tracking of progress.
Design and development	Deliver quality development as the urban form of towns and cities across WA changes.
Review the role of the Western Australian Planning Commission (WAPC)	Ensure strategic leadership and good quality decision making.
Improve the function of the Infrastructure Coordinating Committee (ICC)	Improve coordination of infrastructure planning and delivery.
Funding of region planning schemes	Improve regional land acquisition and infrastructure provision.

## 4.5 Abolitions of DAPS (05-047-01-0016)

City of Subiaco Delegate to move:

### MOTION

That WALGA:

#### IN BRIEF

- That WALGA advocate for the abolition of Development Assessment Panel (DAPs).

1. **Advocates for the abolition of Development Assessment Panels (DAPs) on the basis that:**
  - 1.1. **DAPs by means of their majority unelected membership are not democratic bodies representing the ratepayers and accordingly do not reflect the aspirations or values of the community;**
  - 1.2. **DAPs represent a significant erosion of planning powers by elected representatives who have been given a mandate by ratepayers to make these decisions; and**
  - 1.3. **Previous decisions made by the Joint Development Assessment Panel have gone well beyond the purpose, intent and application of relevant Local Planning Scheme and Policies adopted by each local council; and**
2. **Advocates for consideration of the following reforms, in the event that DAPs remain in place, to ensure greater accountability, transparency and procedural fairness for ratepayers through the Panel's assessment and decision making processes:**
  - 2.1. **Abolishing the current opt-in mechanism which allows applicants to choose either elected Councils or the DAP as the decision maker in favour of a Ministerial call-in power for projects of state or regional significance, with a minimal value of \$20 million, as has been adopted in the eastern states;**
  - 2.2. **Requiring equal membership on the DAP between Local Government and Appointed Specialist members with an independent chair approved by both State and Local Governments;**
  - 2.3. **Requiring the DAP to set the meeting date for consideration of the development applications no later than five working days after the application being received to enable inclusion within the community consultation process;**
  - 2.4. **Requiring the DAP agenda and local government report and recommendation to be published no less than ten business days prior to the scheduled meeting date;**
  - 2.5. **Requiring a minimum of five business days between publishing the DAP agenda and the date by which ratepayers can make public presentations to the DAP, to provide more time to prepare a formal response;**
  - 2.6. **Mandating that respondents to the development application can nominate e-mail or Australia Post as their preferred contact method for information and requiring the local government to contact registered respondents throughout the process as deadlines are reached;**
  - 2.7. **Providing a public template for ratepayers to assist with the preparation of feedback as part of the Community consultation process;**
  - 2.8. **Requiring any changes to a development application between the community consultation period and final proposal for decision by the DAP to be published on the local government's website and to notify all respondents to the original community consultation of those changes;**
  - 2.9. **Removing the need for the local government to obtain the applicant's consent for further consultation or an extension of time to report the applicant's development proposal to a DAP meeting for determination; and**

- 2.10. Providing a Local Government aggrieved by a DAP decision a right of review at the State Administrative Tribunal.**
- 3. Advise the Minister for Planning of its concerns with the actions and decisions of the Development Assessment Panels.**

### **MEMBER COMMENT**

1. Following the lead of the City of Vincent, a version of this motion has been passed by the following councils:
  - 1.1. Vincent, Mosman Park, Nedlands, Cambridge, Subiaco, Stirling, Bayswater, South Perth, Belmont, Cottesloe, Claremont, Peppermint Gove, and Victoria Park.
2. The following Councils are working up support for this motion:
  - 2.1. Swan, Gosnells, Cockburn and Kwinana.
3. The following local communities have been adversely affected by a DAP/SAT decision or have concerns over the loss of amenity from proposed development to be approved by the DAP:
  - 3.1. Ascot, Alfred Cove, Applecross, Bayswater, Broome, Carine, Claremont, Como, Cottesloe, DalGLISH, Dalkeith, Dianella, Floreat, Guildford, Gwelup, Kensington, Mandurah, Maylands, Mount Hawthorn, Mount Lawley, North Beach, North Perth, Scarborough, South Perth, Subiaco Town Centre, Subiaco East, Subiaco West, Swanbourne, Wembley, and Woodlands.
4. The communities affected by DAP development applications have raised the following concerns in their submissions to their local council:
  - 4.1. The process of updating Local Planning Schemes, costing hundreds of thousands of dollars, will not stop the DAP system from considering development applications (DA) which do not comply with these schemes and policies.
  - 4.2. All ambit claims (DA) must be presented to a DAP regardless of their extreme non-compliance, costing ratepayer's councils valuable time and money preparing a Responsible Authority Report.
  - 4.3. The decisions made by unelected DAP panel members are unaccountable and untouchable. The Minister has backed every controversial decision raised by the community, and they cannot be voted out at the next election.
  - 4.4. Developers can appeal DAP decisions at State Administrative Tribunal (SAT), a flawed system which does not give affected parties a seat at the table to defend their amenity rights.
  - 4.5. The only avenue of appeal is to the Supreme Court costing ratepayers or residents hundreds of thousands of dollars.
  - 4.6. The use of discretionary clauses by the DAP/SAT system has created uncertainty and a loss of trust in the planning system. The uncertainty prevents homebuyers from knowing exactly what the rules are that govern the area / suburb / community where they may wish to invest in, buy their home, raise their family or retire. The uncertainty for those already settled concerns what changes to their living environment may be summarily visited on them. Since the residents are afforded no rights of appeal against such decisions, they are effectively left just to "hope" that they won't have to face such a decision.
  - 4.7. Changing Local Planning Schemes and policies offers no hope of controlling discretion to approve any development. Discretion exists in other State Government planning/development, policy and regulations such as:
    - 4.7.1. Residential Design Codes (R-Codes) Part 2 – Judgement of merit which allows the DAP/SAT to use Design Principles (a subjective view) to approve any non-complying development. If the DAP exercise its judgement based on

- objectives and design principles, as the decision maker it can ignore the deemed to comply provisions, ref. 2.5.1 Exercise of judgement.
- 4.7.2. R-Codes Part 5 – Design principles and their use are problematic for local planning schemes and policies. The State Government put in place a subjective list of design principles which are futuristic, a one size fits all approach, and open to subjective views and discretionary powers by the DAP.
- 4.7.3. Local councils adopting Centre Activity Structure Plans are high level subjective documents which inadvertently impose significant change to the interpretation of local town planning schemes and policies. These Centre Activity Structure Plans are used by developers and their legal team to argue Judgement of merit for their development, and have unintended consequences for communities such as those affected by the State Government’s plans to redevelop Western Australia’s football ovals such as:
- 4.7.3.1. Claremont Football Oval;
  - 4.7.3.2. Bassendean Football Oval;
  - 4.7.3.3. Midland Football Oval; and
  - 4.7.3.4. Subiaco Football Oval.
- 4.8 These undemocratic decisions will have irreversible consequences for Western Australia’s local communities, in the City and in regional towns

## **SECRETARIAT COMMENT**

The current WALGA position regarding Development Assessment Panel (DAPs) is for a full and comprehensive cost benefit analysis of the DAP system to be conducted to assess the net benefit of DAPs (State Council March 2015). At this meeting, State Council also resolved that if the cost benefit analysis isn’t undertaken, then the following improvements should be made to the operation of the system:

1. That the minimum monetary threshold for an application to be eligible for consideration by a DAP be increased to at least \$30 million.
2. That the DAP system be amended to be an opt-in only process, so that when an application does meet the minimum monetary threshold, the proponent still has to elect to have the application determined by a DAP. This will identify individual Local Governments that are unable to adequately satisfy applicant expectations and allow the industry to determine the relevance of DAPs.
3. That a procedure similar to that in NSW be introduced to ‘call in’ a development application where it has state or regional significance and should be determined by a DAP, even if it is below the monetary threshold.
4. That DAPs be permitted to process development applications that are below the new minimum monetary threshold, providing the application has been ‘called in’ as having either state or regional significance or referred by a Local Government.
5. That a system be introduced to temporarily remove the planning powers of a Council due to ongoing poor performance and DAPs be utilised to process development applications that cannot be dealt with under delegated authority during the suspension period.
6. That the Parliamentary Committee investigate specific examples of DAP decisions provided by Local Government members, in order to consider the transparency of the meeting process.

7. That the Department of Planning's proposed changes to the regulations as a result of their internal review of DAPs in 2013, be put on hold until a cost-benefit analysis of DAPs has been undertaken and the outcomes of this Parliamentary review are finalised.

WALGA President, Cr Lynne Craigie and senior staff met with the new Minister for Planning and Disability Services, Hon Donna Faragher MLC on Wednesday, 25 May 2016. The Association advised the Minister about the disappointment of the recent Parliamentary Committee's review of DAPs which failed to actually address fundamental problems with DAPs, as well as the concerns from the sector and increasing dissatisfaction with the role of DAPs within the planning system. The Minister expressed her willingness to work with the sector to consider improvements to the DAPs system.

The Association is currently in the process of reviewing all decisions made by DAPs and when complete will present a report to State Council examining the performance and effectiveness of the DAP system across its full five years of operation. It is intended that this report will examine all of the issues raised in the numerous member's resolutions to abolish DAP's, including the appropriateness of DAP's development cost thresholds and the transparency of the decision making system. As part of the review, the Association will be seeking member's feedback on their experiences with DAP's, via a survey, and will also collate development application processing information from Local Governments to enable a direct comparison of the effectiveness of the DAP system compared to Local Government performance.

## 4.6 Introduction of Container Deposit Scheme (CDS) (05-050-02-0001)

Shire of Dandaragan Delegate to move:

### MOTION

That WALGA:

1. Continue to actively advocate for the implementation of a Container Deposit Scheme in Western Australia; and
2. Include the implementation of a Container Deposit Scheme in the Association's Election Platform.

### IN BRIEF

- WALGA has advocated for a CDS over a number of years
- In 2008 WALGA established a Policy Statement in support of Container Deposit Legislation
- A CDS will assist in litter reduction and improve resource recovery

### MEMBER COMMENT

WALGA has been advocating for a CDS to be implemented throughout Western Australia for a number of years. In 2008, WALGA established a Policy Statement in support of Container Deposit Legislation (CDL).

CDL has been in place in South Australia since the 1975, which imposed a deposit on a range of beverage containers. The deposit is included in the retail price of the item and refunded when the container is returned to the collection point.

Local Government has significant investment in kerbside recycling programs and landfill operations of which beverage containers make up a large percentage of material. An additional issue is that roadside litter and drainage debris consist of a higher proportion of beverage containers as well.

The introduction of CDL would provide an incentive for community organisations, individuals and the packaging companies themselves, to take responsibility for the lifecycle of their waste.

### SECRETARIAT COMMENT

The motion is consistent with current WALGA Policy.

## 4.7 Declared Pest Plant C3 Review by DAFWA (05-046-03-0015)

Shire of Dardanup to move:

### MOTION

**Request that WALGA lobby the Minister for Agriculture and Food WA to ensure that the Biosecurity and Agriculture Management Act 2007 (BAM Act) review results in the Act giving the Department of Agriculture and Food WA the responsibility to control, manage and facilitate the eradication of pest plants and weeds, including Cotton Bush, and that the Department be adequately funded to undertake eradication programs for all species that have the potential to negatively impact on the production of agriculture in Western Australia, including but not limited to Cotton Bush, wild dogs, cane toads, skeleton weed, Blackberry and Patterson's Curse.**

### IN BRIEF

- Request for WALGA to lobby the Minister for Agriculture and Food WA to ensure that the BAM Act review results in the Act giving the DAFWA the responsibility to control, manage and facilitate the eradication of pest plants and weeds, including Cotton Bush
- Department be adequately funded to undertake eradication programs

### MEMBER COMMENT

The Biosecurity and Agriculture Management Act 2007 (BAM Act) is scheduled for review in 2017.

A number of Local Governments have endorsed and contributed financially to Regional Biosecurity Groups. It is evident that the Department of Agriculture and Food (WA) has limited resources and over the last twenty years the Department's budget has steadily declined and the ability to manage biosecurity in Western Australia has suffered because of it.

It is requested that WALGA lobby the Minister for Agriculture and Food WA to ensure that the BAM Act review results in the Act giving the Department of Agriculture and Food WA the responsibility to control, manage and facilitate the eradication of pest plants and weeds, including Cotton Bush.

It is also requested that the Department be adequately funded to undertake eradication programs for all species that have the potential to negatively impact on the production of agriculture in Western Australia, including but not limited to Cotton Bush, wild dogs, cane toads, Skeleton Weed, Blackberry and Patterson's Curse.

### SECRETARIAT COMMENT

The Association will be making a comprehensive submission to the review of the Biosecurity and Agriculture Management Act 2007, and will advocate the submission recommendations to the Minister for Agriculture and Food, the Director General of DAFWA and the State Biosecurity Council.

## 4.8 Renewable Energy (05-028-04-0009)

City of Bunbury to move:

### MOTION

**That the Western Australian Local Government Association advocates for reforms to the parameters applied by the WA Government regarding generation of energy through renewable sources by local governments, either individually or in partnership with private sector specifically seeking a fixed feed in tariff for extended periods to enable effective business planning and funding arrangements.**

### IN BRIEF

- WALGA to advocate for changes to the rules and regulations governing feed in tariffs for renewable energy, providing for a guaranteed fixed feed in tariffs over an extended period.

### MEMBER COMMENT

Local government typically incurs significant annual electricity costs in providing services to the community, ie. recreation centres, street lighting, community facilities etc.

As has been demonstrated in other areas of Australia, local governments are moving to become more reliant on renewable energy sources and on a small scale this is effective, however for local governments to invest substantial funding into renewable energy sources there is a need for long term agreements and arrangements to ensure the viability of the investment. Where a local government may seek to offset its electricity usage through the provision of renewable energy sources, the rules governing the rate of feed in tariff vary depending on the amount of electricity being generated through renewable sources and the location of the facilities, making it difficult to develop a business case to justify investment in.

A fixed feed in tariff for local government in this regard would provide certainly for local governments looking to either partly or fully offset their energy use through renewable sources, demonstrating leadership in implementing measures to tackle climate change and reliance on fossil fuel power generation.

### SECRETARIAT COMMENT

The City of Bunbury's proposal - *to simplify the current arrangements and provide certainty for local governments that are looking to invest in renewable technology* - seems logical as a way to encourage greater take up of renewables.

At the moment there are a range of different feed in tariffs for both residential and non-residential customers, depending on the amount of electricity being generated and/or the time at which this occurs.

There are a number of "unknowns" at this stage, which warrant investigation and report prior to advocating a specific position, such as;

- what implications the proposal would have for the broader market;
- the implications of the market transition to the Australian Energy Regulator;
- the likely rate/time frame for any set tariff.

## 4.9 Reducing Regulatory Burden on Local Government (05-099-03-0001)

Shire of Toodyay Delegate to move:

### MOTION

**That all new legislation, regulation or quasi-regulation imposed on Local Government be accompanied by an independent regulatory impact assessment including the opportunity for input from the Local Government sector.**

### MEMBER COMMENT

In May 2015 the State Government launched a project to launch the Reinvigorating Regulatory Reform Project. The plan purports to support four actions:

- Cutting red tape;
- Progressive deregulation and regulatory reform;
- Improving regulatory assessment;
- Ensuring success through communication and engagement.

One of the priority areas for improvement was releasing administrative burden.

Placing additional regulatory or compliance burdens on Local Government increases the cost of Local Governments performing their functions and ultimately, increases the cost to the community and business. Any increase in the cost of doing business for Local Government will in due course be funded by increased rates or reduced levels of service.

Recently the State Government conducted a series of workshops with Local Governments to seek to improve the Integrated Planning and Reporting Process which now forms part of the compliance requirement for Local Government. During that process the Department was unable to answer:

- The increased cost to the sector of the new provisions; and
- Whether a regulatory burden assessment was completed prior to implementation, and if the assessment was done, what was the outcome?

Gather any group of elected members or Local Government employees together and they will be able to list new compliance requirements imposed in the last five years. The list will be long, but will include:

- Integrated Planning and Reporting Framework;
- Regulation 17 of the Local Government (Audit) Regulations
- New deemed provisions in all Local Planning Schemes;
- Changes to Planning for Bushfire Protection;
- Introduction of Fair Value Accounting for Assets;
- Changes to reporting requirements for gifts;
- Introduction of My Council website;

### IN BRIEF

- The State Government is committed to red tape reduction.
- Increased Local Government compliance requirements have not been subject to the same level of scrutiny.
- All new legislation, regulation or quasi-regulation should be subject to a regulatory impact assessment.

- Introduction of Registered Biosecurity Groups (while reducing State Government services); and
- Changes to compliance and reporting requirements for rates.

Many of these changes are important and worthwhile and have been embraced by the sector. Others are clearly reactions to political issues of the day, but will remain as requirements long after the issues have passed.

The State Government has recently reformed the compliance requirements for incorporated associations, providing three levels of reporting reflective of the level of risk to the community. This is good reform and represents the risk based approach which is also a feature of the red tape reduction policy. It is curious that the same risk based approach cannot be applied to Local Government instead of a single prescriptive one size fits all approach.

If efforts to reduce red tape are genuine and serious, all new legislation, regulation and quasi-regulation (circulars, guidelines etcetera) which impose or potentially impose a cost to the Local Government sector should be accompanied by an independent and publicly released impact assessment to quantify both the compliance cost and the estimated benefit.

Any new burden on business would be subject to this kind of assessment. There seems to be a lack of appreciation that any new cost to Local Government ends up being a cost to the community and business.

## **SECRETARIAT COMMENT**

WALGA supports the concepts of reduced red tape and unwarranted compliance.

## 4.10 Most Accessible Regional City in Australia Awards (01-006-04-0001)

City of Bunbury to move:

### MOTION

**That the Western Australian Local Government Association:**

#### IN BRIEF

- Introduce an annual awards program coinciding with LG Week to acknowledge local governments promoting and improving accessibility in Western Australia

1. **Develop assessment criteria to formally recognise the contribution that Western Australian local governments are taking to promote and improve accessibility within their jurisdictions.**
2. **Conduct an annual awards process coinciding with Local Government Week to recognise local governments nominated for work undertaken in no. 1 above based on metropolitan, Regional and remote categories.**
3. **Nominate the winning local government from each category for the National Awards for Local Government – Disability Access and Inclusion Awards conducted by the Department of Infrastructure and Regional Development.**

### MEMBER COMMENT

The City of Bunbury's first objective in the Community and Culture Key Priority Area of its Strategic Community Plan is to Establish Bunbury as the most accessible regional city in Australia by 2020, by providing services and information that are accessible and inclusive for community members of all abilities.

The City recognises access and inclusion as being a key component in enhancing community well-being and the quality of life for the people who live and work in Bunbury, and considers this philosophy to be applicable to all local governments throughout Western Australia.

It is suggested that making provision for such awards in Western Australia can then naturally feed into the national awards for Disability Access and Inclusion administered by the Federal Department of Infrastructure and Regional Development, where no Western Australian local government has ever been successful in winning that category.

### SECRETARIAT COMMENT

The Association has held annual awards in the past in respect to specific issues such as Biodiversity awards.

## 4.11 Discussion Paper Excessive Force (01-003-02-0001)

Shire of Bridgetown-Greenbushes Delegate to move:

### MOTION

**That WALGA, recognising that a significant role of local government is to lobby and advocate to higher levels of government on matters of concern to local constituents, advocate to the State Government for a discussion paper to be prepared on the issue of decriminalising the use of excessive force by members of the public when such force is effected in the course of defending family and property from intruders.**

### IN BRIEF

- There have, in recent years, been some well publicised incidents of property owners being charged for causing injury to intruders in the course of defending family and property.
- This is an issue of concern to the broader community and it has been raised at many community forums across the State.
- Local Government has an advocacy role to take on matters of concern raised by the community even when they are not directly related to local government service provision.
- The Motion is merely seeking the development of a discussion paper in order to allow widespread debate of this issue in the community.

### MEMBER COMMENT

It is accepted that some local governments will query the merits of the subject matter of this Motion being on the WALGA AGM agenda. This was an argument debated by the Shire of Bridgetown-Greenbushes councillors when the Motion was proposed. However it is our belief that the subject matter is appropriate for consideration by local governments and at the WALGA AGM as it falls under the "advocacy" role that the local government sector plays. There are many issues outside the direct control of local government that are of interest to the sector and that the sector, either individually or collectively, seeks to have input into.

The issue of decriminalising the use of excessive force in the defence of family and property has been raised at the local community level, including at many community forums throughout the State.

How are members of the public expected to lobby for Government to consider and review this issue? Individually approaching Members of Parliament is unlikely to generate momentum for this issue to be added to the ever-increasing list of judicial reviews, statutory reviews, etc. Alternatively individual members of the public could band together to instigate petitions to the government on this issue. History however would question the effectiveness of such an approach. By raising the issue at the WALGA AGM and hopefully having the Motion carried would add weight to the issue with the decision being reflective of an overall community wish for this issue to be discussed.

The Motion is not seeking an immediate change to the criminal code or other related legislation. Such a Motion would be presumptuous and would ignore the processes required to effect legislative change. The Motion instead seeks the development of a discussion paper in order to allow widespread debate, from the community level to the judicial level, on the issues concerning the use of force by property owners when defending family and property.

There have, in recent years, been some well publicised incidents of property owners being charged for causing injury to intruders in the course of defending family and property.

The motion deliberately uses the term “excessive force” as that is the term often used when persons are charged after causing injury to intruders in the course of defending family and property. Even if a property owner uses “appropriate” force the reality is that if injury or death is caused to the intruder the judicial determination would be that the force used in defending family or property was excessive in the circumstances.

The Motion isn’t condoning the use of excessive force – it is simply seeking some discussion on the issue as it is an issue of concern to the broader community.

#### **SECRETARIAT COMMENT**

The Association currently does not have a policy position on “excessive force”.



## SHIRE OF BRIDGETOWN-GREENBUSHES

### MONTHLY FINANCIAL REPORT

For the Period Ended 30 June 2016

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

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**SHIRE OF BRIDGETOWN-GREENBUSHES**  
**STATEMENT OF FINANCIAL ACTIVITY**  
**(Statutory Reporting by Program)**  
**For the Period Ended 30 June 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	10,360	10,309	(51)	(0.50%)
General Purpose Funding - Rates	4,051,130	4,051,130	4,064,688	13,558	0.33%
General Purpose Funding - Other	1,048,159	1,048,159	1,056,769	8,610	0.82%
Law, Order and Public Safety	736,097	736,097	723,487	(12,610)	(1.71%)
Health	18,500	18,500	21,042	2,542	13.74%
Education and Welfare	46,676	46,676	43,052	(3,624)	(7.76%)
Housing	8,650	8,650	8,580	(70)	(0.81%)
Community Amenities	934,834	934,834	949,277	14,443	1.54%
Recreation and Culture	1,616,917	1,616,917	1,506,667	(110,250)	(6.82%)
Transport	1,644,583	1,644,583	1,574,806	(69,777)	(4.24%)
Economic Services	153,800	153,800	146,105	(7,695)	(5.00%)
Other Property and Services	197,117	197,117	192,044	(5,073)	(2.57%)
Total Operating Revenue	10,466,823	10,466,823	10,296,827	(169,996)	
<b>Operating Expenses</b>					
Governance	(979,847)	(979,847)	(953,304)	26,543	2.71%
General Purpose Funding	(114,459)	(114,459)	(112,053)	2,406	2.10%
Law, Order and Public Safety	(795,358)	(795,358)	(776,268)	19,090	2.40%
Health	(102,078)	(102,078)	(89,777)	12,301	12.05%
Education and Welfare	(249,207)	(249,207)	(207,081)	42,126	16.90%
Housing	(34,764)	(34,764)	(30,461)	4,303	12.38%
Community Amenities	(1,412,829)	(1,412,829)	(1,382,093)	30,736	2.18%
Recreation and Culture	(2,505,390)	(2,505,390)	(2,367,240)	138,150	5.51%
Transport	(3,645,761)	(3,645,761)	(3,547,542)	98,219	2.69%
Economic Services	(575,072)	(575,072)	(515,205)	59,867	10.41%
Other Property and Services	(169,747)	(169,747)	(130,846)	38,901	22.92%
Total Operating Expenditure	(10,584,512)	(10,584,512)	(10,111,870)	472,642	
<b>Funding Balance Adjustments</b>					
Add back Depreciation	3,656,939	3,656,939	3,623,819	(33,120)	
Adjust (Profit)/Loss on Asset Disposal	30,790	30,790	30,350	(440)	
Adjust Provisions and Accruals	0	0	39,042	39,042	
Net Cash from Operations	3,570,040	3,570,040	3,878,168	308,128	
<b>Capital Revenues</b>					
Proceeds from Disposal of Assets	218,243	218,243	218,697	454	0.21%
Total Capital Revenues	218,243	218,243	218,697	454	
<b>Capital Expenses</b>					
Land and Buildings	(4,241,018)	(4,241,018)	(3,947,329)	293,689	6.92%
Infrastructure - Roads	(1,755,077)	(1,755,077)	(1,545,683)	209,394	11.93%
Infrastructure - Footpaths	(85,887)	(85,887)	(65,108)	20,779	24.19%
Infrastructure - Drainage	(116,030)	(116,030)	(107,245)	8,785	7.57%
Infrastructure - Parks and Ovals	(111,468)	(111,468)	(48,964)	62,504	56.07%
Infrastructure - Bridges	(30,465)	(30,465)	(30,465)	(0)	(0.00%)
Infrastructure - Other	(593,152)	(593,152)	(533,516)	59,636	10.05%
Plant and Equipment	(1,045,175)	(1,045,175)	(1,014,706)	30,469	2.92%
Furniture and Equipment	(7,760)	(7,760)	(7,760)	0	0.00%
Total Capital Expenditure	(7,986,032)	(7,986,032)	(7,300,776)	685,256	

**SHIRE OF BRIDGETOWN-GREENBUSHES**  
**STATEMENT OF FINANCIAL ACTIVITY**  
**(Statutory Reporting by Program)**  
**For the Period Ended 30 June 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>(7,767,789)</b>	<b>(7,767,789)</b>	<b>(7,082,078)</b>	<b>685,711</b>	
<b>Financing</b>						
Proceeds from New Debentures	10	500,000	500,000	500,000	0	0.00%
Self-Supporting Loan Principal	10	9,924	9,924	9,924	0	0.00%
Transfer from Reserves	7	3,180,001	3,021,821	3,021,821	0	0.00%
Repayment of Debentures	10	(172,520)	(172,519)	(172,519)	0	0.00%
Repayment of Finance Leases	10	(6,566)	(6,529)	(6,529)	0	0.00%
Transfer to Reserves	7	(646,103)	(877,075)	(877,075)	0	0.00%
<b>Net Cash from Financing Activities</b>		<b>2,864,736</b>	<b>2,475,622</b>	<b>2,475,622</b>	<b>0</b>	
<b>Net Operations, Capital and Financing</b>		<b>(1,333,013)</b>	<b>(1,722,127)</b>	<b>(728,288)</b>	<b>993,839</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>(368,630)</b>	<b>625,210</b>	<b>993,839</b>	

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

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

**SHIRE OF BRIDGETOWN-GREENBUSHES**  
**STATEMENT OF FINANCIAL ACTIVITY**  
**(By Nature or Type)**  
**For the Period Ended 30 June 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	3,946,560	<b>3,955,837</b>	9,277	0.24%
Operating Grants, Subsidies and Contributions		1,406,465	1,406,465	<b>1,439,444</b>	32,979	2.34%
Grants, Subsidies and Contributions for the Development of Assets		3,247,232	3,247,232	<b>3,023,561</b>	(223,671)	(6.89%)
Fees and Charges		1,491,363	1,491,363	<b>1,474,968</b>	(16,395)	(1.10%)
Interest Earnings		187,070	187,070	<b>200,490</b>	13,420	7.17%
Other Revenue		185,164	185,164	<b>197,500</b>	12,336	6.66%
Profit on Disposal of Assets	8	2,969	2,969	<b>5,027</b>	2,058	69.33%
<b>Total Operating Revenue</b>		<b>10,466,823</b>	<b>10,466,823</b>	<b>10,296,827</b>	<b>(169,996)</b>	
<b>Operating Expenses</b>						
Employee Costs		(4,131,277)	(4,131,277)	<b>(3,946,925)</b>	184,352	4.46%
Materials and Contracts		(2,000,910)	(2,000,910)	<b>(1,743,706)</b>	257,204	12.85%
Utility Charges		(188,521)	(188,521)	<b>(203,813)</b>	(15,292)	(8.11%)
Depreciation on Non-Current Assets		(3,656,939)	(3,656,939)	<b>(3,623,819)</b>	33,120	0.91%
Interest Expenses		(92,634)	(92,634)	<b>(92,292)</b>	342	0.37%
Insurance Expenses		(223,157)	(223,157)	<b>(221,383)</b>	1,774	0.80%
Other Expenditure		(257,315)	(257,315)	<b>(244,556)</b>	12,759	4.96%
Loss on Disposal of Assets	8	(33,759)	(33,759)	<b>(35,377)</b>	(1,618)	(4.79%)
<b>Total Operating Expenditure</b>		<b>(10,584,512)</b>	<b>(10,584,512)</b>	<b>(10,111,870)</b>	<b>472,642</b>	
<b>Funding Balance Adjustments</b>						
Add back Depreciation		3,656,939	3,656,939	<b>3,623,819</b>	(33,120)	
Adjust (Profit)/Loss on Asset Disposal	8	30,790	30,790	<b>30,350</b>	(440)	
Adjust Provisions and Accruals		0	0	<b>39,042</b>	39,042	
<b>Net Cash from Operations</b>		<b>3,570,040</b>	<b>3,570,040</b>	<b>3,878,168</b>	<b>308,128</b>	
<b>Capital Revenues</b>						
Proceeds from Disposal of Assets	8	218,243	218,243	<b>218,697</b>	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		(4,241,018)	(4,241,018)	<b>(3,947,329)</b>	293,689	6.92%
Infrastructure - Roads		(1,755,077)	(1,755,077)	<b>(1,545,683)</b>	209,394	11.93%
Infrastructure - Footpaths		(85,887)	(85,887)	<b>(65,108)</b>	20,779	24.19%
Infrastructure - Drainage		(116,030)	(116,030)	<b>(107,245)</b>	8,785	7.57%
Infrastructure - Parks and Ovals		(111,468)	(111,468)	<b>(48,964)</b>	62,504	56.07%
Infrastructure - Bridges		(30,465)	(30,465)	<b>(30,465)</b>	(0)	(0.00%)
Infrastructure - Other		(593,152)	(593,152)	<b>(533,516)</b>	59,636	10.05%
Plant and Equipment		(1,045,175)	(1,045,175)	<b>(1,014,706)</b>	30,469	2.92%
Furniture and Equipment		(7,760)	(7,760)	<b>(7,760)</b>	0	0.00%
<b>Total Capital Expenditure</b>	9	<b>(7,986,032)</b>	<b>(7,986,032)</b>	<b>(7,300,776)</b>	<b>685,256</b>	
<b>Net Cash from Capital Activities</b>		<b>(7,767,789)</b>	<b>(7,767,789)</b>	<b>(7,082,078)</b>	<b>685,711</b>	

**SHIRE OF BRIDGETOWN-GREENBUSHES**  
**STATEMENT OF FINANCIAL ACTIVITY**  
**(By Nature or Type)**  
**For the Period Ended 30 June 2016**

	Note	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)
		\$	\$	\$	\$	%
<b>Financing</b>						
Proceeds from New Debentures	10	500,000	500,000	500,000	0	0.00%
Self-Supporting Loan Principal	10	9,924	9,924	9,924	0	0.00%
Transfer from Reserves	7	3,180,001	3,021,821	3,021,821	0	0.00%
Repayment of Debentures	10	(172,520)	(172,519)	(172,519)	0	0.00%
Repayment of Finance Leases	10	(6,566)	(6,529)	(6,529)	0	0.00%
Transfer to Reserves	7	(646,103)	(877,075)	(877,075)	0	0.00%
<b>Net Cash from Financing Activities</b>		<b>2,864,736</b>	<b>2,475,622</b>	<b>2,475,622</b>	<b>0</b>	
<b>Net Operations, Capital and Financing</b>		<b>(1,333,013)</b>	<b>(1,722,127)</b>	<b>(728,288)</b>	<b>993,839</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>(368,630)</b>	<b>625,210</b>	<b>993,839</b>	

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

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

**SHIRE OF BRIDGETOWN-GREENBUSHES**  
**STATEMENT OF FINANCIAL ACTIVITY**  
**(Statutory Reporting by Sub Program)**  
**For the Period Ended 30 June 2016**

	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
Note	\$	\$	\$	\$	%	
<b>Operating Revenues</b>						
<b>Governance</b>						
Members of Council	500	500	480	(20)	(4.00%)	
Other Governance	9,860	9,860	9,829	(31)	(0.32%)	
<b>General Purpose Funding - Rates</b>						
Rates	4,051,130	4,051,130	4,064,688	13,558	0.33%	
Other General Purpose Funding	1,048,159	1,048,159	1,056,769	8,610	0.82%	
<b>Law, Order and Public Safety</b>						
Fire Prevention	690,772	690,772	671,028	(19,744)	(2.86%)	
Animal Control	30,600	30,600	32,141	1,541	5.03%	
Other Law, Order and Public Safety	14,725	14,725	20,318	5,593	37.99%	▲
<b>Health</b>						
Prev Services - Inspection and Admin	18,500	18,500	21,042	2,542	13.74%	▲
<b>Education and Welfare</b>						
Other Education	617	617	459	(158)	(25.62%)	
Care of Families and Children	1,000	1,000	534	(466)	(46.59%)	
Aged and Disabled - Other	45,059	45,059	42,059	(3,000)	(6.66%)	
<b>Housing</b>						
Staff Housing	8,650	8,650	8,580	(70)	(0.81%)	
<b>Community Amenities</b>						
Sanitation - General Refuse	874,984	874,984	881,905	6,921	0.79%	
Sanitation - Other	50	50	0	(50)	(100.00%)	
Sewerage	18,350	18,350	20,880	2,530	13.79%	▲
Town Planning and Regional Develop	19,650	19,650	22,204	2,554	13.00%	▲
Other Community Amenities	21,800	21,800	24,288	2,488	11.41%	▲
<b>Recreation and Culture</b>						
Swimming Areas and Beaches	1,162,954	1,162,954	1,167,082	4,128	0.35%	
Public Halls and Civic Centres	18,259	18,259	19,639	1,380	7.56%	
Other Recreation and Sport	421,095	421,095	306,739	(114,356)	(27.16%)	▼
Libraries	8,550	8,550	9,996	1,446	16.92%	▲
Heritage	4,559	4,559	2,416	(2,143)	(47.01%)	▼
Other Culture	1,500	1,500	795	(705)	(47.03%)	
<b>Transport</b>						
Streets and Road Construction	1,473,464	1,473,464	1,383,464	(90,000)	(6.11%)	▼
Streets and Road Maintenance	170,269	170,269	190,417	20,148	11.83%	▲
Parking Facilities	850	850	825	(25)	(2.94%)	
Traffic Control	0	0	100	100		
<b>Economic Services</b>						
Tourism and Area Promotion	92,800	92,800	85,415	(7,385)	(7.96%)	▼
Building Control	50,750	50,750	50,738	(12)	(0.02%)	
Economic Development	250	250	0	(250)	(100.00%)	
Other Economic Services	10,000	10,000	9,952	(48)	(0.48%)	
<b>Other Property and Services</b>						
Private Works	81,505	81,505	75,744	(5,761)	(7.07%)	▼
Plant Operation Costs	30,000	30,000	26,002	(3,998)	(13.33%)	▼
Salaries and Wages	2,500	2,500	1,050	(1,450)	(58.01%)	▼
Chief Executive Office Department	1,000	1,000	22	(978)	(97.81%)	
Admin and Finance Activity Units	47,007	47,007	46,663	(344)	(0.73%)	

**SHIRE OF BRIDGETOWN-GREENBUSHES**  
**STATEMENT OF FINANCIAL ACTIVITY**  
**(Statutory Reporting by Sub Program)**  
**For the Period Ended 30 June 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	1,938	1,938	0	0.02%	
Unclassified		33,167	33,167	40,626	7,459	22.49%	▲
Total Operating Revenue		10,466,823	10,466,823	10,296,827	(169,996)		
<b>Operating Expenses</b>							
<b>Governance</b>							
Members of Council		(333,339)	(333,339)	(327,822)	5,517	1.66%	
Other Governance		(646,508)	(646,508)	(625,482)	21,026	3.25%	
<b>General Purpose Funding</b>							
Rates		(113,385)	(113,385)	(111,674)	1,711	1.51%	
Other General Purpose Funding		(1,074)	(1,074)	(379)	695	64.73%	
<b>Law, Order and Public Safety</b>							
Fire Prevention		(645,041)	(645,041)	(635,151)	9,890	1.53%	
Animal Control		(87,583)	(87,583)	(76,740)	10,843	12.38%	▲
Other Law, Order and Public Safety		(62,734)	(62,734)	(64,377)	(1,643)	(2.62%)	
<b>Health</b>							
Maternal and Infant Health		(8,500)	(8,500)	(8,500)	0	0.00%	
Prev Services - Inspection and Admin		(89,006)	(89,006)	(75,367)	13,639	15.32%	▲
Preventative Services - Pest Control		(191)	(191)	0	191	100.00%	
Preventative Services - Other		(4,381)	(4,381)	(5,909)	(1,528)	(34.89%)	▼
<b>Education and Welfare</b>							
Other Education		(19,486)	(19,486)	(18,152)	1,334	6.85%	
Care of Families and Children		(62,135)	(62,135)	(79,961)	(17,826)	(28.69%)	▼
Aged and Disabled - Other		(122,190)	(122,190)	(87,029)	35,161	28.78%	▲
Other Welfare		(45,396)	(45,396)	(21,939)	23,457	51.67%	▲
<b>Housing</b>							
Staff Housing		(34,764)	(34,764)	(30,461)	4,303	12.38%	▲
<b>Community Amenities</b>							
Sanitation - General Refuse		(668,333)	(668,333)	(672,949)	(4,616)	(0.69%)	
Sanitation - Other		(28,687)	(28,687)	(27,791)	896	3.12%	
Sewerage		(34,096)	(34,096)	(40,247)	(6,151)	(18.04%)	▼
Urban Stormwater Drainage		(244,859)	(244,859)	(235,323)	9,536	3.89%	
Protection of Environment		(81,417)	(81,417)	(81,356)	61	0.07%	
Town Planning and Regional Develop		(189,987)	(189,987)	(174,565)	15,422	8.12%	▲
Other Community Amenities		(165,450)	(165,450)	(149,862)	15,588	9.42%	▲
<b>Recreation and Culture</b>							
Public Halls and Civic Centres		(138,317)	(138,317)	(139,350)	(1,033)	(0.75%)	
Swimming Areas and Beaches		(43,876)	(43,876)	(20,839)	23,037	52.50%	▲
Other Recreation and Sport		(1,792,994)	(1,792,994)	(1,707,599)	85,395	4.76%	
Television and Radio Re-Broadcasting		(5,583)	(5,583)	(4,709)	874	15.66%	
Libraries		(412,207)	(412,207)	(394,917)	17,290	4.19%	
Heritage		(83,137)	(83,137)	(76,199)	6,938	8.35%	▲
Other Culture		(29,276)	(29,276)	(23,626)	5,650	19.30%	▲
<b>Transport</b>							
Streets and Road Maintenance		(3,621,725)	(3,621,725)	(3,520,483)	101,242	2.80%	
Parking Facilities		(18,735)	(18,735)	(22,644)	(3,909)	(20.87%)	▼
Traffic Control		(4,301)	(4,301)	(3,414)	887	20.61%	
Aerodromes		(1,000)	(1,000)	(1,000)	0	0.00%	

**SHIRE OF BRIDGETOWN-GREENBUSHES**  
**STATEMENT OF FINANCIAL ACTIVITY**  
**(Statutory Reporting by Sub Program)**  
**For the Period Ended 30 June 2016**

	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)	(333,594)	(299,329)	34,265	10.27%	▲
Building Control	(199,037)	(199,037)	(169,206)	29,831	14.99%	▲
Economic Development	(31,313)	(31,313)	(34,595)	(3,282)	(10.48%)	▼
Other Economic Services	(11,128)	(11,128)	(12,075)	(947)	(8.51%)	
<b>Other Property and Services</b>						
Private Works	(69,686)	(69,686)	(64,316)	5,370	7.71%	▲
Works and Services Management	8,485	8,485	0	(8,485)	(100.00%)	▼
Waste Activity Unit	7,569	7,569	0	(7,569)	(100.00%)	▼
Works Activity Unit	(17,225)	(17,225)	0	17,225	100.00%	▲
Fleet Activity Unit	(17,030)	(17,030)	0	17,030	100.00%	▲
Plant Operation Costs	0	0	0	0		
Salaries and Wages	(2,500)	(2,500)	(1,050)	1,450	58.01%	▲
Corporate Services Department	0	0	0	0		
Chief Executive Office Department	250	250	0	(250)	(100.00%)	
Admin and Finance Activity Units	(41,974)	(41,974)	(44,441)	(2,467)	(5.88%)	
Planning and Environment Department	(13,372)	(13,372)	0	13,372	100.00%	▲
Community Services Department	(4,745)	(4,745)	0	4,745	100.00%	▲
Unclassified	(19,519)	(19,519)	(21,040)	(1,521)	(7.79%)	
Total Operating Expenditure	(10,584,512)	(10,584,512)	(10,111,870)	472,642		
<b>Funding Balance Adjustments</b>						
Add back Depreciation	3,656,939	3,656,939	3,623,819	(33,120)		
Adjust (Profit)/Loss on Asset Disposal	30,790	30,790	30,350	(440)		
Adjust Provisions and Accruals	0	0	39,042	39,042		
Net Cash from Operations	3,570,040	3,570,040	3,878,168	308,128		
<b>Capital Revenues</b>						
Proceeds from Disposal of Assets						
<b>Governance</b>						
Other Governance	35,000	35,000	35,455	455	1.30%	
<b>Recreation and Culture</b>						
Other Recreation and Sport	3,000	3,000	3,000	0	0.00%	
<b>Transport</b>						
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>						
<b>Governance</b>						
Other Governance	(195,801)	(195,801)	(172,407)	23,394	11.95%	▲
<b>Law, Order and Public Safety</b>						
Fire Prevention	(438,485)	(438,485)	(392,523)	45,962	10.48%	▲
Other Law, Order and Public Safety	(3,100)	(3,100)	(1,004)	2,096	67.61%	▲
<b>Housing</b>						
Staff Housing	(11,113)	(11,113)	(3,245)	7,868	70.80%	▲
<b>Community Amenities</b>						
Sanitation - Other	(543,000)	(543,000)	(529,990)	13,010	2.40%	
Urban Stormwater Drainage	(116,030)	(116,030)	(107,245)	8,785	7.57%	▲
Other Community Amenities	(48,773)	(48,773)	(7,979)	40,794	83.64%	▲

**SHIRE OF BRIDGETOWN-GREENBUSHES**  
**STATEMENT OF FINANCIAL ACTIVITY**  
**(Statutory Reporting by Sub Program)**  
**For the Period Ended 30 June 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>							
Recreation and Culture							
Public Halls and Civic Centres		(38,038)	(38,038)	(781)	37,257	97.95%	▲
Swimming Areas and Beaches		(3,282,232)	(3,282,232)	(3,273,987)	8,245	0.25%	
Other Recreation and Sport		(665,704)	(665,704)	(487,760)	177,944	26.73%	▲
Libraries		(13,000)	(13,000)	(2,222)	10,778	82.91%	▲
Heritage		(10,959)	(10,959)	(3,638)	7,321	66.80%	▲
Transport							
Streets and Road Construction		(1,904,899)	(1,904,899)	(1,671,237)	233,662	12.27%	▲
Road Plant Purchases		(580,185)	(580,185)	(575,425)	4,760	0.82%	
Economic Services							
Tourism and Area Promotion		(43,469)	(43,469)	(43,796)	(327)	(0.75%)	
Other Property and Services							
Unclassified		(91,244)	(91,244)	(27,535)	63,709	69.82%	▲
Total Capital Expenditure	9	(7,986,032)	(7,986,032)	(7,300,776)	685,256		
<b>Net Cash from Capital Activities</b>							
		(7,767,789)	(7,767,789)	(7,082,078)	685,711		
<b>Financing</b>							
Proceeds from New Debentures	10	500,000	500,000	500,000	0	0.00%	
Self-Supporting Loan Principal	10	9,924	9,924	9,924	0	0.00%	
Transfer from Reserves	7	3,180,001	3,021,821	3,021,821	0	0.00%	
Repayment of Debentures	10	(172,520)	(172,519)	(172,519)	0	0.00%	
Repayment of Finance Leases	10	(6,566)	(6,529)	(6,529)	0	0.00%	
Transfer to Reserves	7	(646,103)	(877,075)	(877,075)	0	0.00%	
<b>Net Cash from Financing Activities</b>		<b>2,864,736</b>	<b>2,475,622</b>	<b>2,475,622</b>	<b>0</b>		
<b>Net Operations, Capital and Financing</b>		<b>(1,333,013)</b>	<b>(1,722,127)</b>	<b>(728,288)</b>	<b>993,839</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>(368,630)</b>	<b>625,210</b>	<b>993,839</b>		

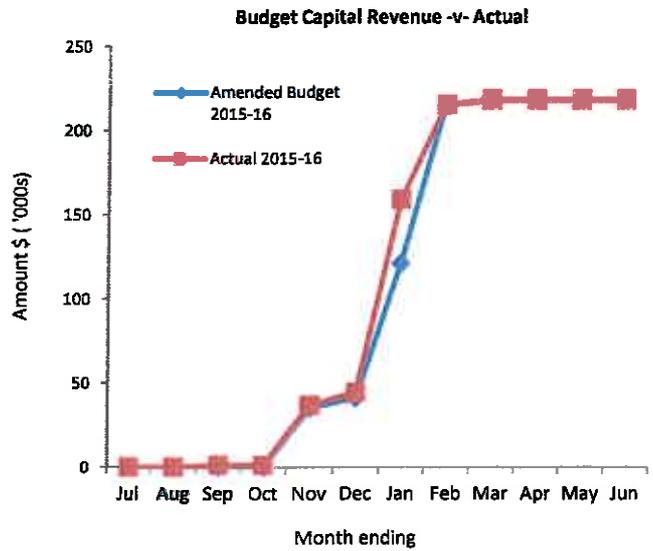
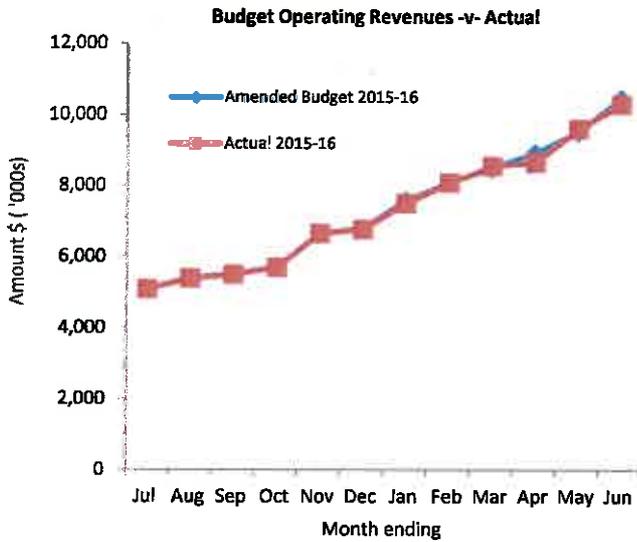
▼Deficit ▲Surplus - Indicates a variance between Year to Date (YTD) Budget and YTD Actual data as per the adopted materiality threshold. Refer to Note 3 for an explanation of the reasons for the variance.

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

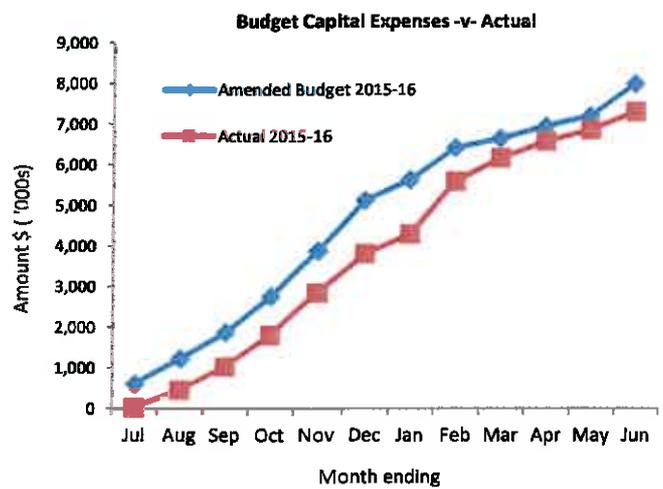
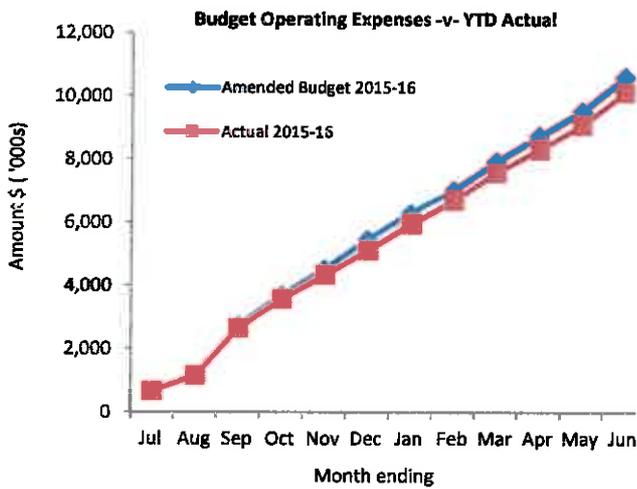
**SHIRE OF BRIDGETOWN-GREENBUSHES**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 June 2016**

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

**Revenues**



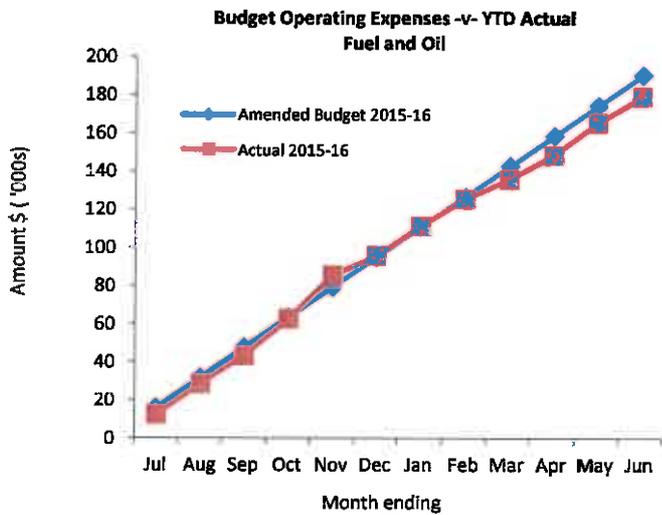
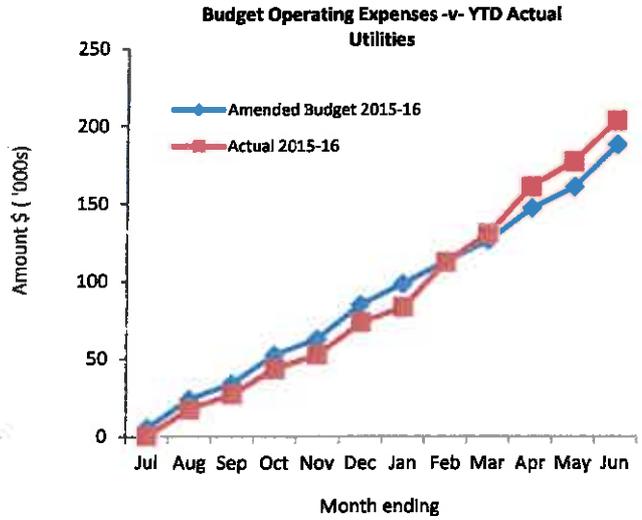
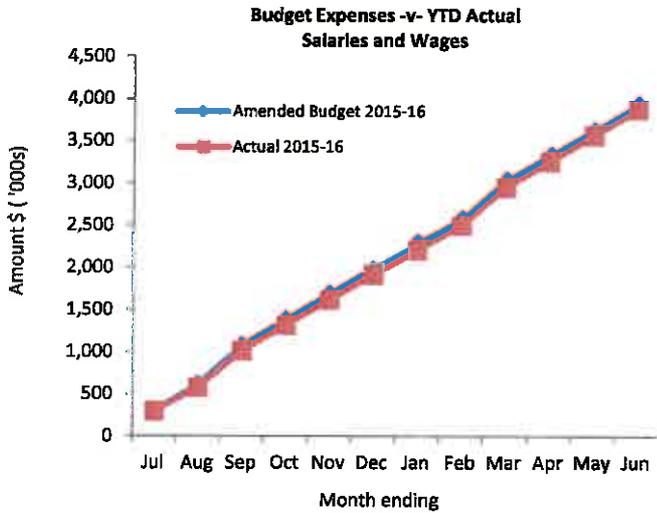
**Expenditure**



**SHIRE OF BRIDGETOWN-GREENBUSHES**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 June 2016**

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

**Expenditure**

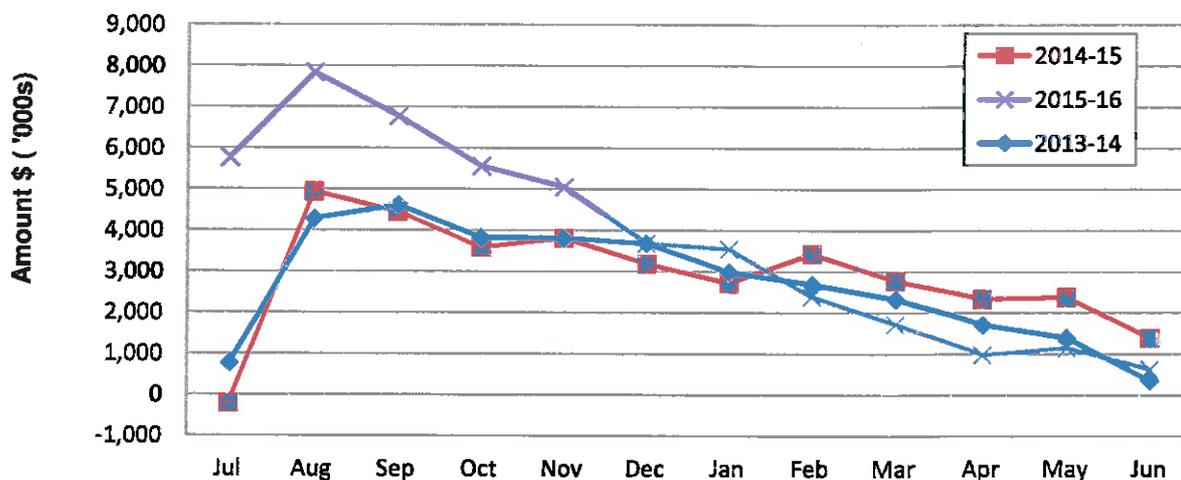


**SHIRE OF BRIDGETOWN-GREENBUSHES**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
For the Period Ended 30 June 2016

**Note 2: NET CURRENT FUNDING POSITION**

				Positive=Surplus (Negative=Deficit)		
				YTD 30 Jun 2016	Last Period	30th June 2015
				\$	\$	\$
<b>Current Assets</b>						
Cash Unrestricted	5	1,495,894	3,866,753	2,550,895		
Cash Restricted	5	2,766,096	2,234,053	4,910,841		
Receivables - Rates	6	125,076	751,702	124,773		
Receivables - Sundry Debtors	6	97,410	72,136	85,302		
Receivables - Other		52,947	136,240	47,674		
Inventories		16,788	26,467	17,759		
		4,554,211	7,087,350	7,737,244		
<b>Less: Current Liabilities</b>						
Payables		(454,929)	(701,432)	(934,649)		
Provisions		(875,871)	(870,359)	(870,359)		
		(1,330,800)	(1,571,790)	(1,805,007)		
Less: Cash Reserves	7	(2,766,096)	(2,234,053)	(4,910,841)		
Less: Loans - Clubs/Institutions		0	(5,008)	(9,924)		
Add: Current Leave Provision Cash Backed		167,856	163,969	162,941		
Add: Current Loan Liability		37	90,068	179,085		
<b>Net Current Funding Position</b>		<b>625,210</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 30 June 2016

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

Reporting Program	Variance \$	Variance %	Var.	Reason	Explanation of Variance
<b>Operating Revenues</b>					
Law, Order and Public Safety	5,593	37.99%	▲	Timing	2016/17 1st quarter ESL grant received in advance.
Other Law, Order and Public Safety					
Health	2,542	13.74%	▲	Permanent	Income received for Health Act license approvals greater than anticipated.
Prev Services - Inspection and Admin					
Community Amenities	2,530	13.79%	▲	Permanent	Income for septic tank applications and inspections greater than anticipated.
Sewerage	2,554	13.00%	▲	Permanent	Planning application fees received greater than anticipated.
Town Planning and Regional Develop	2,488	11.41%	▲	Permanent	Income from cemetery fees greater than anticipated.
Other Community Amenities					
Recreation and Culture					
Other Recreation and Sport	(114,356)	(27.16%)	▼	Timing/ Permanent	Grants not received, offset by reduced expenditure (\$66,150), other grant funds to be received in 2016/17 (\$50,605) and Bridgetown Leisure Centre income less than anticipated (\$29,273). Swimming pool subsidy received not previously anticipated \$32,000.
Libraries	1,446	16.92%	▲	Permanent	Income received for various library services greater than anticipated.
Heritage	(2,143)	(47.01%)	▼	Permanent	Funding from Heritage Council not received as consultancy service not utilised.
Transport					
Streets and Road Construction	(90,000)	(6.11%)	▼	Timing	Federal Blackspot funding for Brockman Highway carried forward to 2016/17.
Streets and Road Maintenance	20,148	11.83%	▲	Permanent	Contribution received for Camp School bus bay works \$13,747 and income for heavy haulage approvals and road upgrade contributions greater than anticipated.
Economic Services					
Tourism and Area Promotion	(7,385)	(7.96%)	▼	Permanent	Visitor Centre counter sales income and accommodation booking commissions less than anticipated.
Other Property and Services					
Private Works	(5,761)	(7.07%)	▼	Permanent	Commission on motor vehicle licensing service less than anticipated.
Plant Operation Costs	(3,998)	(13.33%)	▼	Timing	Final claim for diesel fuel usage rebate yet to be received.
Salaries and Wages	(1,450)	(58.01%)	▼	Permanent	Reimbursement for workers compensation claims less than anticipated, offset by reduced expenditure.
Unclassified	7,459	22.49%	▲	Permanent	Increased insurance claim reimbursement income, offset by increased expenditure.

**SHIRE OF BRIDGETOWN-GREENBUSHES**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
For the Period Ended 30 June 2016

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

Reporting Program	Variance \$	Variance %	Var.	Reason	Explanation of Variance
<b>Operating Expenses</b>					
Law, Order and Public Safety					
Animal Control	10,843	12.38%	▲	Allocations	Variance in wages and overheads allocated to this sub program offset by allocations in other sub programs or overall savings in wages. Total organisation salaries and wages less than budget by \$24,000.
Health					
Prev Services - Inspection and Admin	13,639	15.32%	▲	Allocations	Variance in wages and overheads allocated to this sub program offset by allocations in other sub programs or overall savings in wages. Total organisation salaries and wages less than budget by \$24,000.
Preventative Services - Other	(1,528)	(34.89%)	▼	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	(17,826)	(28.69%)	▼	Allocations	Variance in wages and overheads allocated to this sub program offset by allocations in other sub programs.
Aged and Disabled - Other	35,161	28.78%	▲	Timing	Expenditure of grant funds received carried forward to 2016/17.
Other Welfare	23,457	51.67%	▲	Timing/ Allocations	Expenditure of grant funds received carried forward to 2016/17 \$16,000. Balance relates to variance in wages and overheads allocated to this sub program offset by allocations in other sub programs or overall savings in wages.
Housing					
Staff Housing	4,303	12.38%	▲	Permanent	Building maintenance costs less than expected.
Community Amenities					
Sewerage	(6,151)	(18.04%)	▼	Permanent/ Allocations	Expenditure on liquid waste facilities less than anticipated \$4,000, balance relates to variance in wages and overheads allocated to this sub program offset by allocations in other sub programs.
Town Planning and Regional Develop	15,422	8.12%	▲	Timing/ Allocations	Road rationalisation and land transfer funds carried forward to \$2016/17 \$10,000, balance relates to variance in wages and overheads allocated to this sub program offset by allocations in other sub programs or overall savings in wages.
Other Community Amenities	15,588	9.42%	▲	Permanent	Costs are less than anticipated in the following areas - Cemeteries \$827, public conveniences \$3,649 community bus \$9,630 and other minor structures \$1,482.

**SHIRE OF BRIDGETOWN-GREENBUSHES**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
For the Period Ended 30 June 2016

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

Reporting Program	Variance \$	Variance %	Var.	Reason	Explanation of Variance
Recreation and Culture Swimming Areas and Beaches	23,037	52.50%	▲	Permanent/ Allocations	Costs of maintaining the Greenbushes swimming hole are less than anticipated \$2,507, balance relates to variance in wages and overheads allocated to this sub program offset by allocations in other sub programs or overall savings in wages.
Heritage	6,938	8.35%	▲	Permanent	Reduced expenditure on heritage assessment consultancy \$4,480, balance relates to heritage building operation & maintenance costs being less than anticipated.
Other Culture	5,650	19.30%	▲	Timing/ Allocations	Community grant to BVAA carried forward to 2016/17 \$2,500, balance relates to variance in wages and overheads allocated to this sub program offset by allocations in other sub programs.
Transport Parking Facilities	(3,909)	(20.87%)	▼	Allocations	Variance in wages and overheads allocated to this sub program offset by allocations in other sub programs.
Economic Services Tourism and Area Promotion	34,265	10.27%	▲	Permanent/ Timing	Expenditure on Christmas decorations, Visitor Centre website and feasibility study projects carried forward to 2016/17 \$21,950. Balance relates to various tourism and area promotion expenditure items not utilised.
Building Control	29,831	14.99%	▲	Permanent/ Allocations	Cost of contract building surveyor less than anticipated \$4,056, balance relates to variance in wages and overheads allocated to this sub program or overall savings in wages.
Economic Development	(3,282)	(10.48%)	▼	Allocations	Variance in wages and overheads allocated to this sub program offset by allocations in other sub programs.
Other Property and Services Private Works	5,370	7.71%	▲	Allocations	Variance in wages and overheads allocated to police licensing function offset by allocations in other sub programs or overall savings in wages.
Works and Services Management	(8,485)	(100.00%)	▼	Allocations	All over and under allocations in this sub program have been reallocated to other sub programs as part of year end processing.
Waste Activity Unit	(7,569)	(100.00%)	▼	Allocations	All over and under allocations in this sub program have been reallocated to other sub programs as part of year end processing.
Works Activity Unit	17,225	100.00%	▲	Allocations	All over and under allocations in this sub program have been reallocated to other sub programs as part of year end processing.

**SHIRE OF BRIDGETOWN-GREENBUSHES**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
For the Period Ended 30 June 2016

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

Reporting Program	Variance \$	Variance %	Var:	Reason	Explanation of Variance
Fleet Activity Unit	17,030	100.00%	▲	Allocations	All over and under allocations in this sub program have been reallocated to other sub programs as part of year end processing.
Salaries and Wages	1,450	58.01%	▲	Permanent	Workers compensation costs less than anticipated, offset by reduced income.
Planning and Environment Department	13,372	100.00%	▲	Allocations	All over and under allocations in this sub program have been reallocated to other sub programs as part of year end processing.
Community Services Department	4,745	100.00%	▲	Allocations	All over and under allocations in this sub program have been reallocated to other sub programs as part of year end processing.
<b>Capital Expenses</b>					
Governance	23,394	11.95%	▲	Timing	Administration building works carried forward to 2016/17.
Other Governance	45,962	10.48%	▲	Timing/	Hester Brook satellite fire station works carried forward to 2016/17 \$21,500,
Law, Order and Public Safety	2,096	67.61%	▲	Permanent	balance relates to savings in plant and brigade equipment purchases.
Fire Prevention	7,868	70.80%	▲	Permanent	Savings in SES stormwater redirection works.
Other Law, Order and Public Safety Housing	8,785	7.57%	▲	Timing	Works at Hampton Street duplex carried forward to 2016/17.
Staff Housing	40,794	83.64%	▲	Permanent	Savings in various drainage jobs.
Community Amenities				Timing/	New toilets at Bridgetown Cemetery and River Park toilet works carried
Urban Stormwater Drainage				Permanent	forward to 2016/17 \$36,847. Savings in Settlers Rest Gazebo repair works.
Other Community Amenities				Permanent	Building renewal works at Greenbushes Office and Greenbushes Hall carried forward to 2016/17.
Recreation and Culture	37,257	97.95%	▲	Timing	Works to continue in 2016/17 on construction of the Bridgetown
Public Halls and Civic Centres	177,944	26.73%	▲	Timing	Sportsground Change Rooms \$49,077, integrated recreation facility \$13,145, mosaic project \$44,527 and bridle trails \$69,625.
Other Recreation and Sport				Timing	Sealing of external timber and roof top access works carried forward to 2016/17.
Libraries	10,778	82.91%	▲	Timing	Building works at Yornup School and Bridgetown Railway Station not
Heritage	7,321	66.80%	▲	Permanent/	proceeded with \$6,428. Works on Bridgetown Old Goal carried forward to
				Timing	2016/17 \$1,419.

**SHIRE OF BRIDGETOWN-GREENBUSHES**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
For the Period Ended 30 June 2016

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

Reporting Program	Variance \$	Variance %	Var.	Reason	Explanation of Variance
Transport					
Streets and Road Construction	233,662	12.27%	▲	Timing	Various road and footpath construction jobs carried forward to 2016/17.
Other Property and Services					
Unclassified	63,709	69.82%	▲	Timing	Purchases of land carried forward to 2016/17.

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

**SHIRE OF BRIDGETOWN-GREENBUSHES**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
For the Period Ended 30 June 2016

**Notes 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	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	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			(41,059)	(41,059)
1.194330	Disability Services Commission Grant (Participate Mate)	C.1.2/1015	Operating Revenue	41,059			0
1342820	Somme Creek Plaques	C.02/1115	Operating Expenses			(2,440)	(2,440)
Reserve 127	Matched Grants Reserve - Transfer Out for Somme Creek	C.02/1115	Reserve Transfer	2,440			0
02BN	Bridgetown Cemetery Toilets	C.04/1115	Capital Expenses	3,300			3,300
04BN	Greenbushes Cemetery Toilets	C.04/1115	Capital Expenses			(3,300)	0
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
14/60340	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 30 June 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			(10,364)	(10,364)
Various	Budget Review Changes to Operating Expenses	C.10/0216	Operating Expenses		315,883		305,519
Various	Budget Review Changes to Capital Revenue	C.10/0216	Capital Revenue		45,243		350,762
Various	Budget Review Changes to Capital Expenses	C.10/0216	Capital Expenses			(82,728)	268,034
Various	Budget Review Changes to Reserve Transfers	C.10/0216	Reserve Transfer			(197,827)	70,207
Various	Budget Review Changes to Loan Principal Repayments	C.10/0216	Loan Repayments		94,556		164,763
Various	Budget Review Non Cash Adjustments	C.10/0216	Non Cash Item	(183,665)			(18,902)
	Increase in Opening Funds as at 1 July 2015	C.10/0216	Opening Surplus(Deficit)		18,902		0
	<b>Permanent Changes After Budget Review</b>						
1381630	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 Leifroy 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 Winnejuap Road Shoulder Repair	SpC.01/0316	Capital Expenses		16,866	(61,549)	3,618
Reserve 201	Unspent Grants Reserve	SpC.01/0316	Reserve Transfer				20,484
17BU	Bridgetown Sportsground Change Rooms Renewal	SpC.01/0516	Capital Expenses			(84,136)	(63,652)
08BU	Depot Building Renewal	SpC.01/0516	Capital Expenses		16,000		(47,652)
28BU	32 Gifford Road Building Renewal	SpC.01/0516	Capital Expenses		5,200		(42,452)

**SHIRE OF BRIDGETOWN-GREENBUSHES**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
For the Period Ended 30 June 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
Reserve 125	<b>Permanent Changes (Continued)</b> Building Maintenance Reserve	SpcC.01/0516	Reserve Transfer	\$	62,936	\$	20,484
				<b>(183,665)</b>	<b>1,497,330</b>	<b>(1,293,181)</b>	

**SHIRE OF BRIDGETOWN-GREENBUSHES**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 June 2016**

**Note 5: CASH AND INVESTMENTS**

Interest Rate	Unrestricted \$	Restricted \$	Trust \$	Total Amount \$	Institution	Maturity Date
1.00%	418,756			418,756	CBA	At Call
2.00%	513,899			513,899	BankWest	At Call
1.00%			259,159	259,159	CBA	At Call
Nil			66,048	66,048	CBA	At Call
Nil	2,070			2,070	N/A	On Hand
2.13%	302,080			302,080	NAB	01-Aug-16
2.80%	259,090			259,090	BankWest	29-Aug-16
2.12%		2,766,096		2,766,096	NAB	30-Jun-16
	<b>1,495,894</b>	<b>2,766,096</b>	<b>325,206</b>	<b>4,587,196</b>		

- (a) **Cash Deposits**  
Municipal Bank Account  
Municipal On-Call Account  
Trust Bank Account  
Visitor Centre Trust Account  
Cash On Hand

- (b) **Term Deposits**  
Municipal Funds  
Municipal Funds  
Reserve Funds

**Total**

**SHIRE OF BRIDGETOWN-GREENBUSHES**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 June 2016**

**Note 6: RECEIVABLES:**

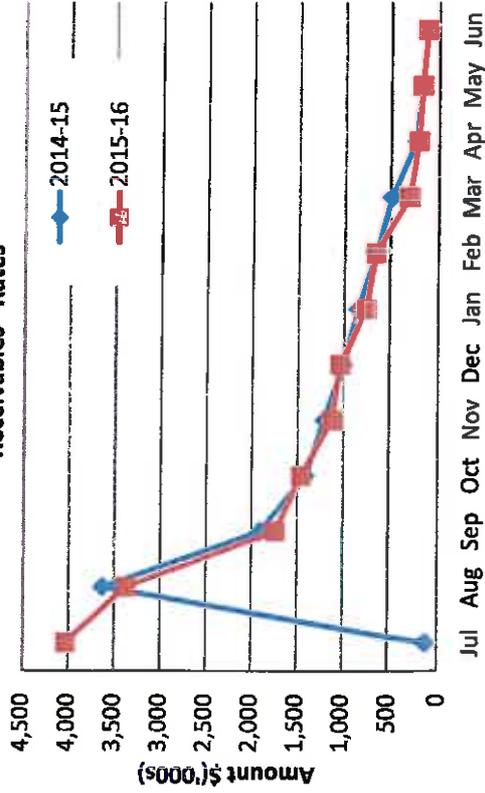
**Receivables - Rates**

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

**Net Rates Collectable**  
 % Collected

	YTD 30 Jun 2016	30 June 2015
\$	124,773	\$ 128,753
	3,949,023	3,690,718
	(3,948,719)	(3,694,699)
	<b>125,076</b>	<b>124,773</b>
	<b>125,076</b>	<b>124,773</b>
	<b>96.93%</b>	<b>96.73%</b>

**Receivables - Rates**



**Receivables - Sundry Debtors**

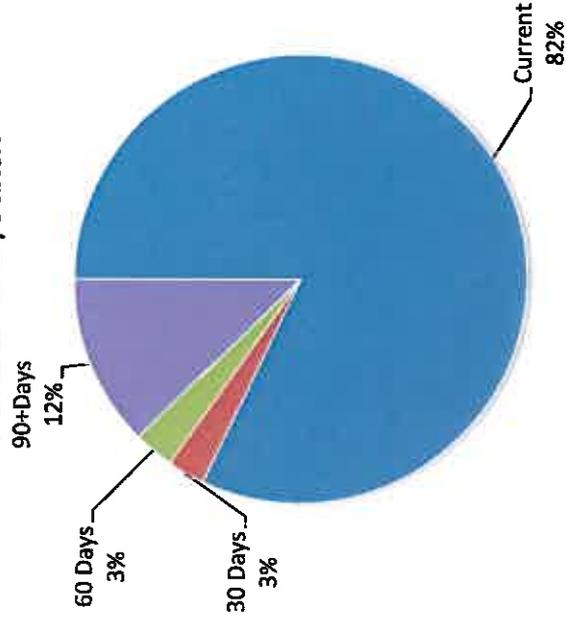
Receivables - Sundry Debtors

	Current	30 Days	60 Days	90+Days
\$	85,197	2,768	3,031	12,914
				<b>103,909</b>

**Total Sundry Debtor Receivables Outstanding**

Amounts shown above include GST (where applicable)

**Receivables - Sundry Debtors**



**SHIRE OF BRIDGETOWN-GREENBUSHES**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 June 2016**

**NOTE 7: CASH BACKED RESERVE**

2015-16										
Res No.	Res 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	4,915					168,848	167,856
102	Plant Reserve	293,226	4,983	5,762	248,600	248,600	(337,811)	(337,811)	208,998	209,777
103	Land and Building Reserve	1,387,948	21,090	25,350			(806,241)	(736,754)	602,797	676,544
104	Bush Fire Reserve	18,815	30	568			(18,000)		845	19,383
105	Maranup Ford Road Maintenance Reserve	93,402	3,387	2,818					96,789	96,220
106	Subdivision Reserve	292,375	10,962	8,842	10,000	13,608			313,337	314,824
107	Sanitation Reserve	75,757	2,669	2,438	111,139	94,556	(23,915)		165,650	172,751
109	Recreation Centre Floor Reserve	161,283	5,847	4,865					167,130	166,148
111	Mobile Garbage Bins Reserve	68,283	2,475	2,060					70,758	70,343
112	Refuse Site Post Closure Reserve	177,227	6,606	5,354	5,000	5,000			188,833	187,581
113	Drainage Reserve	3,438	125	104					3,563	3,542
114	Community Bus Reserve	65,613	2,923	2,003	15,000	15,000			83,536	82,617
115	SES Tower Replacement Reserve	28,260	1,025	852					29,285	29,112
118	Playground Equipment Reserve	11,640	427	356	2,200	2,798			14,267	14,794
119	Swimming Pool Reserve	3,962	143	120					4,105	4,082
121	Car Park Reserve	848	31	26					879	874
123	ROMANS Reserve	4,224	153	127					4,377	4,351
125	Building Maintenance Reserve	53,454	1,937	1,407	38,264	38,264	(90,976)	(34,518)	2,679	58,607
126	Strategic Projects Reserve	36,415	595	932	10,000	10,000	(20,000)	(20,000)	27,010	27,347
127	Matched Grants Reserve	29,657	903	742			(17,670)	(9,784)	12,890	20,615
128	Aged Care Infrastructure Reserve	45,257	1,822	1,373	5,000	5,000			52,079	51,630
129	Equipment Reserve	1,355	140	45	2,500	2,500			3,995	3,900
130	Assets and GRV Valuation Reserve	30,143	820	909					30,963	31,052
131	Bridgetown Leisure Centre Reserve	0	0	220	123,400	224,128	(1,865,388)	(87,238)	123,400	137,110
201	Unspent Grants Reserve	1,865,318	0	371		145,064		(1,795,716)	(70)	215,037
		<b>4,910,841</b>	<b>75,000</b>	<b>72,557</b>	<b>571,103</b>	<b>804,518</b>	<b>(3,180,001)</b>	<b>(3,021,821)</b>	<b>2,376,943</b>	<b>2,766,096</b>

**SHIRE OF BRIDGETOWN-GREENBUSHES**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 June 2016**

**Note 8: CAPITAL DISPOSALS**

YTD Actual Replacement		Disposals	Amended Current Budget		
Net Book Value	Proceeds		Profit (Loss)	Proceeds	Profit (Loss)
\$	\$		\$		\$
36,331	35,455	P3070 Plant and Equipment Toyota Landcruiser (CEO)	35,000	(877)	0
4,686	3,000	P2205 Ferris Ride-on Mower	0	0	0
53,339	56,364	P2099 Husqvarna Mower	3,000	(645)	(1,041)
147,056	115,000	P2017 Mitsubishi Tandem Tip Truck	56,364	966	2,059
6,000	7,579	P2001 Caterpillar Motor Grader	115,000	(32,056)	(0)
		P2250 Ford Ranger Crew Cab (General Hand Environment)	7,579	1,579	0
831	650	S4574 Metro Count Traffic Classifier	650	(181)	0
226	650	S4558 Metro Count Traffic Classifier	650	424	(0)
577	0	S4573 Gentech Generator	0	0	(577)
<b>249,047</b>	<b>218,697</b>		<b>218,243</b>	<b>(30,790)</b>	<b>440</b>

**SHIRE OF BRIDGETOWN-GREENBUSHES**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 June 2016**

**Note 9: CAPITAL ACQUISITIONS**

Assets	General Ledger/Job No.	YTD 30 Jun 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	110,513	(22,528)	Works to continue in 2016/17	
		<b>133,041</b>	<b>133,041</b>	<b>110,513</b>	<b>(22,528)</b>		
<b>Fire Prevention</b>							
Bridgetown Bushfire Service Headquarters	29BU	14,985	14,985	15,367	382		
Hester Brook Satellite Fire Station	03BN	21,500	21,500	0	(21,500)	Works carried forward to 2016/17	
		<b>36,485</b>	<b>36,485</b>	<b>15,367</b>	<b>(21,118)</b>		
<b>Other Law, Order and Public Safety</b>							
SES Building	1080140	3,100	3,100	1,004	(2,096)	Works complete	
		<b>3,100</b>	<b>3,100</b>	<b>1,004</b>	<b>(2,096)</b>		
<b>Staff Housing</b>							
1/6 Hampton Street	26BU	4,613	4,613	0	(4,613)	Works carried forward to 2016/17	
1/4 Hampton Street	38BU	3,000	3,000	654	(2,346)	Works carried forward to 2016/17	
31 Gifford Road	28BU	3,500	3,500	2,591	(909)	Savings on air conditioner	
		<b>11,113</b>	<b>11,113</b>	<b>3,245</b>	<b>(7,868)</b>		
<b>Other Community Amenities</b>							
River Park Toilets	44BU	8,500	8,500	240	(8,260)	Works carried forward to 2016/17	
Settlers Rest Gazebo	12BU	7,273	7,273	3,108	(4,165)	Works complete	
Bridgetown Cemetery Toilets	02BN	29,700	29,700	1,113	(28,587)	Works to continue in 2016/17	
Greenbushes Cemetery Toilets	04BN	3,300	3,300	3,519	219	Job complete	
		<b>48,773</b>	<b>48,773</b>	<b>7,979</b>	<b>(40,794)</b>		
<b>Public Halls and Civic Centres</b>							
Greenbushes Hall	20BU	30,919	30,919	781	(30,138)	Works carried forward to 2016/17	
Greenbushes Offices	21BU	7,119	7,119	0	(7,119)	Works carried forward to 2016/17	
		<b>38,038</b>	<b>38,038</b>	<b>781</b>	<b>(37,257)</b>		

**SHIRE OF BRIDGETOWN-GREENBUSHES**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 June 2016**

**Note 9: CAPITAL ACQUISITIONS**

Assets	General Ledger/Job No.	YTD 30 Jun 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	2,964	0	(2,964)	Works not proceeded with
Bridgetown Swimming Pool		3,277,168	3,277,168	3,273,987	(3,181)	Minor purchases ordered yet to be received
		<b>3,280,132</b>	<b>3,280,132</b>	<b>3,273,987</b>	<b>(6,145)</b>	
<b>Other Recreation and Sport</b>						
Integrated Recreation Complex	16BU	85,694	85,694	72,549	(13,145)	Works to continue in 2016/17
Bridgetown Sports Ground Change Rooms	17BU	401,000	401,000	351,923	(49,077)	Works to continue in 2016/17
Greenbushes Golf Club	39BU	11,500	11,500	2,808	(8,692)	Works not proceeded with
		<b>498,194</b>	<b>498,194</b>	<b>427,280</b>	<b>(70,914)</b>	
<b>Libraries</b>						
Bridgetown Library	1365540	13,000	13,000	2,222	(10,778)	Works to continue in 2016/17
		<b>13,000</b>	<b>13,000</b>	<b>2,222</b>	<b>(10,778)</b>	
<b>Heritage</b>						
Greenbushes Court House	19BU	2,221	2,221	2,747	526	Works complete
Yornup School	47BU	3,000	3,000	654	(2,346)	Works not proceeded with
Bridgetown Old Goal	40BU	1,419	1,419	0	(1,419)	Works carried forward to 2016/17
Bridgetown Railway Station	1350140	4,319	4,319	237	(4,082)	Works not proceeded with
		<b>10,959</b>	<b>10,959</b>	<b>3,638</b>	<b>(7,321)</b>	
<b>Streets and Road Construction</b>						
Shire Depot	08BU	33,470	33,470	29,981	(3,489)	Works to continue in 2016/17
		<b>33,470</b>	<b>33,470</b>	<b>29,981</b>	<b>(3,489)</b>	
<b>Tourism and Area Promotion</b>						
Visitor Centre Building	1460340	43,469	43,469	43,796	327	Works complete
		<b>43,469</b>	<b>43,469</b>	<b>43,796</b>	<b>327</b>	
<b>Unclassified</b>						
Geegelup Brook Land	1790040	91,244	91,244	27,535	(63,709)	Land purchases carried forward to 2016/17
		<b>91,244</b>	<b>91,244</b>	<b>27,535</b>	<b>(63,709)</b>	
<b>Land and Buildings Total</b>		<b>4,241,018</b>	<b>4,241,018</b>	<b>3,917,379</b>	<b>(293,689)</b>	

**SHIRE OF BRIDGETOWN-GREENBUSHES**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 June 2016**

**Note 9: CAPITAL ACQUISITIONS**

Assets	General Ledger/Job No.	YTD 30 Jun 2016				Variance (Under)/Over	Comment
		Amended Annual Budget	Amended YTD Budget	YTD Actual			
<b>Roads</b>		\$	\$	\$	\$		
<b>Streets and Road Construction</b>							
Winnejuip Road 2014-15 Regional Road Group	RR21	24,200	24,200	23,024	(1,176)	Job complete	
Winnejuip Road 2015-16 Regional Road Group	RR24	207,817	207,817	202,881	(4,936)	Job complete	
Kerbing	K801	20,000	20,000	22,869	2,869	Job complete	
Nelson Street Roads to Recovery	RT07	266,808	266,808	298,321	31,513	Job complete	
Dreyfus Street Roads to Recovery	RT12	1,010	1,010	1,010	(0)	Job complete	
Krusls Road Roads to Recovery	RT57	25,460	25,460	25,987	527	Job complete	
Carbanup Brood Road Roads to Recovery	RT65	107,000	107,000	106,999	(1)	Job complete	
Roads to Recovery to be Determined	RT64	0	0	16,405	16,405	Preliminary works on 2016/17 RTR program	
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	28,000	30,187	2,187	Job complete	
Crowd Wheatley Road Roads to Recovery	RT69	37,000	37,000	35,301	(1,699)	Job complete	
Lefroy Road Roads to Recovery	RT70	16,000	16,000	12,386	(3,614)	Job complete	
Strathmore Road Roads to Recovery	RT71	51,176	51,176	51,934	758	Job complete	
Dalmore Road Roads to Recovery	RT72	70,000	70,000	61,228	(8,772)	Job complete	
Winnejuip Road Roads to Recovery	RT42	61,549	61,549	36,894	(24,655)	Job complete	
Wiliga 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	30,800	0	(30,800)	Works carried forward to 2016/17	
Roadside Vegetation Removal	RC43	218,662	218,662	195,813	(22,849)	Works to continue in 2016/17	
Centreline Marking	RC44	31,069	31,069	579	(30,490)	Works to continue in 2016/17	
Brockman Highway Blackspot	BK02	150,000	150,000	20,386	(129,614)	Works to continue in 2016/17	
Kendall Road 2015-16 Commodity Routes	CR05	136,727	136,727	136,727	(1)	Job complete	
Gravel Search	1382140	30,980	30,980	22,471	(8,509)	Works to continue in 2016/17	
<b>Roads Total</b>		<b>1,755,077</b>	<b>1,755,077</b>	<b>1,545,683</b>	<b>(209,394)</b>		
		<b>1,755,077</b>	<b>1,755,077</b>	<b>1,545,683</b>	<b>(209,394)</b>		

**SHIRE OF BRIDGETOWN-GREENBUSHES**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
For the Period Ended 30 June 2016

**Note 9: CAPITAL ACQUISITIONS**

Assets		General Ledger/Job No.	YTD 30 Jun 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	5,000	5,019	19	Job complete	
	Steele Street Nibs	FP34	18,168	18,168	511	(17,657)	Works carried forward to 2016/17	
	Hampton Street North - Kordics	FP29	7,719	7,719	7,837	118	Job complete	
	Roe Street	FP42	23,000	23,000	23,929	929	Job complete	
	Henry Street	FP31	32,000	32,000	27,811	(4,189)	Job complete	
			<b>85,887</b>	<b>85,887</b>	<b>65,108</b>	<b>(20,779)</b>		
<b>Footpaths Total</b>			<b>85,887</b>	<b>85,887</b>	<b>65,108</b>	<b>(20,779)</b>		
<b>Drainage</b>								
<b>Urban Stormwater Drainage</b>								
	Jephson Street	DR06	44,792	44,792	42,595	(2,197)	Job complete	
	Bunbury Street	DR19	11,555	11,555	5,962	(5,593)	Job complete	
	Palmers Road	DR21	1,621	1,621	1,620	(1)	Job complete	
	Phillips Street	DR05	43,379	43,379	44,027	648	Job complete	
	Grange Road	DR22	11,683	11,683	11,523	(160)	Job complete	
	Glentulloch Road	DR23	3,000	3,000	1,518	(1,482)	Job complete	
			<b>116,030</b>	<b>116,030</b>	<b>107,245</b>	<b>(8,785)</b>		
			<b>116,030</b>	<b>116,030</b>	<b>107,245</b>	<b>(8,785)</b>		
<b>Drainage Total</b>			<b>116,030</b>	<b>116,030</b>	<b>107,245</b>	<b>(8,785)</b>		
<b>Parks and Ovals</b>								
<b>Other Recreation and Sport</b>								
	Somme Park (Fitness Trail Equipment)	05IU	4,000	4,000	10,800	6,800	Allocation of wages, overheads & plant	
	Recreation Trails Construction	03IU	88,100	88,100	18,475	(69,625)	Works to continue in 2016/17	
	Sports Ground Infrastructure (Cidery Dam)	07IU	6,000	6,000	10,675	4,675	Allocation of wages, overheads & plant	
	Greenbushes Heritage Park	10IU	13,368	13,368	9,014	(4,354)	Job complete	
			<b>111,468</b>	<b>111,468</b>	<b>48,964</b>	<b>(62,504)</b>		
			<b>111,468</b>	<b>111,468</b>	<b>48,964</b>	<b>(62,504)</b>		
<b>Parks and Ovals Total</b>			<b>111,468</b>	<b>111,468</b>	<b>48,964</b>	<b>(62,504)</b>		

**SHIRE OF BRIDGETOWN-GREENBUSHES**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
For the Period Ended 30 June 2016

**Note 9: CAPITAL ACQUISITIONS**

Assets	General Ledger/Job No.	YTD 30 Jun 2016				Variance (Under)/Over	Comment
		Amended Annual Budget	Amended YTD Budget	YTD Actual	\$		
<b>Bridges</b>		\$	\$	\$	\$		
<b>Streets and Road Construction</b>							
Winnepup Road Bridge	BR10 38714	26,000	26,000	26,000	0	Job complete	
Hesters Brook Bridge		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>		
<b>Infrastructure - Other</b>							
<b>Sanitation - Other</b>							
Bridgetown Landfill New Cell	WA01	543,000	543,000	529,990	(13,010)	Job complete	
		<b>543,000</b>	<b>543,000</b>	<b>529,990</b>	<b>(13,010)</b>		
<b>Swimming Areas &amp; Beaches</b>							
Greenbushes Skate Park Shelter	48BU 111U	3,525	3,525	3,526	1	Job complete	
Greenbushes Pool Deck and Shelter		2,100	2,100	0	(2,100)	Works not proceeded with	
		<b>5,625</b>	<b>5,625</b>	<b>3,526</b>	<b>(2,099)</b>		
<b>Other Recreation and Sport</b>							
Integrated Recreation Complex Mosaic	02IN	44,527	44,527	0	(44,527)	Works carried forward to 2016/17	
		<b>44,527</b>	<b>44,527</b>	<b>0</b>	<b>(44,527)</b>		
<b>Infrastructure - Other Total</b>		<b>593,152</b>	<b>593,152</b>	<b>533,516</b>	<b>(59,636)</b>		
<b>Plant and Equipment</b>							
<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	2,000	0	(2,000)	No purchases by brigades	
Vehicle for Brigade	1065940	400,000	400,000	377,156	(22,844)	Purchase finalised	
		<b>402,000</b>	<b>402,000</b>	<b>377,156</b>	<b>(24,844)</b>		
<b>Other Recreation and Sport</b>							
Ride on Mower	1345240	7,990	7,990	7,990	0	Purchase finalised	
		<b>7,990</b>	<b>7,990</b>	<b>7,990</b>	<b>0</b>		

**SHIRE OF BRIDGETOWN-GREENBUSHES**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
For the Period Ended 30 June 2016

**Note 9: CAPITAL ACQUISITIONS**

Assets	General Ledger/Job No.	YTD 30 Jun 2016				Variance (Under)/Over	Comment
		Amended Annual Budget	Amended YTD Budget	YTD Actual			
<b>Road Plant Purchases</b>		\$	\$	\$	\$		
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 allocation not utilised	
<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>1,045,175</b>	<b>1,014,706</b>	<b>(30,469)</b>		
<b>Other Governance</b>							
IT Communications Equipment and Software	1055140	7,760	7,760	7,760	0	Purchases finalised	
		<b>7,760</b>	<b>7,760</b>	<b>7,760</b>	<b>0</b>		
<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>7,986,032</b>	<b>7,986,032</b>	<b>7,300,776</b>	<b>(685,256)</b>		

**SHIRE OF BRIDGETOWN-GREENBUSHES**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
For the Period Ended 30 June 2016

**Note 10: INFORMATION ON BORROWINGS**

(a) Debiture 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	12,198	12,198	0	0	494	494
Loan 107A Transfer Station	25,352		12,439	12,439	12,913	12,913	12,913	840	840
Loan 107B Transfer Station	27,561		8,891	8,891	18,670	18,670	18,670	829	829
Loan 108 Landfill Plant	159,451		20,083	20,083	139,368	139,368	139,368	6,380	6,380
Loan 113 Landfill Site New Cell	0	500,000	0	0	500,000	1,000,000	1,000,000	0	0
<b>Recreation and Culture</b>									
Loan 105 Memorial Park Improvements	102,319		23,269	23,269	79,050	79,050	79,050	6,037	6,037
Loan 106 Somme Creek Parkland	80,929		18,405	18,405	62,524	62,524	62,524	4,775	4,775
Loan 109 Sports Ground Dam	21,127		10,366	10,366	10,761	10,761	10,761	700	700
Loan 110 Bridgetown Bowling Club - SSL	65,436		9,924	9,924	55,512	55,512	55,512	2,349	2,349
Loan 112 Bridgetown Swimming Pool	1,710,000		56,945	56,945	1,653,055	1,653,055	1,653,055	68,515	68,515
	<b>2,204,373</b>	<b>500,000</b>	<b>172,519</b>	<b>172,520</b>	<b>2,531,854</b>	<b>3,031,853</b>	<b>2,531,854</b>	<b>90,918</b>	<b>90,919</b>

**SHIRE OF BRIDGETOWN-GREENBUSHES**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 June 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	6,529	6,566	19,809	19,772	1,652	1,615	
	<b>26,338</b>	<b>0</b>	<b>6,529</b>	<b>6,566</b>	<b>19,809</b>	<b>19,772</b>	<b>1,652</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 111 Landfill Site New Cell	500,000	WATC	Debenture	5	500,000
	<b>500,000</b>				<b>500,000</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 30 June 2016**

**Note 1.1: 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	17,764	238	1,908,009	1,890,007	12,409		1,902,416
UV Shire Rural	0.00581	485	172,031,000	999,844	1,034	35	1,000,912	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	203		63,745	63,542			63,542
<b>Sub-Totals</b>		<b>2,045</b>	<b>198,727,498</b>	<b>2,964,459</b>	<b>19,000</b>	<b>273</b>	<b>2,983,732</b>	<b>2,964,459</b>	<b>12,409</b>	<b>0</b>	<b>2,976,868</b>
<b>Minimum Payment</b>											
GRV Shire	793.00	925	4,500,412	733,525	63	(1,919)	731,669	733,525		791	734,316
UV Shire Rural	982.00	236	29,989,900	231,752	(1,610)	(154)	229,987	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	(90)		3,634	3,724			3,724
<b>Sub-Totals</b>		<b>1,168</b>	<b>34,509,171</b>	<b>969,001</b>	<b>(1,638)</b>	<b>(2,073)</b>	<b>965,290</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>											
Less Rates Written Off							3,949,023				3,946,660
<b>Totals</b>							<b>6,909</b>				<b>0</b>
							<b>3,955,932</b>				<b>3,946,660</b>
							<b>(95)</b>				<b>(100)</b>
							<b>3,955,837</b>				<b>3,946,560</b>

**SHIRE OF BRIDGETOWN-GREENBUSHES**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 June 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 30-Jun-16
	\$	\$	\$	\$
BCITF	2,934	33,145	(31,157)	4,922
Builders Registration Board Levy	2,068	30,639	(27,411)	5,296
Traffic Act	0	1,277,402	(1,277,402)	0
Relocated Housing Bonds	25,184	4,577		29,761
Subdivision Clearance Bonds	30,129	83		30,212
Cat Trap Bonds	0	850	(850)	0
Community Bus Bonds	1,150	2,400	(3,000)	550
Community Stall Bonds	150	1,150	(1,000)	300
Landscaping/Retaining Wall Bonds	82,038	6,020	(12,319)	75,739
Hall Hire Bonds	1,154	4,206	(3,754)	1,606
Standpipe Card Bonds	6,050	2,100	(1,050)	7,100
Council Built Asset Bonds	55,462	775	(10,673)	45,564
Crossover Bonds	1,879	5	(628)	1,256
Bushfire Donations	5,334	15		5,349
Accommodation - Visitor Centre	76,542	324,074	(336,906)	63,710
South West Coach Lines	612	7,702	(8,051)	263
Other Visitor Centre	45	2,297	(1,913)	429
TransWA	1,180	16,758	(16,292)	1,646
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		37,265
Ouch Festival	611	1		612
R Witlen Overpayment	21			21
Visitor Centre Accommodation Payment	230			230
Interest to be Distributed	0	1,064	(899)	165
	<b>343,107</b>	<b>1,715,404</b>	<b>(1,733,305)</b>	<b>325,206</b>

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SUMMARY**

	2015-2016 BUDGET		2015-2016 AMENDED BUDGET		ACTUAL TO 30 June 2016	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<b>OPERATING SECTION</b>						
GENERAL PURPOSE FUNDING	5,092,590	113,189	5,099,289	114,459	5,121,457	112,053
GOVERNANCE	10,360	987,884	10,360	979,847	10,309	953,304
LAW, ORDER & PUB. SAFETY	665,145	705,756	736,097	795,358	723,487	776,268
HEALTH	16,500	102,078	18,500	102,078	21,042	89,777
EDUCATION & WELFARE	4,617	187,359	46,676	249,207	43,052	207,081
HOUSING	13,330	34,764	8,650	34,764	8,580	30,461
COMMUNITY AMENITIES	930,675	1,480,148	934,834	1,412,829	949,277	1,382,093
RECREATION & CULTURE	1,516,802	2,636,474	1,616,917	2,505,390	1,506,667	2,367,240
TRANSPORT	1,595,065	3,850,201	1,644,583	3,645,761	1,574,806	3,547,542
ECONOMIC SERVICES	166,550	611,051	153,800	575,072	146,105	515,205
OTHER PROPERTY & SERVICES	214,945	141,992	197,117	169,747	192,044	130,846
<b>SUB TOTAL - OPERATING</b>	<b>10,226,579</b>	<b>10,850,896</b>	<b>10,466,823</b>	<b>10,584,512</b>	<b>10,296,827</b>	<b>10,111,870</b>
<b>CAPITAL SECTION</b>						
GOVERNANCE	35,000	173,700	35,000	195,801	35,455	172,407
LAW, ORDER & PUB. SAFETY	0	458,305	0	441,585	0	393,527
HEALTH	0	0	0	0	0	0
EDUCATION & WELFARE	0	0	0	0	0	0
HOUSING	0	20,997	0	11,113	0	3,245
COMMUNITY AMENITIES	0	660,429	0	707,803	0	645,215
RECREATION & CULTURE	7,000	3,831,617	3,000	4,009,933	3,000	3,768,389
TRANSPORT	131,000	2,463,386	180,243	2,485,084	180,243	2,246,662
ECONOMIC SERVICES	0	6,869	0	43,469	0	43,796
OTHER PROPERTY & SERVICES	0	116,244	0	91,244	0	27,535
<b>SUB TOTAL - CAPITAL</b>	<b>173,000</b>	<b>7,731,547</b>	<b>218,243</b>	<b>7,986,032</b>	<b>218,697</b>	<b>7,300,776</b>
<b>TOTAL</b>	<b>10,399,579</b>	<b>18,582,443</b>	<b>10,685,066</b>	<b>18,570,544</b>	<b>10,515,524</b>	<b>17,412,645</b>

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SCHEDULE**

	2015-2016 BUDGET		2015-2016 AMENDED BUDGET		ACTUAL TO 30 June 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		3,956,939	
1012010 Interest on Overdue Rates	18,500		18,500		23,421	
1012110 Back Rates Levied	791		791		(1,008)	
1012210 Reimbursements	10,000		10,000		7,737	
1012310 Rate Instalment Charges	28,000		28,000		28,928	
1012410 Rate Instalment Interest	13,000		14,620		14,593	
1012510 ESL Interest	950		950		1,177	
1012610 ESL Administration Fee	4,000		4,000		4,000	
1015000 Rates Written Off	(100)		(100)		(95)	
1034010 Interest - Deferred Pensioners	3,000		3,000		2,689	
1054830 Rate Enquiry Fees	25,500		25,500		26,307	
<b>OPERATING EXPENDITURE</b>						
1011020 Administration & Finance Dept. Costs		55,982		55,982		55,026
1011120 Administration & Finance Activity Costs		10,153		10,153		10,540
1011420 Notice Printing & Distribution		7,550		8,820		9,096
1011520 Advertising & Promotion		930		930		1,020
1011620 Collection Costs		10,000		10,000		7,233
1011920 Legal Fees Written Off		0		0		625
1052220 Valuation Charges		17,000		17,000		17,807
1052420 Search Costs		500		500		0
1011220 Billpay Service Charges		7,000		7,000		6,845
1011320 EFTPOS Service Charges		3,000		3,000		3,481
<b>OPERATING SUB TOTAL</b>	<b>4,037,101</b>	<b>112,115</b>	<b>4,051,130</b>	<b>113,385</b>	<b>4,064,688</b>	<b>111,674</b>
<b>TOTAL RATES</b>	<b>4,037,101</b>	<b>112,115</b>	<b>4,051,130</b>	<b>113,385</b>	<b>4,064,688</b>	<b>111,674</b>

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SCHEDULE**

	2015-2016 BUDGET		2015-2016 AMENDED BUDGET		ACTUAL TO 30 June 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		596,512	
1023510 Grants Commission - Local Road Funding	314,786		301,647		301,647	
1036010 Interest - General Funds	75,000		75,000		86,053	
1037010 Interest - Reserve Funds	65,000		75,000		72,557	
<b>OPERATING EXPENDITURE</b>						
1021120 Administration & Finance Dept. Costs		474		474		188
1021420 Consultants		500		500		190
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>1,056,769</b>	<b>379</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>1,056,769</b>	<b>379</b>

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SCHEDULE**

	2015-2016 BUDGET		2015-2016 AMENDED BUDGET		ACTUAL TO 30 June 2016	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<b><u>GOVERNANCE</u></b>						
<b>MEMBERS OF COUNCIL</b>						
<b>OPERATING EXPENDITURE</b>						
1040020 Members Depreciation		1,986		1,986		2,204
1040120 Planning & Environment Department Costs		2,153		2,153		2,688
1040220 Members Travel		4,833		4,833		4,410
1040320 Conference/Seminar Expenses		11,500		10,000		7,577
1040420 Election Expenses		19,961		15,529		15,778
1040620 Allowances		108,365		108,365		107,365
1040720 Legal Expenses		1,500		1,500		0
1041220 Citizenship/Public Relations		250		250		172
1041520 Members Insurance		6,792		6,792		6,791
1041620 Subscriptions		9,889		9,889		9,967
1042820 Other Member Related Costs		4,320		4,320		3,177
1042920 Admin & Finance Activity Costs		52,873		52,873		56,469
1043020 Admin & Finance Department Costs		6,791		6,791		6,715
1043120 Works Management Department Costs		2,247		532		491
1043220 Community Services Management Depart.		13,793		13,793		13,323
1043320 Publications & Legislation		1,720		1,720		1,075
1043420 Training Programs		9,500		9,500		2,221
1043620 Chief Executive Office Department Costs		79,813		79,813		84,848
1046720 Council Nomination Fees Refunded		400		400		480
1040920 Member Consultants		2,300		2,300		2,071
<b>OPERATING INCOME</b>						
1043930 Reimbursements	100		100		0	
1044030 Council Nomination Fees	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>327,822</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>327,822</b>

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SCHEDULE**

	2015-2016 BUDGET		2015-2016 AMENDED BUDGET		ACTUAL TO 30 June 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		9,157
1050120 Planning & Environment Department Costs		20,067		20,067		22,477
1050620 Loss On Sale of Assets		2,250		877		877
1055020 Admin & Finance Department Costs		110,068		106,468		98,911
1055320 Community Services Department		25,602		40,678		56,103
1055120 Works Management Department Costs		15,166		15,166		18,508
1055420 Insight Newsletter		10,000		9,000		10,476
1055520 Refreshments (GST Claimable)		20,000		19,000		18,597
1055920 Shire Website		3,247		3,247		2,755
1056120 Chief Executive Office Department Costs		367,516		361,023		348,670
1056520 Refreshments (GST Not Claimable)		6,900		6,900		7,853
1056620 Minor Furniture & Equipment		6,000		6,000		5,825
1056820 Civic Receptions & Events		9,804		9,804		7,154
1057820 Admin & Finance Activity Units		4,266		4,266		3,121
1057920 Risk Management		15,000		15,000		15,000
<b>OPERATING INCOME</b>						
1055030 Photocopying	100		100		104	
1055130 Reimbursements	8,900		8,900		8,800	
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		328	
<b>OPERATING SUB TOTAL</b>	<b>9,860</b>	<b>646,898</b>	<b>9,860</b>	<b>646,508</b>	<b>9,829</b>	<b>625,482</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		110,513
<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>172,407</b>
<b>TOTAL OTHER GOVERNANCE</b>	<b>44,860</b>	<b>820,598</b>	<b>44,860</b>	<b>842,309</b>	<b>45,283</b>	<b>797,890</b>

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SCHEDULE**

	2015-2016 BUDGET		2015-2016 AMENDED BUDGET		ACTUAL TO 30 June 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		134,465
1060220 Legal Expenses		500		500		0
1060320 Planning & Environment Department Costs		23,528		23,528		22,729
1060420 Bridgetown Support Brigade Vehicle Costs		5,455		7,750		6,960
1060520 Insurance		15,822		15,822		15,822
1060620 Chief Executive Office Department Costs		18,270		18,270		15,010
1060720 FESA Plant & Equipment Maintenance		8,000		8,000		1,738
1060720 FESA Other Goods & Services		9,963		9,963		5,983
1061120 Advertising & Printing		2,800		2,800		2,765
1061420 FESA Plant Maintenance		58,748		89,922		93,311
1061520 Bush Fire Management Committee		800		800		842
1061620 FESA Minor Plant & Equipment		10,000		10,000		8,806
1061720 Fire Fighting Expenses (Works Staff)		0		26,902		28,961
1062020 Hazard Reductions		43,396		46,760		42,458
1062520 Fire Brigades General Assistance		2,828		2,828		3,449
1063220 Fire Management Plan		5,000		2,145		2,145
1063520 Community Emergency Services Manager		115,509		130,509		142,590
1063620 Other Brigade Expenditure		2,000		2,000		2,194
1064320 FESA Protective Clothing		14,500		33,248		35,890
1064120 FESA Bushfire Brigades Building Op.		9,342		9,342		8,802
1064220 FESA Bushfire Brigades Building Maint.		8,737		8,737		3,445
1064620 CESM Leave - Other		17,369		17,369		14,555
1064720 Fire Prevention Casual Staff		3,483		3,483		4,745
1064820 Admin & Finance Activity Costs		21,327		21,327		20,250
1064920 Btwn Bushfire HQ Build Maint.		4,445		4,445		2,878
1065020 Btwn Bushfire HQ Build Operation		12,624		12,624		13,891
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		137,965	
1063930 Charges Hazard Reduction	5,750		5,750		7,568	
1064030 Fines & Penalties	7,500		6,000		6,165	
1064330 ESL Plant & Building Grants	400,000		400,000		378,406	
1064530 Reimbursements	4,000		4,000		6,075	
1064730 FESA Levy Grant	98,100		174,022		134,850	
<b>OPERATING SUB TOTAL</b>	<b>597,350</b>	<b>550,413</b>	<b>690,772</b>	<b>645,041</b>	<b>671,028</b>	<b>635,151</b>
<b>CAPITAL EXPENDITURE</b>						
1065540 Fire Equipment		2,000		2,000		0
1065840 Bush Fire Buildings		6,735		14,985		15,367
1065940 Purchase of Plant		400,000		400,000		377,156
1066140 Buildings New		21,500		21,500		0

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SCHEDULE**

	2015-2016 BUDGET		2015-2016 AMENDED BUDGET		ACTUAL TO 30 June 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	392,523
<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>671,028</u>	<u>1,027,674</u>

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SCHEDULE**

	2015-2016 BUDGET		2015-2016 AMENDED BUDGET		ACTUAL TO 30 June 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		63,923
1070420 Animal Control Administration		12,389		12,389		6,200
1070820 Dog License Discs		1,702		1,702		988
1072820 Other Control Expenses		1,650		1,650		2,690
1070720 Impounding Costs		4,571		4,571		2,939
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		3,910	
1074230 Dog Registration Fees	18,000		21,500		24,573	
1074330 Cat Trap Hire Fees	300		300		201	
1074430 Impounded Stock	50		50		26	
1074630 Cat Registration Fees	4,250		3,250		3,431	
<b>OPERATING SUB TOTAL</b>	<b>28,100</b>	<b>91,646</b>	<b>30,600</b>	<b>87,583</b>	<b>32,141</b>	<b>76,740</b>
<b>TOTAL ANIMAL CONTROL</b>	<b>28,100</b>	<b>91,646</b>	<b>30,600</b>	<b>87,583</b>	<b>32,141</b>	<b>76,740</b>

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SCHEDULE**

	2015-2016 BUDGET		2015-2016 AMENDED BUDGET		ACTUAL TO 30 June 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		26,896
1080820 Local SES Unit		12,710		12,710		9,089
1080320 Rangers Office Building Operation		505		505		469
1080920 Bridgetown SES Building Maintenance		1,601		1,601		276
1081020 Bridgetown SES Building Operation		4,298		4,298		4,206
1081420 Other Law, Order & Public Safety Costs		750		750		300
1080020 Depreciation		18,232		18,232		18,228
1080120 Community Safety & Crime Prevention		6,990		1,964		4,105
1081620 Fines Enforcement Scheme		800		800		810
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		18,368	
1080830 SES Equipment Grant	0		0		550	
1080930 Various Fees & Charges	50		50		0	
1080430 Community Safety & Crime Prevention	24,970		0		0	
1081030 Fines Enforcement Reimbursement	1,000		1,000		1,401	
<b>OPERATING SUB TOTAL</b>	<b>39,695</b>	<b>63,697</b>	<b>14,725</b>	<b>62,734</b>	<b>20,318</b>	<b>64,377</b>
<b>CAPITAL EXPENDITURE</b>						
1080140 SES Building		3,100		3,100		1,004
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>1,004</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>20,318</b>	<b>65,381</b>

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SCHEDULE**

	2015-2016 BUDGET		2015-2016 AMENDED BUDGET		ACTUAL TO 30 June 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>	<u>0</u>	<u>8,500</u>	<u>0</u>	<u>8,500</u>	<u>0</u>	<u>8,500</u>
<b>TOTAL MATERNAL &amp; INFANT HEALTH</b>	<u>0</u>	<u>8,500</u>	<u>0</u>	<u>8,500</u>	<u>0</u>	<u>8,500</u>

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SCHEDULE**

	2015-2016 BUDGET		2015-2016 AMENDED BUDGET		ACTUAL TO 30 June 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		74,094
1140620 Other Minor Costs		800		800		1,273
<b>OPERATING INCOME</b>						
1144830 Health Licenses & Fees	15,500		17,500		20,567	
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>21,042</b>	<b>75,367</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>21,042</b>	<b>75,367</b>

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SCHEDULE**

	2015-2016 BUDGET		2015-2016 AMENDED BUDGET		ACTUAL TO 30 June 2016	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<b><u>HEALTH</u></b>						
<b>PREVENTATIVE SERVICES - PEST CONTROL</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>TOTAL PREV. SERVICES - PEST CONTROL</b>	0	191	0	191	0	0

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SCHEDULE**

	2015-2016 BUDGET		2015-2016 AMENDED BUDGET		ACTUAL TO 30 June 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		4,802
1160520 Analytical Expenses		1,250		1,250		1,107
<b>OPERATING SUB TOTAL</b>	0	4,381	0	4,381	0	5,909
<b>TOTAL PREVENTATIVE SERVICES - OTHER</b>	0	4,381	0	4,381	0	5,909

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SCHEDULE**

	2015-2016 BUDGET		2015-2016 AMENDED BUDGET		ACTUAL TO 30 June 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 30 June 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		392
1100720 School Awards & Certificates		315		315		365
1057420 Bridgetown Telecentre - Building Maint.		1,311		1,311		174
1057520 Bridgetown Telecentre - Building Op.		17,349		17,349		17,221
<b>OPERATING INCOME</b>						
1100030 Other Education Reimbursements	617		617		459	
<b>OPERATING SUB TOTAL</b>	617	19,486	617	19,486	459	18,152
<b>TOTAL OTHER EDUCATION</b>	617	19,486	617	19,486	459	18,152

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SCHEDULE**

	2015-2016 BUDGET		2015-2016 AMENDED BUDGET		ACTUAL TO 30 June 2016	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<b><u>EDUCATION &amp; WELFARE</u></b>						
<b><u>CARE OF FAMILIES &amp; CHILDREN</u></b>						
<b>OPERATING EXPENDITURE</b>						
1180220 Bridgetown Terminus Centre		8,000		8,000		8,000
1180520 Community Planning Develop. Projects		27,610		43,685		61,511
1180820 Henri Nouwen House		10,000		10,000		10,000
1180920 Greenbushes Playgroup		450		450		450
<b>OPERATING INCOME</b>						
1180430 Care of Families One off Projects	0		1,000		534	
<b>OPERATING SUB TOTAL</b>	0	46,060	1,000	62,135	534	79,961
<b>TOTAL CARE OF FAMILIES &amp; CHILDREN</b>	0	46,060	1,000	62,135	534	79,961

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SCHEDULE**

	2015-2016 BUDGET		2015-2016 AMENDED BUDGET		ACTUAL TO 30 June 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		29,918
1190620 Seniors Program CEO Department Costs		38,436		40,998		41,476
1190420 Disability Access Inclusion Plan		15,709		51,619		15,635
<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>87,029</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>87,029</u>

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SCHEDULE**

	2015-2016 BUDGET		2015-2016 AMENDED BUDGET		ACTUAL TO 30 June 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			11,879
1220820 Youth Holiday Programme Costs		27,000	27,000			9,411
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	21,939
<b>TOTAL OTHER WELFARE</b>	0	45,396	0	45,396	0	21,939

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SCHEDULE**

	2015-2016 BUDGET		2015-2016 AMENDED BUDGET		ACTUAL TO 30 June 2016	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<b><u>HOUSING</u></b>						
<b>OTHER HOUSING</b>						
<b>OPERATING EXPENDITURE</b>						
1240020 Depreciation		148		148		581
1240220 Housing Building Maintenance		4,322		4,322		1,237
1240120 Housing St Building Operation		16,948		16,948		16,968
1240320 146 Hampton St Building Maintenance		2,519		2,519		1,231
1240420 146 Hampton St Building Operation		10,184		10,184		9,930
1241220 Admin & Finance Activity Units		643		643		513
<b>OPERATING INCOME</b>						
1240530 Rent 144 Hampton St	4,680		0		0	
1244030 Reimbursements	850		850		780	
1240830 Rent 31 Gifford Road	7,800		7,800		7,800	
<b>OPERATING SUB TOTAL</b>	<b>13,330</b>	<b>34,764</b>	<b>8,650</b>	<b>34,764</b>	<b>8,580</b>	<b>30,461</b>
<b>CAPITAL EXPENDITURE</b>						
1240140 Staff Housing Building Upgrades		20,997		11,113		3,245
<b>CAPITAL SUB TOTAL</b>		<b>20,997</b>		<b>11,113</b>		<b>3,245</b>
<b>TOTAL OTHER HOUSING</b>	<b>13,330</b>	<b>55,761</b>	<b>8,650</b>	<b>45,877</b>	<b>8,580</b>	<b>33,705</b>

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SCHEDULE**

	2015-2016 BUDGET		2015-2016 AMENDED BUDGET		ACTUAL TO 30 June 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		179,358
1250320 Bridgetown Refuse Site Management		256,617		260,461		262,948
1250720 Bridgetown Refuse Building Maintenance		1,227		1,227		73
1250820 Bridgetown Refuse Building Operation		3,087		3,087		3,094
1250620 G'bushes Transfer Station Management		20,738		17,408		17,856
1250420 Refuse Recycling		78,684		75,613		75,884
1250920 Kerbside Recycling Collection		115,800		115,800		114,144
1251020 South West Regional Waste Strategy		250		3,850		888
1251320 Bridgetown Landfill Site Loans		27,028		10,445		9,983
1251420 Purchase of Recycle Bins		3,500		3,500		8,721
<b>OPERATING INCOME</b>						
1254130 Refuse Collection Charges	126,907		128,593		128,932	
1254230 Refuse Collection Charges (Multiple)	52,788		52,788		53,056	
1255030 User Pay Charges for Disposal	31,860		41,860		47,422	
1254330 Landfill Site Maintenance Charge	539,616		539,616		539,366	
1254530 Landfill Site Maint. Charge Concessions	(16,800)		(14,448)		(16,534)	
1255130 Recycling Subsidies & Royalties	20,500		4,656		7,447	
1254630 Sale of Mobile Garbage Bins	150		150		0	
1254930 Kerbside Recycling Charges	119,954		121,769		122,217	
<b>OPERATING SUB TOTAL</b>	<b>874,975</b>	<b>686,649</b>	<b>874,984</b>	<b>668,333</b>	<b>881,905</b>	<b>672,949</b>
<b>CAPITAL EXPENDITURE</b>						
1255040 Bridgetown Waste Facility		517,343		543,000		529,990
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>529,990</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>881,905</b>	<b>1,202,939</b>

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SCHEDULE**

	2015-2016 BUDGET		2015-2016 AMENDED BUDGET		ACTUAL TO 30 June 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		21,472
1260620 Litter Control Plan & Environ Depart Costs		4,593		4,593		6,320
<b>OPERATING INCOME</b>						
1264030 Litter Fines	50		50		0	
<b>OPERATING SUB TOTAL</b>	50	36,290	50	28,687	0	27,791
<b>TOTAL SANITATION - OTHER</b>	50	36,290	50	28,687	0	27,791

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SCHEDULE**

	2015-2016 BUDGET		2015-2016 AMENDED BUDGET		ACTUAL TO 30 June 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		36,586
1260820 Wastewater Disposal Fees		7,632		7,632		3,662
<b>OPERATING INCOME</b>						
1274230 Septic Tank Inspection Fees	4,700		5,850		7,402	
1274430 Septic Tank Application Fees	6,000		7,000		8,024	
1274330 Liquid Waste Site Fees	5,500		5,500		5,455	
<b>OPERATING SUB TOTAL</b>	<b>16,200</b>	<b>34,096</b>	<b>18,350</b>	<b>34,096</b>	<b>20,880</b>	<b>40,247</b>
<b>TOTAL SEWERAGE</b>	<b>16,200</b>	<b>34,096</b>	<b>18,350</b>	<b>34,096</b>	<b>20,880</b>	<b>40,247</b>

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SCHEDULE**

	2015-2016 BUDGET		2015-2016 AMENDED BUDGET		ACTUAL TO 30 June 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		144,895	
1390820 Depreciation - Drainage Infrastructure		88,448		88,448		88,447	
1391820 Admin & Finance Activity Costs		2,367		2,367		1,981	
<b>OPERATING SUB TOTAL</b>		<u>0</u>	<u>270,815</u>	<u>0</u>	<u>244,859</u>	<u>0</u>	<u>235,323</u>
<b>CAPITAL EXPENDITURE</b>							
1280040 Drainage Construction		89,662		116,030		107,245	
<b>CAPITAL SUB TOTAL</b>		<u>0</u>	<u>89,662</u>	<u>0</u>	<u>116,030</u>	<u>0</u>	<u>107,245</u>
<b>TOTAL URBAN STORM WATER DRAINAGE</b>		<u>0</u>	<u>360,477</u>	<u>0</u>	<u>360,889</u>	<u>0</u>	<u>342,568</u>

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SCHEDULE**

	2015-2016 BUDGET		2015-2016 AMENDED BUDGET		ACTUAL TO 30 June 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 Environ. Community Grants		10,000		10,000		10,000	
1290520 Blackwood Catchment Zone		42,213		42,213		42,201	
1290620 Planning & Environ. Department Costs		448		448		519	
1290720 Other Costs		0		0		0	
1290820 Chief Executive Office Department Costs		556		556		824	
1290920 Shared Environment Officer		29,200		28,200		27,812	
<b>OPERATING SUB TOTAL</b>		<u>0</u>	<u>82,417</u>	<u>0</u>	<u>81,417</u>	<u>0</u>	<u>81,356</u>
<b>TOTAL PROTECTION OF ENVIRONMENT</b>		<u>0</u>	<u>82,417</u>	<u>0</u>	<u>81,417</u>	<u>0</u>	<u>81,356</u>

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SCHEDULE**

	2015-2016 BUDGET		2015-2016 AMENDED BUDGET		ACTUAL TO 30 June 2016	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<b><u>COMMUNITY AMENITIES</u></b>						
<b>TOWN PLANNING/REGIONAL DEVELOPMENT</b>						
<b>OPERATING EXPENDITURE</b>						
1300120		144,358		144,358		153,047
1300820		3,900		5,700		3,563
1300920		7,232		7,232		5,071
1301020		12,326		12,326		2,687
1301920		1,392		1,392		0
1301220		300		300		78
1300420		4,084		4,084		4,753
1300720		1,858		1,858		3,068
1302320		2,737		2,737		2,297
1303020		10,000		10,000		0
<b>OPERATING INCOME</b>						
1304330	19,000		19,000		21,218	
1304530	650		650		730	
1304830	0		0		256	
<b>OPERATING SUB TOTAL</b>	<b>19,650</b>	<b>188,187</b>	<b>19,650</b>	<b>189,987</b>	<b>22,204</b>	<b>174,565</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>22,204</b>	<b>174,565</b>

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SCHEDULE**

	2015-2016 BUDGET		2015-2016 AMENDED BUDGET		ACTUAL TO 30 June 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		3,604
1310220 Grave Digging Bridgetown Cemetery		3,270		3,270		3,970
1310320 Bridgetown Cemetery Management		21,578		13,208		15,105
1310420 Cemeteries Building Maintenance		1,410		1,410		22
1311020 Cemeteries Building Operation		2,734		2,734		963
1310620 Grave Digging Greenbushes Cemetery		1,600		1,600		969
1310720 Greenbushes Cemetery Management		5,428		1,720		1,891
1310920 Cemetery Niche Wall Plaques		1,500		5,000		5,653
1311120 Public Conv. Memorial Park Build. Maint.		4,134		4,134		4,760
1311220 Public Conv. Memorial Park Build. Operat.		25,058		23,496		25,287
1311320 Public Conv. Civic Centre Building Maint.		2,755		1,831		392
1311420 Public Conv. Civic Centre Building Operat.		12,692		11,038		11,984
1311520 Public Conv. River Park Building Maint.		4,631		4,631		3,531
1311620 Public Conv. River Park Building Operat.		11,681		11,681		10,625
1313120 Gazebo Settlers Rest Building Maint.		843		843		34
1313320 Gazebo Settlers Rest Building Operation		1,141		1,141		1,457
1313220 Hampton St Kiosk Building Maintenance		1,563		887		68
1312920 Community Bus		31,651		31,651		22,021
1310520 Hampton St Toilets Building Maintenance		2,630		2,630		2,347
1311820 Hampton St Toilets Building Operation		28,222		26,660		26,748
1313520 Somme Park Toilets Building Maintenance		3,073		1,785		0
1313620 Somme Park Toilets Building Operation		4,944		4,944		4,890
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		2,656
1312320 Admin & Finance Activity Costs		862		862		692
<b>OPERATING INCOME</b>						
1310930 Cemetery Niche Plaques	1,750		4,750		6,125	
1314030 Cemetery Gharges (GST Free)	0		0		1,908	
1314130 Cemetery Charges	7,500		7,500		10,640	
1314530 Community Bus (Inc GST)	10,300		9,300		5,615	
1315330 Reimbursements (GST Free)	250		250		0	
<b>OPERATING SUB TOTAL</b>	<b>19,800</b>	<b>181,694</b>	<b>21,800</b>	<b>165,450</b>	<b>24,288</b>	<b>149,862</b>
<b>CAPITAL EXPENDITURE</b>						
1310340 Toilet Facilities Building Upgrades		11,500		8,500		240
1310640 Other Comm Ament Building Upgrades		8,924		7,273		3,108
1310840 Public Conveniences Building New		33,000		33,000		4,632
<b>CAPITAL SUB TOTAL</b>	<b>0</b>	<b>53,424</b>	<b>0</b>	<b>48,773</b>	<b>0</b>	<b>7,979</b>
<b>TOTAL OTHER COMMUNITY AMENITIES</b>	<b>19,800</b>	<b>235,118</b>	<b>21,800</b>	<b>214,223</b>	<b>24,288</b>	<b>157,841</b>

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SCHEDULE**

	2015-2016 BUDGET		2015-2016 AMENDED BUDGET		ACTUAL TO 30 June 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		1,597
1320120 Bridgetown Civic Centre Building Maint.		4,996		4,996		7,738
1320220 Bridgetown Civic Centre Building Op.		54,043		54,043		55,090
1320320 Greenbushes Hall Building Maintenance		9,884		9,884		14,169
1320920 Greenbushes Hall Building Operation		27,572		26,561		25,901
1320420 Yornup Hall Building Maintenance		851		851		242
1321120 Yornup Hall Building Operation		12,917		12,917		12,916
1321320 Catterick Hall Building Maintenance		2,704		2,704		52
1321420 Catterick Hall Building Operation		4,890		4,890		4,888
1321520 Sunnyside Shelter Building Maintenance		743		743		0
1321620 Sunnyside Shelter Building Operation		3,504		3,504		3,504
1320520 Greenbushes Office Building Maintenance		4,598		3,747		560
1321220 Greenbushes Office Building Operation		12,567		12,567		12,693
1346520 Casual Hirers Insurance		0		0		0
<b>OPERATING INCOME</b>						
1324130 Bridgetown Civic Centre Hire Charges	14,000		14,000		16,372	
1324230 Greenbushes Hall Hire Charges	4,250		4,250		3,258	
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>19,639</b>	<b>139,350</b>
<b>CAPITAL EXPENDITURE</b>						
1322040 Public Halls & Civic Centre Bldg Upgrades		38,038		38,038		781
<b>CAPITAL SUB TOTAL</b>		<b>38,038</b>		<b>38,038</b>		<b>781</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>19,639</b>	<b>140,131</b>

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SCHEDULE**

	2015-2016 BUDGET		2015-2016 AMENDED BUDGET		ACTUAL TO 30 June 2016	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<b><u>RECREATION &amp; CULTURE</u></b>						
<b><u>SWIMMING AREAS &amp; BEACHES</u></b>						
<b>OPERATING EXPENDITURE</b>						
1330120		0		0		0
1331420		0		0		0
1331320		0		0		0
1330220		0		0		0
1330420		0		0		0
1330320		0		0		0
1330620		0		0		0
1330720		0		0		0
1330920		33,475		33,475		12,947
1331020		0		0		0
1331120		6,620		5,450		2,943
1331220		4,951		4,951		4,949
1331620		0		0		0
1332020		0		0		0
1332120		0		0		0
<b>OPERATING INCOME</b>						
1333730	937,500		1,157,500		1,161,628	
1333830	0		5,454		5,454	
1334130	0		0		0	
<b>OPERATING SUB TOTAL</b>	<b>937,500</b>	<b>45,046</b>	<b>1,162,954</b>	<b>43,876</b>	<b>1,167,082</b>	<b>20,839</b>
<b>CAPITAL EXPENDITURE</b>						
1335340		7,740		2,964		0
1335240		3,181,929		3,283,983		3,273,987
1335640		2,100		2,100		0
<b>CAPITAL SUB TOTAL</b>	<b>0</b>	<b>3,191,769</b>	<b>0</b>	<b>3,289,047</b>	<b>0</b>	<b>3,273,987</b>
<b>TOTAL SWIMMING AREAS &amp; BEACHES</b>	<b>937,500</b>	<b>3,236,815</b>	<b>1,162,954</b>	<b>3,332,923</b>	<b>1,167,082</b>	<b>3,294,827</b>

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SCHEDULE**

	2015-2016 BUDGET		2015-2016 AMENDED BUDGET		ACTUAL TO 30 June 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		15,642
1341020 Memorial Boat Park Grounds Maintenance		48,882		39,163		41,333
1341120 Thompson Park Grounds Maintenance		19,000		17,283		18,536
1341220 Blackwood River Park Grounds Maint.		25,982		25,982		24,643
1341320 Pioneer Park Grounds Maintenance		13,000		13,000		19,088
1341520 Somme Creek Parklands Grounds Maint.		14,430		15,825		15,333
1342820 Somme Creek Plaques		2,560		5,000		2,804
1341720 Heritage Park Grounds Maintenance		10,682		9,509		9,591
1341820 G'bushes Main Street Parks & Gardens		24,915		31,070		22,489
1341920 Bridgetown CBD Parks & Gardens		133,989		155,100		138,177
1343020 River Foreshore Grounds Maintenance		12,000		9,922		12,082
1343520 Geegeelup Brook Grounds Maintenance		11,000		8,876		9,064
1343720 Suttons Lookout Grounds Maintenance		500		500		147
1341420 Vacant Land & Reserves Maintenance		82,000		93,478		100,082
1341620 Walk Trails & Paths		48,844		31,448		41,026
1345220 Maslin Reserve Grounds Maintenance		600		600		0
1345320 Winnejup Reserve Grounds Maintenance		431		431		639
1343820 B'town Tennis Club Building Maintenance		1,553		1,553		58
1342320 B'town Tennis Club Building Operation		29,165		29,165		29,157
1343920 Loss on Sale of Asset		645		645		1,686
1342120 Bridgetown Sports Ground Maintenance		44,500		31,069		31,953
1340420 Bridgetown Sports Ground Building Op.		48,271		46,578		51,326
1342420 Bridgetown Sports Ground Building Maint.		5,935		4,336		1,328
1342520 Greenbushes Sports Ground Maintenance		9,542		9,542		8,860
1340720 Greenbushes Sports Ground Build. Op.		39,802		39,802		40,043
1345420 Greenbushes Golf Club Build. Maint.		4,665		4,665		2,362
1340620 Greenbushes Cricket Pavilion Build. Maint.		1,495		1,495		945
1346420 Greenbushes Sports Ground Build. Maint.		6,466		5,466		3,299
1340320 B'town Rec Centre - Management		164,390		163,775		146,763
1345520 B'town Rec Centre - Programs		101,299		86,554		79,052
1345720 B'town Rec Centre - Vending Costs		21,565		10,200		5,926
1342020 B'town Rec Centre Building Operation		366,655		334,681		306,161
1345820 B'town Rec Centre - A & F Activity Costs		42,521		42,521		39,218
1340520 B'town Rec Centre Building Maintenance		23,512		18,740		15,787
1348320 Chief Executive Office - Rec Centre Mgt.		24,924		8,925		11,768
1340820 B'town Rec Centre Grounds Maintenance		11,500		11,500		5,306
1346020 B'town Rec Centre - Other Costs		4,340		4,340		1,796
1346120 B'town Rec Centre - Minor Equipment		27,843		30,600		29,668
1343220 Bridgetown Ag Society Donation		250		250		250
1344820 Depreciation - Parks & Ovals Infrastructure		161,431		161,431		161,431
1347120 Minor Parks & Gardens Building Maint.		9,932		8,371		6,344
1340220 Sport & Rec Strategic Plan		13,971		1,760		963
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 30 June 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 Winnejupe Reserve Shelter Building Maint.		728	728			27
1343320 Memorial Park Gatehouse Building Maint.		468	468			110
1348020 Greenbushes Skateboard Park Maint.		518	518			150
1348620 Highlands Estate Park		8,500	8,500			6,049
1346620 Other Rec & Sport Community Grants		1,244	1,244			500
1349220 Community Gardens Building Op		3,399	3,399			3,276
1349320 Community Gardens Building Maint.		0	0			0
1348920 Outback Heritage Horse Assn		3,703	44			2,916
1349020 B'town Rec Centre Coffee Machine Exp		0	0			0
1349120 B'twn Rec Centre Leave Other		162,277	129,910			132,659
1349520 Admin & Finance Activity Units		20,775	20,775			16,229
1348520 Irrigation Efficiencies		0	0			0
1349720 Swimming Pool Chemicals		6,539	6,539			5,400
1349820 Casual Program Staff & Cleaners		0	3,615			1,925
1349920 Integrated Recreation Complex Loans		80,418	80,418			80,230
<b>OPERATING INCOME</b>						
1343830 Electricity & Water Reimbursements	9,899		9,399		8,273	
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		44,678	
1345930 Rec Centre - Rental Of Rooms	42,277		28,416		27,724	
1344830 Rec Centre - Vending (GST Free)	2,500		1,500		2,121	
1346030 Rec Centre - Vending	25,535		11,750		6,857	
1346130 Rec Centre - Health & Fitness	30,130		16,500		13,004	
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		8,310	
1343530 Integrated Rec Centre Pool Entrance	86,287		36,506		24,049	
1343630 Infant Aquatic & Learn To Swim	8,178		3,460		0	
1343730 Aqua Aerobics	8,178		3,460		320	
1346830 Playground Equipment Donations	1,250		2,200		2,499	
1340130 Rose Street Lease	5,760		5,760		5,760	
1344430 Profit on sale of Asset	0		0		0	
1343930 Minor Reimbursements	1,500		7,500		6,952	
1344230 Bridgetown Recreation Centre Grants	232,268		229,268		144,513	
1344530 Other Rec & Culture Cont & Reimb	2,769		3,769		5,289	
1345630 Rec Centre - Coffee Sales	0		0		0	
<b>OPERATING SUB TOTAL</b>	<b>546,434</b>	<b>1,925,241</b>	<b>421,095</b>	<b>1,787,994</b>	<b>306,739</b>	<b>1,707,599</b>
<b>CAPITAL EXPENDITURE</b>						
1345140 Other Rec & Sport - Building Upgrades		389,205		494,904		430,806

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SCHEDULE**

	2015-2016 BUDGET		2015-2016 AMENDED BUDGET		ACTUAL TO 30 June 2016	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<b><u>RECREATION &amp; CULTURE</u></b>						
<b><u>OTHER RECREATION &amp; SPORT</u></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		48,964
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>658,889</u>	<u>3,000</u>	<u>487,760</u>
<b>TOTAL OTHER RECREATION AND SPORT</b>	<u>553,434</u>	<u>2,482,441</u>	<u>424,095</u>	<u>2,446,883</u>	<u>309,739</u>	<u>2,195,359</u>

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SCHEDULE**

	2015-2016 BUDGET		2015-2016 AMENDED BUDGET		ACTUAL TO 30 June 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		4,709
1120220 SBS TV Tower Services & Maintenance		100		100		0
<b>OPERATING SUB TOTAL</b>	<u>0</u>	<u>5,583</u>	<u>0</u>	<u>5,583</u>	<u>0</u>	<u>4,709</u>
<b>TOTAL TELEVISION &amp; RADIO BROADCASTS</b>	<u>0</u>	<u>5,583</u>	<u>0</u>	<u>5,583</u>	<u>0</u>	<u>4,709</u>

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SCHEDULE**

	2015-2016 BUDGET		2015-2016 AMENDED BUDGET		ACTUAL TO 30 June 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		60,761
1360320 Salaries & Staff On-Costs		163,352		165,222		165,490
1361820 Library Re-Development		3,149		3,149		475
1360220 Admin & Finance Activity Costs		46,766		46,766		43,709
1361120 Bridgetown Library Insurance		2,342		2,342		2,324
1361020 Book Exchange Expenses		1,800		1,800		1,403
1361320 Lost & Damaged Books		750		750		375
1360420 Minor Items & Supplies		6,105		6,105		5,683
1360620 Subscriptions		5,475		5,475		5,195
1360720 Book Acquisitions		3,500		3,500		3,277
1360120 CEO Office Library Management		9,611		5,238		3,623
1361920 Building Operation		42,950		41,901		42,917
1362020 Building Maintenance		4,625		5,625		7,681
1360820 Photocopier Depreciation		7,901		10,400		10,301
1362120 Btwn Library Leave Other		26,010		26,010		21,577
1362220 Btwn Library Grounds Maint.		8,200		8,200		9,444
1362320 Btwn Library Vending Costs		4,658		4,658		4,552
1362420 Btwn Library Program & Activities		1,000		1,000		806
1362520 Btwn Library Computer licences		13,300		13,300		5,325
<b>OPERATING INCOME</b>						
1364130 Lost/Damaged Books Reimbursements	400		400		621	
1054430 Sale of Photocopies	1,500		1,500		2,293	
1363830 Other Minor Revenue	6,000		6,000		6,281	
1363730 Book Club Income	650		650		801	
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>9,996</b>	<b>394,917</b>
<b>CAPITAL EXPENDITURE</b>						
1365540 Library Construction		13,000		13,000		2,222
<b>CAPITAL SUB TOTAL</b>	<b>0</b>	<b>13,000</b>	<b>0</b>	<b>13,000</b>	<b>0</b>	<b>2,222</b>
<b>TOTAL LIBRARIES</b>	<b>8,550</b>	<b>425,260</b>	<b>8,550</b>	<b>425,207</b>	<b>9,996</b>	<b>397,139</b>

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SCHEDULE**

	2015-2016 BUDGET		2015-2016 AMENDED BUDGET		ACTUAL TO 30 June 2016	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<b><u>RECREATION &amp; CULTURE</u></b>						
<b>HERITAGE</b>						
<b>OPERATING EXPENDITURE</b>						
1350320 Heritage Assessment Consultancy		7,000		7,000		2,520
1350420 Bridgetown Old Gaol Build. Maintenance		1,728		1,038		183
1350520 Bridgetown Old Gaol Build. Operation		7,326		7,326		7,341
1350620 Greenbushes Old Gaol Build. Maintenance		1,526		1,526		618
1350720 Greenbushes Old Gaol Build. Operation		1,067		1,067		1,067
1350920 Yornup School Building Maintenance		2,505		2,505		172
1351020 Yornup School Building Operation		3,405		3,405		3,452
1351120 Bridgetown Railway Station Building Op.		12,959		12,959		13,522
1351220 Bridgedale Building Maintenance		659		659		0
1351320 Bridgedale Building Operation		1,153		1,153		1,182
1351520 Heritage Precinct Other P & E Dept. Costs		2,034		2,034		2,247
1351820 Community Grants & Service Agreements		1,643		1,643		1,643
1351920 Bridgetown Railway Station Building Maint.		1,660		1,660		179
1352220 Greenbushes Court House Building Maint.		4,481		4,481		1,143
1352320 Greenbushes Court House Building Op.		7,665		7,665		7,725
1352820 Heritage Inventory CS Department Costs		27,016		27,016		33,204
<b>OPERATING INCOME</b>						
1353230 Reimbursements Railway Stn (Inc GST)	100		100		202	
1353430 Yornup School Hire Charges	459		459		452	
1353730 Greenbushes Court House	500		500		502	
1353630 Heritage Building Grants	3,500		3,500		1,260	
<b>OPERATING SUB TOTAL</b>	<b>4,559</b>	<b>83,827</b>	<b>4,559</b>	<b>83,137</b>	<b>2,416</b>	<b>76,199</b>
<b>CAPITAL EXPENDITURE</b>						
1350040 Heritage - Building Upgrades		10,691		6,640		3,401
1350140 Bridgetown Railway Station		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>3,638</b>
<b>TOTAL HERITAGE</b>	<b>4,559</b>	<b>115,437</b>	<b>4,559</b>	<b>94,096</b>	<b>2,416</b>	<b>79,837</b>

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SCHEDULE**

	2015-2016 BUDGET		2015-2016 AMENDED BUDGET		ACTUAL TO 30 June 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		10,148
1371020 Arts & Culture Programs Other Costs		2,000		1,000		1,750
1371120 Art Acquisitions		1,000		1,000		276
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		5,351
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>	1,500	24,338	1,500	29,276	795	23,626
<b>TOTAL OTHER CULTURE</b>	1,500	24,338	1,500	29,276	795	23,626

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SCHEDULE**

	2015-2016 BUDGET		2015-2016 AMENDED BUDGET		ACTUAL TO 30 June 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		65,108
1380440 Roads to Recovery		886,899		904,822		920,934
1386940 Road Reconstruction		230,800		280,531		196,392
1380540 Blackspot Funded Projects		150,000		150,000		20,386
1380840 Kerbing		20,000		20,000		22,869
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		33,470		29,981
1381840 Commodity Routes		135,000		136,727		136,727
1382140 Gravel Search		30,980		30,980		22,471
<b>CAPITAL INCOME</b>						
1395430 Main Roads Grants - Bridges	44,000		26,000		26,000	
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		1,057,464	
<b>CAPITAL SUB TOTAL</b>	<b>1,429,915</b>	<b>1,868,036</b>	<b>1,473,464</b>	<b>1,904,899</b>	<b>1,383,464</b>	<b>1,671,237</b>
<b>TOTAL STREETS ROAD CONSTRUCTION</b>	<b>1,429,915</b>	<b>1,868,036</b>	<b>1,473,464</b>	<b>1,904,899</b>	<b>1,383,464</b>	<b>1,671,237</b>

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SCHEDULE**

	2015-2016 BUDGET		2015-2016 AMENDED BUDGET		ACTUAL TO 30 June 2016	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<b><u>TRANSPORT</u></b>						
<b>STREETS ROAD MAINTENANCE</b>						
<b>OPERATING EXPENDITURE</b>						
1390020 Depreciation - Roads		2,224,870		2,112,596		2,112,596
1391020 Depreciation - Bridges		109,288		109,288		109,288
1391120 Depreciation - Footpaths		74,289		74,289		74,289
1391220 Depreciation - Car Parks		35,019		39,952		33,952
1391920 Admin & Finance Activity Units		112,407		112,407		94,105
1390520 Crossover Contributions		25,000		17,022		22,631
1390320 Bridgetown Depot Building Maintenance		3,405		6,306		5,610
1393020 Bridgetown Depot Building Operation		31,994		31,994		32,900
1390120 Road Maintenance		673,450		661,630		636,412
1390220 Verge Maintenance		346,000		311,461		268,712
1392220 Loss on Sale of Assets		77,900		32,237		32,814
1390720 General Bridge Maintenance		100,010		100,010		93,191
1394420 Signs Private Directional		500		500		0
1395020 School Bus Route Inspections		783		783		2,810
1393820 Two Way Radio Tower		1,250		1,250		1,173
1396720 Gravel Procurement		10,000		10,000		0
<b>OPERATING INCOME</b>						
1394330 Reimbursements Signs & Licences	1,590		500		56	
1395230 Regional Road Grant	148,900		148,900		148,900	
1394530 Profit on Sale of Assets	260		2,969		5,027	
1394830 Temp Heavy Haulage Permit Fees	2,200		3,700		5,219	
1398430 Engineering Supervision Fees	200		200		0	
1395930 Road Closure Plan Approval Fee	1,150		4,000		3,860	
1398230 Contributions to Road Upgrades	10,000		10,000		13,608	
1398330 Other Minor Contributions	0		0		13,747	
<b>OPERATING SUB TOTAL</b>	<b>164,300</b>	<b>3,826,165</b>	<b>170,269</b>	<b>3,621,725</b>	<b>190,417</b>	<b>3,520,483</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>190,417</b>	<b>3,520,483</b>

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SCHEDULE**

	2015-2016 BUDGET		2015-2016 AMENDED BUDGET		ACTUAL TO 30 June 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 30 June 2016	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<b><u>TRANSPORT</u></b>						
<b><u>PARKING FACILITIES</u></b>						
<b>OPERATING EXPENDITURE</b>						
1410520 Planning & Environment Department Costs		9,829		9,829		14,462
1410620 Community Services Dept		2,499		2,499		1,604
1411520 Parking Signs & Marking Bays		6,407		6,407		6,579
<b>OPERATING INCOME</b>						
1414030 Fines & Penalties	850		850		825	
<b>OPERATING SUB TOTAL</b>	850	18,735	850	18,735	825	22,644
<b><u>TOTAL PARKING FACILITIES</u></b>	850	18,735	850	18,735	825	22,644

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SCHEDULE**

	2015-2016 BUDGET		2015-2016 AMENDED BUDGET		ACTUAL TO 30 June 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		3,414
<b>OPERATING INCOME</b>						
1424530 Road Wise Committee Grants/Donations	0		0		100	
<b>OPERATING SUB TOTAL</b>	0	4,301	0	4,301	100	3,414
<b>TOTAL TRAFFIC CONTROL</b>	0	4,301	0	4,301	100	3,414

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SCHEDULE**

	2015-2016 BUDGET		2015-2016 AMENDED BUDGET		ACTUAL TO 30 June 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 30 June 2016	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<b><u>ECONOMIC SERVICES</u></b>						
<b>TOURISM &amp; AREA PROMOTION</b>						
<b>OPERATING EXPENDITURE</b>						
1460020		21,863		21,863		21,740
1460120		900		900		4,967
1460420		18,700		12,824		13,354
1460520		900		900		0
1460920		3,874		2,402		2,627
1461220		12,457		12,457		3,588
1462120		1,500		1,500		1,179
1460820		6,023		7,600		10,694
1461420		54,557		54,557		54,477
1462220		5,000		5,000		5,000
1462320		35,698		31,898		29,379
1462420		130,529		130,529		125,238
1462520		15,000		15,000		11,605
1462620		9,550		9,550		8,731
1463220		250		250		63
1463420		900		900		1,740
1462820		0		0		0
1463620		964		964		696
1464020		15,000		12,500		0
1464120		12,000		12,000		4,250
<b>OPERATING INCOME</b>						
1460030	17,000		17,000		15,135	
1460130	2,500		2,500		1,546	
1460330	38,000		37,000		32,666	
1460530	4,600		4,600		3,620	
1460630	500		500		522	
1460730	3,000		2,000		2,074	
1460930	3,000		1,000		1,464	
1461030	18,500		18,500		19,137	
1461430	100		100		0	
1460830	3,000		3,000		3,000	
1463930	300		300		0	
1460430	50		50		0	
1461330	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>85,415</b>	<b>299,329</b>
<b>CAPITAL EXPENDITURE</b>						
1460340		6,869		43,469		43,796
<b>CAPITAL SUB TOTAL</b>	<b>0</b>	<b>6,869</b>	<b>0</b>	<b>43,469</b>	<b>0</b>	<b>43,796</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>85,415</b>	<b>343,126</b>

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SCHEDULE**

	2015-2016 BUDGET		2015-2016 AMENDED BUDGET		ACTUAL TO 30 June 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		152,436
1470520 Building Control - Loans		1,687		1,687		1,724
1470620 Legal Advice		12,500		12,500		8,444
1472920 Building Control - Other Costs		3,810		3,810		3,538
1470220 Works Management Department Costs		8,214		4,380		3,064
<b>OPERATING INCOME</b>						
1474130 Building Licences & Fees	46,000		46,000		44,752	
1474330 BRB & BCITF Commissions	1,500		1,500		1,247	
1474530 Other Income	3,250		3,250		4,740	
<b>OPERATING SUB TOTAL</b>	<b>50,750</b>	<b>219,930</b>	<b>50,750</b>	<b>199,037</b>	<b>50,738</b>	<b>169,206</b>
<b>TOTAL BUILDING CONTROL</b>	<b>50,750</b>	<b>219,930</b>	<b>50,750</b>	<b>199,037</b>	<b>50,738</b>	<b>169,206</b>

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SCHEDULE**

	2015-2016 BUDGET		2015-2016 AMENDED BUDGET		ACTUAL TO 30 June 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 30 June 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		6,448
1480020 Community Services Department		722		722		2,882
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>34,595</b>
<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>250</b>	<b>34,328</b>	<b>250</b>	<b>31,313</b>	<b>0</b>	<b>34,595</b>

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SCHEDULE**

	2015-2016 BUDGET		2015-2016 AMENDED BUDGET		ACTUAL TO 30 June 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		12,075
<b>OPERATING INCOME</b>						
1500130 Sale of Water from Stand Pipes	10,000		10,000		9,952	
<b>OPERATING SUB-TOTAL</b>	<u>10,000</u>	<u>11,128</u>	<u>10,000</u>	<u>11,128</u>	<u>9,952</u>	<u>12,075</u>
<b>TOTAL OTHER ECONOMIC SERVICES</b>	<u>10,000</u>	<u>11,128</u>	<u>10,000</u>	<u>11,128</u>	<u>9,952</u>	<u>12,075</u>

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SCHEDULE**

	2015-2016 BUDGET		2015-2016 AMENDED BUDGET		ACTUAL TO 30 June 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		2,558
1510420 Motor Vehicle Licensing		66,528		66,528		61,758
<b>OPERATING INCOME</b>						
1513030 Private Works Charges	2,600		4,105		3,325	
1513130 Motor Vehicle Licensing Commissions	77,000		77,000		72,061	
1054630 Sale of License Plates	400		400		358	
<b>OPERATING SUB TOTAL</b>	<b>80,000</b>	<b>68,528</b>	<b>81,505</b>	<b>69,686</b>	<b>75,744</b>	<b>64,316</b>
<b>TOTAL PRIVATE WORKS</b>	<b>80,000</b>	<b>68,528</b>	<b>81,505</b>	<b>69,686</b>	<b>75,744</b>	<b>64,316</b>

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SCHEDULE**

	2015-2016 BUDGET		2015-2016 AMENDED BUDGET		ACTUAL TO 30 June 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 Other Employee Costs		26,495		26,495		22,187
1600320 Superannuation		27,103		27,103		26,439
1600520 Materials & Contracts		5,490		5,490		5,572
1600620 Utility Charges		3,100		3,100		1,946
1600720 Vehicle Costs		24,100		29,344		31,905
1601020 Admin & Finance Activity Costs		68,293		68,293		70,272
1601520 Consultancy Services		3,000		3,000		1,905
1601720 Training & Conferences		14,545		10,500		8,091
1602420 Toolbox Meetings		2,688		1,000		56
1602520 General Duties		27,672		24,000		24,301
1602620 Annual Leave		24,292		24,292		24,841
1600920 Public Holidays		13,167		13,167		13,147
1601420 Sick Leave		5,487		5,487		9,431
1601820 Long Service Leave		7,132		7,132		10,810
1601920 Works Management Staff Meeting		6,324		2,000		1,736
1602120 Assist Emergency Services		802		802		293
1602020 Recovered from Works & Services		(259,690)		(259,690)		(252,931)
<b>OPERATING INCOME</b>						
1600930 Reimbursements	0		0		0	
<b>OPERATING SUB TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(8,485)</b>	<b>0</b>	<b>0</b>
<b>TOTAL WORKS &amp; SERVICES MANAGEMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(8,485)</b>	<b>0</b>	<b>0</b>

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SCHEDULE**

	2015-2016 BUDGET		2015-2016 AMENDED BUDGET		ACTUAL TO 30 June 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		12,823
1610520 Materials & Contracts		1,364		1,364		1,277
1610620 Utility Charges		310		310		305
1611020 Admin & Finance Activity Costs		17,703		17,703		18,565
1611520 Annual Leave		8,546		8,546		8,915
1611620 Public Holidays		4,273		2,130		1,717
1611720 Sick Leave		2,137		2,137		923
1612220 Long Service Leave		2,822		2,822		1,612
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		35,213
161202 Recovered from Works & Services		(93,025)		(93,025)		(85,966)
<b>OPERATING SUB TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(7,569)</b>	<b>0</b>	<b>0</b>
<b>TOTAL WASTE ACTIVITY UNIT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(7,569)</b>	<b>0</b>	<b>0</b>

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SCHEDULE**

	2015-2016 BUDGET		2015-2016 AMENDED BUDGET		ACTUAL TO 30 June 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 Works Management Staff meetings		2,880		1,440		79
1630120 Supervision Labour Costs		33,413		73,978		65,369
1630220 Other Employee Costs		44,576		42,523		42,420
1630320 Superannuation		110,867		109,117		107,042
1630520 Materials & Contracts		14,236		15,656		15,880
1630620 Utility Charges		4,600		4,600		3,804
1630720 Vehicle Costs		39,550		39,550		38,220
1631020 Admin & Finance Activity Costs		128,311		128,311		122,944
1631120 Annual Leave		80,164		80,164		79,158
1631220 Public Holidays		40,224		40,224		41,312
1631320 Sick Leave		19,568		26,764		33,977
1631520 Training & Conferences		30,212		30,212		21,519
1631620 General Duties Salaries		36,892		13,350		10,573
1631920 Toolbox Meetings Salaries		8,655		5,500		3,414
1631420 Long Service Leave		25,434		25,434		27,467
1630920 Works Management Supervision		134,950		147,568		140,798
1632120 Depot Maintenance		38,649		26,015		9,421
1632020 Recovered from Works & Services		(793,181)		(793,181)		(763,397)
<b>OPERATING SUB TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,225</b>	<b>0</b>	<b>0</b>
<b>TOTAL WORKS ACTIVITY UNIT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,225</b>	<b>0</b>	<b>0</b>

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SCHEDULE**

	2015-2016 BUDGET		2015-2016 AMENDED BUDGET		ACTUAL TO 30 June 2016	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<b><u>OTHER PROPERTY &amp; SERVICES</u></b>						
<b><u>FLEET ACTIVITY UNIT</u></b>						
<b>OPERATING EXPENDITURE</b>						
1640020 Works Management Staff Meetings		0		0		0
1640220 Other Employee Costs		2,619		2,619		2,363
1640320 Superannuation		7,721		7,721		7,719
1640520 Materials & Contracts		4,192		6,197		9,124
1640620 Utility Charges		675		675		771
1640720 Vehicle Costs		5,675		5,675		5,465
1641020 Admin & Finance Activity Costs		16,111		16,111		15,688
1641320 Annual Leave		5,582		5,582		5,915
1641420 Public Holidays		2,851		2,851		2,641
1641520 Sick Leave		1,188		1,188		1,969
1641620 Long Service Leave		1,544		1,544		1,191
1641720 Training & Conferences		1,939		1,939		338
1641820 General Duties		3,751		9,366		6,714
1641920 Toolbox Meetings Salaries		531		531		249
1640920 Works Management Supervision		7,770		21,220		15,197
1642120 Workshop Maintenance		7,502		3,462		3,637
1642020 Recovered from Works & Services		(69,651)		(69,651)		(78,981)
<b>OPERATING SUB TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,030</b>	<b>0</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>	<b>0</b>

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SCHEDULE**

	2015-2016 BUDGET		2015-2016 AMENDED BUDGET		ACTUAL TO 30 June 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		223,421
1540120 Fuel & Oil		190,000		190,000		178,715
1540220 Tyres & Batteries		37,000		27,000		24,165
1540320 Parts & Outside Repairs		142,500		187,500		192,901
1540520 Insurance		47,132		47,132		47,391
1540720 Wear Parts		8,800		6,500		7,617
1541020 Vehicle Registration/Licenses		12,000		12,000		12,041
1541220 Plant Mechanic Repair Costs		17,132		17,132		13,164
1541320 Operator Plant Maintenance		109,656		113,968		119,031
1541420 Minor Equipment/Tools		5,000		7,000		6,824
1542920 Plant Costs Recovered		(795,832)		(834,844)		(825,270)
<b>OPERATING INCOME</b>						
1544030 Reimbursements	30,000		30,000		26,002	
<b>OPERATING SUB TOTAL</b>	<u>30,000</u>	<u>0</u>	<u>30,000</u>	<u>0</u>	<u>26,002</u>	<u>0</u>
<b>TOTAL PLANT ACTIVITY UNIT</b>	<u>30,000</u>	<u>0</u>	<u>30,000</u>	<u>0</u>	<u>26,002</u>	<u>0</u>

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SCHEDULE**

	2015-2016 BUDGET		2015-2016 AMENDED BUDGET		ACTUAL TO 30 June 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		109,861
1555500 Less Materials Allocated		(5,000)		(5,000)		(108,685)
1562520 Fuel & Oil Purchased		190,000		190,000		133,977
1562620 Less Fuel & Oil Allocated		(190,000)		(190,000)		(136,124)
<b>OPERATING SUB TOTAL</b>		<u>0</u>		<u>0</u>		<u>(971)</u>
<b>TOTAL MATERIALS</b>		<u>0</u>		<u>0</u>		<u>(971)</u>

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SCHEDULE**

	2015-2016 BUDGET		2015-2016 AMENDED BUDGET		ACTUAL TO 30 June 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		3,878,695
1563020 Workers Compensation		5,000		2,500		1,050
1562020 Less Wage & Salaries Allocated		(3,958,558)		(3,927,996)		(3,878,695)
1563220 Default Wages Account		0		0		0
<b>OPERATING INCOME</b>						
1563930 Reimbursements - Works Compensation	5,000		2,500		1,050	
<b>OPERATING SUB TOTAL</b>	<u>5,000</u>	<u>5,000</u>	<u>2,500</u>	<u>2,500</u>	<u>1,050</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>1,050</u>	<u>1,050</u>

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SCHEDULE**

	2015-2016 BUDGET		2015-2016 AMENDED BUDGET		ACTUAL TO 30 June 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		46,582	
1051520	Workers Compensation Insurance	14,548	14,548		13,680	
1051720	Motor Vehicle Costs	18,545	18,545		16,480	
1051820	Conference Expenses	5,877	5,877		4,285	
1052120	Other Employee Costs	2,870	2,870		2,302	
1052720	Staff Training	13,993	13,993		11,201	
1054120	Insurance	5,064	5,064		5,094	
1054720	Annual Leave	39,996	39,996		42,709	
1057220	Public Holidays	21,164	21,164		19,952	
1050420	Sick Leave	8,819	8,819		7,003	
1050820	Long Service Leave	11,464	11,464		15,997	
1051620	Allocation - Payroll Costs	3,677	3,677		3,332	
1051920	Allocation - Creditors Costs	6,072	6,072		3,321	
1052020	Allocation - Accounting Costs	2,230	2,230		3,201	
1054820	Allocation - Occ Health & Safety Costs	8,651	8,651		5,063	
1054920	Allocation - Records Management Costs	12,800	12,800		13,342	
1051320	Allocation - Computer Support Costs	3,733	3,733		3,437	
1051420	Allocation - Office Supplies/Equip. Costs	1,264	1,264		1,478	
1052520	Allocation - Office Accommodation Costs	1,109	1,109		1,225	
1052620	Allocation - Telephone, Mail & Rec. Costs	7,042	7,042		8,322	
1056020	Recovered from Programs	(237,820)	(237,820)		(228,006)	
<b>OPERATING SUB TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL ADMIN &amp; FINANCE DEPARTMENT</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SCHEDULE**

	2015-2016 BUDGET		2015-2016 AMENDED BUDGET		ACTUAL TO 30 June 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		27,395
1751620 Public Holidays		12,482		12,482		11,771
1751720 Sick Leave		5,967		5,967		5,473
1751020 Long Service Leave		7,756		7,756		9,746
1750120 Superannuation		29,477		28,227		26,669
1750220 Workers Compensation Insurance		9,655		9,655		9,033
1750320 Motor Vehicle Costs		24,295		24,295		22,217
1750420 Other Employee Costs		3,440		3,440		1,883
1750620 Staff Training		9,115		8,115		2,086
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		11,311
1751120 Audit Fees		20,200		20,200		16,500
1751220 Advertising		7,250		7,250		4,676
1751320 Legal Expenses		2,500		2,500		1,862
1751420 Other Expenses		1,150		1,150		606
1753420 Insurance		2,357		2,357		2,367
1752120 Allocation - Payroll Costs		1,555		1,555		1,394
1752220 Allocation - Creditors Costs		2,568		2,568		5,611
1752320 Allocation - Computer Support Costs		11,575		11,575		10,334
1752420 Allocation - Accounting Costs		8,064		8,064		8,965
1752520 Allocation - Office Supplies/Equip. Costs		4,771		4,771		5,084
1752820 Allocation - Telephone, Mail & Rec. Costs		9,418		9,418		9,902
1753120 Allocation - Office Accommodation Costs		13,963		13,963		14,315
1753220 Allocation - Occ Health & Safety Costs		3,659		3,659		2,126
1753320 Allocation - Records Management Costs		20,617		20,617		20,899
1752020 Recovered from Programs		(261,611)		(261,611)		(237,219)
<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>0</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>0</u>

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SCHEDULE**

	2015-2016 BUDGET		2015-2016 AMENDED BUDGET		ACTUAL TO 30 June 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		27,890
1760220 Creditors		57,599		61,199		59,615
1760320 Information Technology Support & Costs		147,579		131,707		133,182
1760420 Accounting		171,566		191,866		195,873
1760520 Bridgetown Admin Office Build. Maint.		11,143		11,764		13,210
1760620 Bridgetown Admin Office Build. Operation		109,360		107,598		111,231
1760720 Telephone Mail & Reception		84,843		89,933		87,957
1760820 Office Supplies & Equipment		59,463		62,700		63,827
1760920 Occupational Health & Safety Committee		72,744		68,997		42,451
1761020 Records Management Costs		91,105		91,105		92,265
1761120 Police Licensing		66,528		66,528		61,758
1761320 Assets Management & Fair Value		103,566		87,066		75,950
1761420 Asset Management Coordinator		89,538		89,538		88,881
1761520 Asset Mget Coor Shire Donnybrook		0		0		44,441
1762020 Recovered from Programs		(1,048,949)		(1,048,949)		(1,054,091)
<b>OPERATING INCOME</b>						
1760030 Reimbursements	47,007		47,007		46,663	
<b>OPERATING SUB TOTAL</b>	<b>47,007</b>	<b>47,007</b>	<b>47,007</b>	<b>41,974</b>	<b>46,663</b>	<b>44,441</b>
<b>TOTAL ADMINISTRATION &amp; FINANCE ACTIVITY</b>	<b>47,007</b>	<b>47,007</b>	<b>47,007</b>	<b>41,974</b>	<b>46,663</b>	<b>44,441</b>

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SCHEDULE**

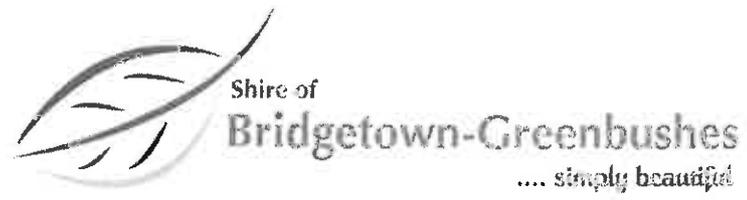
	2015-2016 BUDGET		2015-2016 AMENDED BUDGET		ACTUAL TO 30 June 2016	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<b><u>OTHER PROPERTY &amp; SERVICES</u></b>						
<b><u>PLANNING &amp; ENVIRONMENT DEPARTMENT</u></b>						
<b>OPERATING EXPENDITURE</b>						
1770020 Annual Leave		52,405		52,405		45,839
1770120 Superannuation		58,931		58,931		57,182
1770220 Workers Compensation Insurance		18,413		17,226		17,226
1770320 Motor Vehicle Costs		75,139		75,139		72,237
1770420 Other Staff Costs		8,260		8,260		5,753
1770620 Staff Training		11,898		10,398		4,206
1770820 Conference Expenses		8,691		7,691		4,186
1770920 General Duties Salaries		8,694		8,694		11,617
1771020 Public Holidays		25,336		25,336		25,548
1771120 Sick Leave		10,953		10,953		8,888
1771220 Long Service Leave		14,091		14,091		8,024
1771320 Supervision Building Maintenance		34,413		51,472		98,375
1771420 Supervision Building Operation		14,146		14,146		18,187
1772120 Allocation - Payroll Costs		4,524		4,524		4,109
1772220 Allocation - Creditors Costs		8,928		8,928		8,894
1772320 Allocation - Computer Support Costs		24,596		24,596		22,026
1772420 Allocation - Accounting Costs		27,966		27,966		32,513
1772520 Allocation - Office Supplies/Equip. Costs		10,082		10,082		10,906
1772820 Allocation - Telephone, Mail & Rec. Costs		25,114		25,114		25,845
1772920 Insurance - Prof. Indemnity/Public Liability		6,781		6,781		6,793
1773120 Allocation - Office Accommodation Costs		19,488		19,488		20,114
1773220 Allocation - Occ Health & Safety Costs		10,642		10,642		6,239
1773420 Allocation - Records Management Costs		31,805		31,805		33,180
1772020 Recovered from Programs		(511,296)		(511,296)		(547,889)
<b>OPERATING SUB TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,372</b>	<b>0</b>	<b>0</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>0</b>

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SCHEDULE**

	2015-2016 BUDGET		2015-2016 AMENDED BUDGET		ACTUAL TO 30 June 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		17,644
1780420 Public Holidays		9,344		9,344		9,154
1780620 Sick Leave		3,893		8,000		11,555
1780720 Long Service Leave		5,061		5,061		10,521
1780120 Superannuation		21,442		21,442		21,193
1780220 Workers Compensation Insurance		6,612		6,612		6,186
1780320 Motor Vehicle Costs		13,335		13,335		11,639
1780920 Other Staff Costs		2,695		2,695		842
1780520 Staff Training		6,665		6,665		5,032
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		1,443
1782320 Allocation - Creditors Costs		806		806		1,538
1782420 Allocation - Computer Support Costs		7,234		7,234		7,493
1782520 Allocation - Accounting Costs		6,176		6,176		7,120
1782620 Allocation - Office Supplies/Equip. Costs		3,928		3,928		4,275
1782720 Allocation - Telephone, Mail & Rec. Costs		9,418		9,418		8,672
1783220 Allocation - Office Accommodation Costs		6,171		6,171		5,578
1783320 Allocation - Occ Health & Safety Costs		3,711		3,711		2,185
1783420 Allocation - Records Management Costs		4,683		4,683		4,801
						0
1782020 Recovered from Programs		(134,463)		(134,463)		(140,307)
<b>OPERATING INCOME</b>						
1780030 Reimbursements	1,938		1,938		1,938	
<b>OPERATING SUB TOTAL</b>	<b>1,938</b>	<b>1,938</b>	<b>1,938</b>	<b>4,745</b>	<b>1,938</b>	<b>0</b>
<b>TOTAL COMMUNITY SERVICES DEPARTMENT</b>	<b>1,938</b>	<b>1,938</b>	<b>1,938</b>	<b>4,745</b>	<b>1,938</b>	<b>0</b>

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SCHEDULE**

	2015-2016 BUDGET		2015-2016 AMENDED BUDGET		ACTUAL TO 30 June 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		3,832
1790420 Donations - Approved by CEO		2,500		2,500		2,367
1790520 Building Maintenance General		0		0		0
1790820 Sale of Land General Expenses		1,869		1,869		1,594
1052820 Other Sundries		100		100		(203)
1791220 Masonic Lodges Service Agreements		600		600		600
1790220 General Insurance Claims		10,000		10,000		12,400
1791320 Anglican Parish Of Bridgetown		450		450		450
<b>OPERATING INCOME</b>						
1790130 Insurance Claims Reimbursed	10,000		10,000		17,459	
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>40,626</b>	<b>21,040</b>
<b>CAPITAL EXPENDITURE</b>						
1790040 Purchase of Land - Greenbushes		91,244		91,244		27,535
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>27,535</b>
<b>TOTAL UNCLASSIFIED</b>	<b>50,000</b>	<b>135,763</b>	<b>33,167</b>	<b>110,763</b>	<b>40,626</b>	<b>48,575</b>



## LIST OF ACCOUNTS PAID

June 2016

**SHIRE OF BRIDGETOWN-GREENBUSHES**

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

<b>Cheque/ Voucher No.</b>	<b>Date of Payment</b>	<b>Payee</b>	<b>Payment Description</b>	<b>Payment Amount \$</b>
<b><u>MUNICIPAL FUND</u></b>				
<b><u>DIRECT DEBITS</u></b>				
220616	30/06/2016	SHIRE OF BRIDGETOWN-GREENBUSHES	MUNI BANKING ERROR OWED TO LICENCING 22/06/2016	182.91
300616	30/06/2016	WESTERN AUSTRALIAN TREASURY	LCAN REPAYMENTS - FIXED	131,718.49
DD11918.1	14/06/2016	CAPITAL FINANCE	MONTHLY PAYMENT ON PRINCIPAL BUILDING OFFICERS VEHICLE	687.71
DD11918.2	14/06/2016	FLEXIRENT CAPITAL PTY LTD	COFFEE MACHINE RENTAL	239.68
DD11927.1	08/06/2016	WA SUPER	PAYROLL DEDUCTIONS	16,151.11
DD11927.10	08/06/2016	PA & DB HUBAND SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	55.42
DD11927.11	08/06/2016	COLONIAL MUTUAL LIFE ASSURANCE	SUPERANNUATION CONTRIBUTIONS	69.39
DD11927.12	08/06/2016	REST INDUSTRY SUPER	SUPERANNUATION CONTRIBUTIONS	100.58
DD11927.2	08/06/2016	COLONIAL FIRST STATE FIRSTCHOICE	SUPERANNUATION CONTRIBUTIONS	270.21
DD11927.3	08/06/2016	PLUM SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	205.36
DD11927.4	08/06/2016	MARITIME SUPER	SUPERANNUATION CONTRIBUTIONS	143.82
DD11927.5	08/06/2016	JURONPI PTY LTD AS TRUSTEE FOR RA & JC	SUPERANNUATION CONTRIBUTIONS	243.00
DD11927.6	08/06/2016	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	422.15
DD11927.7	08/06/2016	GUILD SUPER	SUPERANNUATION CONTRIBUTIONS	214.16
DD11927.8	08/06/2016	COLONIAL FIRST CHOICE PERSONAL SUPER	SUPERANNUATION CONTRIBUTIONS	116.00
DD11927.9	08/06/2016	AUSTRALIAN ETHICAL SUPER	SUPERANNUATION CONTRIBUTIONS	69.82
DD11936.1	08/06/2016	CALTEX STARGARD	FUEL FOR THE MONTH OF MAY	2,915.42
DD11936.2	15/06/2016	COOL CLEAR WATER COMPANY	MONTHLY RENTAL/SERVICE OF WATER COOLERS	129.80
DD11936.3	08/06/2016	LES MILLS AUSTRALIA	MONTHLY LES MILLS LICENSING FEES FOR JUNE	779.95
DD11936.4	09/06/2016	SHERIFFS OFFICE	FER UNPAID INFRINGEMENTS	104.00
DD11954.1	22/06/2016	WA SUPER	PAYROLL DEDUCTIONS	16,847.22
DD11954.10	22/06/2016	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	290.84
DD11954.11	22/06/2016	COLONIAL MUTUAL LIFE ASSURANCE	SUPERANNUATION CONTRIBUTIONS	68.25
DD11954.12	22/06/2016	REST INDUSTRY SUPER	SUPERANNUATION CONTRIBUTIONS	84.20
DD11954.2	22/06/2016	COLONIAL FIRST STATE FIRSTCHOICE	SUPERANNUATION CONTRIBUTIONS	270.21
DD11954.3	22/06/2016	PLUM SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	205.36
DD11954.4	22/06/2016	MARITIME SUPER	SUPERANNUATION CONTRIBUTIONS	143.82
DD11954.5	22/06/2016	JURONPI PTY LTD AS TRUSTEE FOR RA & JC	SUPERANNUATION CONTRIBUTIONS	243.00
DD11954.6	22/06/2016	GUILD SUPER	SUPERANNUATION CONTRIBUTIONS	383.85
DD11954.7	22/06/2016	COLONIAL FIRST CHOICE PERSONAL SUPER	SUPERANNUATION CONTRIBUTIONS	118.55
DD11954.8	22/06/2016	AUSTRALIAN ETHICAL SUPER	SUPERANNUATION CONTRIBUTIONS	69.82
DD11954.9	22/06/2016	PA & DB HUBAND SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	22.33

**SHIRE OF BRIDGETOWN-GREENBUSHES**

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

Cheque/ Voucher No.	Date of Payment	Payee	Payment Description	Payment Amount \$
B/S	01/06/2016	COMMONWEALTH BANK	MERCHANT FEES	471.40
B/S	02/06/2016	COMMONWEALTH BANK	EFTPOS FEES	65.26
B/S	08/06/2016	COMMONWEALTH BANK	TOTAL WAGES FOR 26.05.2016 - 08.06.2016	119,178.25
B/S	15/06/2016	COMMONWEALTH BANK	ACCOUNT KEEPING FEES	52.18
B/S	15/06/2016	COMMONWEALTH BANK	BPOINT/BPAY FEES	284.07
B/S	22/06/2016	COMMONWEALTH BANK	TOTAL WAGES FOR 09.06.2016 - 22.06.2016	108,648.75
B/S	30/06/2016	COMMONWEALTH BANK	RETURNED EFT/CHEQUE FEES	15.00
B/S	28/05/2016	COMMONWEALTH BANK - CREDIT CARD	REFRESHMENTS - STAFF FAREWELL	49.65
B/S	29/05/2016	COMMONWEALTH BANK - CREDIT CARD	SURVEY MONKEY MONTHLY SUBSCRIPTION	24.00
B/S	30/05/2016	COMMONWEALTH BANK - CREDIT CARD	REFRESHMENTS - COUNCIL STUDY TOUR	38.35
B/S	30/05/2016	COMMONWEALTH BANK - CREDIT CARD	GIFT BAGS FOR COUNCIL STUDY TOUR	10.90
B/S	30/05/2016	COMMONWEALTH BANK - CREDIT CARD	DINNER - COUNCIL STUDY TOUR	423.00
B/S	30/05/2016	COMMONWEALTH BANK - CREDIT CARD	LUNCH - COUNCIL STUDY TOUR	137.50
B/S	31/05/2016	COMMONWEALTH BANK - CREDIT CARD	FUEL FOR COMMUNITY BUS - COUNCIL STUDY TOUR	77.36
B/S	31/05/2016	COMMONWEALTH BANK - CREDIT CARD	BREAKFAST - COUNCIL STUDY TOUR	126.00
B/S	31/05/2016	COMMONWEALTH BANK - CREDIT CARD	REFRESHMENTS - COUNCIL STUDY TOUR	38.10
B/S	31/05/2016	COMMONWEALTH BANK - CREDIT CARD	ACCOMMODATION - COUNCIL STUDY TOUR	900.00
B/S	8/06/2016	COMMONWEALTH BANK - CREDIT CARD	REGISTRATION TO LGMA EVENT	30.00
B/S	10/06/2016	COMMONWEALTH BANK - CREDIT CARD	COUNCIL GRATUITY PAYMENT - STAFF MEMBER	249.99
B/S	10/06/2016	COMMONWEALTH BANK - CREDIT CARD	BUILDING MAINTENANCE TEAM LUNCH MEETING	70.00
B/S	10/06/2016	COMMONWEALTH BANK - CREDIT CARD	BUILDING MAINTENANCE TEAM LUNCH MEETING	15.00
B/S	14/06/2016	COMMONWEALTH BANK - CREDIT CARD	GIFTS ON COUNCIL STUDY TOUR	134.98
B/S	16/06/2016	COMMONWEALTH BANK - CREDIT CARD	COUNCIL BAR STOCK	52.02
B/S	23/06/2016	COMMONWEALTH BANK - CREDIT CARD	3 YEAR BUILDING SURVEYOR REGISTRATION FEE	868.00
<b>ELECTRONIC PAYMENTS</b>				
EFT21519	02/06/2016	ASSA ABLOY ENTRANCE SYSTEMS	SUPPLY AND INSTALL AUTOMATED DOOR OPENING SYSTEM FOR BLC	17,624.20
EFT21520	02/06/2016	AUSTRALIA POST	MONTHLY SHIRE POSTAGE	1,225.37
EFT21521	02/06/2016	AUSQ TRAINING	1 X TRAFFIC MANAGEMENT COURSE	339.00
EFT21522	02/06/2016	H S BAGSHAW	RATES REFUND FOR RSN 10743 BROCKMAN HIGHWAY MARANUP 6256	1,059.34
EFT21523	02/06/2016	BLACKWOOD RURAL SERVICES	MINOR ITEMS FOR APRIL	354.25
EFT21524	02/06/2016	BLACKWOOD FRESH	REFRESHMENTS FOR COUNCIL MEETINGS	49.07
EFT21525	02/06/2016	BLACKWOOD SKIP BINS	MONTHLY RENTAL AND EMPTY OF GLASS SKIP BIN - APRIL	198.00
EFT21526	02/06/2016	BOC LIMITED	ARGOSHIELD SIZE E2	12.70
EFT21527	02/06/2016	M J BOMBARA	145.09M3 GRAVEL FOR CROWD WHEATLEY RD	798.00

**SHIRE OF BRIDGETOWN-GREENBUSHES**

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

<b>Cheque/ Voucher No.</b>	<b>Date of Payment</b>	<b>Payee</b>	<b>Payment Description</b>	<b>Payment Amount \$</b>
EFT21528	02/06/2016	BOOEASY AUSTRALIA PTY LTD	BOOKING RETURNS FOR APRIL & UNDERCHARGED FEE FOR MARCH	663.32
EFT21529	02/06/2016	BRIDGETOWN NEWSAGENCY	MONTHLY NEWSPAPER CHARGES & STATIONERY SUPPLIES	619.90
EFT21530	02/06/2016	BRIDGETOWN REPERTORY CLUB	VC STOCK - REP THEATRE BOOK, THE SHOW MUST GO ON	73.50
EFT21531	02/06/2016	BRIDGETOWN GLASS SERVICE	INSTALL LOCKS AND ADJUSTMENTS TO GYM DOORS	735.93
EFT21532	02/06/2016	BRIDGETOWN HISTORICAL SOCIETY INC.	2 X HISTORICAL PHOTOS OF TOWN HALL	40.00
EFT21533	02/06/2016	BRIDGETOWN VOLUNTEER BUSH FIRE	ASSIST IN HAZARD REDUCTION BURNS	550.00
EFT21534	02/06/2016	BRISKLEEN SUPPLIES	CLEANING PRODUCTS FOR THE BRIDGETOWN LEISURE CENTRE	748.00
EFT21535	02/06/2016	BRIDGETOWN MITRE 10 & RETRAVISION	6 X GAS BOTTLES FOR TOWN HALL & VARIOUS MINOR ITEMS FOR MAY	1,892.67
EFT21536	02/06/2016	BRIDGETOWN TYRES	FIT TWO NEW TYRES TO B785	400.00
EFT21537	02/06/2016	RONALD & BRONWEN BRODERICK	SHIRES CONTRIBUTION TO CROSSOVER AT 57 STEERE ST	770.00
EFT21538	02/06/2016	BUILT RIGHT APPROVALS	CONTRACT BUILDING SURVEYOR SERVICES FOR MAY	1,386.00
EFT21539	02/06/2016	BUSSELTON ALUMINIUM WINDOWS	NEW WINDOW WINDER FOR YOUTH ACCESS AREA AT LIBRARY	54.77
EFT21540	02/06/2016	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	103.53
EFT21541	02/06/2016	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	217.41
EFT21542	02/06/2016	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	785.21
EFT21543	02/06/2016	TIMOTHY PATRICK CLYNCH	REIMBURSEMENT OF FEES WHILST VISITING SHIRE OF MURRAY	103.75
EFT21544	02/06/2016	CORRYNNE'S NATURAL SOAP	VC STOCK - HANDMADE SOAPS	349.40
EFT21545	02/06/2016	CRENDON MACHINERY	HYD FILTER PART FOR CHERRY PICKER	47.52
EFT21546	02/06/2016	STEVEN & PAULA CRITTENDEN	SHIRES CONTRIBUTION TO CROSSOVER	610.00
EFT21547	02/06/2016	CUTTS TRANSPORT PTY LTD	FREIGHT FOR POOL TILES & SPORTSGROUND SUPPLIES	769.20
EFT21548	02/06/2016	SUSAN DAVIS	REFUND OF PORTION OF LLLS 12 CLASS PASS	56.45
EFT21549	02/06/2016	EARTHMAC	HIRE OF WATER CART FOR GRAVEL SHEETING ON DALMORE ROAD	3,950.10
EFT21550	02/06/2016	EMPORIUM BISTRO	LUNCH - HOSTING SHIRE OF PLANTAGENET	119.00
EFT21551	02/06/2016	LGRCEU	PAYROLL DEDUCTIONS	143.52
EFT21552	02/06/2016	FELTON INDUSTRIES	5 BAY SCOOTER & BIKE RACKS FOR SWIMMING POOL	2,014.10
EFT21553	02/06/2016	SIMON GANNAWAY	REIMBURSEMENT FOR FUEL PURCHASED FOR WORK VEHICLE	75.78
EFT21554	02/06/2016	GB & JT CARPENTERS	TIMBER ROOF FRAMING & CLADDING TO ROOF AT SPORTSGROUND	4,572.50
EFT21555	02/06/2016	H C JONES & CO	REPAIRS TO PARK BBQ & NEW CISTERN FOR G/B GOLF CLUB TOILETS	1,002.05
EFT21556	02/06/2016	HILLVIEW GARDEN CENTRE	GIFT VOUCHER FOR GRATUITY GIFT	350.00
EFT21557	02/06/2016	ISA TECHNOLOGIES	FORTIGATE 60D FOR LEISURE CENTRE	1,690.19
EFT21558	02/06/2016	JC & SD JEFFERY	REPAIR PERIMETER FENCING AT REFUSE SITE	286.00
EFT21559	02/06/2016	RAY JONES SAND & GRAVEL SUPPLIES	LOADS SAND FOR PHILLIPS & JEPHSON STREET DRAINAGE WORKS	2,805.00
EFT21560	02/06/2016	AIN JOSEPH JONES	REIMBURSEMENT FOR PRE-PLACEMENT EMPLOYMENT MEDICAL	120.00
EFT21561	02/06/2016	KEIDY CONTRACTORS	HIRE OF EXCAVATOR AND OPERATOR FOR PHILLIPS ST DRAINAGE	5,940.00

**SHIRE OF BRIDGETOWN-GREENBUSHES**

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

<b>Cheque/ Voucher No.</b>	<b>Date of Payment</b>	<b>Payee</b>	<b>Payment Description</b>	<b>Payment Amount \$</b>
EFT21562	02/06/2016	LANDGATE	LAND ENQUIRY CHARGES	24.60
EFT21563	02/06/2016	V LITSON	VC STOCK - BRIDGETOWN COFFEE MUGS	60.00
EFT21564	02/06/2016	MANJIMUP CABINETS & GLASS	SUPPLY - 5 X WINDOWS FOR SPORTSGROUND CHANGE ROOMS	7,499.97
EFT21565	02/06/2016	MUIRS MANJIMUP	TEST OLD BATTERY & REPLACE WITH NEW - B400	291.00
EFT21566	02/06/2016	OCLC (UK) LTD	AMLIB MAINTENANCE (6 MONTHS) PERIOD 01.05.16 - 31.10.16	1,861.78
EFT21567	02/06/2016	PAC FIRE AUSTRALIA	2 X APOLLO FIRE FIGHTER BOOTS FOR GREENBUSHES BFB	468.38
EFT21568	02/06/2016	P A DOUST & CO	6M3 OF FOOTPATH CONCRETE FOR ROE ST & WATER FOR DEPOT	2,187.24
EFT21569	02/06/2016	PARADIGM CLEANING & PROFESSIONAL	CLEANING OF ALL WINDOWS AT BRIDGETOWN LIBRARY	5,038.00
EFT21570	02/06/2016	PROTECTOR ALSAFE PTY LTD	PFE - RESPIRATOR DISPOSABLE FLAT FOLD & EARPLUGS	324.49
EFT21571	02/06/2016	RED ELECTRICAL	INSTALL EXIT LIGHT & REPLACE DAMAGED FLURO LIGHT AT BFB HQ	291.50
EFT21572	02/06/2016	REDWOOD HILLS	GRAVEL CARTING TO DALMORE, CROWD-WHEATLEY & WALER-WILLIS	27,448.92
EFT21573	02/06/2016	SAI GLOBAL LIMITED	CRANES, HOISTS & WINCHES SAFE USE PART 10	117.66
EFT21574	02/06/2016	SAMBROW	WELD LINTELS, PFC TO CAVITY COLUMNS & BRACING -	1,000.00
EFT21575	02/06/2016	SCHWEPPE AUSTRALIA PTY LTD	VARIOUS DRINKS FOR LEISURE CENTRE KIOSK	220.50
EFT21576	02/06/2016	SONJA SEHM	REFUND FOR SHOWER CURTAINS PURCHASED FOR LEISURE CENTRE	45.00
EFT21577	02/06/2016	SHIRE OF BRIDGETOWN-GREENBUSHES	SOCIAL CLUB PAYMENTS FOR MAY	180.00
EFT21578	02/06/2016	SHIRE OF MANJIMUP	ASBESTOS TIPPING FEES - APRIL 2016	55.65
EFT21579	02/06/2016	SOUTHERN LOCK & SAFE	ADDITIONAL KEYS FOR BRIDGETOWN SES BUILDING	72.25
EFT21580	02/06/2016	CHRIS SOUSA	3 X NIGHTS ACCOMMODATION ALLOWANCE WHILE ATTENDING	300.00
EFT21581	02/06/2016	STAPLES AUSTRALIA PTY LTD	VARIOUS STATIONERY ITEMS	816.14
EFT21582	02/06/2016	DION STEVEN	ENVIRONMENTAL WORKS FOR THE MONTH OF MAY	2,486.00
EFT21583	02/06/2016	ST JOHN AMBULANCE AUSTRALIA	FIRST AID KIT FOR WASTE FACILITY VEHICLE	65.00
EFT21584	02/06/2016	TENNANT	HUB ADAPTER, BRUSH PART	144.45
EFT21585	02/06/2016	THE STABLES IGA	GROCERIES FOR THE MONTH OF MAY	357.61
EFT21586	02/06/2016	TRAFFIC FORCE	TRAFFIC CONTROL FOR GRAVEL SHEETING WORKS ON DALMORE RD	9,483.95
EFT21587	02/06/2016	TRUCKLINE	VARIOUS MINOR FILTER PARTS	289.63
EFT21588	02/06/2016	TUCK'S GARDEN SERVICES	SLASHING OF LOT 372 BOVELL STREET	165.00
EFT21589	02/06/2016	WA RANGERS ASSOCIATION	ADVERT FOR SENIOR RANGER POSITION	250.00
EFT21590	02/06/2016	WARREN BLACKWOOD WASTE	PUMP OUT SEPTIC TANK AT THE GREENBUSHES SPORTSGROUND	380.00
EFT21591	02/06/2016	WESTRAC EQUIPMENT	ROLLER G.P TRACK CARRIER PART FOR TRACK LOADER	555.45
EFT21592	02/06/2016	WESTERN AUSTRALIAN LOCAL	LAND USE PLANNING COURSE	50.00
EFT21593	02/06/2016	SYDNEY WHEATLEY & SON	HIRE 2 TRUCKS & OPERATORS FOR GRAVEL SHEETING & CARTING	20,075.00
EFT21594	02/06/2016	YORNUP HALL COMMITTEE	CONTRIBUTION FOR CROSSOVER	1,395.37
EFT21595	16/06/2016	ABLE SALES	6KVA DIESEL GENERATOR 1 PHASE OPEN FRAME FOR REFUSE SITE	1,190.00

**SHIRE OF BRIDGETOWN-GREENBUSHES**

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

Cheque/ Voucher No.	Date of Payment	Payee	Payment Description	Payment Amount \$
EFT21596	16/06/2016	ALS LIBRARY SERVICES PTY LTD	VARIOUS LIBRARY BOOKS	11.39
EFT21597	16/06/2016	AMD CHARTERED ACCOUNTANTS	2015/2016 INTERIM AUDIT	5,500.00
EFT21598	16/06/2016	EVOL ANGELATOS	VC STOCK - LEVANDA GROVE DUKKAH	39.00
EFT21599	16/06/2016	AUTOPRO DONNYBROOK	P.K. RANGER SERVICE KIT - B15439	207.75
EFT21600	16/06/2016	B & B STREET SWEEPING PTY LTD	MONTHLY STREET SWEEPING FOR MAY 2016	3,432.00
EFT21601	16/06/2016	BKS REFRIGERATION & AIR CONDITIONING	DEGASSING OF FRIDGES & AIR CONDITIONERS AT THE WASTE TIP	1,155.00
EFT21602	16/06/2016	BLACKWOOD RURAL SERVICES	MATERIALS FOR SES UNIT - EMERGENCY RESPONSE & MINOR ITEMS	452.90
EFT21603	16/06/2016	BLACKWOODS	FLAGGING TAPE FOR BUSH FIRE BRIGADES	306.12
EFT21604	16/06/2016	BLACKWOOD FRESH	AFTERNOON TEA - CITIZENSHIP CEREMONY 26.5.16	17.63
EFT21605	16/06/2016	BLISS FOR DESIGN	FAST FILL PUMP AND FITTINGS FOR BUSH FIRE BRIGADES	708.53
EFT21606	16/06/2016	BLUEWATER TANKS	REPAIRS TO WATER TANK THOMSON PARK GREENBUSHES	1,330.00
EFT21607	16/06/2016	BOOEASY AUSTRALIA PTY LTD	BOOKING RETURNS COMMISSION/MONTHLY FEES FOR MAY	285.13
EFT21608	16/06/2016	BOOK TALK	LIBRARY BOOK SETS	270.00
EFT21609	16/06/2016	BRC BUILDING SOLUTIONS PTY LTD	ESTIMATION ON BUILDING WORKS - TOWN HALL	528.00
EFT21610	16/06/2016	BRIDGETOWN NEWSAGENCY	STATIONERY SUPPLIES & MONTHLY NEWSPAPER CHARGES	488.58
EFT21611	16/06/2016	BRIDGETOWN CLEANING SERVICE	MONTHLY CLEANING SERVICE FOR MAY	2,103.61
EFT21612	16/06/2016	BRIDGETOWN REFRIGERATION AND	INSTALL DAIKIN REVERSE CYCLE AIR CON TO 31 GIFFORD ROAD	2,850.00
EFT21613	16/06/2016	BRIDGETOWN MEAT SUPPLY	MEAT FOR OUTSIDE CREW CHRISTMAS WINDUP BBQ	241.00
EFT21614	16/06/2016	BRIDGETOWN TIMBER SALES	HIRE GYROCK LIFTER, BUILDERS FILM & MINOR HARDWARE ITEMS	359.70
EFT21615	16/06/2016	BRIDGETOWN BOARDING KENNELS &	MAY KENNEL & CATTERY FEES	190.00
EFT21616	16/06/2016	BRIDGETOWN MITRE 10 & RETRAVISION	VARIOUS MINOR ITEMS	379.35
EFT21617	16/06/2016	BRIDGETOWN PAINT SALES	PAINT, DEGREASER & HYDROCHLORIC ACID FOR BRIDGE	850.16
EFT21618	16/06/2016	BRIDGETOWN & MANJIMUP TOWING	MONTHLY HIRE OF SEA CONTAINER - 28/05/2016 - 24/06/2016	132.00
EFT21619	16/06/2016	BRIDGETOWN TYRES	VARIOUS TYRE REPLACEMENT & BALANCES	3,657.00
EFT21620	16/06/2016	BUNBURY TRUCKS	5000KMS SERVICE PARTS ONLY	1,265.75
EFT21621	16/06/2016	BUNBURY SUBARU	87,500KM SERVICE OF SUBARU LIBERTY B.8666	389.33
EFT21622	16/06/2016	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	217.41
EFT21623	16/06/2016	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	785.21
EFT21624	16/06/2016	CHUBB FIRE SAFETY LTD	LEISURE CENTRE SERVICING & MONITORING FOR MAY	268.70
EFT21625	16/06/2016	CITY & REGIONAL FUELS	BULK FUEL & OIL FOR MAY	17,126.06
EFT21626	16/06/2016	CLEVER PATCH	SUPPLIES FOR LIBRARY ACTIVITIES	90.53
EFT21627	16/06/2016	COURIER AUSTRALIA	FREIGHT CHARGES	586.28
EFT21628	16/06/2016	CROPLINE HAULAGE	117TN LIMESTONE FOR FIRE CONTROL WORKS & CONTROL CENTRE	2,646.68
EFT21629	16/06/2016	CUSTOM SERVICE LEASING LTD	VEHICLE LEASING FOR JUNE	625.09

**SHIRE OF BRIDGETOWN-GREENBUSHES**

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EFT21630	16/06/2016	DAVMECH	MAKE NEW HYD HOSE FOR BACKHOE	131.41
EFT21631	16/06/2016	DELRON CLEANING BUNBURY	MONTHLY DELRON CLEANING FEES FOR MAY	613.88
EFT21632	16/06/2016	ELIZABETH DENNISS	REIMBURSEMENT FOR REFRESHMENT COSTS FOR BGBTA MEETING	12.60
EFT21633	16/06/2016	DINGO PROMOTIONS	VC STOCK - BRIDGETOWN BRANDED CAPS & T-SHIRTS	1,592.25
EFT21634	16/06/2016	EARTHMACH	EXCAVATOR AND OPERATOR HIRE FOR JEPHSON ST DRAINAGE	7,975.11
EFT21635	16/06/2016	EMPORIUM BISTRO	MEAL FOR COUNCIL MEETING 26.5.16	770.00
EFT21636	16/06/2016	FAIRFAX MEDIA	ADVERTISING IN DB MAIL FOR PARTICIPATE MATE / ME2 PROGRAM	492.80
EFT21637	16/06/2016	DEPARTMENT OF FIRE AND EMERGENCY	4TH QUARTER ESL CONTRIBUTION 2015/16	23,140.98
EFT21638	16/06/2016	AARON HIDE	REFUND FOR FUEL, MEALS & PARKING FEES WHILST AT TRAINING	178.09
EFT21639	16/06/2016	HYWOOD SIGNS	SIGNAGE TO UPSTAIRS & DOWNSTAIRS ADMIN DOORS & WINDOWS	1,855.00
EFT21640	16/06/2016	ISA TECHNOLOGIES	20 SUPPORT HOURS	2,420.00
EFT21641	16/06/2016	ISLAND RESEARCH	TRAILS- TRACKER COUNT-PEDESTRIAN COUNTER	858.00
EFT21642	16/06/2016	JASON SIGNMAKERS	VARIOUS ROADS TO RECOVERY STREET SIGNS & BRACKETS	1,447.60
EFT21643	16/06/2016	ADAM JENKINS TREE SERVICES	POWERLINE PRUNING VARIOUS SITES 16-18TH MAY 2016	6,820.00
EFT21644	16/06/2016	JETLINE KERBING TREE CONTRACTORS	VARIOUS KERBING & FOOTPATH REPAIRS	11,099.00
EFT21645	16/06/2016	JMAC INDUSTRIES	DFES CLEANER 1 AND DISINFECTANT 2 FOR BRIDGETOWN BFB'S	601.96
EFT21646	16/06/2016	RAY JONES SAND & GRAVEL SUPPLIES	HIRE TRUCKS AND OPERATORS FOR GRAVEL SHEETING WORKS	21,890.00
EFT21647	16/06/2016	KESTRAL COMPUTING	PHOENIX LEISURE MANAGEMENT/POINT OF SALE SOFTWARE	11,990.00
EFT21648	16/06/2016	LANDGATE	RURAL UV GENERAL REVALUATION 2015/2016	12,026.16
EFT21649	16/06/2016	LEVANDA GROVE OLIVES	VC STOCK - LEVANDA GROVE OLIVE OIL	120.00
EFT21650	16/06/2016	LG SOLUTIONS PTY LIMITED	FEES & CHARGES CLOUD APPLICATION - ANNUAL MAINTENANCE FEE	8,250.00
EFT21651	16/06/2016	LIFESPORTS BRIDGETOWN	13 SWIMFIT AQUA DUMBELL, SPEEDBALL SET & JUMP ROPES - BLC	389.00
EFT21652	16/06/2016	LMW SOUTH WEST	VALUATION FOR PARTIAL PURCHASE OF 99 HAMPTON STREET	1,100.00
EFT21653	16/06/2016	TANIA LOCKLEY	ARCHIE EXHIBITION 2016 - BEST LOCAL IDENTITY AWARD	250.00
EFT21654	16/06/2016	MANJIMUP CABINETS & GLASS	SUPPLY & INSTALL DOORS & HARDWARE TO CHANGEROOMS	2,367.57
EFT21655	16/06/2016	MANJIMUP MOTORS PTY LTD	395XP HUSKY SAW PARTS/ THREADED ROD/NYLON LOCK	8.38
EFT21656	16/06/2016	MANJIMUP MONOGRAMS	VC UNIFORMS	573.40
EFT21657	16/06/2016	MASTEC AUSTRALIA PTY LTD	140LT & 240LT RUBBISH & RECYCLING BINS	11,068.20
EFT21658	16/06/2016	JL & GF MAY	HAZARD MITIGATION WORKS - VARIOUS LOCATIONS	352.00
EFT21659	16/06/2016	MOMAR AUSTRALIA PTY LTD	MINOR ITEMS	257.40
EFT21660	16/06/2016	NEAT N' TRIM UNIFORMS PTY LTD	STAFF UNIFORMS	287.10
EFT21661	16/06/2016	MERRICK & KARLA PAGET	VC STOCK - HANDMADE WOODEN TOYS	180.00
EFT21662	16/06/2016	PAPER NAPKIN	DEVELOPMENT OF NEW LOGO FOR BRIDGETOWN LEISURE CENTRE	1,599.00
EFT21663	16/06/2016	PHILLIP OWEN ELECTRICAL	LOCATE UNDERGROUND ELEC CABLE FOR CHANGEROOMS WORKS	165.00

**SHIRE OF BRIDGETOWN-GREENBUSHES**

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EFT21664	16/06/2016	QUALITY SHOP	3,000 TAX INVOICE/RECEIPTS	398.00
EFT21665	16/06/2016	R.A.S. MACHIN	REVISED PLAN OF SUBDIVISION/AMALGAMATION, RESOLUTION	209.00
EFT21666	16/06/2016	RICHFEEDS AND RURAL SUPPLIERS	BULK GLYPHOSATE, FOLDING RAMPS, BARBED WIRE & MINOR ITEMS	657.70
EFT21667	16/06/2016	RON'S EXPRESS RUN	FREIGHT CHARGES	11.00
EFT21668	16/06/2016	SCAVENGER FIRE AND SAFETY	HONEYWELL FIRE FIGHTER GOGGLES	412.50
EFT21669	16/06/2016	SCOPE BUSINESS IMAGING	MONTHLY PRINTING & COPYING CHARGES	4,470.84
EFT21670	16/06/2016	BRIDGETOWN SCOUT GROUP	KIDSPORT FEES	1,800.00
EFT21671	16/06/2016	SHADE WEST	REMOVE, REPAIR & STORE MEMORIAL & SKATE PARK SHADESAILS	792.00
EFT21672	16/06/2016	SHIRE OF MANJIMUP	SHARE OF GROUNDWATER SAMPLING COSTS	250.20
EFT21673	16/06/2016	SIGMA POOL & SPA SUPPLIES	REPAIR DOLPHIN WAVE PLUS SUPPLY SERVICE KIT & POWER SUPPLY	1,982.05
EFT21674	16/06/2016	SOUTHERN'S WATER TECHNOLOGY	INSPECTION OF PUMP AT DEPOT THAT SERVICES FOOTYCLUB ROOMS	450.24
EFT21675	16/06/2016	SOUTHERN LOCK & SAFE	BP97, NO. 1 KEY PADLOCKS ONLY	343.15
EFT21676	16/06/2016	SOUTH REGIONAL TAFE	2 X OPERATE & MAINTAIN CHAINSAWS COURSE - 23 JUNE 2016	470.60
EFT21677	16/06/2016	STAPLES AUSTRALIA PTY LTD	FURNITURE FOR SWIMMING POOL OFFICE, STATIONERY & GUILLOTINE	2,104.95
EFT21678	16/06/2016	STEWART & HEATON CLOTHING CO PTY LTD	10 x WILDFIRE JACKETS (GOLD) WITH TRAINING' RED/SILVER PANEL	2,156.66
EFT21679	16/06/2016	ST JOHN AMBULANCE AUSTRALIA	FIRST AID KIT STOCK	349.80
EFT21680	16/06/2016	TALIS CONSULTANTS PTY LTD	INPUT SHIRE 2015/16 ROAD WORKS DATA INTO RAMM	440.00
EFT21681	16/06/2016	THE WEST AUSTRALIAN	ADVERTISING IN MB TIMES FOR PARTICIPATE MATE /ME2 PROGRAM	250.00
EFT21682	16/06/2016	THE STABLES IGA	SHIRE GROCERIES	24.68
EFT21683	16/06/2016	TRAFFIC FORCE	PROVIDE TRAFFIC MANAGEMENT AND TC'S FOR VARIOUS WORKS	4,075.84
EFT21684	16/06/2016	WARREN BLACKWOOD WASTE	KERBSIDE RUBBISH & RECYCLING COLLECTION - MAY 2016	26,005.73
EFT21685	16/06/2016	WESTRAC EQUIPMENT	LIGHT GP FLOOD PART FOR FRONT END LOADER	133.21
EFT21686	16/06/2016	SYDNEY WHEATLEY & SON	HIRE 2 TRUCKS TO CART GRAVEL FOR GRAVEL SHEETING	1,375.00
EFT21687	16/06/2016	WML CONSULTANTS	PALMERS RD DRAINAGE INVESTIGATION	1,501.50
EFT21688	21/06/2016	AUSTRALIAN TAXATION OFFICE	BAS FOR MAY 2016	63,821.00
EFT21705	29/06/2016	ANIMAL CARE EQUIPMENT & SERVICES PTY	DOGTIDY DISPENSER	71.50
EFT21706	29/06/2016	APH CONTRACTORS	176 GRAVEL BLOCKS(1000 X 350 X 350) DELIVERED TO SWIMMING	3,852.20
EFT21707	29/06/2016	AUSTRALIA POST	MONTHLY POSTAGE CHARGES FOR MAY	1,221.45
EFT21708	29/06/2016	AUTOPRO DONNYBROOK	ENVIRO+5W-40 BY 5LT	430.67
EFT21709	29/06/2016	BCE SURVEYING PTY LTD	FEATURE SURVEY FOR VARIOUS STREETS	5,032.50
EFT21710	29/06/2016	BLACKWOOD RURAL SERVICES	MATERIALS AND TOOLS FOR MITIGATION WORKS & MINOR ITEMS	519.59
EFT21711	29/06/2016	BLACKWOODS	ALEM LUBE FUEL METRE PART FOR B0102 & LOAD BINDER RATCHET	487.61
EFT21712	29/06/2016	BLACKWOOD FRESH	REFRESHMENTS FOR COUNCIL MEETINGS	39.95
EFT21713	29/06/2016	BLACKWOOD SKIP BINS	MONTHLY RENTAL AND EMPTY OF GLASS SKIP BIN - MAY	159.50

**SHIRE OF BRIDGETOWN-GREENBUSHES**

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EFT21714	29/06/2016	JULIA ANN BOYLE	MONTHLY COUNCILLOR ALLOWANCE	880.00
EFT21715	29/06/2016	BRIDGETOWN SANDS AND SOILS	COMPACT GRAVEL & SAND FOR PAVING & ASPHALT AT	2,750.00
EFT21716	29/06/2016	BRIDGETOWN VOLUNTEER BUSH FIRE	MEALS FOR BFAC MEETING	500.00
EFT21717	29/06/2016	BRIDGETOWN GREENBUSHES BUSINESS &	LEISURE CENTRE 2 PAGE SPREAD IN THE BRIDGETOWN"	880.00
EFT21718	29/06/2016	BRIDGETOWN COMPUTERS	COMPUTER ADAPTORS FOR EMERGENCY SERVICES	39.95
EFT21719	29/06/2016	BRIDGETOWN MITRE 10 & RETRAVISION	MINOR ITEMS	318.92
EFT21720	29/06/2016	BRIDGETOWN TYRES	TYRES FOR ROAD ROLLER, B0110 & 0B	4,227.00
EFT21721	29/06/2016	BURGESS RAWSON (WA) PTY LTD	WATER USAGE FOR 31.03.2016 - 30.05.2016	11.88
EFT21722	29/06/2016	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	217.41
EFT21723	29/06/2016	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	785.21
EFT21724	29/06/2016		CANCELLED	
EFT21725	29/06/2016	CJD EQUIPMENT PTY LTD	FIRST SERVICE/ SERVICE KIT FOR B1648 & FENDER EXTENSION PARTS	1,289.71
EFT21726	29/06/2016	CMA ECOCYCLE PTY LTD	PICK UP FLURO TUBES & HOUSEHOLD BATTERIES	4,328.72
EFT21727	29/06/2016	COURIER AUSTRALIA	FREIGHT CHARGES	253.01
EFT21728	29/06/2016	DAVMECH	MANUFACTURE REPLACEMENT HOSE FOR BACKHOE	117.92
EFT21729	29/06/2016	DELRON CLEANING BUNBURY	MONTHLY DELRON CLEANING FEES FOR JUNE	613.88
EFT21730	29/06/2016	ESPRESSO ESSENTIAL WA PTY LTD	WATER FILTER 150MM PART FOR COFFEE MACHINE	51.76
EFT21731	29/06/2016	SARAH EVANS	VC STOCK - GREETING CARDS AND BOOKS	244.50
EFT21732	29/06/2016	LGRCEU	PAYROLL DEDUCTIONS	143.52
EFT21733	29/06/2016	H C JONES & CO	REMOVE 3 TAPS IN RIVER PARK LAWN AND CAP BELOW GROUND	150.00
EFT21734	29/06/2016	HILLVIEW ELECTRICAL SERVICE	CONNECT GENERATOR TO MAIN POWER BOARD & CIVIC CENTRE	1,237.50
EFT21735	29/06/2016	STEVE HODSON	MONTHLY COUNCILLOR ALLOWANCE	880.00
EFT21736	29/06/2016	GRAHAM INCE	REFUND FOR 24V BATTERY CHARGER PURCHASED FOR WATER	89.95
EFT21737	29/06/2016	INDUSTRIAL AUTOMATION GROUP	STANDPIPE SOFTWARE ANNUAL CHARGE	1,149.50
EFT21738	29/06/2016	IXOM OPERATIONS PTY LTD	MONTHLY RENTAL OF CHLORINE CYLINDER FOR MAY	174.25
EFT21739	29/06/2016	JASON SIGNMAKERS	STENCILS - PROPERTY OF SHIRE OF BRIDGETOWN-GREENBUSHES	88.00
EFT21740	29/06/2016	JOLYON ELLIOTT TREE SERVICES	ONE DAY TREE REMOVAL FOR CAMPBELL STREET	1,200.00
EFT21741	29/06/2016	JOURNEY JOTTINGS	VC STOCK - JIGSAW PUZZLE POSTCARDS	166.80
EFT21742	29/06/2016	KANIK EXPRESS	FREIGHT CHARGES	268.40
EFT21743	29/06/2016	KEIDY CONTRACTORS	CONSTRUCT ROAD CRASH RESCUE PAD AT BRIDGETOWN ICC	1,210.00
EFT21744	29/06/2016	ALBERT KLAASSEN ELECTRICAL	ELECTRICAL REPAIRS AT VISITOR CENTRE	506.00
EFT21745	29/06/2016	RAD KOLOC	PROVIDE LABOUR TO OIL THE DECKING AT THE LIBRARY	1,000.00
EFT21746	29/06/2016	LANDGATE	VALUATION ROLLS - MINIMUM CHARGE	284.35
EFT21747	29/06/2016	LIFESPORTS BRIDGETOWN	LEISURE CENTRE MINOR EQUIPMENT	774.95

**SHIRE OF BRIDGETOWN-GREENBUSHES**

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

<b>Cheque/ Voucher No.</b>	<b>Date of Payment</b>	<b>Payee</b>	<b>Payment Description</b>	<b>Payment Amount \$</b>
EFT21748	29/06/2016	LUCKY 7 BRIDGETOWN	WREATH FOR BRIDGETOWN ANZAC DAY SERVICE	80.00
EFT21749	29/06/2016	JUSTINE MACKAY	REFUND FOR CXWORX, BODYBALANCE & BODY PUMP MUSIC KITS	179.50
EFT21750	29/06/2016	DOREEN MACKMAN	MONTHLY COUNCILLOR ALLOWANCE	880.00
EFT21751	29/06/2016	MANJIMUP MONOGRAMS	HESTER BROOK BFB UNIFORMS	1,353.00
EFT21752	29/06/2016	MARKETFORCE	VARIOUS NEWSPAPER ADVERTS	733.15
EFT21753	29/06/2016	MERCURE HOTEL PERTH	1 NIGHTS ACCOMMODATION - 12/6/16	198.00
EFT21754	29/06/2016	JOANN MOORE	MONTHLY COUNCILLOR ALLOWANCE	901.80
EFT21755	29/06/2016	NEAT N' TRIM UNIFORMS PTY LTD	STAFF UNIFORMS	546.10
EFT21756	29/06/2016	JOHN NICHOLAS	MONTHLY COUNCILLOR ALLOWANCE	1,730.00
EFT21757	29/06/2016	P A DOUST & CO	KERB GRADE CEMENT FOR PHILLIPS, JEPHSON & NELSON STREET	3,128.40
EFT21758	29/06/2016	A PRATICO	MONTHLY COUNCILLOR ALLOWANCE	880.00
EFT21759	29/06/2016	PETER QUINBY	MONTHLY COUNCILLOR ALLOWANCE	880.00
EFT21760	29/06/2016	NARELLE ROONEY	REIMBURSEMENT FOR POLICE CLEARANCE	61.80
EFT21761	29/06/2016	E & C RUSSELL	SHOWING THE WAY BOOKS - VC STOCK	150.00
EFT21762	29/06/2016	P M SCALLAN	MONTHLY COUNCILLOR ALLOWANCE	880.00
EFT21763	29/06/2016	SCOTTS TAVERN	REFRESHMENTS FOR BUSH FIRE BRIGADE FUNCTION	59.99
EFT21764	29/06/2016	BRIDGETOWN SCOUT GROUP	PERIMETER FENCE WASTE PICKUP	280.00
EFT21765	29/06/2016	SHIRE OF BRIDGETOWN-GREENBUSHES	SOCIAL CLUB PAYMENTS FOR JUNE	168.00
EFT21766	29/06/2016	SHIRE OF EAST PILBARA	LONG SERVICE LEAVE RECOUP	2,397.63
EFT21767	29/06/2016	CHRIS SOUSA	3 X NIGHTS ACCOMMODATION ALLOWANCE WHILST AT TRAINING	300.00
EFT21768	29/06/2016	STAPLES AUSTRALIA PTY LTD	FURNITURE FOR SWIMMING POOL OFFICE & OFFICE STATIONERY	371.84
EFT21769	29/06/2016	TENNANT	FILTER CYL FOR RIDE ON SWEEPER	437.94
EFT21770	29/06/2016	THE STABLES IGA	SHIRE GROCERIES SUPPLIES	278.16
EFT21771	29/06/2016	TOTAL GREEN RECYCLING	E-WASTE RECYCLING - FEBRUARY 2016 BATCH ID B4009	2,026.20
EFT21772	29/06/2016	MICHAEL TURNER	REIMBURSEMENT FOR POLICE CLEARANCE	61.80
EFT21773	29/06/2016	WALER AUSTRALIA	THERMOMETER FOR SWIMMING POOL	234.69
EFT21774	29/06/2016	WARREN BLACKWOOD WASTE	ANNUAL KERBSIDE HARDWASTE COLLECTION	14,044.38
EFT21776	29/06/2016	WEST COAST ANALYTICAL SERVICES	3 X BORE WATER SAMPLES - MAY 2016	1,204.50
EFT21777	29/06/2016	ALAN WILSON	MONTHLY COUNCILLOR ALLOWANCE	1,057.12

**SHIRE OF BRIDGETOWN-GREENBUSHES**

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

<b>Cheque/ Voucher No.</b>	<b>Date of Payment</b>	<b>Payee</b>	<b>Payment Description</b>	<b>Payment Amount \$</b>
30247	02/06/2016	BLACKWOOD KARATE	KIDSPORT - TRAINING FEES TERM 2	105.00
30248	02/06/2016	MEN IN SHEDS	4 WALK TRAIL LOCATION SIGNS	1,000.00
30249	02/06/2016	BROADWATER COMO RESORT APARTMENTS	1 x NIGHT ACCOMMODATION 2 BEDROOM APARTMENT - 19 MAY 2016	392.30
30250	02/06/2016	BUNNINGS BUILDING SUPPLIES	HAYMAN LED ROUND BUNKER LIGHT FOR GREENBUSHES HALL	69.40
30251	02/06/2016	PIVOTEL SATELLITE PTY LTD	TRACK SPOT TRACKERS - WORKS - MAY 2016	155.00
30252	02/06/2016	SHIRE OF BRIDGETOWN-GREENBUSHES	STAFF DEBTORS FOR MAY	4,087.92
30253	02/06/2016	ST BARNABAS ANGLICAN CHURCH GUILD	BAGS OF COTTON RAG	45.00
30254	02/06/2016	SYNERGY	ELECTRICITY	1,055.00
30255	02/06/2016	TALISON MINERALS	SIGNAGE FOR GREENBUSHES CEMETERY - PLOT SIGN & HISTORY	528.00
30256	02/06/2016	TELSTRA	TELEPHONE	4,978.67
30257	02/06/2016	STEPHEN WOOD	REIMBURSEMENT FOR RSN FEE PAID TWICE	56.30
30258	16/06/2016	DEPARTMENT OF TRANSPORT	VEHICLE TRANSFER FEES	39.55
30259	16/06/2016	MAGSHOP	SUBSCRIPTION TO DELICIOUS MAGAZINE FOR CANCELLED CHQ 29988	69.95
30260	16/06/2016	PIVOTEL SATELLITE PTY LTD	TRACK SPOT TRACKERS - WORKS - JUNE 2016	155.00
30261	16/06/2016	SHIRE OF BRIDGETOWN-GREENBUSHES	PURCHASE OF VEHICLE LOCAL AUTHORITY PLATE 122B - DOT FEE	430.45
30262	16/06/2016	CITY OF BUSSELTON	COSTS INCURRED FOR INVESTIGATION OF ALTERNATIVE WASTE	977.08
30263	16/06/2016	SYNERGY	ELECTRICITY	9,693.05
30264	16/06/2016	WATER CORPORATION	WATER USAGE	5,766.06
30265	29/06/2016	BRIDGETOWN PRIMARY SCHOOL P&C	CEO DONATION TOWARDS DANCING TO THE BEAT OF OUR TOWN	250.00
30266	29/06/2016	CHESS ASSOCIATION OF WESTERN	REFUND OF HALL HIRE CHARGES CHARGED INCORRECTLY	124.25
30267	29/06/2016	DEPARTMENT OF TRANSPORT	ADJUSTMENT TO VEHICLE REGISTRATION - INSURANCE CODE	19.45
30268	29/06/2016	IAN ENGLERT	TUNING OF PIANO AT LESSER AND MAIN HALLS BRIDGETOWN	480.00
30269	29/06/2016	STEVEN SCHRAMA	REFUND OF BUILDING PERMIT FEE FOR BL2015052	192.00
30270	29/06/2016	SHIRE OF BRIDGETOWN-GREENBUSHES	STAFF DEBTORS FOR JUNE	2,127.00
30271	29/06/2016	SYNERGY	ELECTRICITY	362.50
30272	29/06/2016	TELSTRA	TELEPHONE	1,051.79
30273	29/06/2016	DEAN THOMAS TOMKINSON	REFUND OF FEES FOR BL 2015070 AS VALUE OF WORKS AMENDED	76.00
30274	29/06/2016	WATER CORPORATION	WATER USAGE	7.11
30275	30/06/2016	CITY OF WANNEROO	LOST/DAMAGED LIBRARY BOOK FEE	22.00
				<b><u>951,752.78</u></b>

**SHIRE OF BRIDGETOWN-GREENBUSHES**

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

<b>Cheque/ Voucher No.</b>	<b>Date of Payment</b>	<b>Payee</b>	<b>Payment Description</b>	<b>Payment Amount \$</b>
<b><u>TRUST FUND</u></b>				
<b><u>DIRECT DEBITS - LICENSING TRUST</u></b>				
21945	01/06/2016	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 01/06/2016	3,027.85
21946	02/06/2016	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 02/06/2016	3,758.05
21947	03/06/2016	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 03/06/2016	2,427.00
21948	07/06/2016	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 07/06/2016	5,244.75
21949	08/06/2016	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 08/06/2016	5,026.15
21950	09/06/2016	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 09/06/2016	8,221.30
21951	10/06/2016	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 10/06/2016	7,566.60
21952	13/06/2016	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 13/06/2016	6,266.15
21953	14/06/2016	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 14/06/2016	6,850.70
21954	15/06/2016	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 15/06/2016	8,659.95
21955	16/06/2016	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 16/06/2016	5,419.15
21956	17/06/2016	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 17/06/2016	6,704.90
21957	20/06/2016	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 20/06/2016	3,684.60
21958	21/06/2016	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 21/06/2016	4,092.85
21959	22/06/2016	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 22/06/2016	4,418.15
21960	23/06/2016	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 23/06/2016	8,084.65
21961	24/06/2016	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 24/06/2016	6,264.55
21962	27/06/2016	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 27/06/2016	14,130.60
21963	28/06/2016	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 28/06/2016	11,369.25
21964	29/06/2016	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 29/06/2016	3,995.95
21965	30/06/2016	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 30/06/2016	3,393.10
<b><u>CHEQUES - GENERAL TRUST</u></b>				
2040	23/06/2016	BUILDING & CONSTRUCTION INDUSTRY	BCIFT LEVIES COLLECTED FOR THE MONTH OF MAY	3,547.00
2041	23/06/2016	CHESS ASSOCIATION OF WESTERN	HALL HIRE BOND REFUND	100.00
2042	23/06/2016	SHAMROCK HOTEL SPORTING CLUB	HALL HIRE BOND REFUND FOR 18/07/2014	100.00
2043	23/06/2016	SHIRE OF BRIDGETOWN-GREENBUSHES	SHIRES FEES/COMMISSIONS RETAINED	236.00
2044	23/06/2016	JOHN THORPE	COMMUNITY STALL BOND REFUND	50.00
2045	23/06/2016	DEAN THOMAS TOMKINSON	REFUND OF FEES FOR BL 2015070 AS VALUE OF WORKS AMENDED	116.00
2046	30/06/2016	TENILLE GIBLETT	COMMUNITY STALL BOND REFUND	50.00
2047	30/06/2016	ROSEMARY LOGAN	ANIMAL TRAP BOND REFUND	50.00
2048	30/06/2016	PLUNKETT HOMES	COUNCIL BUILT ASSET BOND FOR 12 FORREST STREET, BRIDGETOWN	598.12

**SHIRE OF BRIDGETOWN-GREENBUSHES**

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

Cheque/ Voucher No.	Date of Payment	Payee	Payment Description	Payment Amount \$
<b>ELECTRONIC PAYMENTS - GENERAL TRUST</b>				
EFT21689	23/06/2016	BLACKWOOD VALLEY SMALL LANDHOLDERS	HALL HIRE BOND REFUND	100.00
EFT21690	23/06/2016	BRC BUILDING SOLUTIONS PTY LTD	COUNCIL BUILT ASSET BOND FOR 7 SIMMENTAL WAY, BRIDGETOWN	527.02
EFT21691	23/06/2016	BRIDGETOWN VOLUNTEER BUSH FIRE	COMMUNITY STALL BOND REFUND	50.00
EFT21692	23/06/2016	BRIDGETOWN-GREENBUSHES BIOSECURITY	HALL HIRE BOND REFUND	100.00
EFT21693	23/06/2016	BUILDING COMMISSION	BSL'S COLLECTED FOR THE MONTH OF MAY	2,694.55
EFT21694	23/06/2016	BRIAN CROSS	HALL HIRE BOND REFUND	100.00
EFT21695	23/06/2016	GEEGEEELUP VILLAGE INC	HALL HIRE BOND REFUND	100.00
EFT21696	23/06/2016	BRIDGETOWN MEALS ON WHEELS	HALL HIRE BOND REFUND	100.00
EFT21698	23/06/2016	A PRATICO	HALL HIRE BOND REFUND	100.00
EFT21699	23/06/2016	BRUCE RIXON	HALL HIRE BOND REFUND	100.00
<b>CHEQUES - VISITOR CENTRE TRUST</b>				
1240	23/06/2016	JOHN MASLIN	COMMUNITY STALL BOND REFUND	50.00
1241	23/06/2016	SHIRE OF BRIDGETOWN-GREENBUSHES	CONSIGNMENT STOCK SOLD FOR MAY	60.75
<b>ELECTRONIC PAYMENTS - VISITOR CENTRE TRUST</b>				
EFT21700	23/06/2016	BRIDGETOWN GREENBUSHES BUSINESS &	SHIRES FEES/COMMISSIONS RETAINED	281.62
EFT21701	23/06/2016	CHRISTINE CHURCHMAN	CONSIGNMENT STOCK SOLD FOR MAY	7.46
EFT21702	23/06/2016	MRS KERRIE J HILL	ACCOMMODATION REFUND	400.00
EFT21703	23/06/2016	PUBLIC TRANSPORT AUTHORITY OF	ACCOMMODATION REFUND	570.00
EFT21704	23/06/2016	SOUTH WEST COACH LINES	BUS TICKETS SOLD FOR THE MONTH OF MAY	917.00
EFT21778	30/06/2016	CHRIS HILL	BUS TICKETS SOLD FOR THE MONTH OF MAY	513.52
V300137	10/06/2016	COMMONWEALTH BANK	ACCOMMODATION REFUND	270.00
TOTAL ACCOMMODATION FOR MAY				12,960.52
				<b><u>153,355.81</u></b>

This schedule of accounts paid for the Municipal Fund totalling \$951,752.78 and for the Trust Fund totalling \$153,355.81 which was submitted to each member of the Council on 28 July 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 ~~30/06/2016~~ is \$199,205.77



CHIEF EXECUTIVE OFFICER

28 July 2016

CEO Tim Clyndh  
Bridgetown Shire  
Bridgetown WA 6255

ATTACHMENT 4

Shire of Bridgetown - Shire of the City	
File No.	314
Document No.	1-0000164950
20 JUN 2016	
Officer	MP
Supr	

16/6/16

Dear Tim

Just responding to the proposal of renaming the laneways - well naming them actually!

We think the proposed names of Dairy Lane + Parish Lane are great and alternative names also really good if a second option is needed.

We also want to extend our thanks to Michelle Donaldson for consulting with us and informing us of her research into the milk depot shed. We own the block 29 Barlee St on which the the depot is situated & we have been curious about its history! One day in the future, it may well be resurrected as a studio - just part of our forward planning in our older years!!

Thank you

Regards

Ingrid + Doni Barker

**Michelle Donaldson**

---

**From:** jennie.bryant38@gmail.com on behalf of Jennie Bryant <jbrealty@bigpond.net.au>  
**Sent:** Saturday, 11 June 2016 12:22 PM  
**To:** Michelle Donaldson  
**Subject:** I-EML201643882 - Proposed names Parish Lane and Dairy Lane  
**SynergySoft:** I-EML201643882

Just to let you know that I support the proposed names above. I feel that they encompass the longer term history of Bridgetown.

Here is a little snippet of trivia: My grandfather, Victor Allyn Fowler was for a short period the Editor of what was then known as the Blackwood Times - my mother went to school there but I cannot tell you what years - she was born on 1st January 1904 and her name was Kathleen Mabel Fowler. I seem to recall her telling me she about 7 years old there and used to walk up a steep hill to school. My grandmother's name was Gertrude Fowler. On the way they were moving their goods there for her husband to commence work, a mirror fell and broke. My grandmother was very superstitious and thought they were in for 7 year's bad luck. She was not satisfied until my grandfather agreed to move away from Bridgetown.

I am the owner of 9 Somme Street and Director of Elkira Pty Ltd and did live in Bridgetown between 1989 and 1991 and often return to visit friends there.

Best wishes with the road changes - a very good move!.

Regards,  
Jennie Bryant (0417 969 033)

# St Brigid's Parish

Steere Street  
Bridgetown WA 6255

PO Box 131  
Bridgetown WA 6255

Contact :- Office Phone/Fax - (08) 9761 2617  
Facsimile - (08) 9761 2617  
Presbytery - (08) 9761 1241  
Email - [stbrigid@stbridgetown.wa.gov.au](mailto:stbrigid@stbridgetown.wa.gov.au)

Shire of Bridgetown - Greenbushes	
Doc No.	314
Document No.	10001648949
20 JUN 2016	
Officer	MP
PCN	



16 June 2016

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

Attention: Mr Scott Donaldson – Manager Planning

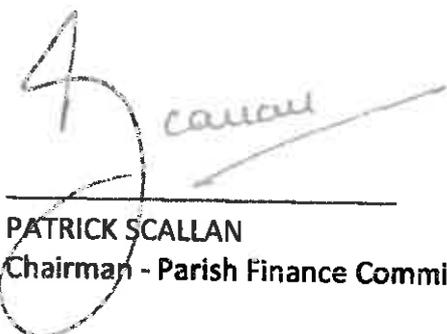
Dear Scott

## Proposed Road Naming – Dairy Lan and Parish Lane

Thank you for the opportunity to comment on the proposed naming of the two new roads formally laneways.

The parish does not see any issues with the proposed names and supports the Shire officer's recommendation as well as the alternative names of Ashley and Tracey Lanes.

Yours Faithfully

  
PATRICK SCALLAN  
Chairman - Parish Finance Committee

16 June 2016

Date

## Michelle Donaldson

---

**From:** Wayne and Angela Paget-Stedman <pagetstedman@hotmail.com>  
**Sent:** Monday, 27 June 2016 9:50 AM  
**To:** Michelle Donaldson  
**Subject:** I-EML201644013 - Query - deveopment of Parish Lane, Bridgetown

**Follow Up Flag:** Follow up  
**Flag Status:** Flagged

**SynergySoft:** I-EML201644013

Good morning Michelle

In regards to your recent letter regarding the proposed naming of Parish Lane, Bridgetown, we are in support of this naming and feel it fitting to the location and history.

As an aside, would you be able to advise of what the proposed level of development of this lane way will be? If it is named, will it be developed as a dirt or sealed road? We are interested to know as it would improve access and parking to our lot at 55 Steere Street Bridgetown. Our current driveway is very steep and we have no turn around, making reversing onto Steere Street difficult, especially considering the council trees on the verge.

Also, is there any firm plans on reclaiming the stretch of the creek behind our property as has been done behind the library?

Regards  
Angela and Wayne Paget-Stedman



**Proposed Road Naming -  
Dairy Lane and Parish Lane, Bridgetown  
(Shire of Bridgetown-Greenbushes – July 2016)**

## Road No. 1

Proposed Name: **Dairy Lane**

The former laneway runs south to north between Somme Street and Forrest Street, although due to topographical constraints there is no access via Forrest Street. The newly dedicated road is a former Right-of-Way, previously owned by the Catholic Diocese of Bunbury, before being ceded to the Crown in 2015.

As background to the naming, 29 Barlee Street, Bridgetown still contains the former milk run depot shed, from which the town and district milk run was managed from c.1968 until c.1985. Mr Rob Ashley bought the milk run business around 1966, originally operated from 74 Blechynden Street. Mr Ashley purchased 29 Barlee Street in c.1968 and relocated the milk depot shed to the current location, and used until c.1985. The Peter's Milk Truck from Brunswick would bulk deliver milk bottles to the depot early hours of the morning, three times a week. The truck (often a semi-trailer) would drive up the former laneway from Somme Street into the rear of 29 Barlee Street, offload then exit via Barlee Street. The milk would then be distributed throughout the day, commencing with the commercial businesses and outlying areas in the morning (including Donnelly River, Boyup Brook, Yornup and Greenbushes) and many household deliveries in Bridgetown in mid afternoon.

Alternative Name: **Ashley Lane**

Rob Ashley's parents, Herman (Bill) and Molly Ashley, lived in the house at 18-20 Forrest Street, on the western side of the former laneway, after retiring from their farming property north of Lefroy Road, Bridgetown. A road previously adjoining their farmland was named Ashley Road in their honour, however the road was never constructed. The road was recently un-named with the name held in reserve by Landgate for potential naming of another road in Bridgetown.

## Road No. 2

Proposed Name: **Parish Lane**

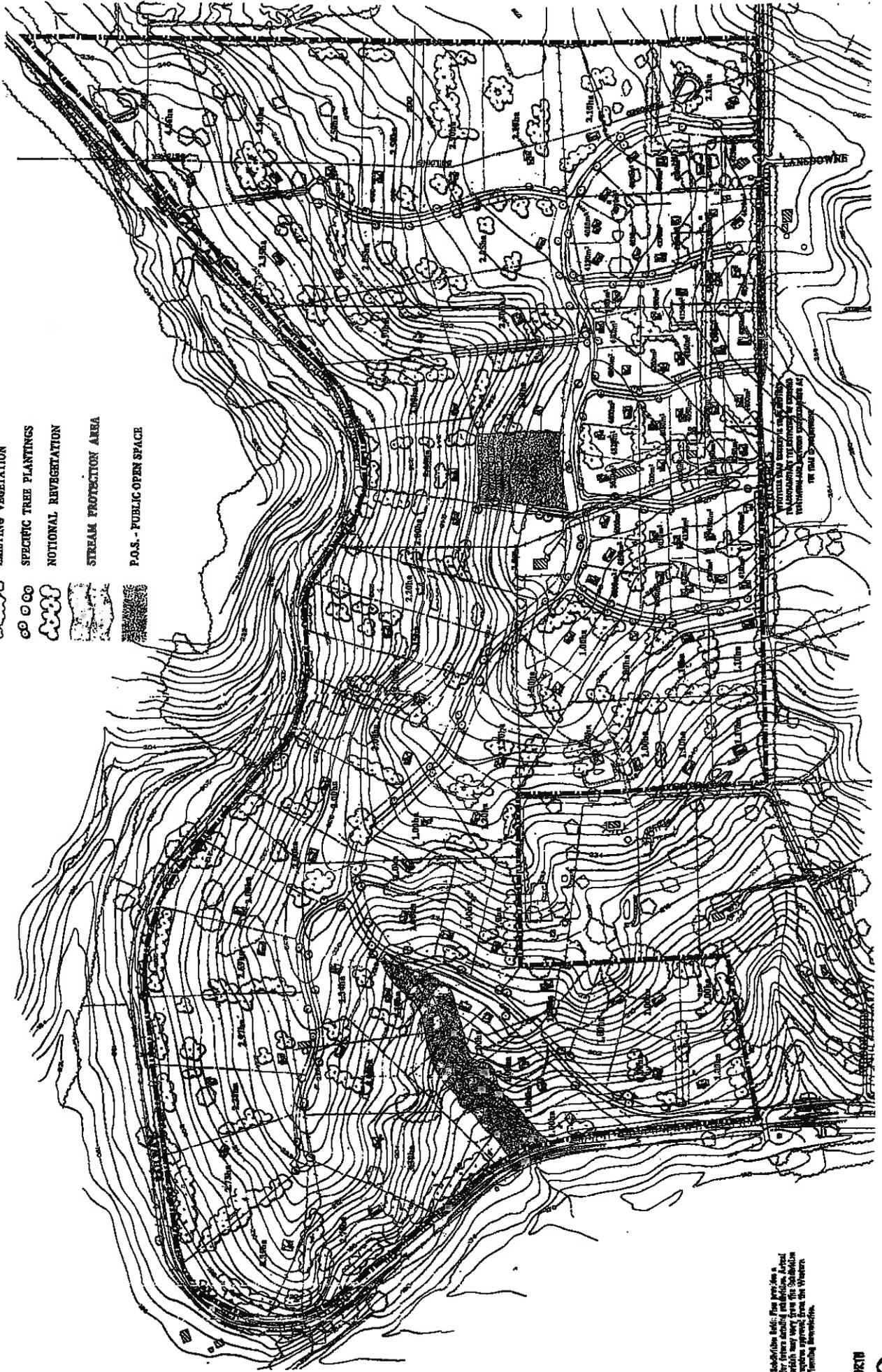
The former laneway runs east to west from Barlee Street to the eastern boundary of the St Brigid's Primary School Oval, which is owned by the Catholic Church and managed by the St Brigid's Parish of Bridgetown. The newly dedicated road is a former Right-of-Way, previously owned by the Catholic Diocese of Bunbury, before being ceded to the Crown in 2015.

Alternative Name: **Tracey Lane**

The first Catholic Priest to give regular service in Bridgetown was Father Tracey from the Vasse. It would seem he did a second stint of service in Bridgetown later as a resident Priest. At this time the Parish land was 'deemed to belong' to the residing/serving priest for his living use. ie. orchard, farm stabling and paddock, stock paddock, etc.

This plan has been prepared in compliance with the provisions of the Subdivision Act, 1988, and the Survey Act, 1958.

- APPLICATION BOUNDARY
- EXISTING FENCE LINES
- PROPOSED LOT BOUNDARIES
- EXISTING VEGETATION
- SPECIFIC TREE PLANTINGS
- NOTIONAL REVEGETATION
- STREAM PROTECTION AREA
- P.O.S. - PUBLIC OPEN SPACE



NOTES: This subdivision has been prepared in compliance with the provisions of the Subdivision Act, 1988, and the Survey Act, 1958. All dimensions are in meters. All bearings are in degrees, minutes and seconds. All bearings are true bearings. All bearings are measured clockwise from the meridian. All bearings are measured from the meridian. All bearings are measured from the meridian.

NORTH



SUBDIVISION GUIDE PLAN  
FOR NELSON LOCATIONS 1046.1047

SCALE: 1:500  
DATE: 10/10/10

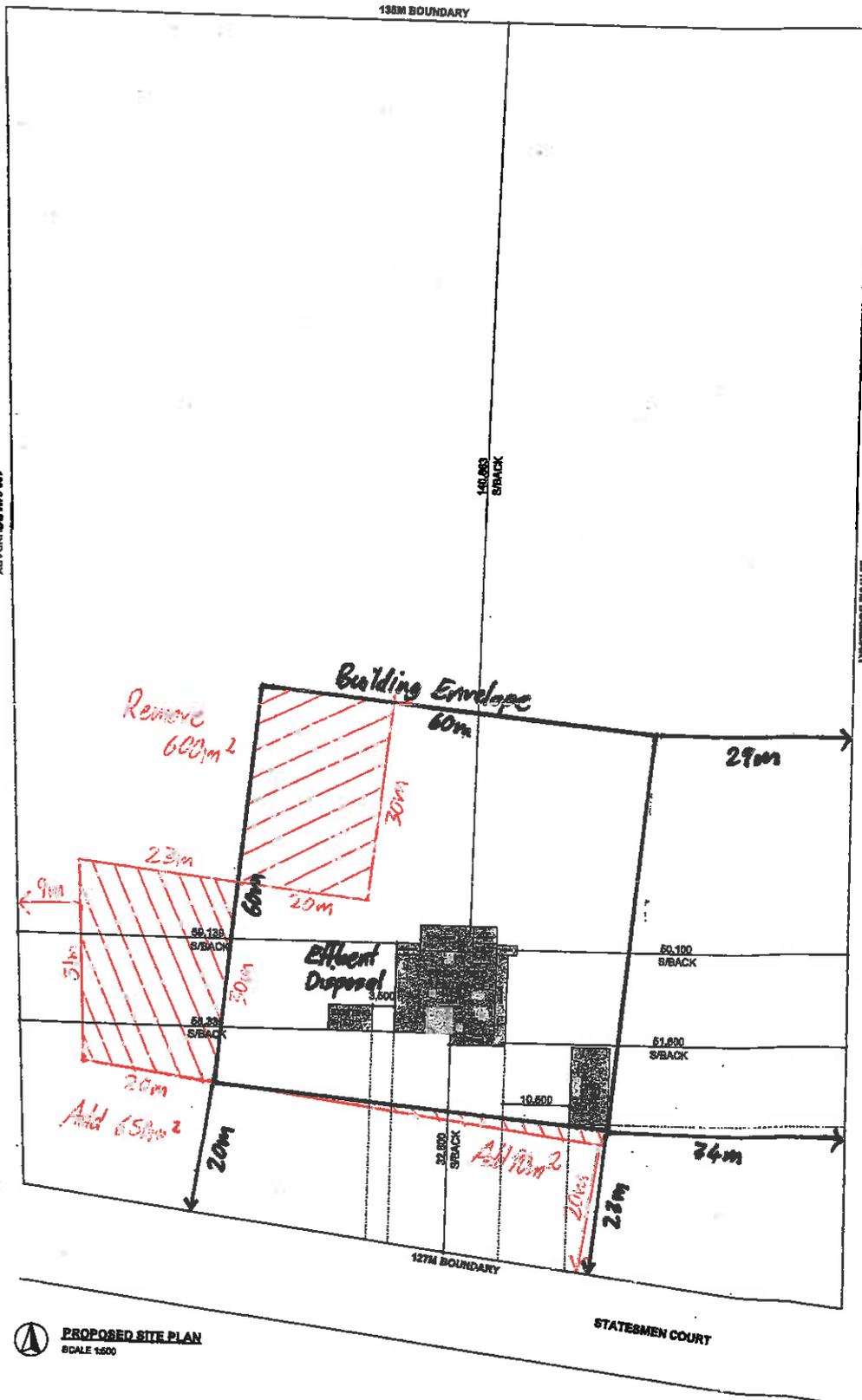




**Proposed Building Envelope Modifications (Setback Variations) –  
Lot 51 (RSN 21) Statesmen Court, Kangaroo Gully**

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

ISSUED FOR PLANNING APPROVAL



PROPOSED SITE PLAN  
SCALE 1:500

Building Envelope Modification  
Lot 51 (RSN 21) Statesmen Court, Kangaroo Gully

GENERAL NOTES

COMPLIANCE NOTES

NO.	REV.	COMMENTS

ISSUED FOR PLANNING APPROVAL

Jetman design

PROJECT NO: 72

PROJECT ADDRESS: 51 STATESMEN COURT, KANGAROO GULLY

NO.	REV.	DATE	BY	APP.

A100 of A103

Lot51/21 Statesmen Court  
Kangaroo Gully WA 6255

Bridgetown/Greenbushes Shire Council  
Attention: CEO Tim Clynych  
Steere Street  
Bridgetown WA 6255

Dear CEO Tim Clynych

Re: Envelope Modification for Rainwater Tanks Lot51/21 Statesmen Court, Kangaroo Gully  
6255

In response to your request for information on the placement of rainwater tanks and as to why the tanks were placed partially outside the envelope.

After careful deliberation I wanted the Rainwater tanks to be easy access for fire trucks to fill should there be a bushfire in the near vicinity as I was a fire volunteer at the time. I went down to Bridgetown Council and spoke to Principal Environmental Health Officer and Surveyor David Coultas regarding stipulations on Rainwater tank placement and any issues of placing Rainwater tanks outside my building envelope. David Coultas told me put them wherever you like as they are considered "incidentals".

Mr David Coultas came out to property and once again I explained where I was placing the Rain Water Tanks and he quoted yes that is fine.

I can categorically say that I went about placing my Rainwater Tanks in a completely honest and proper way informing the Bridgetown-Greenbushes Shire Council Representative before placing them where I did.

My Rainwater Tanks have been in place for over 11 years now without any issues from neighbours or the Shire Council.

Please find attached signatures from my neighbors stating they have no issues with the placement of my Rainwater Tank outside my building envelope.

Considering the newly introduced BAL Levy I find it absurd that this issue is brought up when I placed it there in the first place to assist with helping the Fire Brigade with easy access to combat any fires in the area.

Kind Regards,

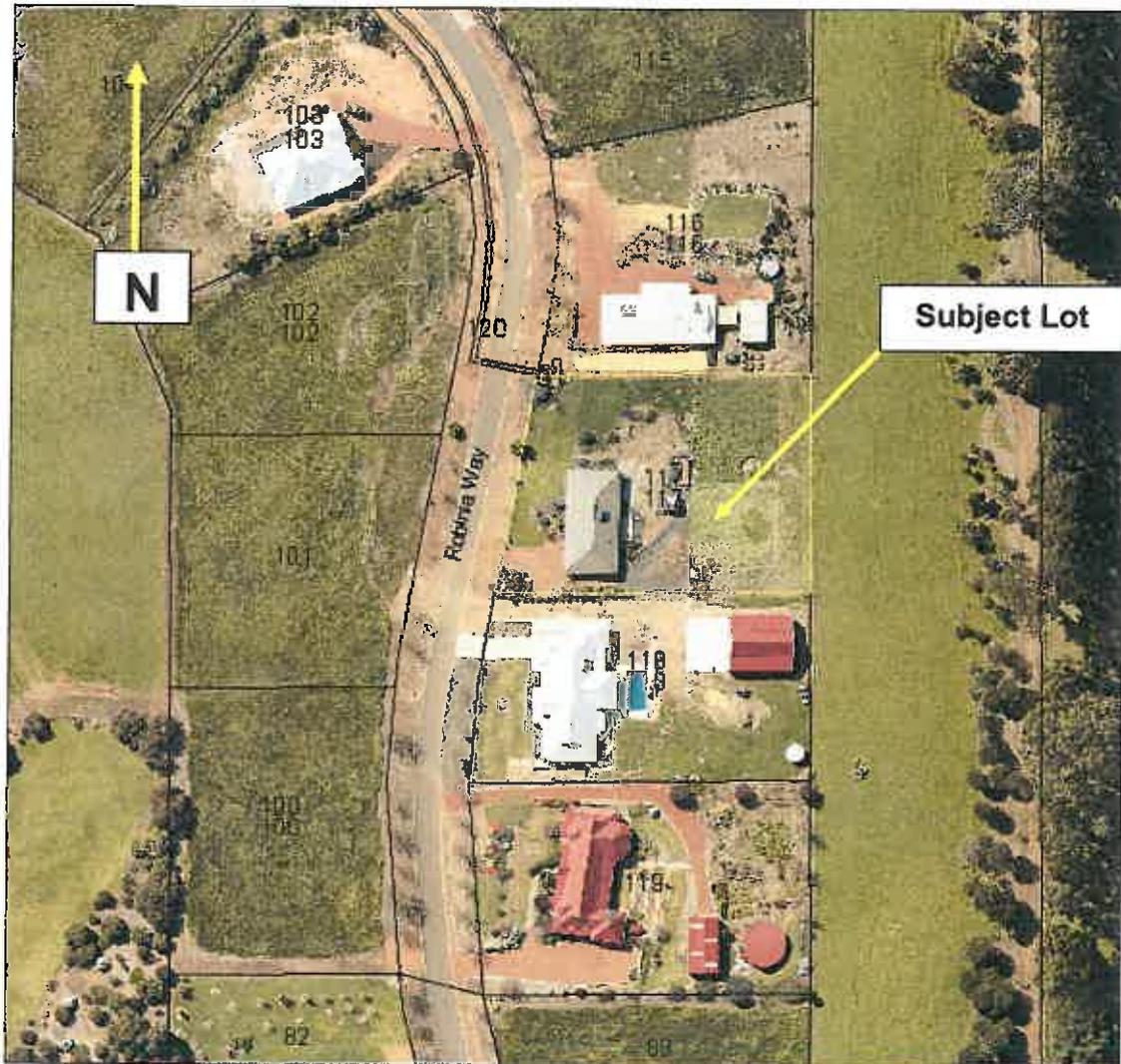


Mr Clayton Roberts

Note To Neighbours being for 21 Statesmen Court Kangaroo Gully

Placement of Water Tanks Objections or Issues.

<u>Name</u>	<u>Address</u>	<u>Comments &amp; Issues</u>
GRAEME HAGUE	24 STATESMEN CT	No objections G.H.
Angela Edenburg	19 Statesmen Ct	No objections A.E. A.S. on behalf of Gavin Butler
Gavin Butler	19 Statesmen Ct	No objections
CLIFF COOPER	33 STATESMEN CRT	C. Cooper No OBJECTIONS.



**Application for Retrospective Approval for Rural Pursuit (Keeping of Two Goats) – Strata Lot 117 (44) Robinia Way, Kangaroo Gully**

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

**Scott Donaldson**

---

**From:** paula webb <paulawebb@dodo.com.au>  
**Sent:** Thursday, 30 June 2016 1:15 PM  
**To:** Scott Donaldson  
**Subject:** I-CO201644088 - RE: M & P Webb

**SynergySoft:** I-CO201644088

Hi Scott,

This email is in regards to my neighbours property @ 44 Robinia Way Kangaroo Gully  
REF NO: A42313/0-PA201622909/P25/2016

I received a letter from you about the 2 goats she is keeping at this property.  
Both Michael & I do not have any concerns about this.  
The goats do not bother us in anyway and we are more than happy for her to keep  
them on her property.

Kind Regards  
Paula Webb  
0427510677

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

Shire of Bridgetown-Greenbushes	
File No.	A42313
Document No.	1-62501644215
14 JUL 2016	
Officer	MD
Copy	

13 July 2016

Dear Mr Clynch,

**Re: Application for Retrospective Approval - Proposed Rural Pursuit (Keeping of goats) - Strata Lot 117 (44) Robinia Way, Kangaroo Gully.**

I am writing to advise that we approve of the keeping of two goats at the above mentioned property.

We have lived next door to Sue for 4 years and have had no issues with the goats. We believe they are a good fire management tool as they keep the grass down on the large area at the back of the block. We also have a young son who likes to pat and feed them on a daily basis.

If you require any more information please do not hesitate to call me on 0407 678 918.

Kind Regards,



Ashleigh Tassos  
Lot 116 (46) Robinia Way, Kangaroo Gully



**Bridgetown Gardens**

TURN OVER A NEW LEAF

The Owners of Bridgetown Gardens SP 41146

ABN 54 292 308 995

12<sup>th</sup> July 2016

Shire of Bridgetown-Greenbushes  
PO Box 271  
BRIDGETOWN WA 6255

Your Ref: A42313/O-PA201622909/P25/2016

Dear Sir

Shire of Bridgetown-Greenbushes	
File No.	A42313
Document No.	7-6020/244216
14 JUL 2016	
Officer	MP
Copy	

**APPLICATION FOR RETROSPECTIVE APPROVAL – PROPOSED RURAL PURSUIT (KEEPING OF GOATS) – STRATA LOT 117 (44) ROBINIA WAY**

I acknowledge receipt of your letter dated 21<sup>st</sup> June 2016. The Application for Retrospective Approval for the owner of Lot 117 to keep goats was discussed at yesterday's strata council meeting. The strata council decided not to grant this Approval as written consent from the strata council had not been applied for prior to the keeping of goats on the block

The Bridgetown Gardens Estate is a Strata Survey-Scheme and has Scheduled By-laws which the strata council have to adhere to. All lot owners receive a copy of the Management Plan and Statement when purchasing a property on the Estate and should be aware of the By-laws. The By-laws allow only for domestic pets on blocks. Under Schedule 2 By-Law 15 it deals with the issue of keeping of animals on residential lots and states that written consent is needed before keeping any animals except those provided by the Act

Bridgetown Gardens Estate is a residential estate made up mostly of blocks 3000 square meters or less and the strata council consider that the blocks are not large enough to house animals other than cats, dogs, poultry and display birds as allowed under By-Law 15

Yours sincerely

*Margaret Gluck*  
*Strata Council Secretary*  
**BRIDGETOWN GARDENS ESTATE**

44 Robinia Way

Bridgetown

WA 6255

15.06.2016

Dear Sir,

I request permission to continue keeping two goats at my property at Bridgetown Gardens. They are family pets and are also vital to help maintain my block. They are well cared for and do not cause any nuisance to the neighbours. Please find enclosed the relevant planning application details.

Yours Sincerely

A handwritten signature in black ink, appearing to read 'Skemp'.

Susanna Kemp

13.	If you listed any features in Question 12, how will those features be protected from livestock.	N/A.
14.	Describe location and design of any animal shelters?	Old 3x3 shed.
15.	Describe your program for the use of fertiliser, liming and herbicides on the property	Advice taken from neighbouring farmer. This year capeweed was poisoned off and whole paddock re-seeded with rye, clover & oats.
16.	Describe how you will control soil erosion and dust	By maintaining the pasture. Historically there has always been some root structure left even at end of summer thus preventing erosion.

Name(s): Suzanna Kemp

Contact No(s): 0410 800885

Signature(s): 

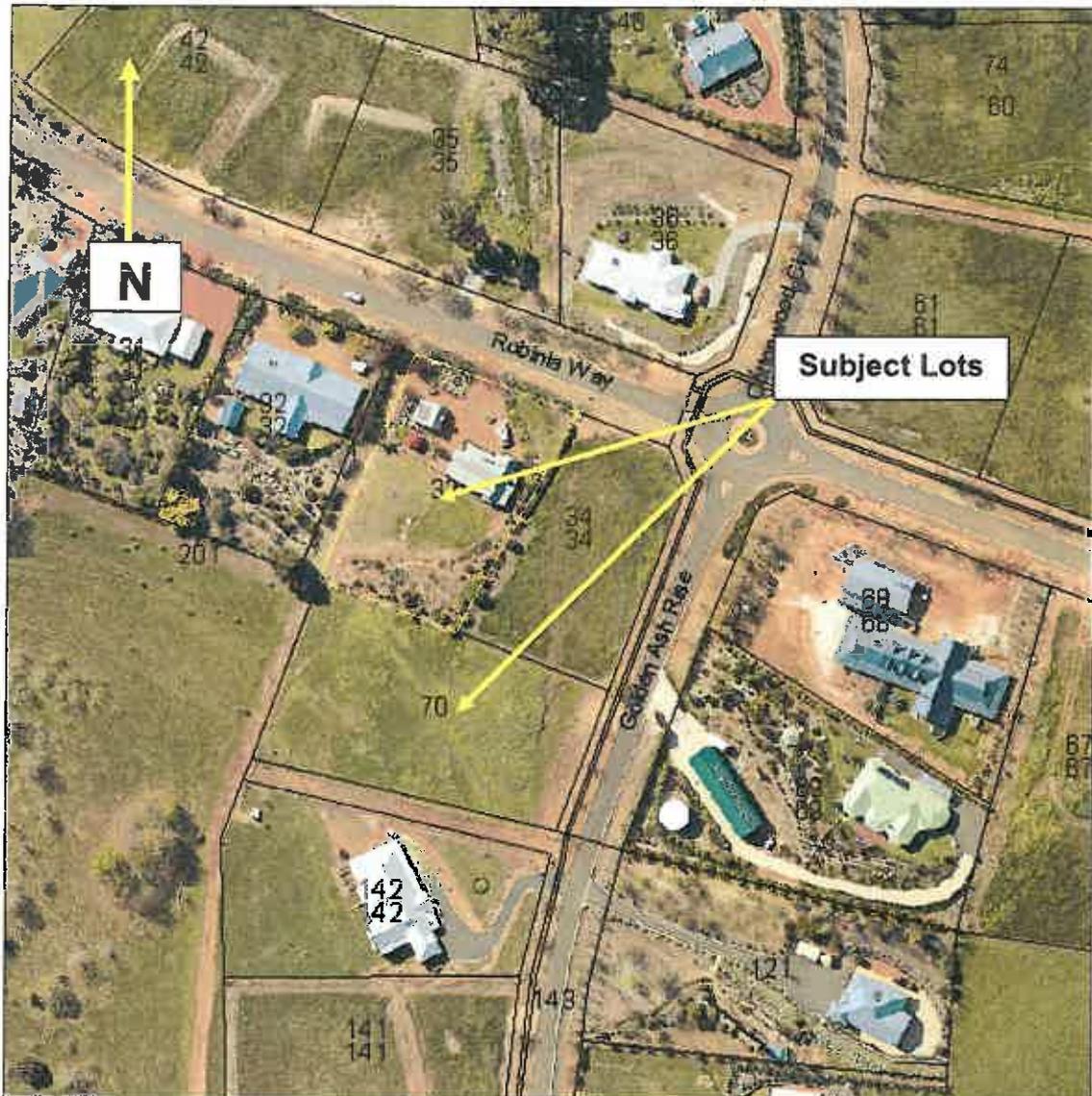
Date: 15.6.16.

### 5.7 Example of a Livestock and Pasture Management Plan:

The following pro-forma could assist preparation of your Livestock and Pasture Management Plan.

1.	Address of Property	44 ROBINIA WAY BRIDGETOWN WA6255.
2.	Area of Property (ha)	3070m <sup>2</sup> .
3.	What is the area of land (ha) where livestock is to be kept?	1266m <sup>2</sup> .
4.	What is the zoning of the property under Town Planning Scheme No.3 / No.4?	SPECIAL USE # 1
5.	What type(s) of animal(s) to be kept?	2 GOATS.
6.	What is the DSE for the animal(s) to be kept (from Table 1)?	1.0 (x2 = 2.0).
7.	What is/are the soil types where livestock will be kept?	B/U low slopes.
8.	What is the stocking rate for the relevant soil type(s) (from Table 2)	$\frac{10 \text{ DSE}}{1.0} \times 0.1266 = 1.26 \text{ goats!}$
9.	How will you provide the stock with water? How adequate are those water resources – particularly in late summer and autumn?	large (45L) bucket with hose attached. Adequate all year. Checked daily.
10.	How will manure be managed?	Collected in dry season annually.
11.	How will the animals be fed/grazed? (eg. rotational grazing)	Rotational/strip using electric fencing. Hard feed as required. Hay as required.
12.	List any watercourses, water logged areas, wetlands, dams, or areas of native vegetation on the property?	NIL.





**Application for Retrospective Approval for Rural Pursuit (Keeping of Two Alpacas) – Strata Lot 33 (14) Robinia Way and Strata Lot 70 (4) Golden Ash Rise, Kangaroo Gully**

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

Bridgetown-Greenbush	
Reference	A38421
Date	1-06-2016 11:10 76
30 JUN 2016	
Author	MB

John & Clare Bookless  
PO Box 1007  
BRIDGETOWN WA 6255

27 June 2016

Your Ref: A38421/O-PA201622908/P26/2016

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

Dear Sir

**APPLICATION FOR RETROSPECTIVE APPROVAL – PROPOSED RURAL PURSUIT (KEEPING OF ALPACAS) – STRATA LOT 33 (14) ROBINIA WAY AND STRATA LOT 70 (4) GOLDEN ASH RISE, KANGAROO GULLY**

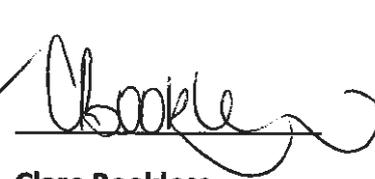
We refer to your correspondence dated 21 June 2016 in relation to the above and wish advise that we have no objection to the keeping of two alpacas on the abovementioned properties.

They do not pose any inconvenience and the grounds in which they are kept are always clean and tidy. They are a pleasure to have next door and we would like to see them stay.

Should you have any queries in relation to the above, please do not hesitate to contact us.

Yours sincerely

  
\_\_\_\_\_  
John Bookless

  
\_\_\_\_\_  
Clare Bookless

# Bridgetown Gardens

TURN OVER A NEW LEAF

The Owners of Bridgetown Gardens SP 41146

ABN 54 292 308 995

12<sup>th</sup> July 2016

Shire of Bridgetown-Greenbushes  
PO Box 271  
BRIDGETOWN WA 6255

Your Ref: A38421/O-PA201622908/P26/2016

Bridgetown-Greenbushes	
File No.	A38421 / PA201622908
Document No.	1-00201644217
14 JUL 2016	
Officer	MR
Copy	

Dear Sir

## APPLICATION FOR RETROSPECTIVE APPROVAL – PROPOSED RURAL PURSUIT (KEEPING OF ALPACAS) – STRATA LOT 33 (14) ROBINIA WAY AND STRATA LOT 70 (4) GOLDEN ASH RISE

I acknowledge receipt of your letter dated 21<sup>st</sup> June 2016. The Application for Retrospective Approval for the owner of Lot 33 to keep alpacas was discussed at yesterday's strata council meeting. The strata council decided not to grant this Approval as written consent from the strata council had not been applied for prior to the keeping of alpacas on the block

The Bridgetown Gardens Estate is a Strata Survey-Scheme and has Scheduled By-laws which the strata council have to adhere to. All lot owners receive a copy of the Management Plan and Statement when purchasing a property on the Estate and should be aware of the By-laws. The By-laws allow only for domestic pets on blocks. Under Schedule 2 By-Law 15 it deals with the issue of keeping of animals on residential lots and states that written consent is needed before keeping any animals except those provided by the Act

Bridgetown Gardens Estate is a residential estate made up mostly of blocks 3000 square meters or less and the strata council consider that the blocks are not large enough to house animals other than cats, dogs, poultry and display birds as allowed under By-Law 15

Yours sincerely

*Margaret Gluck*  
*Strata Council Secretary*  
**BRIDGETOWN GARDENS ESTATE**

STATE OF WESTERN AUSTRALIA

To whom it may concern.

I HAVE GIVEN LYNDA RICHARDS PERMISSION TO USE MY LOT FOR THE USE OF GRAZING HER ALPACAS. LYNDA HAS A CONNECTING FENCE LINE/GATE ONTO MY PROPERTY.

I HAVE FILLED OUT A PLANNING APPLICATION FORM WHICH IS ENCLOSED.

MY PROPERTY DETAILS ARE LOT 70 (STREET NO 4) COLLIER ASH ROE, WESTERN AUSTRALIA.

IF YOU NEED TO GET IN CONTACT PLEASE CALL ME ON 0827 709557.

NOTE: I WILL NOT BE ABLE TO RECEIVE CALLS BETWEEN 15<sup>TH</sup> - 21<sup>ST</sup> MAY DUE TO TRAVEL.

REGARDS



KEVIN R HUMPHREYS.

PO BOX 29, PORT HEIDLAND, WA, 6721

10/1 CORWEY STREET, PORT HEIDLAND, WA, 6721

### 5.7 Example of a Livestock and Pasture Management Plan:

The following pro-forma could assist preparation of your Livestock and Pasture Management Plan.

1.	Address of Property	4/70 GOLDEN ASH RISE BLDG TOWN GARDENS
2.	Area of Property (ha)	6329m <sup>2</sup> Total
3.	What is the area of land (ha) where livestock is to be kept?	5100m <sup>2</sup>
4.	What is the zoning of the property under Town Planning Scheme No.3 / No.4?	Special Use 1
5.	What type(s) of animal(s) to be kept?	ALPACA'S
6.	What is the DSE for the animal(s) to be kept (from Table 1)?	0.8
7.	What is/are the soil types where livestock will be kept?	Htg
8.	What is the stocking rate for the relevant soil type(s) (from Table 2)	DSE 10 0.
9.	How will you provide the stock with water? How adequate are those water resources – particularly in late summer and autumn?	TAP AVAILABLE LOT TO ALSO WATER TRASH BILLS DAILY
10.	How will manure be managed?	SOLO AT \$5 BAG or collected by friends for free
11.	How will the animals be fed/grazed? (eg. rotational grazing)	grazed + hay + grass cut 33 ROBINA
12.	List any watercourses, water logged areas, wetlands, dams, or areas of native vegetation on the property?	NIL

13.	If you listed any features in Question 12, how will those features be protected from livestock.	N/A
14.	Describe location and design of any animal shelters?	UNUSE HOUSE ANIMALS LOT 33 ROBINIA ALSO TREE FOR SHADE  ALWAYS: Prefer to stay towards north part in the open
15.	Describe your program for the use of fertiliser, liming and herbicides on the property	NO/NIL
16.	Describe how you will control soil erosion and dust  N/A	NIL ALPACA'S CAUSE NO SOIL EROSION or DUST

Name(s): Lyda Richards

Contact No(s): 0413 706 417

Signature(s): 

Date: 19/5/2016

Stocking Rate

$$\frac{0.450 \text{ ha} \times 10 \text{ DSE/ha}}{0.8 \text{ DSE}} = 5.5 \text{ alpacas}$$



**Rural Pursuit – Keeping of Alpacas (Linda Richards)**

**Strata Lot 33 (14) Robinia Way & Strata Lot 70 (4) Golden Ash Rise, Kangaroo Gully**



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

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Minutes of a Meeting of the Local Laws, Strategy, Policy & Organisation Development Standing Committee held in the Council Chambers on Thursday, 14 July 2016 commencing at 5.36pm.

*The Presiding Member opened the Meeting at 5.36pm*

**Acknowledgment of Country – Presiding Member**

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

**Attendance & Apologies**

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

**Gallery** - Nil

**Petitions/Deputations/Presentations** - Nil

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

**Confirmation of Minutes**

**SC.01/0716 Ordinary Meeting held 9 June 2016**

*A motion is required to confirm the Minutes of the Ordinary Meeting of the Local Laws, Strategy, Policy & Organisation Development Standing Committee held 9 June 2016 as a true and correct record.*

**Committee Decision**      ***Moved Cr Mackman, Seconded Cr Pratico***  
***SC.01/0716 That the Minutes of the Ordinary Meeting of the Local Laws, Strategy, Policy & Organisation Development Standing Committee held 9 June 2016 are confirmed as a true and correct record.***

***Carried 8/0***

**Announcements/Briefings by Elected Members - Nil**

**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** - Nil

**Local Laws** - Nil

## Strategy

<b>ITEM NO.</b>	SC.02/0716	<b>FILE REF.</b>	
<b>SUBJECT</b>	Full Review of Strategic Community Plan – Community Engagement Proposals		
<b>OFFICER</b>	Chief Executive Officer		
<b>DATE OF REPORT</b>	5 July 2016		

- Attachment 1      Community Engagement Strategy for the Full Review of the Strategic Community Plan
- Attachment 2      Review of Strategic Community Plan: Report of Findings Community Survey 2015/16
- Attachment 3      Review of Strategic Community Plan: Results of Community Survey Undertaken in 2015

### *OFFICER RECOMMENDATION that Council:*

- 1. Notes the receipt of the following two reports and request the CEO to upload these reports onto the Shire website and place hard copies in the library for community information:*
  - Review of Strategic Community Plan: Report of Findings Community Survey 2015/16 (Attachment 2)*
  - Review of Strategic Community Plan: Results of Community Survey Undertaken in 2015 (Attachment 3)*
- 2. Note that the contents of the Community Survey 2015/16 will be used to inform the process for full review of the Strategic Community Plan including discussion and consideration at the proposed community workshops to be held in that review process.*
- 3. Endorses the Community Engagement Strategy (Attachment 1) for the full review of the Strategic Community Plan and authorises the CEO to engage an external facilitator to facilitate the proposed community workshops and community drop-in sessions as described in the Strategy.*

### Summary/Purpose

The purpose of this report is to report to Council on:

- The findings of the community survey undertaken in 2015 as a precursor to the review of the Strategic Community Plan.
- The recommended community engagement process for the full review of the Strategic Community Plan in 2016/17

### Background

Council, at its March 2016 meeting resolved:

#### *C.08/0316 That Council:*

- 1. Adopt the revised Strategic Community Plan 2016 following the desktop review process with the following minor changes:*
  - 2.7.3 Change wording to read: Identify a long term waste disposal and recycle option for the shire by monitoring regional initiatives and opportunities.*

- 2.8.3 Change wording to read: *Prepare and implement a gravel strategy.*
  - 2.8.4 Add 'and gardens' after 'reserves'.
  - Add dot point 4.5.6 - *Regularly review service level provision.*
  - 4.9.3 Remove the 'A' from LEMAC to read LEMC.
2. *Undertake to complete a full review of the Strategic Community Plan, including further community engagement, by 30 June 2017.*
  3. *Request the CEO to report back on the findings of the community survey 2015 by July 2016.*
  4. *That the findings of the community survey 2015 and the "Bridge of Success" Workshop book of proceedings be used to initiate the community engagement process for the full review of the Strategic Community Plan in 2016/17.*
  5. *Request the CEO to report back by May 2016 on the recommended community engagement process for the full review of the Strategic Community Plan in 2016/17, including budget considerations.*

The purpose of this report is to report back as required under the above resolution.

#### Findings of the Community Survey

At its April 2015 meeting Council endorsed the wording of the 2015 community survey.

The survey was released in August 2015 and was available for interested members of the public to participate over a 6 week period. Notice of the existence of the survey and response advice was provided via an Insight Newsletter article, Facebook posts, email notification on the 'Shire Bytes' email notification service. The survey was able to be viewed online at <https://www.surveymonkey.com/r/bgstrategiccommunityplan2015>.

The preferred means of completing the Survey was via online means however persons unable to complete the survey online were able to contact the Shire customer service staff to arrange for a hard copy to be forwarded to your mailing address. No such requests were received and all respondents participated online.

The survey consisted of 14 questions:

- Questions 1-4 were for the purpose of identifying the characteristics of the respondent – residential location, age and household structure.
- Question 5 was for respondents to rate their level of satisfaction with 34 different services or facilities. Respondents were able to provide comments to explain their rating if they wished.
- Question 6 was for respondents to rate their level of satisfaction with the Shire's overall performance.
- Question 7 allowed respondents to rate how important 24 specific project proposals and new initiatives are for the future development and community well-being of the Shire of Bridgetown-Greenbushes.
- Question 8 allowed respondents to provide comments on the projects and initiatives listed in Question 7.

- Question 9 allowed respondents to list and comment on additional projects/initiatives which they considered to be important to the future development of the Shire.
- Question 10 asked respondents to list and/or describe their greatest wish for the Shire of Bridgetown-Greenbushes in 10-15 years?
- Question 11 asked respondents to describe what to them makes the Shire of Bridgetown-Greenbushes a special place to live.
- Question 12 asked respondents to describe how they would like the environment to be in 10-15 years' time.
- Question 13 asked respondents to describe how in 10-15 years' time what economic prosperity will mean to them and how should it shape the community.
- Question 14 asked respondents to describe how in 10-15 years' time what social well-being would mean to them and how it should shape the community.

The findings of the community survey can be viewed in the following documents:

- Attachment 2 - Review of Strategic Community Plan: Report of Findings Community Survey 2015/16 (summary report)
- Attachment 3 - Review of Strategic Community Plan: Results of Community Survey Undertaken in 2015 (complete results of surveys including all comments provided by respondents)

Copies of both of these documents will be available for viewing in the library and online at [www.bridgetown.wa.gov.au/your-shire/publications](http://www.bridgetown.wa.gov.au/your-shire/publications) (click on "Strategic Community Plan").

A community engagement strategy has been prepared to guide the full review of the Strategic Community Plan and forms Attachment 1. This strategy proposes the following community consultation methods for the review process:

- Four community workshops – one each in Bridgetown, Greenbushes, Catterick and Yornup
- Community drop-in sessions the same week as the community workshops – locations to be determined

The results of the community survey as well as updates on specific community consultation conducted for the Sport and Recreation Strategic Plan, Youth Friendly Plan and Age Friendly Plan will be presented to the community workshops.

A suitable facilitator will be engaged to facilitate the community workshops and community drop-in sessions as well as producing a summary report on the findings of the community consultation.

Instead of reporting to the May 2016 meeting on the recommended community engagement process the CEO raised the issue for discussion at the budget workshop held on 4 May 2016. Via this discussion an amount of \$15,000 was recommended for allocation in the 2016/17 budget to cover the costs of an external facilitator to run the community workshops and any other community engagement initiatives. Subsequent to the budget workshop the Corporate Business Plan was

amended including noting the allocation of those funds for the project in the 2016/17 budget.

### Statutory Environment

Section 5.56 of the Local Government Act 1995, requires WA local governments to Plan for the Future of the district. Amendments made in August 2011 to the Local Government (Administration) Regulations 1996 state a Strategic Community Plan and Corporate Business, together form a Plan for the Future of a District.

### Integrated Planning

- Strategic Community Plan  
Self-explanatory in the body of this report
- Corporate Business Plan  
Action 4.1.4.2 – Externally facilitated community engagement and survey to inform full review of Strategic Community Plan – additional operating expenditure in 2016/17 of \$15,000
- Long Term Financial Plan - Nil
- Asset Management Plans - Nil
- Workforce Plan - Nil
- Other Integrated Planning - Nil

Policy - Nil

### Budget Implications

The amount of \$15,000 for external facilitation of the community consultation has been included in the draft 2016/17 budget.

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

The integrated planning and reporting framework developed by the Department of Local Government provides a process for local governments to:

- Ensure community input is explicitly and reliably generated
- Provide the capacity for location and specific planning where appropriate
- Infirm the long term objectives of the local government with these inputs
- Identify the resourcing required to deliver against the long term objectives
- Clearly articulate long term financial implications and strategies

### Voting Requirements – Simple Majority

**Moved** Cr Pratico, Seconded Cr Nicholas

That Council:

1. Notes the receipt of the following two reports and request the CEO to upload these reports onto the Shire website and place hard copies in the library for community information:
  - Review of Strategic Community Plan: Report of Findings Community Survey 2015/16 (Attachment 2)
  - Review of Strategic Community Plan: Results of Community Survey Undertaken in 2015 (Attachment 3)
2. Note that the contents of the Community Survey 2015/16 will be used to inform the process for full review of the Strategic Community Plan including discussion and consideration at the proposed community workshops to be held in that review process.
3. Endorses the Community Engagement Strategy (Attachment 1) for the full review of the Strategic Community Plan and authorises the CEO to engage an external facilitator to facilitate the proposed community workshops and community drop-in sessions as described in the Strategy.

**Amendment Moved** Cr Pratico, Seconded Cr Nicholas

Add to dot point 3 – “Subject to the inclusion of a ‘ratings survey’ to be held at the end of the community engagement process.”

Carried 8/0

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

**SC.02/0716** **That Council:**

1. **Notes the receipt of the following two reports and request the CEO to upload these reports onto the Shire website and place hard copies in the library for community information:**
  - **Review of Strategic Community Plan: Report of Findings Community Survey 2015/16 (Attachment 2)**
  - **Review of Strategic Community Plan: Results of Community Survey Undertaken in 2015 (Attachment 3)**

2. **Note that the contents of the Community Survey 2015/16 will be used to inform the process for full review of the Strategic Community Plan including discussion and consideration at the proposed community workshops to be held in that review process.**
3. **Endorses the Community Engagement Strategy (Attachment 1) for the full review of the Strategic Community Plan and authorises the CEO to engage an external facilitator to facilitate the proposed community workshops and community drop-in sessions as described in the Strategy, subject to the inclusion of a 'ratings survey' to be held at the end of the community engagement process.**

Carried 8/0

<b>ITEM NO.</b>	SC.03/0716	<b>FILE REF.</b>	460.1
<b>SUBJECT</b>	Outsourcing Service Delivery at the Bridgetown Leisure Centre		
<b>OFFICER</b>	Chief Executive Officer and Executive Manager Community Services		
<b>DATE OF REPORT</b>	5 July 2016		

**OFFICER RECOMMENDATION That Council:**

1. *Commit to running the Bridgetown Leisure Centre for a period of 2 years prior to exploring the options available to outsource/privatize service delivery at the Bridgetown Leisure Centre via a tender process.*
2. *Note the importance of clearly identifying and quantifying the reasons, purposes and desired outcomes it wishes to achieve in pursuing outsourcing/privatisation of service deliver at the Bridgetown Leisure Centre.*
3. *Note the value of accruing usage and financial data pertaining to the operations at the Bridgetown Leisure Centre over a 2 – 3 year period to allow internal operating assessments of performance and internal benchmarking of any future tender submissions received for the outsourcing/privatisation of service delivery at the Bridgetown Leisure Centre.*

**Summary/Purpose**

The recommendation seeks report back on the May 2016 Council resolution regarding the process of outsourcing management of operations of the Bridgetown Leisure Centre.

**Background**

At the April 2014 meeting, Council resolved (in part) as follows (C.11/04/14):

1. *Notes receipt of the "YMCA Cost Benefit Analysis of Outsourcing the Management of the Bridgetown Recreation & Aquatic Centres" at Attachment 5.*
2. *Defer any consideration of potential outsourcing of the management of the Bridgetown Recreation & Aquatic Centres until such time as the new swimming pool development is completed and a determined period of time*

*operating the integrated facilities has passed to enable a comprehensive review and assessment of operations to be completed.*

At the May 2016 meeting, Council resolved as follows (C.05/0516)

*That the CEO prepare a report to Council on the process required for Council to investigate the potential outsourcing of management/operations of the Bridgetown Leisure Centre. In preparing the report the CEO is to consult with the Department of Sport and Recreation and any other appropriate authority on merits or otherwise of the outsourcing option.*

#### Officer Comment

The process to outsource the management/operations of the Bridgetown Leisure Centre (BLC), due to the value of the service delivery being in excess of \$150,000, would be an official tender process.

The preparation of a comprehensive scope of works including accurate patronage/usage, expenditure and income data (to allow a potential tender applicant to undertake a robust analysis of such information in the preparation and costing of their tender submission) would be required. Should Council determine to undertake this process, it is envisaged that the services of WALGA Procurement would be utilised to run the tender process, however officers would need to be involved in the preparation of the scope of works.

This process and outcome is not recommended by officers at this point in time following meetings with a variety of stakeholders including:

- Troy Jones, Regional Manager Department of Sport & Recreation
- Rob Didcoe, Director of Facilities & Camps Department of Sport & Recreation
- Brett Treby, Strategic Planner/Research Manager Facilities and Camps Department of Sport & Recreation
- Rohan Gunton, State Manager WA, Belgravia Leisure
- Daniel Webb Centre Manager Loftus Recreation Centre (Belgravia Leisure managed facility)
- Ross Kirwood, CEO YMCA WA
- Jurek Stopczynski, General Manager South West, YMCA WA

#### *Summary of Department for Sport & Recreation Consultation*

Discussions with Department of Sport & Recreation representatives confirmed that there are specific risks and benefits relevant to any sport and recreation centre management structure, due to the reality that very few centres operate at a profit, regardless of management structure.

A short review of two types of management structure (local government authority and outsourced management option) follows.

The objectives of facilities managed directly by local government will vary between local government authorities however the broad objectives which remain consistent are:

- To minimize the operating deficit
- Encourage broad community use and participation
- Provide quality customer service

The strengths of local government management model are:

- Centre is financially underwritten by the local government (to deliver social, health, wellness and economic benefit to the community).
- Encourages usage by a broad cross section of the community
- Limits ownership and control of the facility by powerful groups/sporting associations to encourage equity of access
- Encourages a commitment to asset management (protecting infrastructure investment by local governments).

The weaknesses of a local government management model are:

- Financial risk to local government authority
- Limited contribution towards sports development
- Can be slow in responding to change
- Financial viability reduced due to commitment to servicing broad community needs
- Political interference in management
- Limited commitment to the development of coaches, officials, administrators and community volunteers

The financial risks associated with a local government management model are:

- Full financial risk is assumed by the local government authority
- Often associated with high corporate services costs (activity based costing)

In comparison, the objectives of an outsourced/privatised management model tend to solely focus on financial performance, including:

- Financial profitability
- Provision of quality programs and services
- Increasing participation in programs
- Returning a dividend to the shareholders/profits to management company
- Minimising operational costs
- Minimising long term, large capital/building maintenance/asset management costs (as asset is not owned by service provider)

The strengths of an outsourced management option include:

- Financial risk transferred from (or shared with) local government authority to private enterprise
- Greater flexibility in responding to change, programming and service provision
- Encourages entrepreneurial and innovative management and service delivery
- Industry specific economies of scale, networking, support and training
- Potential access to a wide range of qualified staff
- The challenges of attracting suitable and qualified staff is the responsibility of the private enterprise and not the local government

- Backfilling vacancies caused by annual leave or resignation of incumbent staff can be easier as the private enterprise would have a pool of staff and are contractually bound to provide a service to the local government

The weaknesses of an outsourced management option include:

- Generally there is a limited commitment to social viability and community development (no community service obligation)
- Loss of control over the objectives of the facility
- Limited commitment to equity of access and social service
- Limited commitment to the development of coaches, officials, administrators and community volunteers
- Disproportionate emphasis on financial viability.
- Good staff at smaller facilities (such as Bridgetown) could be earmarked for promotion and transferred to larger facilities (under same management as the private enterprise) at short notice
- Smaller facilities such as Bridgetown could be a “training ground” for prospective facility managers and once trained up they would be transferred to other facilities

The financial risks associated with an outsourced management model are:

- Financial risk is transferred fully (or shared with) private enterprise
- Competing priorities may result in minimal commitment to asset maintenance (This can be overcome by the requirement within an agreement for a maintenance reserve account to be established with both parties contributing).
- A margin (profit) is paid to the private enterprise to run the facility

The feedback from the Department of Sport & Recreation officers further identified the need for a flexible approach to outsourcing service delivery/privatization to enable contractual requirements (and negotiations) to balance financial viability and provide an outcome that was in the best of interest of the community as well as the needs of the two parties entering into the negotiations (the local government authority and the service provider). The importance of clarity regarding what objectives and outcomes Council desired to achieve through outsourcing was stated as being of high importance in achieving a satisfactory outcome should outsourcing service delivery/privatization be pursued. Consensus regarding the condition of all assets (building, equipment etc) was also identified as being of high importance to ensure satisfaction with the return of the asset/s at the end of a contracted term.

The feedback from the Department of Sport and Recreation also highlighted the benefit of 2 – 3 years data collection in relation to usage statistics, expenditure and income. This level (and depth) of data is considered appropriate to allow for both Shire based performance assessments and the development of a realistic tender document and accurately priced submission from potential service providers. Two - three years' worth of data provides consistent averages on all usage and financial matters associated with the provision of services to allow a comprehensive analysis of the strengths, weaknesses, opportunities and threats inherent with the provision of services from either Council's perspective or a potential external service provider. It was further identified that following an identified data collection period, an external risk assessment and independent audit on the operations of the BLC be considered.

This process would serve to guide officers and elected members in the future operational/management direction of the Centre (which may or may not reflect the benefits of outsourcing).

This approach is supported by officers for 2 reasons:

1. The independent/external review would be based on qualitative data accumulated over the identified 2 -3 year period.
2. The independent/external review removes any possibility of real or perceived bias by officers in relation to process and the outcome.

Discussion with the Department for Sport and Recreation officers also identified the increased exposure to risk (both financial and reputational) that can accompany the outsourcing of service delivery. This risk can include:

- The financial cost of staff redundancies;
- The financial risk of paying a management/operations service provider a management fee while at the same time still being responsible for any operating deficit;
- The financial and reputational risk associated with a possible decline in service delivery
- The financial risk associated with a facility not being maintained to the same standard a local government authority may set, while still being the asset of the local government authority, and the cost associated with upgrading a facility after expiration of the term of the management/service contract.
- The potential lack of continuity in management structure at the facility as the BLC could be one of the smaller facilities under the management of the private enterprise and good managers could be pushed up the line to work at larger facilities.

Officers' note that these risks could be mitigated within the scope of works prepared in a tender process and subsequent negotiations and contract with a potential service provider.

#### *Summary of Potential Service Provider Consultation*

Officers consulted with representatives from the two primary providers of recreation centre outsourcing/privatisation in Western Australia, being Belgravia Leisure and YMCA WA. Representatives from both organisations identified the importance of Council clearly identifying the purpose for exploring outsourcing/privatisation – was it simply to share the risk or to find a partner to assist in improving all elements of health, well-being, sport and recreation service delivery to the community? This clarity would assist officers in developing any future scope of works, tender criteria weighting and subsequent contract with a potential service provider. This clarity will also assist potential tenderers to accurately respond to a request for tender in preparing the content and pricing associated with a tender submission.

The officers noted that there was a distinct difference in the fundamental approach of both potential service providers, in so far as one (Belgravia Leisure) was predominantly a commercial based approach, while the other (YMCA WA, as a not-

for profit) was a combination of a commercial and community based approach. YMCA WA clearly stated they were not interested in partnerships that were solely commercial based, as their model of centre management and service delivery revolved around adding value to the community via enhanced financial partnership, investing any surplus (on deficit targets) back in the community and improving existing partnerships both locally and regionally. This included, but was not limited to sport and recreation connections, care and support of young children, parents and youth. Officers noted that this was in alignment with Council's existing Community Services Strategy which seeks to add value to Council's investment in infrastructure by increasing service delivery within Council's facilities.

Both potential service providers identified that they could (and have in the past) prepared proposals to take on the management of recreation centres without qualitative data regarding the usage/patronage and financial operations associated with service delivery. However, they both noted that any such proposal would require a conservative approach to mitigate their exposure to risk due to the lack of data to base their proposals (and management costings) on. So while there is capacity for these potential service providers to prepare such a proposals given the lack of qualitative data (real vs forecast) regarding the usage and financial operations of the newly integrated facility, officers and Council would have difficulty in assessing the value for money of any such proposal due to the inability to benchmark against existing service delivery and the cost of providing that service delivery in-house.

One of the service providers explained they could offer two options for outsourcing:

- Option A – Fee for Service Model: Under this model the local government would pay the private enterprise the difference between revenue and expenditure.
- Option B – Fixed Price Contract Model: Agreed operational deficit calculated and any improved financial performance would go to the private enterprise. This model includes an element of risk to the private enterprise and this obviously has to be factored into the contract.

If Council did resolve to go down the path of outsourcing it could be possible to commence with a fee for service model and after 2-3 years seek to transfer to a fixed price contract model.

As mentioned earlier in this report the DSR did express concerns about the lack of building maintenance and asset management that would occur at a facility under an outsourcing model. This issue was raised with Belgravia Leisure and YMCA WA and both advised that the responsibility for maintenance and asset management would be built into a contract with typically the private enterprise being responsible for maintenance to a capped amount – both per item and per annum for the whole facility. An example given was that the capped amount per item could be \$2,500.

Officers also queried the process of staff change over, should a contract be entered into, with both potential service providers. It was explained by both potential service providers that the standard approach is to explore the performance and viability of rolling over (retaining) the existing staff (and accrued benefits) however this is generally undertaken via a consultation process with the facility owner (in this case

the Shire) to identify any existing staff related challenges and performance. It is noted that while such potential service providers can be requested, via the tender criteria, to reflect a commitment to retain as many staff as possible there is generally no obligation for them to do so. However, both potential service providers identified the reality that it is generally more efficient to retain the majority of staff (in rural areas especially) and invest in their training and development. Organizations such as YMCA WA and Belgravia Leisure have greater capacity to do this effectively in-house, within industry, than local government authorities (due to the industry specific nature of this area of service delivery).

#### *Summary of Officer Comment*

Consultation with potential service providers identified positive and tangible benefits regarding the option of outsourcing service delivery/privatisation of service delivery at the BLC. These include:

- The capacity to share the financial risk associated with service delivery
- The ability to work with industry leaders with industry specific expertise, purchasing power, back up staff, program delivery and marketing
- The ability to improve financial performance
- The ability to improve customer service
- The ability to respond quickly to change and to deliver innovative programming
- The ability to shift accountability (perceived and real) from Council to industry specific leaders with capacity to respond swiftly to issues and complaints

In preparing the recommendations to Council associated with this report, officers have considered the consistency of response from all stakeholders regarding the need for accumulating relevant data (usage/patronage and financial operations) as the first step in the process. This step was previously identified by staff, and supported by Council, as reflected in the investment in leisure centre specific operating software to capture usage and financial data to form the basis for future decision making. The ability to collect such information (there was no such software in place prior to the recent integration, and the integration in a sense has created a 'new' facility in terms of services offered within the BLC) will enable Council to fully assess the cost associated with managing the Centre and will provide a point of comparison against any future tender submission. This is why a 2 year period is recommended to allow for the collation of data, identified improvements in management/service delivery to be implemented.

Officers also note that the process of conducting a tender to privatise/outsource service delivery will be a complex process that will require an investment of time to achieve the best possible outcome. This will include development of concise and clear expectations around the purpose for the tender, the preparation of a comprehensive scope of works for the tender (including the establishment of desired service levels such as facility opening hours, programming types and expectations, etc.), assessing the tenders and finalising contractual negotiations with a successful tender applicant prior to actual change of management occurring. This is why an additional 1 year period is considered necessary within the proposed 2 - 3 year time frame. Council may also wish to explore the suggestion by Department and Sport and Recreation to appoint an external consultant to assess the viability of the BLC at

the end of the recommended 2 year data collection and change implementation period (change resulting from the integration of the two former standalone facilities) and this could also be factored in to the proposed 2 – 3 year time line.

Whilst acknowledging that some staff and performance issues have negatively impacted the operations of the BLC, the threat of outsourcing (twice in 2 years) has negatively impacted on the culture and enthusiasm of staff. A period of 2 -3 years to commit to achieving improvements, making required organisational adjustments and other key changes will enable senior management a time frame to effectively manage change. To date this hasn't been possible due to the focus on infrastructure development and integration of the two former separate facilities.

Statutory Environment – Not applicable

Policy - Nil

Strategic Implications

➤ Strategic Community Plan 2016

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 Leisure Centre provides a wide range of activities and services

Strategy 3.1.4 – implement the Sport and Recreation Strategic Plan

Objective 4 – a collaborative and engaged community

Outcome 4.5 – long term financial viability

Strategy 4.5.3 – seek efficiencies in planning and operations

➤ Corporate Business Plan

Strategy 3.1.1 - ensure the Bridgetown Leisure Centre provides a wide range of activities and services

Action 3.1.1.1 - Implement Integrated Recreation Complex Business Plan

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

Budget Implications

There are no budget implications arising from the officer recommendation. If Council determines to explore the outsourcing of the management/operations of the BLC there will be cost implications associated with utilising WALGA Procurement services to conduct the tender process.

Fiscal Equity - Not Applicable

Whole of Life Accounting

The recommendation achieves whole of life accounting principles by ensuring comprehensive data is collated to inform (and subsequently direct) senior management and elected members as to the future direction (operational and strategic) of the Bridgetown Leisure Centre.

Social Equity – Not Applicable

Ecological Equity – Not Applicable

Cultural Equity – Not Applicable

Risk Management

The recommendation achieves risk management principles by ensuring appropriate levels of advice are sought in decision making and comprehensive data is collated to inform (and subsequently direct) senior management and elected members as to the future direction (operational and strategic) of the Bridgetown Leisure Centre.

Continuous Improvement

The recommendation achieves the principles of continuous improvement by ensuring comprehensive data is collated to inform (and subsequently direct) senior management and elected members as to the future direction (operational and strategic) of the Bridgetown Leisure Centre.

Voting Requirements - Simple Majority

**Committee Recommendation Moved Cr Nicholas, Seconded Cr Hodson  
SC.03/0716 That Council:**

- 1. Commit to running the Bridgetown Leisure Centre for a period of 2 years prior to exploring the options available to outsource/privatize service delivery at the Bridgetown Leisure Centre via a tender process.**
- 2. Note the importance of clearly identifying and quantifying the reasons, purposes and desired outcomes it wishes to achieve in pursuing outsourcing/privatisation of service deliver at the Bridgetown Leisure Centre.**
- 3. Note the value of accruing usage and financial data pertaining to the operations at the Bridgetown Leisure Centre over a 2 – 3 year period to allow internal operating assessments of performance and internal benchmarking of any future tender submissions received for the outsourcing/privatisation of service delivery at the Bridgetown Leisure Centre.**

**Carried 8/0**

## Organisation Development

<b>ITEM NO.</b>	SC.04/0716	<b>FILE REF.</b>	209
<b>SUBJECT</b>	Rolling Action Sheet		
<b>OFFICER</b>	Chief Executive Officer		
<b>DATE OF REPORT</b>	1 July 2016		

Attachment 4 - 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 Scallan, Seconded Cr Pratico  
SC.04/0716 That the information contained in the Rolling Action Sheet be noted.**

**Carried 8/0**

**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 6.29pm*

**List of Attachments**

Attachment	Item No.	Details
1	SC.02/0716	Community Engagement Strategy for the Full Review of the Strategic Community Plan
2	SC.02/0716	Review of Strategic Community Plan: Report of Findings - Community Survey 2015/16
3	SC.02/0716	Review of Strategic Community Plan: Results of Community Survey Undertaken in 2015
4	SC.04/0716	Rolling Action Sheet

Minutes checked and authorised by CEO, Mr T Clynych		15.7.16
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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 July 2016 were confirmed as a true and correct record of the proceedings of that meeting at the Standing Committee meeting held on 11 August 2016.

..... 11 August 2016