



Bridgetown-Greenbushes - Compliance Audit Return 2017

Certified Copy of Return

Please submit a signed copy to the Director General of the Department of Local Government, Sport and Cultural Industries together with a copy of section of relevant minutes.

Commercial Enterprises by Local Governments						
No	Reference	Question	Response	Comments	Respondent	
1	s3.59(2)(a)(b)(c) F&G Reg 7,9	Has the local government prepared a business plan for each major trading undertaking in 2017.	N/A		Glen Norris	
2	s3.59(2)(a)(b)(c) F&G Reg 7,10	Has the local government prepared a business plan for each major land transaction that was not exempt in 2017.	N/A		Glen Norris	
3	s3.59(2)(a)(b)(c) F&G Reg 7,10	Has the local government prepared a business plan before entering into each land transaction that was preparatory to entry into a major land transaction in 2017.	N/A		Glen Norris	
4	s3.59(4)	Has the local government given Statewide public notice of each proposal to commence a major trading undertaking or enter into a major land transaction for 2017.	N/A		Glen Norris	
5	s3.59(5)	Did the Council, during 2017, resolve to proceed with each major land transaction or trading undertaking by absolute majority.	N/A		Glen Norris	



Delegation of Power / Duty						
No	Reference	Question	Response	Comments	Respondent	
1	s5.16, 5.17, 5.18	Were all delegations to committees resolved by absolute majority.	N/A		Glen Norris	
2	s5.16, 5.17, 5.18	Were all delegations to committees in writing.	N/A		Glen Norris	
3	s5.16, 5.17, 5.18	Were all delegations to committees within the limits specified in section 5.17.	N/A		Glen Norris	
4	s5.16, 5.17, 5.18	Were all delegations to committees recorded in a register of delegations.	N/A		Glen Norris	
5	s5.18	Has Council reviewed delegations to its committees in the 2016/2017 financial year.	Yes	Delegations were reviewed at the Council Meeting held on 30 November 2017	Glen Norris	
6	s5.42(1),5.43 Admin Reg 18G	Did the powers and duties of the Council delegated to the CEO exclude those as listed in section 5.43 of the Act.	Yes		Glen Norris	
7	s5.42(1)(2) Admin Reg 18G	Were all delegations to the CEO resolved by an absolute majority.	Yes		Glen Norris	
8	s5.42(1)(2) Admin Reg 18G	Were all delegations to the CEO in writing.	Yes		Glen Norris	
9	s5.44(2)	Were all delegations by the CEO to any employee in writing.	Yes		Glen Norris	
10	s5.45(1)(b)	Were all decisions by the Council to amend or revoke a delegation made by absolute majority.	Yes		Glen Norris	
11	s5.46(1)	Has the CEO kept a register of all delegations made under the Act to him and to other employees.	Yes		Glen Norris	
12	s5.46(2)	Were all delegations made under Division 4 of Part 5 of the Act reviewed by the delegator at least once during the 2016/2017 financial year.	Yes		Glen Norris	
13	s5.46(3) Admin Reg 19	Did all persons exercising a delegated power or duty under the Act keep, on all occasions, a written record as required.	Yes		Glen Norris	

Disclosure of Interest						
No	Reference	Question	Response	Comments	Respondent	
1	s5.67	If a member disclosed an interest, did he/she ensure that they did not remain present to participate in any discussion or decision-making procedure relating to the matter in which the interest was disclosed (not including participation approvals granted under s5.68).	Yes		Glen Norris	
2	s5.68(2)	Were all decisions made under section 5.68(1), and the extent of participation allowed, recorded in the minutes of Council and Committee meetings.	N/A		Glen Norris	



Department of
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No	Reference	Question	Response	Comments	Respondent
3	s5.73	Were disclosures under section 5.65 or 5.70 recorded in the minutes of the meeting at which the disclosure was made.	Yes		Glen Norris
4	s5.75(1) Admin Reg 22 Form 2	Was a primary return lodged by all newly elected members within three months of their start day.	Yes		Glen Norris
5	s5.75(1) Admin Reg 22 Form 2	Was a primary return lodged by all newly designated employees within three months of their start day.	Yes		Glen Norris
6	s5.76(1) Admin Reg 23 Form 3	Was an annual return lodged by all continuing elected members by 31 August 2017.	Yes		Glen Norris
7	s5.76(1) Admin Reg 23 Form 3	Was an annual return lodged by all designated employees by 31 August 2017.	Yes		Glen Norris
8	s5.77	On receipt of a primary or annual return, did the CEO, (or the Mayor/ President in the case of the CEO's return) on all occasions, give written acknowledgment of having received the return.	Yes		Glen Norris
9	s5.88(1)(2) Admin Reg 28	Did the CEO keep a register of financial interests which contained the returns lodged under section 5.75 and 5.76	Yes		Glen Norris
10	s5.88(1)(2) Admin Reg 28	Did the CEO keep a register of financial interests which contained a record of disclosures made under sections 5.65, 5.70 and 5.71, in the form prescribed in Administration Regulation 28.	Yes		Glen Norris
11	s5.88 (3)	Has the CEO removed all returns from the register when a person ceased to be a person required to lodge a return under section 5.75 or 5.76.	Yes		Glen Norris
12	s5.88(4)	Have all returns lodged under section 5.75 or 5.76 and removed from the register, been kept for a period of at least five years, after the person who lodged the return ceased to be a council member or designated employee.	Yes		Glen Norris
13	s5.103 Admin Reg 34C & Rules of Conduct Reg 11	Where an elected member or an employee disclosed an interest in a matter discussed at a Council or committee meeting where there was a reasonable belief that the impartiality of the person having the interest would be adversely affected, was it recorded in the minutes.	N/A		Glen Norris
14	s5.70(2)	Where an employee had an interest in any matter in respect of which the employee provided advice or a report directly to the Council or a Committee, did that person disclose the nature of that interest when giving the advice or report.	Yes		Glen Norris



No	Reference	Question	Response	Comments	Respondent
15	s5.70(3)	Where an employee disclosed an interest under s5.70(2), did that person also disclose the extent of that interest when required to do so by the Council or a Committee.	Yes		Glen Norris
16	s5.103(3) Admin Reg 34B	Has the CEO kept a register of all notifiable gifts received by Council members and employees.	Yes		Glen Norris

Disposal of Property					
No	Reference	Question	Response	Comments	Respondent
1	s3.58(3)	Was local public notice given prior to disposal for any property not disposed of by public auction or tender (except where excluded by Section 3.58(5)).	N/A		Glen Norris
2	s3.58(4)	Where the local government disposed of property under section 3.58(3), did it provide details, as prescribed by section 3.58(4), in the required local public notice for each disposal of property.	N/A		Glen Norris

Elections					
No	Reference	Question	Response	Comments	Respondent
1	Elect Reg 30G (1)	Did the CEO establish and maintain an electoral gift register and ensure that all 'disclosure of gifts' forms completed by candidates and received by the CEO were placed on the electoral gift register at the time of receipt by the CEO and in a manner that clearly identifies and distinguishes the candidates.	Yes	There were no 'Disclosure of Gifts' forms received from candidates	Glen Norris

Finance					
No	Reference	Question	Response	Comments	Respondent
1	s7.1A	Has the local government established an audit committee and appointed members by absolute majority in accordance with section 7.1A of the Act.	Yes	Audit Committee appointed 26 November 2015 with the term of office expiring 17 October 2017. New Audit Committee appointed on 30 November 2017.	Glen Norris
2	s7.1B	Where a local government determined to delegate to its audit committee any powers or duties under Part 7 of the Act, did it do so by absolute majority.	N/A		Glen Norris
3	s7.3	Was the person(s) appointed by the local government to be its auditor, a registered company auditor.	Yes		Glen Norris



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No	Reference	Question	Response	Comments	Respondent
4	s7.3, 7.6(3)	Was the person or persons appointed by the local government to be its auditor, appointed by an absolute majority decision of Council.	Yes		Glen Norris
5	Audit Reg 10	Was the Auditor's report for the financial year ended 30 June 2017 received by the local government within 30 days of completion of the audit.	Yes		Glen Norris
6	s7.9(1)	Was the Auditor's report for the financial year ended 30 June 2017 received by the local government by 31 December 2017.	Yes	The Audit Report was presented to Council on 21 December 2017	Glen Norris
7	S7.12A(3)	Where the local government determined that matters raised in the auditor's report prepared under s7.9 (1) of the Act required action to be taken by the local government, was that action undertaken.	N/A		Michelle Larkworthy
8	S7.12A (4)	Where the local government determined that matters raised in the auditor's report (prepared under s7.9 (1) of the Act) required action to be taken by the local government, was a report prepared on any actions undertaken.	N/A		Michelle Larkworthy
9	S7.12A (4)	Where the local government determined that matters raised in the auditor's report (prepared under s7.9 (1) of the Act) required action to be taken by the local government, was a copy of the report forwarded to the Minister by the end of the financial year or 6 months after the last report prepared under s7.9 was received by the local government whichever was the latest in time.	N/A		Michelle Larkworthy
10	Audit Reg 7	Did the agreement between the local government and its auditor include the objectives of the audit.	Yes		Glen Norris
11	Audit Reg 7	Did the agreement between the local government and its auditor include the scope of the audit.	Yes		Glen Norris
12	Audit Reg 7	Did the agreement between the local government and its auditor include a plan for the audit.	Yes		Glen Norris
13	Audit Reg 7	Did the agreement between the local government and its auditor include details of the remuneration and expenses to be paid to the auditor.	Yes		Glen Norris
14	Audit Reg 7	Did the agreement between the local government and its auditor include the method to be used by the local government to communicate with, and supply information to, the auditor.	Yes		Glen Norris



Integrated Planning and Reporting					
No	Reference	Question	Response	Comments	Respondent
1	s5.56 Admin Reg 19DA (6)	Has the local government adopted a Corporate Business Plan. If Yes, please provide adoption date of the most recent Plan in Comments. This question is optional, answer N/A if you choose not to respond.	Yes	Adopted 29 June 2017	Glen Norris
2	s5.56 Admin Reg 19DA (6)	Has the local government adopted a modification to the most recent Corporate Business Plan. If Yes, please provide adoption date in Comments. This question is optional, answer N/A if you choose not to respond.	No		Glen Norris
3	s5.56 Admin Reg 19C (7)	Has the local government adopted a Strategic Community Plan. If Yes, please provide adoption date of the most recent Plan in Comments. This question is optional, answer N/A if you choose not to respond.	Yes	Adopted 29 June 2017	Glen Norris
4	s5.56 Admin Reg 19C (7)	Has the local government adopted a modification to the most recent Strategic Community Plan. If Yes, please provide adoption date in Comments. This question is optional, answer N/A if you choose not to respond.	No		Glen Norris
5	S5.56	Has the local government adopted an Asset Management Plan. If Yes, in Comments please provide date of the most recent Plan, plus if adopted or endorsed by Council the date of adoption or endorsement. This question is optional, answer N/A if you choose not to respond.	Yes	All Asset Management Plans were reviewed and the Consolidated Asset Management Plan 2016-26 was adopted by Council on 29 June 2017	Michelle Larkworthy
6	S5.56	Has the local government adopted a Long Term Financial Plan. If Yes, in Comments please provide date of the most recent Plan, plus if adopted or endorsed by Council the date of adoption or endorsement. This question is optional, answer N/A if you choose not to respond.	Yes	Council adopted a new Long Term Financial Plan 2017/18 to 2031/32 as its meeting held 29 June 2017	Michelle Larkworthy
7	S5.56	Has the local government adopted a Workforce Plan. If Yes, in Comments please provide date of the most recent Plan plus if adopted or endorsed by Council the date of adoption or endorsement. This question is optional, answer N/A if you choose not to respond.	Yes	Adopted 27 June 2013	Glen Norris



Local Government Employees					
No	Reference	Question	Response	Comments	Respondent
1	Admin Reg 18C	Did the local government approve the process to be used for the selection and appointment of the CEO before the position of CEO was advertised.	N/A		Glen Norris
2	s5.36(4) s5.37(3), Admin Reg 18A	Were all vacancies for the position of CEO and other designated senior employees advertised and did the advertising comply with s.5.36(4), 5.37(3) and Admin Reg 18A.	N/A		Glen Norris
3	Admin Reg 18F	Was the remuneration and other benefits paid to a CEO on appointment the same remuneration and benefits advertised for the position of CEO under section 5.36(4).	N/A		Glen Norris
4	Admin Regs 18E	Did the local government ensure checks were carried out to confirm that the information in an application for employment was true (applicable to CEO only).	N/A		Glen Norris
5	s5.37(2)	Did the CEO inform council of each proposal to employ or dismiss a designated senior employee.	N/A		Glen Norris



Official Conduct					
No	Reference	Question	Response	Comments	Respondent
1	s5.120	Where the CEO is not the complaints officer, has the local government designated a senior employee, as defined under s5.37, to be its complaints officer.	N/A	CEO is Complaints Officer	Tim Clynych
2	s5.121(1)	Has the complaints officer for the local government maintained a register of complaints which records all complaints that result in action under s5.110(6)(b) or (c).	Yes		Tim Clynych
3	s5.121(2)(a)	Does the complaints register maintained by the complaints officer include provision for recording of the name of the council member about whom the complaint is made.	Yes		Tim Clynych
4	s5.121(2)(b)	Does the complaints register maintained by the complaints officer include provision for recording the name of the person who makes the complaint.	Yes		Tim Clynych
5	s5.121(2)(c)	Does the complaints register maintained by the complaints officer include provision for recording a description of the minor breach that the standards panel finds has occurred.	Yes		Tim Clynych
6	s5.121(2)(d)	Does the complaints register maintained by the complaints officer include the provision to record details of the action taken under s5.110(6)(b) or (c).	Yes		Tim Clynych

Tenders for Providing Goods and Services					
No	Reference	Question	Response	Comments	Respondent
1	s3.57 F&G Reg 11	Did the local government invite tenders on all occasions (before entering into contracts for the supply of goods or services) where the consideration under the contract was, or was expected to be, worth more than the consideration stated in Regulation 11(1) of the Local Government (Functions & General) Regulations (Subject to Functions and General Regulation 11(2)).	Yes	Construction Grader Services 3 year Contract - RFT01-2017/18	Tim Clynych
2	F&G Reg 12	Did the local government comply with F&G Reg 12 when deciding to enter into multiple contracts rather than inviting tenders for a single contract.	Yes		Tim Clynych
3	F&G Reg 14(1) & (3)	Did the local government invite tenders via Statewide public notice.	Yes	RFT01-2017/18 - State wide notice given 8.11.17	Tim Clynych
4	F&G Reg 14 & 15	Did the local government's advertising and tender documentation comply with F&G Regs 14, 15 & 16.	Yes		Tim Clynych



**Department of
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No	Reference	Question	Response	Comments	Respondent
5	F&G Reg 14(5)	If the local government sought to vary the information supplied to tenderers, was every reasonable step taken to give each person who sought copies of the tender documents or each acceptable tenderer, notice of the variation.	Yes	Notice of Variation issued 19.12.17	Tim Clynych
6	F&G Reg 16	Did the local government's procedure for receiving and opening tenders comply with the requirements of F&G Reg 16.	Yes		Tim Clynych
7	F&G Reg 18(1)	Did the local government reject the tenders that were not submitted at the place, and within the time specified in the invitation to tender.	N/A		Glen Norris
8	F&G Reg 18 (4)	In relation to the tenders that were not rejected, did the local government assess which tender to accept and which tender was most advantageous to the local government to accept, by means of written evaluation criteria.	Yes	Preliminary assessment completed December 2017 with final assessment to be completed in January 2018	Tim Clynych
9	F&G Reg 17	Did the information recorded in the local government's tender register comply with the requirements of F&G Reg 17.	Yes		Tim Clynych
10	F&G Reg 19	Was each tenderer sent written notice advising particulars of the successful tender or advising that no tender was accepted.	N/A	As at 31.12.17 final assessment of tenders (RFT01-2017/18) hadn't occurred. Note Subsequent written notice to tenderers was sent on 19.1.18 (outside the reporting period for this return)	Tim Clynych
11	F&G Reg 21 & 22	Did the local governments's advertising and expression of interest documentation comply with the requirements of F&G Regs 21 and 22.	N/A		Glen Norris
12	F&G Reg 23(1)	Did the local government reject the expressions of interest that were not submitted at the place and within the time specified in the notice.	N/A		Glen Norris
13	F&G Reg 23(4)	After the local government considered expressions of interest, did the CEO list each person considered capable of satisfactorily supplying goods or services.	N/A		Glen Norris
14	F&G Reg 24	Was each person who submitted an expression of interest, given a notice in writing in accordance with Functions & General Regulation 24.	N/A		Glen Norris
15	F&G Reg 24AD(2)	Did the local government invite applicants for a panel of pre-qualified suppliers via Statewide public notice.	N/A		Glen Norris
16	F&G Reg 24AD(4) & 24AE	Did the local government's advertising and panel documentation comply with F&G Regs 24AD(4) & 24AE.	N/A		Glen Norris



**Department of
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No	Reference	Question	Response	Comments	Respondent
17	F&G Reg 24AF	Did the local government's procedure for receiving and opening applications to join a panel of pre-qualified suppliers comply with the requirements of F&G Reg 16 as if the reference in that regulation to a tender were a reference to a panel application.	N/A		Glen Norris
18	F&G Reg 24AD(6)	If the local government sought to vary the information supplied to the panel, was every reasonable step taken to give each person who sought detailed information about the proposed panel or each person who submitted an application, notice of the variation.	N/A		Glen Norris
19	F&G Reg 24AH(1)	Did the local government reject the applications to join a panel of pre-qualified suppliers that were not submitted at the place, and within the time specified in the invitation for applications.	N/A		Glen Norris
20	F&G Reg 24AH(3)	In relation to the applications that were not rejected, did the local government assess which application(s) to accept and which application(s) were most advantageous to the local government to accept, by means of written evaluation criteria.	N/A		Glen Norris
21	F&G Reg 24AG	Did the information recorded in the local government's tender register about panels of pre-qualified suppliers, comply with the requirements of F&G Reg 24AG.	N/A		Glen Norris
22	F&G Reg 24AI	Did the local government send each person who submitted an application, written notice advising if the person's application was accepted and they are to be part of a panel of pre-qualified suppliers, or, that the application was not accepted.	N/A		Glen Norris
23	F&G Reg 24E	Where the local government gave a regional price preference in relation to a tender process, did the local government comply with the requirements of F&G Reg 24E in relation to the preparation of a regional price preference policy (only if a policy had not been previously adopted by Council).	N/A	Council had already adopted a Regional Price Preference Policy	Tim Clynych
24	F&G Reg 24F	Did the local government comply with the requirements of F&G Reg 24F in relation to an adopted regional price preference policy.	Yes		Tim Clynych
25	F&G Reg 11A	Does the local government have a current purchasing policy in relation to contracts for other persons to supply goods or services where the consideration under the contract is, or is expected to be, \$150,000 or less.	Yes		Glen Norris



**Department of
Local Government, Sport
and Cultural Industries**

I certify this Compliance Audit return has been adopted by Council at its meeting on _____

Signed Mayor / President, Bridgetown-
Greenbushes

Signed CEO, Bridgetown-Greenbushes

POLICY NO.	WS.20
POLICY SUBJECT	Disposal of Liquid Waste at Bridgetown Waste Management Facility
ADOPTION DATE	

The disposal of liquid waste at the Bridgetown Waste Management Facility is restricted to only waste that is collected from properties within the boundaries of the Shire of Bridgetown-Greenbushes.

The Shire will assess all controlled waste tracking forms and if any breaches of the policy occurs the Shire (via the CEO) reserves the right to suspend temporarily or permanently access to the site by a contractor.

If it can be shown there are environmental health or environmental impacts on a regional scale that would justify a one-off acceptance of non-local liquid waste, the CEO has discretion to waive the limitations of the policy. In such a case a volumetric charge would be applied.

Our Ref: LL.7

Ms E Hamilton, MLA
Chair
Joint Standing Committee on Delegated Legislation
Legislative Council Committee Office
Parliament House
4 Harvest Terrace
WEST PERTH WA 6005

Dear Ms Hamilton

CEMETERIES AMENDMENT LOCAL LAW 2017

I refer to your correspondence of 8 November 2017 relating to a drafting error in clause 3.3(2) of the Shire of Bridgetown-Greenbushes Cemeteries Amendment Local Law 2017 and undertake as follows:

1. Within six (6) months, Council will undertake to amend clause 3.3(2) to remove the duplication of the reference to funeral directors issuing certificates.
2. In the meantime, the local law will not be enforced in a manner contrary to the undertakings given.
3. Where the local law is made available to the public, whether in hard copy or electronic format, it will be accompanied by a copy of these undertakings.

Yours sincerely



CR TONY PRATICO
SHIRE PRESIDENT

27 November 2017



SHIRE OF BRIDGETOWN-GREENBUSHES

2017/2018 BUDGET REVIEW

For the Period 1 July 2017 to 31 January 2018

LOCAL GOVERNMENT ACT 1995

LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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SHIRE OF BRIDGETOWN-GREENBUSHES
STATEMENT OF FINANCIAL ACTIVITY (BUDGET REVIEW) BY PROGRAM
FOR THE PERIOD ENDING 31 JANUARY 2018

	Adopted Budget (a)	YTD Actual 31 Jan 2018	Budget Review (b)	Budget Review Var. \$ (b)-(a)	Var. % (b)-(a)/(a)
	\$	\$	\$	\$	%
Operating Revenues					
Governance	2,992	717	2,992	0	
General Purpose Funding - Rates	5,489,715	4,868,767	5,463,157	(26,558)	(0.48%)
Law, Order and Public Safety	713,219	393,039	1,010,128	296,909	41.63%
Health	20,500	16,987	18,500	(2,000)	(9.76%)
Education and Welfare	18,509	262	5,509	(13,000)	(70.24%)
Housing	10,665	6,833	10,665	0	
Community Amenities	1,103,590	1,079,951	1,124,951	21,361	1.94%
Recreation and Culture	824,143	440,881	755,510	(68,633)	(8.33%)
Transport	1,310,272	301,728	1,704,404	394,132	30.08%
Economic Services	126,923	84,925	132,423	5,500	4.33%
Other Property and Services	189,417	117,112	230,647	41,230	21.77%
Total Operating Revenue	9,809,945	7,311,201	10,458,886	648,941	
Operating Expenses					
Governance	(962,084)	(526,142)	(985,253)	(23,169)	(2.41%)
General Purpose Funding	(117,195)	(60,796)	(122,813)	(5,618)	(4.79%)
Law, Order and Public Safety	(788,961)	(566,143)	(1,029,532)	(240,571)	(30.49%)
Health	(83,010)	(46,457)	(83,010)	0	
Education and Welfare	(210,846)	(115,995)	(198,726)	12,120	5.75%
Housing	(40,524)	(17,974)	(34,613)	5,911	14.59%
Community Amenities	(1,668,925)	(976,871)	(1,703,902)	(34,977)	(2.10%)
Recreation and Culture	(3,155,336)	(1,531,562)	(3,211,282)	(55,946)	(1.77%)
Transport	(3,912,751)	(2,283,544)	(3,892,838)	19,913	0.51%
Economic Services	(573,786)	(331,605)	(596,722)	(22,936)	(4.00%)
Other Property and Services	(172,070)	(216,444)	(197,985)	(25,915)	(15.06%)
Total Operating Expenditure	(11,685,488)	(6,673,533)	(12,056,676)	(371,188)	
Funding Balance Adjustments					
Add back Depreciation	3,536,445	2,139,645	3,652,990	116,545	3.30%
Adjust (Profit)/Loss on Asset Disposal	50,709	91,708	109,460	58,751	115.86%
Adjust Provisions and Accruals	0	2,061	0	0	
Net Cash from Operations	1,711,611	2,871,081	2,164,660	453,049	
Capital Revenues					
Proceeds from Disposal of Assets					
Governance	22,000	0	22,000	0	
Law, Order & Public Safety	123,500	66,148	125,148	1,648	1.33%
Community Amenities	38,000	0	33,909	(4,091)	(10.77%)
Recreation & Culture	24,500	0	24,500	0	
Transport	122,000	0	177,600	55,600	45.57%
Total Capital Revenues	330,000	66,148	383,157	53,157	
Capital Expenses					
Governance	(189,850)	(22,194)	(189,850)	0	
Law, Order and Public Safety	(598,631)	(334,078)	(751,950)	(153,319)	(25.61%)
Education and Welfare	(11,990)	(8,990)	(11,990)	0	
Housing	(23,750)	(1,000)	(18,750)	5,000	21.05%
Community Amenities	(565,168)	(90,261)	(535,571)	29,597	5.24%
Recreation and Culture	(705,501)	(87,244)	(712,100)	(6,599)	(0.94%)

SHIRE OF BRIDGETOWN-GREENBUSHES
STATEMENT OF FINANCIAL ACTIVITY (BUDGET REVIEW) BY PROGRAM
FOR THE PERIOD ENDING 31 JANUARY 2018

	Adopted Budget (a)	YTD Actual 31 Jan 2018	Budget Review (b)	Budget Review Var. \$ (b)-(a)	Var. % (b)-(a)/(a)
	\$	\$	\$	\$	%
Capital Expenses (Continued)					
Transport	(2,019,748)	(198,365)	(2,709,086)	(689,338)	(34.13%)
Economic Services	(27,000)	0	(27,000)	0	
Other Property and Services	(141,355)	(2,608)	(121,355)	20,000	14.15%
Total Capital Expenditure	(4,282,993)	(744,741)	(5,077,652)	(794,659)	
Net Cash from Capital Activities	(3,952,993)	(678,594)	(4,694,495)	(741,502)	
Financing					
Proceeds from New Debentures	120,000	0	120,000	0	
Self-Supporting Loan Principal	10,685	5,293	10,685	0	
Transfer from Reserves	1,035,359	262,894	1,354,713	319,354	30.84%
Repayment of Debentures	(248,492)	(123,099)	(248,492)	0	
Transfer to Reserves	(422,167)	(31,915)	(456,541)	(34,374)	(8.14%)
Net Cash from Financing Activities	495,385	113,173	780,365	284,980	
Net Operations, Capital and Financing	(1,745,997)	2,305,661	(1,749,470)	(3,473)	(0.199%)
Opening Funding Surplus(Deficit)	1,745,997	1,760,980	1,760,980	14,983	0.86%
Closing Funding Surplus(Deficit)	0	4,066,641	11,510	11,510	

**SHIRE OF BRIDGETOWN-GREENBUSHES
NOTES TO THE BUDGET REVIEW REPORT
FOR THE PERIOD ENDING 31 JANUARY 2018**

Note 1: NET CURRENT FUNDING POSITION

	Positive=Surplus (Negative=Deficit)		
	Adopted Budget	YTD Actual 31 Jan 2018	Revised Budget
	\$	\$	\$
Current Assets			
Cash Unrestricted	1,087,828	4,184,141	1,089,726
Cash Restricted	2,738,985	3,121,198	2,454,005
Receivables - Rates	100,000	911,178	100,000
Receivables - Sundry Debtors	193,431	42,663	193,431
Receivables - Other	1,073	158,700	10,685
Inventories	21,481	18,405	21,481
	4,142,798	8,436,286	3,869,328
Less: Current Liabilities			
Payables	(678,752)	(654,097)	(678,752)
Provisions	(897,046)	(888,397)	(897,046)
	(1,575,798)	(1,542,494)	(1,575,798)
Less: Cash Reserves	(2,738,985)	(3,121,198)	(2,454,005)
Less: Loans - Clubs/Institutions	0	(5,392)	0
Add: Current Leave Provision Cash Backed	171,985	174,046	171,985
Add: Current Loan Liability	0	125,393	0
Net Current Funding Position	0	4,066,641	11,510

**SHIRE OF BRIDGETOWN-GREENBUSHES
NOTES TO THE BUDGET REVIEW REPORT
FOR THE PERIOD ENDING 31 JANUARY 2018**

Note 2: BUDGET REVIEW VARIANCES

Ref No.	GL/Job Code	Description	Expenditure/Income Type	Adopted Budget	YTD Actual 31 Jan 2018	Budget Review	Variance Surplus/ (Deficit)	Notation - Reason for Change
				\$	\$	\$	\$	
Changes Approved Since Budget Adoption								
1	56BU	Bridgetown Sportsground Horse Stalls	Materials & Contracts	(0)	(0)	(30,000)	(30,000)	C.04/1017
2	34453	Other Recreation & Sport Contribution & Reimbursements	Non-operating Grants & Contributions	12,850	(0)	32,850	20,000	C.04/1017
3	Res 127	Matched Grants Reserve	Reserve Transfer	(0)	(0)	10,000	10,000	C.04/1017
4	RT52	Tweed Road	Materials & Contracts	(0)	(5,720)	(136,100)	(136,100)	C.09/1017
5	RT10	Glentulloch Road	Materials & Contracts	(0)	(3,791)	(141,600)	(141,600)	C.09/1017
6	RT07	Nelson St	Materials & Contracts	(0)	(0)	(83,108)	(83,108)	C.09/1017
7	38163	Roads To Recovery Grant	Non-operating Grants & Contributions	360,808	(0)	721,616	360,808	C.09/1017
8	PJ18	Acrod Parking CBD	Materials & Contracts	(2,500)	(0)	(5,000)	(2,500)	C.10/1017
9	43BU	Bridgedale Stage	Materials & Contracts	(0)	(0)	(3,500)	(3,500)	C.08/1117
10	Res 125	Building Maintenance Reserve	Reserve Transfer	(0)	(0)	3,500	3,500	C.08/1117
11	PL03	Tractor	Materials & Contracts	(56,000)	(0)	(61,000)	(5,000)	C.09/1217
12	40045	Sale of Road Plant	Sale of Assets	102,000	(0)	131,600	29,600	C.09/1217
13	Res 102	Plant Reserve	Reserve Transfer	(0)	(0)	(24,600)	(24,600)	C.09/1217
14	39222	Street & Road Maintenance Loss on Sale of Assets	Loss on Sale of Assets	(10,500)	(0)	(16,002)	(5,502)	C.09/1217
15	06594	Fire Presentation - Purchase of Plant	Materials & Contracts	(519,900)	(313,746)	(668,219)	(148,319)	C.03/0917
16	06433	DFES Plant & Building Grants	Non-operating Grants & Contributions	422,131	228,716	540,450	118,319	C.03/0917
17	06795	Fire Prevention - Sale of Plant	Sale of Assets	104,500	66,148	139,700	35,200	C.03/0917 & C.07/0617
18	06182	Fire Prevention - Loss on Sale of Asset	Loss on Sale of Assets	(51,996)	(94,182)	(92,619)	(40,623)	C.03/0917 & C.07/0617
19	104	Bush Fire Reserve	Reserve Transfer	(0)	(0)	(5,200)	(5,200)	C.07/0617
20	06443	Fire Prevention - Profit on Sale of Assets	Profit on Sale of Assets	5,500	2,474	5,969	469	C.03/0917
21	BR13	Catterick Road Bridge	Employee Costs, Plant & Materials	(0)	(0)	(65,862)	(65,862)	C.06/0118
22	BR15	Blackbutt Road Bridge 3706A	Employee Costs, Plant & Materials	(141,000)	(0)	(204,058)	(63,058)	C.06/0118
23	BR14	Blackbutt Road Bridge 3707A	Employee Costs, Plant & Materials	(285,000)	(0)	(344,301)	(59,301)	C.06/0118
24	BR08	Hester Cascades Road Bridge	Employee Costs, Plant & Materials	(0)	(0)	(64,774)	(64,774)	C.06/0118
25	BR16	Fletchers Road Bridge	Employee Costs, Plant & Materials	(0)	(0)	(43,400)	(43,400)	C.06/0118
26	Res 201	Unspent Grants Reserve	Reserve Transfer	(0)	(0)	280,035	280,035	C.06/0118
27	PJ25	Bridgetown Sportsground Retic Planning	Materials & Contracts	(0)	(0)	(15,000)	(15,000)	C.07/0118
28	08IN	Park Irrigation/Reticulation	Materials & Contracts	(15,000)	(0)	(0)	15,000	C.07/0118
Budget Review Changes								
Rates								
Operating Expenditure								
29	01102	Rates Administration - Finance Department	Employee Costs	(55,577)	(33,764)	(61,195)	(5,618)	Transfer of administration staff wages and overheads between accounts
30	01142	Rates Notice Printing & Distribution	Materials & Contracts	(8,315)	(8,101)	(9,315)	(1,000)	Greater number of final and instalment notices, offset by additional revenue for instalment administration
31	05222	Rates Valuation Charges	Materials & Contracts	(20,000)	(2,049)	(19,000)	1,000	Reduced revaluations in the first six months
Operating Income								
32	01231	Rates Instalment Charges	Fees & Charges	20,500	23,807	23,800	3,300	Greater number of instalment ratepayers than estimated
33	01241	Rates Instalment Plan Interest	Interest Earnings	14,200	15,518	15,518	1,318	Greater number of instalment ratepayers than estimated
Other General Purpose funding								
Operating Income								
34	02301	Other General Purpose - Grants Commission	Operating Grants & Contributions	588,350	276,570	553,139	(35,211)	Adjustment made to 16/17 grant as a result of census data
35	02351	Local Road Funding - Grants Commission	Operating Grants & Contributions	293,768	145,002	290,003	(3,765)	Grant reduced due to reduction in overall road lengths recorded in Main Road's system
36	03701	Reserves Interest Received	Interest Earnings	64,400	31,915	72,200	7,800	Funds available for investment and interest rates greater than original budget estimate
Members of Council								
Operating Expenditure								
37	04022	Members Travel	Other Expenditure	(2,000)	(41)	(1,000)	1,000	Less travel reimbursement due to disposal of Pool Car later than planned

**SHIRE OF BRIDGETOWN-GREENBUSHES
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Note 2: BUDGET REVIEW VARIANCES

Ref No.	GL/Job Code	Description	Expenditure/Income Type	Adopted Budget	YTD Actual 31 Jan 2018	Budget Review	Variance Surplus/ (Deficit)	Notation - Reason for Change
				\$	\$	\$	\$	
38	04022	Members Travel	Internal Plant Hire	(1,335)	(1,780)	(2,335)	(1,000)	Increased vehicle operation costs due to disposal of Pool Car later than planned
39	04032	Members - Conference & Seminar Expenses	Other Expenditure	(9,500)	(6,136)	(8,500)	1,000	Costs lower than estimated
40	04042	Members - Election Expenses	Materials & Contracts	(20,000)	(15,908)	(17,500)	2,500	Based on actual costs of running October election plus \$2000 allowance in event of special election
Other Governance								
Operating Expenditure								
41	PJ02	Commonwealth Games Baton Relay	Materials & Contracts	(2,000)	(0)	(4,500)	(2,500)	Additional costs associated with traffic management plan and hire of stage
42	05012	Other Governance - Planning & Environment Department	Employee Costs	(24,965)	(6,339)	(16,837)	8,128	Transfer of administration staff wages and overheads between accounts
43	05532	Other Governance - Community Services Department	Employee Costs	(17,873)	(33,616)	(38,670)	(20,797)	Transfer of administration staff wages and overheads between accounts
44	05592	Other Governance - Shire Website	Materials & Contracts	(3,000)	(760)	(7,500)	(4,500)	Rebuild of website proposed
45	05662	Other Governance - Minor Furniture & Equipment	Materials & Contracts	(5,000)	(1,350)	(11,000)	(6,000)	Additional items required as a result of ergonomic assessment recommendations
46	RF01	Australia Day Breakfast	Materials & Contracts	(5,250)	(2,928)	(6,250)	(1,000)	New BBQ's purchased
Fire Prevention								
Operating Expenditure								
47	06002	Fire Prevention - Depreciation	Depreciation	(128,228)	(85,277)	(139,524)	(11,296)	Non-cash item - Adjustment to deprecation following fair value of buildings
48	06082	DFES Other Goods & Services	Materials & Contracts	(12,937)	(11,645)	(15,389)	(2,452)	Additional expenditure offset by reduction in maintenance of vehicles
49	06142	DFES Maintenance of Vehicles	Internal Plant Hire	(87,734)	(76,722)	(85,282)	2,452	Reduced expenditure offsets increase in DFES other goods & services
50	06162	DFES Minor Plant & Equipment	Materials & Contracts	(4,200)	(7,965)	(8,043)	(3,843)	DFES approved over expenditure to be reimbursed
51	06182	Fire Prevention - Loss on Sale of Asset	Loss on Sale of Assets	(92,619)	(94,182)	(123,403)	(30,784)	Non-cash item - Additional loss recognised on disposal of DFES Isuzu Fire Tender
52	HZ03	Hazard Reduction Crown Land	Materials & Contracts	(4,000)	(2,255)	(5,040)	(1,040)	Additional works required
53	06352	Community Emergency Services Manager	Employee Costs	(83,918)	(49,590)	(89,165)	(5,247)	CESM overtime offset by additional DFES reimbursement revenue
54	PJ26	Bushfire Mitigation Activity	Materials & Contracts	(0)	(0)	(143,570)	(143,570)	Approved mitigation works fully funded by Office of Emergency Management
55	87MA	Hester Brook Satellite Station (Highlands)	Materials & Contracts	(400)	(1,822)	(2,214)	(1,814)	Additional operation expenses to be funded by DFES
Operating Income								
56	06373	Fire Prevention - Other Grants & Contributions	Operating Grants & Contributions	93,300	41,127	98,547	5,247	DFES reimbursement of CESM overtime
57	06403	Fire Prevention - Fines & Penalties	Fees & Charges	5,000	2,098	4,000	(1,000)	Less infringements issued than estimated
58	06433	DFES Plant & Building Grants	Non-operating Grants & Contributions	540,450	228,716	570,450	30,000	Increase in grant component due to reduced trade value of returned DFES vehicle
59	06443	Fire Prevention - Profit on Sale of Assets	Profit on Sale of Assets	5,969	2,474	2,474	(3,495)	Non-cash item - Reduced profit on sale of Ford Courier Ute
60	06017	Fire Prevention Grants - Non-Recurrent	Operating Grants & Contributions	(0)	(0)	143,570	143,570	New grant funds from Office of Emergency Management Bushfire Mitigation Activity Fund
61	06473	DFES Levy Grant	Operating Grants & Contributions	118,275	82,114	125,382	7,107	Additional funding to offset 16/17 & 17/18 approved expenditure
Capital Expenditure								
62	05BN	Bridgetown Bushfire Brigade - Garage	Materials & Contracts	(32,731)	(14,073)	(37,731)	(5,000)	Extra costs for concrete and engineering, to be funded by Reserve
Capital Income								
63	06795	Fire Prevention - Sale of Plant	Sale of Assets	139,700	66,148	106,148	(33,552)	Less trade for support vehicle \$3,552, \$30,000 less trade for DFES vehicle offset by additional grant income. \$5,200 into reserve sale of slip on units
Animal Control								
Operating Expenditure								
64	01AN	Dog Control	Employee Costs	(29,471)	(20,844)	(35,109)	(5,638)	Transfer of administration staff wages and overheads between accounts
65	02AN	Other Animal Control	Employee Costs	(17,679)	(6,735)	(13,920)	3,759	Transfer of administration staff wages and overheads between accounts
Operating Income								
66	07403	Animal Control - Fines & Penalties	Fees & Charges	5,000	4,289	6,500	1,500	Increased fines and penalties issued
67	07423	Animal Control - Dog Registration Fees	Fees & Charges	21,000	12,747	15,500	(5,500)	Less registrations
68	07463	Animal Control - Cat Registrations Fees	Fees & Charges	4,250	2,648	3,250	(1,000)	Less registrations
Other Law, Order & Public Safety								
Operating Expenditure								
69	08002	Other Law Order & Public Safety - Depreciation	Depreciation	(10,448)	(7,541)	(12,802)	(2,354)	Non-cash item - Adjustment to deprecation following fair value of buildings
70	04LO	Other Law Order & Public Safety	Employee Costs	(24,955)	(10,564)	(23,076)	1,879	Transfer of administration staff wages and overheads between accounts
Operating Income								
71	08073	SES Operating Grant	Operating Grants & Contributions	10,500	8,692	12,192	1,692	Reimbursement of 16/17 overspend

**SHIRE OF BRIDGETOWN-GREENBUSHES
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Ref No.	GL/Job Code	Description	Expenditure/Income Type	Adopted Budget	YTD Actual 31 Jan 2018	Budget Review	Variance Surplus/ (Deficit)	Notation - Reason for Change
				\$	\$	\$	\$	
Other Education								
Operating Expenditure								
72	65MA	Bridgetown Community Resource Centre Building Maintenance	Materials & Contracts	(1,400)	(1,023)	(2,400)	(1,000)	Additional electrical repairs
73	65CA	Bridgetown Community Resource Centre Building Operation	Depreciation	(14,715)	(10,139)	(17,213)	(2,498)	Non-cash item - Adjustment to depreciation following fair value of buildings
Prev. Services Administration & Inspection								
Operating Income								
74	14483	Health Act Licenses (GST Free)	Fees & Charges	20,000	16,987	18,000	(2,000)	Less renewals of existing health licences, waiving of \$900 fees to Blues stall holders
Aged and Disabled Persons								
Operating Expenditure								
75	19042	Aged & Disabled - Disability Access Inclusion Plan	Employee Costs	(8,759)	(5,225)	(6,141)	2,618	Transfer of administration staff wages and overheads between accounts
76	19062	Aged & Disabled - Seniors Programmes	Materials & Contracts	(7,145)	(100)	(2,145)	5,000	Grant funds not available, balance will be spent on promotion of the community bus trail project
Operating Income								
77	19433	Aged & Disabled - Other Recurrent Grants	Operating Grants & Contributions	5,000	(0)	(0)	(5,000)	Grant funding opportunities limited this year
Other Welfare								
Operating Expenditure								
78	PJ07	Youth Event	Materials & Contracts	(10,000)	(0)	(12,000)	(2,000)	Adjustments between youth projects and grant income accounts
79	22082	Youth Programmes Costs	Materials & Contracts	(10,000)	(0)	(0)	10,000	Adjustments between youth projects and grant income accounts
Operating Income								
80	22007	Youth Non-Recurrent Projects Grants & Contributions	Operating Grants & Contributions	8,000	(0)	5,000	(3,000)	Adjustments between youth projects and grant income accounts
81	22433	Youth Programmes Recurrent Grants & Contributions	Operating Grants & Contributions	5,000	(0)	(0)	(5,000)	Adjustments between youth projects and grant income accounts
Staff Housing								
Operating Income								
82	32CA	31 Gifford Road Building Operation	Depreciation	(15,648)	(3,078)	(5,225)	10,423	Non-cash item - Adjustment to depreciation following fair value of buildings
83	32CA	31 Gifford Road Building Operation	Utilities	(240)	(684)	(1,480)	(1,240)	New sewerage service charges
84	33CA	146 Hampton Street Building Operation	Depreciation	(4,047)	(3,348)	(5,684)	(1,637)	Non-cash item - Adjustment to depreciation following fair value of buildings
85	53CA	144 Hampton Street Building Operation	Depreciation	(4,432)	(3,576)	(6,067)	(1,635)	Non-cash item - Adjustment to depreciation following fair value of buildings
Capital Expenditure								
86	26BU	146 Hampton Street	Materials & Contracts	(9,500)	(0)	(4,500)	5,000	Defer subsoil drainage works until re-guttering is completed
Sanitation - General Refuse								
Operating Expenditure								
87	01YA	Domestic Refuse Collection	Employee Costs, Materials & Contracts	(126,371)	(93,411)	(136,949)	(10,578)	Increased costs - Net waste operating costs to be funded by Reserve
88	02YA	Commercial Refuse Collection	Employee Costs, Plant & Materials	(57,456)	(31,460)	(52,761)	4,695	Reduced costs - Net waste operating costs to be funded by Reserve
89	01YB	Bridgetown Refuse Site Management	Employee Costs, Materials & Contracts	(276,249)	(169,845)	(306,608)	(30,359)	Increased costs - Net waste operating costs to be funded by Reserve
90	02YB	Refuse Recycling	Employee Costs, Materials & Contracts	(63,766)	(38,819)	(65,244)	(1,478)	Increased costs - Net waste operating costs to be funded by Reserve
91	03YB	Greenbushes Transfer Station Management	Employee Costs, Internal Plant Hire	(18,192)	(12,390)	(20,444)	(2,252)	Increased costs - Net waste operating costs to be funded by Reserve
92	PJ27	Removal of Greenwaste Stockpile	Employee Costs, Materials & Contracts	(0)	(0)	(5,801)	(5,801)	Transferred from capital project WA04 - Greenwaste Enclosure
93	25092	Sanitation General Recycling Collection	Materials & Contracts	(114,500)	(65,699)	(113,000)	1,500	Reduced costs - Net waste operating costs to be funded by Reserve
94	25142	Sanitation Purchase of Recycling Bins	Materials & Contracts	(5,000)	(0)	(2,500)	2,500	Reduced costs - Net waste operating costs to be funded by Reserve
Operating Income								
95	25413	Sanitation General Refuse Collection Charges	Fees & Charges	138,088	138,516	139,088	1,000	Income to be received greater than estimated - Net waste operating costs to be funded by Reserve
96	25423	Sanitation General Multiple Services Collection Charges	Fees & Charges	55,596	57,858	57,858	2,262	Income to be received greater than estimated - Net waste operating costs to be funded by Reserve
97	25433	Landfill Site Maintenance Rate	Fees & Charges	556,714	558,262	558,262	1,548	Income to be received greater than estimated - Net waste operating costs to be funded by Reserve
98	25453	Landfill Site Maintenance Concessions	Fees & Charges	(17,300)	(15,224)	(15,224)	2,076	Reduced costs - Net waste operating costs to be funded by Reserve
99	25503	Sanitation General User Pay Charges	Fees & Charges	63,000	25,296	45,000	(18,000)	Inert waste site not yet operational \$10,000, balance in less usage than estimated
100	25513	Sanitation General Recycling Subsidies / Royalties	Fees & Charges	9,800	15,016	17,000	7,200	Income to be received greater than estimated - Net waste operating costs to be funded by Reserve

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Note 2: BUDGET REVIEW VARIANCES

Ref No.	GL/Job Code	Description	Expenditure/Income Type	Adopted Budget	YTD Actual 31 Jan 2018	Budget Review	Variance Surplus/ (Deficit)	Notation - Reason for Change
				\$	\$	\$	\$	
Capital Expenditure								
101	WA04	Greenbushes Greenwaste	Employee Costs, Materials & Contracts	(5,801)	(0)	(0)	5,801	Transferred to new operating account - Removal of Greenwaste Stockpile
Sanitation - Other								
Operating Expenditure								
102	04YA	Street & Park Bins	Employee Costs, Internal Plant Hire	(31,878)	(16,356)	(29,661)	2,217	Reduced costs - Net waste operating costs to be funded by Reserve
103	10YA	Maintain & Replace Street Bins	Employee Costs, Internal Plant Hire	(0)	(583)	(1,100)	(1,100)	Increased costs - Net waste operating costs to be funded by Reserve
104	12YA	Greenbushes Liquid Waste Facility	Employee Costs, Materials & Contracts	(640)	(1,756)	(1,800)	(1,160)	Increased costs - Net waste operating costs to be funded by Reserve
Capital Expenditure								
105	WA05	New Bridgetown Septic Pit Site	Employee Costs	(3,847)	(5,790)	(7,800)	(3,953)	Increased Works & Services costs offset by reduced costs in other jobs
Urban Stormwater Drainage								
Operating Expenditure								
106	ZC01	Routine Drainage Outside Sealed	Employee Costs, Internal Plant Hire	(39,875)	(19,305)	(30,400)	9,475	Reduced Works & Services costs offset by increased costs in other jobs
107	ZC02	Routine Drainage Outside Unsealed	Internal Plant Hire, Materials	(15,066)	(15,694)	(18,500)	(3,434)	Increased Works & Services costs offset by reduced costs in other jobs
108	ZC03	Special Drainage Built Up Areas	Materials & Contracts	(463)	(1,210)	(1,800)	(1,337)	Increased Works & Services costs offset by reduced costs in other jobs
109	ZC07	Storm Damage Drainage Outside Sealed	Employee Costs, Internal Plant Hire	(4,885)	(7,204)	(12,560)	(7,675)	Increased Works & Services costs offset by reduced costs in other jobs
Capital Expenditure								
110	DR05	Phillips Street Drainage	Employee Costs, Internal Plant Hire	(10,649)	(15,290)	(16,649)	(6,000)	Increased Works & Services costs offset by reduced costs in other jobs
111	DR21	Palmers Road	Employee Costs, Plant & Materials	(58,700)	(1,167)	(16,000)	42,700	Reduced Works & Services costs offset by increased costs in other jobs
112	DR25	Lockley Street	Materials & Contracts	(11,497)	(6,481)	(6,481)	5,016	Reduced Works & Services costs offset by increased costs in other jobs
113	DR25	Lockley Street	Employee Costs, Internal Plant Hire	(10,503)	(15,885)	(15,885)	(5,382)	Increased Works & Services costs offset by reduced costs in other jobs
114	DR26	Barlee Street	Employee Costs, Plant & Materials	(16,000)	(3,684)	(10,000)	6,000	Reduced Works & Services costs offset by increased costs in other jobs
115	DR27	Forest View Court	Employee Costs, Plant & Materials	(15,000)	(0)	(0)	15,000	Job deleted, funds transferred to other jobs
116	DR29	Forest/Padbury Sts	Employee Costs, Plant & Materials	(0)	(0)	(10,000)	(10,000)	New project funded by reduction or deletion of other jobs
117	DR30	Sunridge Drive	Employee Costs, Materials & Contracts	(0)	(0)	(13,175)	(13,175)	New project funded by reduction or deletion of other jobs
118	DR31	Claret Ash Rise	Employee Costs, Plant & Materials	(0)	(0)	(9,000)	(9,000)	New project funded by reduction or deletion of other jobs
Protection of Environment								
Operating Expenditure								
119	29092	Protection of Environment Contract Officer	Materials & Contracts	(29,200)	(14,246)	(26,800)	2,400	Reduced hours for Environmental Officer
Town Planning and Regional Development								
Operating Expenditure								
120	30082	Town Planning Other Costs	Materials & Contracts	(2,750)	(1,123)	(1,750)	1,000	Less advertising required
121	30102	Town Planning Scheme No. 5 - Planning & Environment Department	Employee Costs	(10,188)	(7,724)	(12,220)	(2,032)	Transfer of administration staff wages and overheads between accounts
Operating Income								
122	30433	Town Planning Application Fees	Fees & Charges	20,500	47,964	55,000	34,500	More planning applications and increased fees
123	30453	Town Planning Subdivision Clearance Charges	Fees & Charges	750	1,705	1,750	1,000	More applications
Other Community Amenities								
Operating Expenditure								
124	01YC	Grave Digging Bridgetown	Materials & Contracts	(4,000)	(0)	(3,000)	1,000	Reduced Works & Services costs offset by increased costs in other jobs
125	03YC	Grave Digging Greenbushes	Materials & Contracts	(1,400)	(1,490)	(2,400)	(1,000)	Increased Works & Services costs offset by reduced costs in other jobs
126	04YC	Greenbushes Cemetery Management	Employee Costs, Plant & Materials	(6,679)	(1,116)	(2,562)	4,117	Reduced Works & Services costs offset by increased costs in other jobs
127	31092	Cemetery & Memorial Plaques	Materials & Contracts	(2,500)	(2,824)	(3,500)	(1,000)	More plaques ordered than estimated
128	06CA	Public Conveniences Memorial Park - Building Operation	Utilities	(7,836)	(2,179)	(5,415)	2,421	Decrease in water consumption allocation to this job
129	06CA	Public Conveniences Memorial Park - Building Operation	Employee Costs	(13,932)	(9,930)	(16,246)	(2,314)	Additional cleaning wages and overheads allocation
130	46CA	Hampton St Toilets Building Operation	Employee Costs	(11,996)	(9,224)	(15,674)	(3,678)	Increased cleaning costs
131	31222	Other Community Amenities Loss on Sale of Assets	Loss on Sale of Assets	(3,275)	(0)	(7,091)	(3,816)	Non-cash item - Reduced profit on sale of Community Bus
132	31292	Other Community Amenities Community Bus	Employee Costs, Internal Plant Hire	(39,199)	(11,410)	(26,487)	12,712	Transfer of administration staff wages and overheads between accounts. Savings of approximately \$5,000 in repairs expected
Operating Income								
133	31007	Other Community Amenities Non-Recurrent Grant	Non-operating Grants & Contributions	106,666	104,941	104,941	(1,725)	Reduced income due to savings on purchase of Community Bus
134	31413	Cemetery Fees & Charges (GST Applies)	Fees & Charges	11,000	4,636	8,000	(3,000)	Income to be received less than estimated

**SHIRE OF BRIDGETOWN-GREENBUSHES
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Note 2: BUDGET REVIEW VARIANCES

Ref No.	GL/Job Code	Description	Expenditure/Income Type	Adopted Budget	YTD Actual 31 Jan 2018	Budget Review	Variance Surplus/ (Deficit)	Notation - Reason for Change
				\$	\$	\$	\$	
135	31453	Other Community Amenities Community Bus Fees & Charges	Fees & Charges	12,000	4,695	6,500	(5,500)	Income to be received less than estimated. Bus used for bus trial for 3 months
Capital Expenditure								
136	31024	Other Community Amenities Plant Purchase	Materials & Contracts	(160,000)	(0)	(157,410)	2,590	Savings on purchase of bus, offset by reduced income and reserve transfer
Capital Income								
137	31005	Other Community Amenities Sale of Assets	Sale of Assets	15,000	(0)	10,909	(4,091)	Reduced proceeds on sale of community bus, offset by reduced reserve transfer
Public Halls - Civic Centres								
Operating Expenditure								
138	04CA	Civic Centre Building Operation	Depreciation	(24,092)	(20,971)	(35,603)	(11,511)	Non-cash item - Adjustment to deprecation following fair value of buildings
139	04CA	Civic Centre Building Operation	Employee Costs	(2,687)	(2,584)	(4,037)	(1,350)	Additional cleaning wages and overheads allocation
140	15CA	Greenbushes Hall Building Operation	Depreciation	(9,599)	(8,781)	(14,886)	(5,287)	Non-cash item - Adjustment to deprecation following fair value of buildings
141	02CA	Yornup Hall Building Operation	Depreciation	(4,997)	(4,428)	(7,517)	(2,520)	Non-cash item - Adjustment to deprecation following fair value of buildings
142	16CA	Greenbushes Office Building Operation	Depreciation	(1,781)	(1,776)	(3,015)	(1,234)	Non-cash item - Adjustment to deprecation following fair value of buildings
143	03CA	Catterick Hall Building Operation	Depreciation	(3,029)	(2,428)	(4,123)	(1,094)	Non-cash item - Adjustment to deprecation following fair value of buildings
Operating Income								
144	32413	Bridgetown Civic Centre Hall Hire Charges	Fees & Charges	16,500	5,824	13,000	(3,500)	Less bookings than anticipated including \$2,000 for Winter Festival
Capital Expenditure								
145	02BU	Bridgetown Civic Centre	Materials & Contracts	(10,750)	(360)	(6,750)	4,000	Defer bee removal works as bees have gone
146	20BU	Greenbushes Hall	Materials & Contracts	(57,000)	(2,133)	(39,500)	17,500	Defer surface redirect project as design still to be completed
147	51BU	Catterick Hall	Materials & Contracts	(3,000)	(0)	(4,000)	(1,000)	Higher costs for repairs to water tank
148	33524	Bridgetown Swimming Pool Infrastructure Upgrades	Employee Costs	(7,921)	(1,073)	(1,090)	6,831	Transfer of administration staff wages and overheads between accounts
Other Recreation and Sport								
Operating Expenditure								
149	34032	Bridgetown Leisure Centre Management & Administration	Employee Costs, Materials & Contracts	(150,587)	(78,212)	(127,056)	23,531	Reduced operational expenditure to offset reduced income
150	34292	Bridgetown Leisure Centre Aquatic Co-Ordinators & Lifeguards	Employee Costs, Materials & Contracts	(128,135)	(57,122)	(118,161)	9,974	Reduced operational expenditure to offset reduced income
151	34512	Bridgetown Leisure Centre Health & Fitness Co-Ordinator	Employee Costs	(9,096)	(3,997)	(7,888)	1,208	Reduced operational expenditure to offset reduced income
152	RE18	Bridgetown Leisure Centre Kidsport Program	Materials & Contracts	(17,891)	(4,046)	(9,046)	8,845	Change in grant funding, income reduced accordingly
153	RE22	Bridgetown Leisure Centre Dry Area Programs	Employee Costs, Materials & Contracts	(53,586)	(28,907)	(49,795)	3,791	Reduced operational expenditure to offset reduced income
154	RE23	Bridgetown Leisure Centre Wet Area Programs	Employee Costs, Materials & Contracts	(6,607)	(884)	(3,877)	2,730	Reduced operational expenditure to offset reduced income
155	34602	Bridgetown Leisure Centre Other Costs	Materials & Contracts	(5,940)	(2,250)	(4,460)	1,480	Reduced operational expenditure to offset reduced income
156	34612	Bridgetown Leisure Centre Minor Equipment Purchase & Servicing	Materials & Contracts	(5,000)	(8,347)	(10,500)	(5,500)	\$6,600 for annual service of new plant room and pumps, \$1,100 savings to offset pool vacuum capital purchase
157	34912	Bridgetown Leisure Centre Recreation Officers	Employee Costs	(44,011)	(39,292)	(57,521)	(13,510)	Increased costs offset by savings in other BLC accounts
158	34972	Bridgetown Leisure Centre Swimming Pool Chemicals	Materials & Contracts	(8,500)	(5,803)	(7,500)	1,000	Reduced operational expenditure to offset reduced income
159	19CA	Bridgetown Leisure Centre Wet Area Building Operation	Depreciation	(5,882)	(5,905)	(10,024)	(4,142)	Non-cash item - Adjustment to deprecation following fair value of buildings
160	19CA	Bridgetown Leisure Centre Wet Area Building Operation	Materials & contracts, Utilities	(55,642)	(30,957)	(60,200)	(4,558)	Increased electricity costs
161	59CA	Bridgetown Leisure Centre Building Operation	Depreciation	(71,076)	(58,245)	(98,866)	(27,790)	Non-cash item - Adjustment to deprecation following fair value of buildings
162	59CA	Bridgetown Leisure Centre Building Operation	Employee Costs, Utilities & Materials	(91,618)	(42,056)	(81,078)	10,540	Reduced operational expenditure to offset reduced income
163	34006	Bridgetown Leisure Centre Non-Recurrent Projects	Materials & Contracts	(13,800)	(0)	(0)	13,800	DSR grant funding no longer available
164	16RA	Bridgetown Leisure Centre Wet Area Grounds Maintenance	Materials & Contracts	(1,419)	(145)	(2,419)	(1,000)	New bench seat as funded by CWA - Transfer from Fundraising Reserve
165	23RA	Bridgetown Leisure Centre Dry Area Grounds Maintenance	Employee Costs, Internal Plant Hire	(10,000)	(2,683)	(7,020)	2,980	Reduced Works & Services costs offset by increased costs in other jobs
166	34832	BLC Management & Services - Community Services Department	Employee Costs	(17,042)	(15,064)	(27,422)	(10,380)	Transfer of administration staff wages and overheads between accounts
167	34022	Other Recreation & Sport Strategic Plan	Employee Costs	(11,577)	(488)	(496)	11,081	Transfer of administration staff wages and overheads between accounts
168	21CA	B'Town Sportsground Toilets & Council Facilities Building Operation	Depreciation	(10,735)	(9,420)	(15,992)	(5,257)	Non-cash item - Adjustment to deprecation following fair value of buildings
169	68CA	B'Town Sportsground Change Room Facilities Building Operation	Depreciation	(2,519)	(2,834)	(4,720)	(2,201)	Non-cash item - Adjustment to deprecation following fair value of buildings
170	69CA	B'Town Sportsground Trotting Club Facilities Building Operation	Depreciation	(3,979)	(4,631)	(7,862)	(3,883)	Non-cash item - Adjustment to deprecation following fair value of buildings
171	11CA	Greenbushes Sportsground Building Operation	Depreciation	(11,519)	(10,525)	(17,868)	(6,349)	Non-cash item - Adjustment to deprecation following fair value of buildings
172	01RA	Memorial Park	Utilities	(0)	(1,194)	(4,342)	(4,342)	New reticulation in 16/17
173	01RA	Memorial Park	Depreciation, Plant, Materials	(15,805)	(4,783)	(12,463)	3,342	Reduced Works & Services costs offset by increased costs in other jobs
174	02RA	Thomson Park Grounds Maintenance	Materials & Contracts	(3,052)	(3,596)	(4,052)	(1,000)	Increased Works & Services costs offset by reduced costs in other jobs
175	02RA	Thomson Park Grounds Maintenance	Utilities	(3,136)	(1,650)	(2,136)	1,000	Reduced water consumption

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				\$	\$	\$	\$	
176	03RA	Blackwood River Park Grounds Maintenance	Employee Costs, Plant, Materials, Utilities	(30,954)	(15,476)	(32,542)	(1,588)	Increased Works & Services costs offset by reduced costs in other jobs
177	04RA	Pioneer Park Grounds Maintenance	Employee Costs, Plant, Utilities	(17,707)	(13,101)	(25,216)	(7,509)	Increased Works & Services costs offset by reduced costs in other jobs
178	19RA	Vacant Land & Reserves Maintenance	Employee Costs, Plant, Utilities, Materials	(102,840)	(49,122)	(91,765)	11,075	Reduced Works & Services costs offset by increased costs in other jobs
179	12RA	Somme Creek Parklands Grounds Maintenance	Employee Costs, Plant & Materials	(24,520)	(7,749)	(16,130)	8,390	Reduced Works & Services costs offset by increased costs in other jobs
180	21RA	Walk Trails & Paths Grounds Maintenance	Employee Costs, Internal Plant Hire	(10,098)	(6,641)	(12,072)	(1,974)	Increased Works & Services costs offset by reduced costs in other jobs
181	31RA	Local Community Trails & Path Projects	Employee Costs	(19,422)	(17,534)	(28,871)	(9,449)	Transfer of administration staff wages and overheads between accounts
182	07RA	Bridgetown CBD Parks & Gardens	Employee Costs, Plant, Utilities, Materials	(135,890)	(72,253)	(132,480)	3,410	Reduced Works & Services costs offset by increased costs in other jobs
183	29RA	Street & Town Events	Employee Costs, Internal Plant Hire	(8,522)	(7,867)	(11,430)	(2,908)	Increased Works & Services costs offset by reduced costs in other jobs
184	23CA	Bridgetown Tennis Club Building Operation	Depreciation	(6,463)	(5,781)	(9,814)	(3,351)	Non-cash item - Adjustment to depreciation following fair value of buildings
185	15RA	Greenbushes Sportsground Maintenance	Employee Costs, Plant & Materials	(12,559)	(8,188)	(17,090)	(4,531)	Increased Works & Services costs offset by reduced costs in other jobs
186	11RA	Suttons Lookout Grounds Maintenance	Employee Costs, Plant & Materials	(510)	(1,331)	(1,534)	(1,024)	Increased Works & Services costs offset by reduced costs in other jobs
187	34482	Other Recreation & Sport Depreciation - Parks & Ovals	Depreciation	(183,285)	(106,916)	(174,447)	8,838	Non-cash item - Adjustment to depreciation following end of year reconciliations
188	35RA	Roe Street Median Strip	Materials & Contracts	(2,076)	(451)	(1,000)	1,076	Reduced Works & Services costs offset by increased costs in other jobs
189	27RA	Highlands Estate Park - Grounds Maintenance	Employee Costs, Internal Plant Hire	(5,100)	(4,450)	(9,276)	(4,176)	Increased Works & Services costs offset by reduced costs in other jobs
Operating Income								
190	34353	Bridgetown Leisure Centre Pool Entrance Fees	Fees & Charges	86,287	53,961	82,620	(3,667)	Income to be received less than estimated
191	34363	Bridgetown Leisure Centre Infant Aquatics & Learn To Swim	Fees & Charges	8,178	365	2,000	(6,178)	Program schedule limited due to instructor availability
192	34373	Bridgetown Leisure Centre Aqua Aerobics	Fees & Charges	8,178	(0)	(0)	(8,178)	No qualified instructor available and no training available until April
193	34403	Bridgetown Leisure Centre Term Program Fees	Fees & Charges	12,000	5,208	11,000	(1,000)	Cancellation of Kindergym due to instructor unavailability
194	34573	Bridgetown Leisure Centre Gymnasium Income	Fees & Charges	66,015	23,632	50,250	(15,765)	Membership renewals delayed due to equipment being unavailable
195	34593	Bridgetown Leisure Centre Hire Fees	Fees & Charges	30,000	15,928	28,000	(2,000)	Reduced usage of facility by Camp School
196	34603	Bridgetown Leisure Centre Vending & Kiosk Sales (GST Applies)	Fees & Charges	24,500	12,641	21,500	(3,000)	Electrical issue reduced sale of hot chips
197	34663	Bridgetown Leisure Centre Grants & Contributions	Operating Grants & Contributions	38,800	3,000	6,155	(32,645)	Reduction in Kidsport funding and DSR pool subsidy no longer available, expenditure reduced accordingly
198	34663	Bridgetown Leisure Centre Grants & Contributions	Non-operating Grants & Contributions	71,533	(0)	63,333	(8,200)	DSR pool subsidy grant no longer available, expenditure reduced accordingly
Capital Expenditure								
199	16BU	Bridgetown Leisure Centre	Materials & Contracts	(91,825)	(4,900)	(114,825)	(23,000)	Installation of new anchor points and roof access to facilitate roof repairs
200	45BU	Greenbushes Sports Ground Toilets/Kiosk	Materials & Contracts	(3,500)	(0)	(7,500)	(4,000)	New job - replace shutters with roller doors due to safety hazard
201	02EQ	Finishing Mower	Materials & Contracts	(12,925)	(10,255)	(10,255)	2,670	Savings on purchase of mower attachments
202	04EQ	Inflatable Obstacle Course	Materials & Contracts	(6,000)	(0)	(0)	6,000	DSR pool subsidy no longer available
Heritage								
Operating Expenditure								
203	35032	Heritage Assessment Consultancy	Materials & Contracts	(7,000)	(480)	(3,500)	3,500	Expenditure reduced as no grant funding available
204	20CA	Bridgetown Old Goal Building Operation	Depreciation	(1,468)	(1,699)	(2,869)	(1,401)	Non-cash item - Adjustment to depreciation following fair value of buildings
205	24CA	Bridgetown Railway Station Building Operation	Depreciation	(5,906)	(5,104)	(8,665)	(2,759)	Non-cash item - Adjustment to depreciation following fair value of buildings
206	35152	Heritage Precinct Other Planning & Environment Department	Employee Costs	(1,660)	(3,118)	(3,692)	(2,032)	Transfer of administration staff wages and overheads between accounts
207	24MA	Bridgetown Railway Station Building Maintenance	Materials & Contracts	(250)	(1,563)	(1,750)	(1,500)	Rental of fencing to prevent access to platform
208	56CA	Greenbushes Old Court House Build Operation	Depreciation	(3,989)	(3,058)	(5,192)	(1,203)	Non-cash item - Adjustment to depreciation following fair value of buildings
209	35282	Municipal Heritage Inventory Community Services	Employee Costs	(15,949)	(11,111)	(20,013)	(4,064)	Transfer of administration staff wages and overheads between accounts
Operating Income								
210	35363	Heritage Building Grants	Operating Grants & Contributions	3,500	(0)	(0)	(3,500)	Grant discontinued by the State Government, expenditure reduced accordingly
Libraries								
Operating Expenditure								
211	36012	Bridgetown Regional Library - Services Community Services Depart.	Employee Costs	(9,596)	(1,819)	(6,726)	2,870	Transfer of administration staff wages and overheads between accounts
212	36032	Bridgetown Regional Library Salaries & Staff Costs	Employee Costs	(160,088)	(97,634)	(165,563)	(5,475)	Additional wages and superannuation due to leave relief being greater than estimated
213	83CA	Bridgetown Regional Library Building Operation	Depreciation	(46,471)	(36,681)	(62,272)	(15,801)	Non-cash item - Adjustment to depreciation following fair value of buildings
214	83MA	Bridgetown Regional Library Building Maintenance	Materials & Contracts	(12,950)	(3,657)	(13,850)	(900)	Deck repairs moved from capital account
215	33RA	Bridgetown Regional Library Grounds Maintenance	Employee Costs, Plant & Materials	(10,210)	(3,874)	(7,858)	2,352	Reduced Works & Services costs offset by increased costs in other jobs

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				\$	\$	\$	\$	
Operating Income								
216	36383	Bridgetown Regional Library Other Minor Income	Fees & Charges	6,200	2,147	5,200	(1,000)	Overdue fees no longer charged as per Council resolution
Capital Expenditure								
217	36554	Bridgetown Regional Library Building Renewals	Materials & Contracts	(7,500)	(195)	(4,600)	2,900	Reduction in costs for roof repairs \$2,000, \$900 transferred to maintenance account for deck repairs
Other Culture								
Operating Expenditure								
218	37242	Public Art Strategy Implementation Community Services Department	Employee Costs	(9,596)	(1,695)	(2,802)	6,794	Transfer of administration staff wages and overheads between accounts
Streets, Roads, Bridges, Depots - Construction								
Operating Income								
219	38163	Roads to Recovery Grant	Non-operating Grants & Contributions	721,616	(0)	727,940	6,324	Adjustment to claim full prior year RTR allocations
Capital Expenditure								
220	RR17	Winnejump Road RRG 2017-18	Materials & Contracts	(144,650)	(0)	(175,000)	(30,350)	Adjustment between materials & contracts and employee costs and plant
221	RR17	Winnejump Road RRG 2017-18	Employee Costs & Internal Plant Hire	(95,423)	(2,587)	(65,073)	30,350	Adjustment between materials & contracts and employee costs and plant
222	RR24	Winnejump Road 2016-2017	Materials & Contracts	(69,925)	(20,464)	(76,000)	(6,075)	Adjustment between materials & contracts and employee costs and plant
223	RR24	Winnejump Road 2016-2017	Employee Costs & Internal Plant Hire	(43,533)	(15,434)	(37,458)	6,075	Adjustment between materials & contracts and employee costs and plant
224	RT07	Nelson St	Materials & Contracts	(83,108)	(0)	(76,072)	7,036	Reduced Works & Services costs offset by increased costs in other jobs
225	RT74	Hampton Street	Employee Costs, Plant & Materials	(38,908)	(3,124)	(46,288)	(7,380)	Increased Works & Services costs offset by reduced costs in other jobs
226	RT76	John Street	Employee Costs, Plant & Materials	(43,488)	(1,664)	(50,000)	(6,512)	Increased Works & Services costs offset by reduced costs in other jobs
227	RT78	Kendall Road Seal	Employee Costs, Materials & Contracts	(53,000)	(0)	(46,000)	7,000	Reduced Works & Services costs offset by increased costs in other jobs
228	RT79	Gommes Lane	Materials & Contracts	(22,884)	(11,856)	(11,856)	11,028	Adjustment between materials & contracts and employee costs and plant
229	RT79	Gommes Lane	Employee Costs & Internal Plant Hire	(6,989)	(18,685)	(18,686)	(11,697)	Adjustment between materials & contracts and employee costs and plant
230	RT81	Huitson Road	Employee Costs, Plant & Materials	(39,608)	(44,937)	(44,937)	(5,329)	Increased Works & Services costs offset by reduced costs in other jobs
231	BK02	Brockman Highway	Materials & Contracts	(127,501)	(0)	(200,808)	(73,307)	Adjustment between materials & contracts and employee costs and plant
232	BK02	Brockman Highway	Employee Costs & Internal Plant Hire	(86,009)	(0)	(0)	86,009	Adjustment between materials & contracts and employee costs and plant
233	KB01	Kerbing	Internal Plant Hire, Materials	(5,313)	(8,151)	(8,151)	(2,838)	Increased Works & Services costs offset by reduced costs in other jobs
234	O8BU	Depot Buildings	Materials & Contracts	(14,000)	(0)	(24,000)	(10,000)	Electrical repairs/upgrade
235	FP18	Forrest Street Bridgetown	Employee Costs, Plant & Materials	(29,010)	(38,125)	(38,125)	(9,115)	Increased Works & Services costs offset by reduced costs in other jobs
236	FP34	Steere Street Nibs	Materials & Contracts	(23,385)	(0)	(25,000)	(1,615)	Adjustment between materials & contracts and employee costs and plant
237	FP34	Steere Street Nibs	Employee Costs & Internal Plant Hire	(1,615)	(0)	(0)	1,615	Adjustment between materials & contracts and employee costs and plant
238	RC33	Kangaroo Gully Road	Materials & Contracts	(13,467)	(0)	(30,800)	(17,333)	Adjustment between materials & contracts and employee costs and plant
239	RC33	Kangaroo Gully Road	Employee Costs & Internal Plant Hire	(17,333)	(0)	(0)	17,333	Adjustment between materials & contracts and employee costs and plant
240	RC43	Roadside Vegetation Removal	Employee Costs, Internal Plant Hire	(0)	(6,140)	(6,140)	(6,140)	Increased Works & Services costs offset by reduced costs in other jobs
Streets, Roads, Bridges, Depots - Maintenance								
Operating Expenditure								
241	39002	Depreciation Roads	Depreciation	(2,140,868)	(1,248,840)	(2,133,692)	7,176	Non-cash item - Adjustment to depreciation following end of year reconciliations
242	ZA00	Routine Road Maintenance Built Up Areas	Internal Plant Hire, Materials	(20,346)	(8,601)	(18,000)	2,346	Reduced Works & Services costs offset by increased costs in other jobs
243	ZA01	Routine Road Maintenance Outside Sealed	Employee Costs, Internal Plant Hire	(134,659)	(103,485)	(158,301)	(23,642)	Increased Works & Services costs offset by reduced costs in other jobs
244	ZA02	Routine Road Maintenance Outside Unsealed	Employee Costs, Plant & Materials	(373,670)	(303,944)	(418,715)	(45,045)	Increased Works & Services costs offset by reduced costs in other jobs
245	ZA03	Special Road Maintenance Built Up Areas	Employee Costs, Internal Plant Hire	(11,558)	(2,844)	(8,420)	3,138	Reduced Works & Services costs offset by increased costs in other jobs
246	ZA04	Special Road Maintenance Outside Sealed	Employee Costs, Plant & Materials	(19,570)	(1,683)	(12,060)	7,510	Reduced Works & Services costs offset by increased costs in other jobs
247	ZA05	Special Road Maintenance Outside Unsealed	Materials & Contracts	(3,161)	(0)	(1,000)	2,161	Reduced Works & Services costs offset by increased costs in other jobs
248	ZA06	Street Sweeping Built Up Areas	Employee Costs, Internal Plant Hire	(42,715)	(20,524)	(37,680)	5,035	Reduced Works & Services costs offset by increased costs in other jobs
249	ZA10	Storm Damage Roads Outside Sealed	Internal Plant Hire	(3,277)	(2,721)	(4,500)	(1,223)	Increased Works & Services costs offset by reduced costs in other jobs
250	ZA11	Storm Damage Roads Outside Unsealed	Employee Costs, Internal Plant Hire	(22,410)	(5,608)	(14,340)	8,070	Reduced Works & Services costs offset by increased costs in other jobs
251	ZA13	Heavy Haulage Outside Sealed	Employee Costs	(11,050)	(7,545)	(12,412)	(1,362)	Increased Works & Services costs offset by reduced costs in other jobs
252	ZA14	Heavy Haulage Outside Unsealed	Employee Costs	(10,440)	(3,019)	(5,350)	5,090	Reduced Works & Services costs offset by increased costs in other jobs
253	O1ZB	Road Verge Maintenance	Employee Costs, Plant & Materials	(81,072)	(22,623)	(52,100)	28,972	Reduced Works & Services costs offset by increased costs in other jobs
254	13ZB	Street Lighting Built Up Areas	Utilities	(60,878)	(29,826)	(59,825)	1,053	Savings in street lighting electricity
255	ZB00	Sign Maintenance Built Up Areas	Employee Costs, Plant & Materials	(17,300)	(11,582)	(18,480)	(1,180)	Increased Works & Services costs offset by reduced costs in other jobs

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256	ZB01	Sign Maintenance Outside Sealed	Employee Costs, Plant & Materials	(25,900)	(14,162)	(23,288)	2,612	Reduced Works & Services costs offset by increased costs in other jobs
257	ZB02	Footpath Maintenance Built Up Areas	Employee Costs, Materials & Contracts	(28,173)	(9,069)	(18,980)	9,193	Reduced Works & Services costs offset by increased costs in other jobs
258	ZB03	Tree Maintenance Built Up Areas	Materials & Contracts	(36,851)	(26,159)	(40,000)	(3,149)	Increased Works & Services costs offset by reduced costs in other jobs
259	ZB04	Tree Maintenance Outside Areas	Materials & Contracts	(13,881)	(1,600)	(8,000)	5,881	Reduced Works & Services costs offset by increased costs in other jobs
260	ZB06	General Verge Maintenance Built Up Areas	Internal Plant Hire	(752)	(1,336)	(3,000)	(2,248)	Increased Works & Services costs offset by reduced costs in other jobs
261	28MA	Depot Building Maintenance	Materials & Contracts	(3,150)	(2,403)	(5,650)	(2,500)	Higher maintenance costs
262	BM01	General Bridge Maintenance	Employee Costs, Internal Plant Hire	(29,080)	(10,087)	(15,483)	13,597	Reduced Works & Services costs offset by increased costs in other jobs
263	GR01	Gravel Pit Rehabilitation	Materials & Contracts	(10,000)	(8,200)	(1,800)	8,200	Reduced Works & Services costs offset by increased costs in other jobs
264	28CA	Depot Building Operating	Depreciation	(5,038)	(5,864)	(9,896)	(4,858)	Non-cash item - Adjustment to deprecation following fair value of buildings
265	39672	Gravel Procurement Strategy	Materials & Contracts	(2,000)	(0)	(0)	2,000	Project completed in house
Operating Income								
266	39453	Street & Road Maintenance Profit on Sale of Assets	Profit on Sale of Assets	1,352	(0)	26,352	25,000	Non-cash item - Additional profit on sale of Front End Loader
267	39593	Road Closure Plan Approval Fees & Charges	Fees & Charges	1,500	2,876	3,500	2,000	Additional road closure fees due to Water Corporation works
Road Plant Purchase								
Capital Expenditure								
268	PL13	Front End Loader	Materials & Contracts	(243,000)	(0)	(248,890)	(5,890)	Increased cost of purchase offset by additional funds on trade-in
Capital Income								
269	40045	Sale of Road Plant	Sale of Assets	131,600	(0)	157,600	26,000	Trade-in value of Front End Loader greater than estimated
Parking Facilities								
Operating Expenditure								
270	41062	Parking Control Administration Community Services Department	Employee Costs	(1,088)	(0)	(0)	1,088	Transfer of administration staff wages and overheads between accounts
Tourism and Area Promotion								
Operating Expenditure								
271	46002	Bridgetown Visitor Centre Employee Leave	Employee Costs	(18,342)	(26,004)	(23,568)	(5,226)	Additional wages due to leave relief being greater than estimated
272	41CA	Bridgetown Visitor Centre Building Operation	Depreciation	(19,076)	(15,366)	(26,087)	(7,011)	Non-cash item - Adjustment to deprecation following fair value of buildings
273	46242	Bridgetown Visitor Centre Management Costs	Employee Costs, Materials & Contracts	(13,344)	(5,635)	(10,500)	2,844	Merchant fees and Bookeasy savings due to reduction in bookings \$2,000, other employee cost savings
274	46252	Bridgetown Visitor Centre Stock Costs	Materials & Contracts	(12,000)	(6,865)	(10,500)	1,500	Reduction in purchase of stock for resale
275	46342	Visitor Centre Management - Community Services Department	Employee Costs	(14,319)	(2,368)	(6,726)	7,593	Transfer of administration staff wages and overheads between accounts
276	07BF	Blues Festival Community Grants & Service Agreements	Other Expenditure	(16,058)	(13,396)	(13,313)	2,745	Savings in Blues service agreement
Operating Income								
277	46003	Bridgetown Visitor Centre Counter Sales	Fees & Charges	16,000	8,606	14,500	(1,500)	Reduced stock sales, offset by reduced expenditure
278	46033	Bridgetown Visitor Centre Accommodation Commissions	Fees & Charges	32,000	16,390	25,000	(7,000)	Reduced accommodation bookings, down on average 25% compared to 16/17
279	46103	Bridgetown Visitor Centre Memberships	Fees & Charges	18,000	16,278	17,000	(1,000)	Member numbers continuing to decline
Building Control								
Operating Expenditure								
280	47022	Building Control Works & Services Management Department	Employee Costs	(4,843)	(1,937)	(3,700)	1,143	Reduced Works & Services costs offset by increased costs in other jobs
281	47062	Building Control Contractors & Professional Services	Materials & Contracts	(25,000)	(4,740)	(50,000)	(25,000)	Employ contract building surveyor 3 days week x 4 months
Operating Income								
282	47413	Building Licenses & Fees	Fees & Charges	33,000	30,186	48,000	15,000	More building applications received
Other Economic Services								
Operating Expenditure								
283	PJ23	Local Bus Service	Employee Costs	(10,000)	(1,277)	(12,854)	(2,854)	Additional wages and superannuation for bus trial, grant funded
284	48112	WBEA Project Funds	Materials & Contracts	(18,205)	(16,475)	(16,875)	1,330	Membership fees less than originally forecast
Private Works								
Operating Expenditure								
285	51032	Private Works Expenses	Materials & Contracts	(2,000)	(0)	(1,000)	1,000	Reduced private works anticipated
Operating Income								
286	51303	Private Works Fees & Charges	Fees & Charges	2,600	(0)	1,300	(1,300)	Reduction in private works undertaken

**SHIRE OF BRIDGETOWN-GREENBUSHES
NOTES TO THE BUDGET REVIEW REPORT
FOR THE PERIOD ENDING 31 JANUARY 2018**

Note 2: BUDGET REVIEW VARIANCES

Ref No.	GL/Job Code	Description	Expenditure/Income Type	Adopted Budget	YTD Actual 31 Jan 2018	Budget Review	Variance Surplus/ (Deficit)	Notation - Reason for Change
				\$	\$	\$	\$	
Plant Operation								
Operating Expenditure								
287	54032	Plant Operation Parts & External Repairs	Materials & Contracts	(148,500)	(122,655)	(166,000)	(17,500)	Major unexpected repairs to traxcavator approximately \$16,000
288	54052	Plant Operation Insurance	Materials & Contracts	(64,400)	(57,629)	(60,900)	3,500	New fire tender will not be received until late June
289	54072	Plant Operation Wear Parts	Materials & Contracts	(10,000)	(3,398)	(8,000)	2,000	Costs lower than estimated
290	54122	Plant Operation Operator Repairs	Employee Costs	(11,738)	(7,409)	(16,321)	(4,583)	Increased Works & Services costs offset by reduced costs in other jobs
291	54132	Plant Operation Fleet Maintenance	Employee Costs	(122,587)	(58,535)	(103,800)	18,787	Reduced Works & Services costs offset by increased costs in other jobs
292	54292	Plant Operation Costs Recovered	Internal Plant Hire	801,427	480,324	799,223	(2,204)	Non-cash item - Adjustment to internal plant hire allocations to jobs
Operating Income								
293	54403	Plant Operation Reimbursements	Other Revenue	27,000	18,451	29,817	2,817	2016/17 good driver insurance rebate
Salaries and Wages								
Operating Expenditure								
294	56012	Gross Wages & Salaries	Employee Costs	(4,053,680)	(2,485,287)	(4,074,474)	(20,794)	Increase in total organisational salaries and wages
295	56202	Less Salaries & Wages Allocated	Employee Costs	4,053,680	2,485,287	4,074,474	20,794	Non-cash item - Increased salaries and wages allocated to programs
296	56302	Salaries & Wages Workers Compensation Payments	Employee Costs	(5,000)	(25,043)	(32,582)	(27,582)	Long term workers compensation claim
Operating Income								
297	56393	Salaries & Wages Workers Compensation Reimbursements	Other Revenue	5,000	17,483	32,582	27,582	Reimbursement of increased workers compensation claims
Works and Services Management								
Operating Expenditure								
298	02UE	Works Management Vehicle Operating	Internal Plant Hire	(10,044)	(5,960)	(9,044)	1,000	Saving in vehicle operation expenses
299	60142	Works & Services Management Sick Leave	Employee Costs	(5,618)	(12,498)	(14,000)	(8,382)	Increased Works & Services costs offset by reduced costs in other jobs
300	60172	Works & Services Management Training & Conferences	Employee Costs	(11,271)	(2,883)	(6,500)	4,771	Reduced Works & Services costs offset by increased costs in other jobs
301	60192	Works & Services Management Staff Meetings	Employee Costs	(6,480)	(2,832)	(5,400)	1,080	Reduced Works & Services costs offset by increased costs in other jobs
302	60212	Works & Services Management Assist Emergency Services	Employee Costs	(490)	(579)	(1,490)	(1,000)	Increased Works & Services costs offset by reduced costs in other jobs
303	60222	Works & Services Management Assist State Government Departments	Employee Costs	(2,619)	(3,454)	(6,000)	(3,381)	Increased Works & Services costs offset by reduced costs in other jobs
304	60242	Works & Services Management Toolbox Meetings	Employee Costs	(3,501)	(57)	(1,000)	2,501	Reduced Works & Services costs offset by increased costs in other jobs
305	60202	Works & Services Management Less Overheads Recovered	Employee Costs	270,287	156,986	273,698	3,411	Non-cash item - Increase in overheads allocated to other programs
Waste Department								
Operating Expenditure								
306	61092	Waste Activity Works Management Supervision & Administration	Employee Costs	(24,667)	(10,620)	(22,700)	1,967	Reduced Works & Services costs offset by increased costs in other jobs
307	61162	Waste Activity Public Holidays	Employee Costs	(1,956)	(598)	(956)	1,000	Reduced Works & Services costs offset by increased costs in other jobs
308	61172	Waste Activity Sick Leave	Employee Costs	(2,306)	(23,380)	(28,000)	(25,694)	Increase due to unexpected long term sick leave
309	61182	Waste Activity Training & Conference	Employee Costs	(2,720)	(62)	(1,720)	1,000	Reduced Works & Services costs offset by increased costs in other jobs
310	61202	Waste Activity Less Overheads Recovered	Employee Costs	88,568	67,722	110,295	21,727	Non-cash item - Increase in overheads allocated to other programs
Works & Services Department								
Operating Expenditure								
311	63012	Works Activity Employee Labour Costs	Employee Costs	(61,896)	(48,086)	(68,896)	(7,000)	Increased Works & Services costs offset by reduced costs in other jobs
312	63022	Works Activity Other Employee Costs	Employee Costs	(34,033)	(31,206)	(32,893)	1,140	Reduced Works & Services costs offset by increased costs in other jobs
313	63032	Works Activity Superannuation	Employee Costs	(105,889)	(65,848)	(107,000)	(1,111)	Addition superannuation payable for relief staff
314	63072	Works Activity Light Fleet Vehicle Costs	Internal Plant Hire	(49,460)	(29,801)	(47,000)	2,460	Saving in vehicle operation expenses
315	63092	Works Activity Works Management Supervision	Employee Costs	(157,525)	(87,666)	(153,000)	4,525	Reduced Works & Services costs offset by increased costs in other jobs
316	63132	Works Activity Sick Leave	Employee Costs	(19,197)	(18,634)	(25,000)	(5,803)	Increased Works & Services costs offset by reduced costs in other jobs
317	63152	Works Activity Training & Conferences	Employee Costs	(24,194)	(9,298)	(16,000)	8,194	Reduced Works & Services costs offset by increased costs in other jobs
318	63192	Works Activity Toolbox Meetings	Employee Costs	(11,971)	(2,775)	(3,500)	8,471	Reduced Works & Services costs offset by increased costs in other jobs
319	63212	Works Activity Depot Maintenance	Employee Costs	(35,870)	(18,349)	(31,000)	4,870	Reduced Works & Services costs offset by increased costs in other jobs
320	63202	Works Activity Less Overheads Recovered	Employee Costs	830,876	462,206	815,130	(15,746)	Reduced Works & Services costs offset by increased costs in other jobs
Fleet Department								
Operating Expenditure								
321	64032	Fleet Superannuation	Employee Costs	(8,189)	(6,010)	(9,189)	(1,000)	Additional superannuation payable on mechanics assistant
322	64142	Fleet Public Holidays	Employee Costs	(3,382)	(282)	(1,409)	1,973	Reduced Works & Services costs offset by increased costs in other jobs

**SHIRE OF BRIDGETOWN-GREENBUSHES
NOTES TO THE BUDGET REVIEW REPORT
FOR THE PERIOD ENDING 31 JANUARY 2018**

Note 2: BUDGET REVIEW VARIANCES

Ref No.	GL/Job Code	Description	Expenditure/Income Type	Adopted Budget	YTD Actual 31 Jan 2018	Budget Review	Variance Surplus/ (Deficit)	Notation - Reason for Change
				\$	\$	\$	\$	
323	64202	Fleet Less Overheads Recovered	Employee Costs	82,211	42,229	81,238	(973)	Reduced Works & Services costs offset by increased costs in other jobs
Corporate Services Department								
Operating Expenditure								
324	05182	Corporate Services Conference Expenses	Employee Costs	(4,500)	(200)	(3,500)	1,000	Savings transferred to training budget
325	05272	Corporate Services Staff Training	Employee Costs	(7,440)	(4,904)	(9,940)	(2,500)	Additional training requirements for trainee as part of grant conditions
Chief Executive Office								
Operating Expenditure								
326	75062	CEO Department Staff Training	Employee Costs	(3,697)	(107)	(1,900)	1,797	Reduction in training course fees
327	75092	CEO Department Consultants	Materials & Contracts	(6,000)	(0)	(3,000)	3,000	Savings to be made
328	75122	CEO Department Advertising	Materials & Contracts	(6,000)	(5,090)	(9,000)	(3,000)	Advertising costs greater than estimated
329	75132	CEO Department Legal Expenses	Materials & Contracts	(4,000)	(7,675)	(7,675)	(3,675)	Legal advice for grader tender
Admin/Finance Activity Unit								
Operating Expenditure								
330	76042	A&F Activity Units Accounting	Employee Costs	(163,622)	(104,020)	(169,878)	(6,256)	Transfer of administration staff wages and overheads between accounts
331	27CA	A&F Activity Admin Office Operating	Depreciation	(65,890)	(46,954)	(79,676)	(13,786)	Non-cash item - Adjustment to depreciation following fair value of buildings
332	76072	A&F Activity Units Telephone Mail & Reception	Materials & Contracts	(15,600)	(8,807)	(14,500)	1,100	Review of directory listing resulted in savings
333	76082	A&F Activity Units Office Supplies & Equipment	Materials & Contracts	(61,460)	(34,075)	(58,960)	2,500	Savings in photocopy charges
334	76102	A&F Activity Units Records Management Costs	Employee Costs	(75,720)	(40,181)	(69,464)	6,256	Transfer of administration staff wages and overheads between accounts
335	76112	A&F Activity Units Motor Vehicle Licensing	Employee Costs	(45,998)	(23,089)	(40,380)	5,618	Transfer of administration staff wages and overheads between accounts
Operating Income								
336	76003	A&F Activity Units Reimbursements & Charges	Other Revenue	48,276	24,100	49,407	1,131	Reimbursement of 40% of insurance values cost
Planning and Environment Department								
Operating Expenditure								
337	77042	P&E Department Other Staff Costs	Materials & Contracts	(4,515)	(3,829)	(5,515)	(1,000)	
338	77003	P&E Department Reimbursements	Other Revenue	(0)	930	1,000	1,000	Reimbursement of excess phone data charges
Community Services Department								
Operating Expenditure								
339	78072	Community Services Long Service Leave	Employee Costs	(0)	(1,187)	(1,187)	(1,187)	Offset by reduced wages in programs
340	78082	Community Services Conference Expenses	Employee Costs	(5,847)	(1,934)	(5,047)	800	Conference attendance reduced this year
Unclassified								
Operating Expenditure								
341	79022	Unclassified General Insurance Claims	Materials & Contracts	(10,000)	(9,019)	(20,000)	(10,000)	Additional insurance premium paid to be reimbursed
342	79052	Building Maintenance General (To Be Reallocated)	Materials & Contracts	(27,000)	(3,157)	(7,000)	20,000	Defer height safety assessment and reduce termite prevention works to fund anchor points and access to recreation centre roof
Operating Income								
343	79013	Unclassified Insurance Claims Reimbursement	Other Revenue	10,000	(0)	20,000	10,000	Reimbursement of additional insurance premium paid
Capital Expenditure								
344	79024	Unclassified Asbestos Removal	Materials & Contracts	(90,000)	(2,579)	(70,000)	20,000	Less asbestos works scheduled
Income and Expenditure Variance							(200,014)	Deficit
RESERVE TRANSFERS								
Transfers from Reserve								
345	Res 102	Plant Reserve					(20,110)	Reduced transfer from reserve due to plant change over costs being less than estimated
346	Res 107	Sanitation Reserve					39,929	Net movement in waste operating costs to be funded by Reserve
347	Res 104	Bush Fire Reserve					5,000	Transfer to fund additional costs associated with Bridgetown Bush Fire Brigade garage
348	Res 131	Bridgetown Leisure Centre Reserve					1,000	Transfer to fund CWA funded bench seat

SHIRE OF BRIDGETOWN-GREENBUSHES
 NOTES TO THE BUDGET REVIEW REPORT
 FOR THE PERIOD ENDING 31 JANUARY 2018

Note 2: BUDGET REVIEW VARIANCES

Ref No.	GL/Job Code	Description	Expenditure/Income Type	Adopted Budget	YTD Actual 31 Jan 2018	Budget Review	Variance Surplus/ (Deficit)	Notation - Reason for Change
				\$	\$	\$	\$	
Transfers to Reserve								
349	Various	Interest on Reserves					(7,800)	Increase in interest revenue on Reserve funds
350	Res 114	Community Bus Reserve					3,226	Reduced transfer to reserve due to less trade-in received on Community Bus
BUDGET OPENING SURPLUS								
351		Opening Surplus as per 2017/2018 Budget		1,745,997	1,745,997	1,760,980	14,983	
ADJUSTMENT FOR NON-CASH ITEMS								
352		Deprecation		3,536,445	2,139,645	3,652,990	116,545	
353		Loss on asset sales		66,478	94,182	147,203	80,725	
354		Profit on asset sales		(15,769)	(2,474)	(37,743)	(21,974)	
TOTAL VARIANCE - SURPLUS AMOUNT							11,510	

**SHIRE OF BRIDGETOWN-GREENBUSHES
NOTES TO THE BUDGET REVIEW REPORT
FOR THE PERIOD ENDING 31 JANUARY 2018**

Note 7: CASH BACKED RESERVE

2017-18										
Res No.	Name	Opening Balance	Budget Review Interest Earned	Actual Interest Earned 31 Jan 2018	Budget Review Transfers In (+)	Actual Transfers In (+) 31 Jan 2018	Budget Review Transfers Out (-)	Actual Transfers Out (-) 31 Jan 2018	Budget Review Closing Balance	Actual YTD Closing Balance 31 Jan 2018
		\$	\$	\$	\$	\$	\$	\$	\$	\$
101	Leave Reserve	171,985	4,662	2,061					176,647	174,046
102	Plant Reserve	210,635	5,710	2,524	265,600		(336,890)		145,055	213,159
103	Land and Building Reserve	688,894	18,674	8,255			(108,688)		598,880	697,149
104	Bush Fire Reserve	473	12	6	5,200		(5,000)		685	479
105	Maranup Ford Road Maintenance Reserve	98,586	2,673	1,181					101,259	99,767
106	Subdivision Reserve	339,210	9,195	4,065	10,000				358,405	343,275
107	Sanitation Reserve	58,761	1,593	704			(55,730)		4,624	59,465
109	Recreation Centre Floor Reserve	170,235	4,615	2,040					174,850	172,275
111	Mobile Garbage Bins Reserve	72,073	1,954	864					74,027	72,937
112	Refuse Site Post Closure Reserve	197,219	5,347	2,363	5,000				207,566	199,582
113	Drainage Reserve	3,629	99	43					3,728	3,672
114	Community Bus Reserve	87,161	2,362	1,044	11,774		(53,334)	(53,334)	47,963	34,871
115	SBS Tower Replacement Reserve	29,828	808	357					30,636	30,185
118	Playground Equipment Reserve	20,431	554	245	2,600				23,585	20,676
119	Swimming Pool Reserve	4,182	113	50					4,295	4,232
121	Car Park Reserve	895	25	11					920	906
123	ROMANS Reserve	4,458	121	53					4,579	4,511
125	Building Maintenance Reserve	160,557	4,352	1,924			(19,876)	(16,376)	145,033	146,105
126	Strategic Projects Reserve	45,073	1,222	540	20,000				66,295	45,613
127	Matched Grants Reserve	19,871	538	238	10,000		(10,000)	(10,000)	20,409	10,109
128	Aged Care Infrastructure Reserve	52,900	1,434	634					54,334	53,534
129	Equipment Reserve	6,508	176	78	2,500		(3,300)	(3,300)	5,884	3,286
130	Assets and GRV Valuation Reserve	66,168	1,794	793	32,167		(25,000)		75,129	66,961
131	Bridgetown Leisure Centre Reserve	133,635	3,622	1,601			(79,561)		57,696	135,236
132	Trails Reserve	20,099	545	241					20,644	20,340
133	Light Fleet Vehicle Reserve	0	0	0	19,500				19,500	0
201	Unspent Grans Reserve	688,709	0	0			(657,334)	(179,884)	31,375	508,825
		3,352,177	72,200	31,915	384,341	0	(1,354,713)	(262,894)	2,454,005	3,121,198

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SUMMARY**

	2017-2018 BUDGET		2017-2018 AMENDED BUDGET		ACTUAL TO 31 January 2018	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
OPERATING SECTION						
GENERAL PURPOSE FUNDING	5,489,715	117,195	5,463,157	122,813	4,868,767	60,796
GOVERNANCE	2,992	962,084	2,992	985,253	717	526,142
LAW, ORDER & PUB. SAFETY	713,219	788,961	1,010,128	1,029,532	393,039	566,143
HEALTH	20,500	83,010	18,500	83,010	16,987	46,457
EDUCATION & WELFARE	18,509	210,846	5,509	198,726	262	115,995
HOUSING	10,665	40,524	10,665	34,613	6,833	17,974
COMMUNITY AMENITIES	1,103,590	1,668,925	1,124,951	1,703,902	1,079,951	976,871
RECREATION & CULTURE	824,143	3,155,336	755,510	3,211,282	440,881	1,531,562
TRANSPORT	1,310,272	3,912,751	1,704,404	3,892,838	301,728	2,283,544
ECONOMIC SERVICES	126,923	573,786	132,423	596,722	84,925	331,605
OTHER PROPERTY & SERVICES	189,417	172,070	230,647	197,985	117,112	216,444
SUB TOTAL - OPERATING	9,809,945	11,685,488	10,458,886	12,056,676	7,311,201	6,673,533
CAPITAL SECTION						
GOVERNANCE	22,000	189,850	22,000	189,850	0	22,194
LAW, ORDER & PUB. SAFETY	123,500	598,631	125,148	751,950	66,148	334,078
EDUCATION & WELFARE	0	11,990	0	11,990	0	8,990
HOUSING	0	23,750	0	18,750	0	1,000
COMMUNITY AMENITIES	38,000	565,168	33,909	535,571	0	90,261
RECREATION & CULTURE	24,500	705,501	24,500	712,100	0	87,244
TRANSPORT	122,000	2,019,748	177,600	2,709,086	0	198,365
ECONOMIC SERVICES	0	27,000	0	27,000	0	0
OTHER PROPERTY & SERVICES	0	141,355	0	121,355	0	2,608
SUB TOTAL - CAPITAL	330,000	4,282,993	383,157	5,077,652	66,148	744,741
TOTAL	10,139,945	15,968,481	10,842,043	17,134,328	7,377,349	7,418,274

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SCHEDULE**

	2017-2018 BUDGET		2017-2018 AMENDED BUDGET		ACTUAL TO 31 January 2018	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<u>GENERAL PURPOSE FUNDING</u>						
RATES						
OPERATING INCOME						
1011910 General Rates	4,369,922		4,369,922		4,299,078	
1012010 Interest on Overdue Rates	24,500		24,500		16,336	
1012110 Back Rates Levied	1,000		1,000		317	
1012210 Reimbursements	10,000		10,000		54	
1012310 Rate Instalment Charges	20,500		23,800		23,807	
1012410 Rate Instalment Interest	14,200		15,518		15,518	
1012510 ESL Interest	1,200		1,200		893	
1012610 ESL Administration Fee	4,000		4,000		4,000	
1015000 Rates Written Off	(100)		(100)		0	
1034010 Government Pension Interest	2,475		2,475		2,689	
1054830 Rate Enquiry Fees	26,500		26,500		14,741	
OPERATING EXPENDITURE						
1011020 Administration & Finance Dept. Costs		55,577		61,195		33,764
1011120 Administration & Finance Activity Costs		9,488		9,488		6,302
1011420 Notice Printing & Distribution		8,315		9,315		8,101
1011520 Advertising & Promotion		930		930		600
1011620 Collection Costs		10,000		10,000		2,024
1052220 Valuation Charges		20,000		19,000		2,049
1052420 Search Costs		100		100		0
1011220 Bpoint & BPAY Service Charges		7,635		7,635		5,302
1011060 Non-recurrent Projects		1,000		1,000		0
1011320 EFTPOS Service Charges		3,095		3,095		2,401
OPERATING SUB TOTAL	4,474,197	116,140	4,478,815	121,758	4,377,433	60,543
TOTAL RATES	4,474,197	116,140	4,478,815	121,758	4,377,433	60,543

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SCHEDULE**

	2017-2018 BUDGET		2017-2018 AMENDED BUDGET		ACTUAL TO 31 January 2018	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<u>GENERAL PURPOSE FUNDING</u>						
OTHER GENERAL PURPOSE FUNDING						
OPERATING INCOME						
1023010 Grants Commission - General Purpose	588,350		553,139		276,570	
1023510 Grants Commission - Local Road Funding	293,768		290,003		145,002	
1036010 Interest - General Funds	69,000		69,000		37,848	
1037010 Interest - Reserve Funds	64,400		72,200		31,915	
OPERATING EXPENDITURE						
1021120 Administration & Finance Dept. Costs		455		455		252
1021420 Consultants		500		500		0
1591420 Interest Paid		100		100		0
OPERATING SUB TOTAL	<u>1,015,518</u>	<u>1,055</u>	<u>984,342</u>	<u>1,055</u>	<u>491,333</u>	<u>252</u>
TOTAL OTHER GENERAL PURPOSE FUNDING	<u>1,015,518</u>	<u>1,055</u>	<u>984,342</u>	<u>1,055</u>	<u>491,333</u>	<u>252</u>

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SCHEDULE**

	2017-2018 BUDGET		2017-2018 AMENDED BUDGET		ACTUAL TO 31 January 2018	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<u>GOVERNANCE</u>						
MEMBERS OF COUNCIL						
OPERATING EXPENDITURE						
1040020	Members Depreciation	1,904	1,904	1,234		
1040120	Planning & Environment Department Costs	2,189	2,189	792		
1040220	Members Travel	3,335	3,335	1,820		
1040320	Conference/Seminar Expenses	9,500	8,500	6,136		
1040420	Election Expenses	26,278	23,778	17,296		
1040620	Allowances	108,365	108,365	62,630		
1040720	Legal Expenses	1,500	1,500	0		
1041220	Citizenship/Public Relations	250	250	43		
1041520	Members Insurance	6,654	6,654	6,649		
1041620	Subscriptions	10,871	10,871	10,151		
1042820	Other Member Related Costs	4,916	4,916	1,056		
1042920	Administration & Finance Activity Costs	63,188	63,188	40,494		
1043020	Corporate Services Department Costs	6,381	6,381	3,337		
1043120	Works Management Department Costs	1,465	1,465	0		
1043220	Community Services Department Costs	9,596	9,596	7,438		
1043320	Publications & Legislation	1,520	1,520	1,120		
1043420	Members Training Programs	7,200	7,200	468		
1043620	Chief Executive Office Department Costs	69,918	69,918	41,952		
1046720	Council Nomination Fees Refunded	400	400	560		
1040920	Member Consultants	6,160	6,160	4,753		
OPERATING INCOME						
1043930	Members Reimbursements	50	50	0		
1044030	Council Nomination Fees	400	400	560		
OPERATING SUB TOTAL		450	341,590	450	338,090	560 207,929
CAPITAL EXPENDITURE						
1040040	Members Furniture & Equipment		5,000	5,000		0
CAPITAL SUB TOTAL		0	5,000	0	5,000	0 0
TOTAL MEMBERS OF COUNCIL		450	346,590	450	343,090	560 207,929

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SCHEDULE**

	2017-2018 BUDGET		2017-2018 AMENDED BUDGET		ACTUAL TO 31 January 2018	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<u>GOVERNANCE</u>						
OTHER GOVERNANCE						
OPERATING EXPENDITURE						
1050020 Strategic Planning		55,868		55,868		1,339
1050120 Planning & Environment Department Costs		24,965		16,837		6,339
1050620 Loss on Sale of Assets		707		707		0
1055020 Corporate Services Department Costs		99,591		99,591		62,479
1055320 Community Services Department Costs		17,873		38,670		33,616
1055120 Works Management Department Costs		22,019		22,019		10,984
1055420 Insight Newsletter		11,645		11,645		5,687
1055520 Refreshments (GST Claimable)		16,586		16,586		8,768
1055920 Shire Website		4,987		9,487		1,875
1056120 Chief Executive Office Department Costs		327,684		327,684		174,305
1056520 Refreshments (GST Not Claimable)		5,500		5,500		2,786
1056620 Minor Furniture & Equipment		5,000		11,000		1,350
1056820 Civic Receptions & Events		10,310		11,310		4,392
1057820 Administration & Finance Activity Costs		3,759		3,759		2,143
1056320 Grow Greenbushes		1,000		1,000		0
1050060 Non-recurrent Projects		13,000		15,500		2,149
OPERATING INCOME						
1055030 Photocopying	200		200		148	
1055230 Other Minor Income	60		60		9	
1055530 Profit on Sale of Asset	2,182		2,182		0	
1055730 FOI Information Requests	100		100		0	
OPERATING SUB TOTAL	2,542	620,494	2,542	647,163	157	318,213
CAPITAL EXPENDITURE						
1055140 IT, Comms Equipment & Software		10,000		10,000		4,751
1055340 Furniture & Equipment		12,000		12,000		9,906
1055440 Plant Purchases		36,000		36,000		0
1055740 Building Renewals		26,850		26,850		4,901
1055640 Building New/Upgrades		100,000		100,000		2,636
CAPITAL INCOME						
1045150 Sale of Plant	22,000		22,000		0	
CAPITAL SUB TOTAL	22,000	184,850	22,000	184,850	0	22,194
TOTAL OTHER GOVERNANCE	24,542	805,344	24,542	832,013	157	340,407

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SCHEDULE**

	2017-2018 BUDGET		2017-2018 AMENDED BUDGET		ACTUAL TO 31 January 2018		
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND	
	\$	\$	\$	\$	\$	\$	
<u>LAW, ORDER & PUBLIC SAFETY</u>							
FIRE PREVENTION							
OPERATING EXPENDITURE							
1060020	Depreciation	128,228		139,524		85,277	
1060220	Legal Expenses	500		500		0	
1060320	Planning & Environment Department Costs	24,878		24,878		22,213	
1060420	Bridgetown Support Brigade Vehicle Costs	17,562		17,562		6,863	
1060520	DFES Insurance	18,300		18,300		18,307	
1060620	Chief Executive Office Department Costs	11,747		11,747		8,737	
1060720	DFES Plant & Equipment Maintenance	4,500		4,500		1,127	
1060720	DFES Other Goods & Services	12,937		15,389		11,645	
1061120	Advertising & Printing	3,550		3,550		3,275	
1061420	DFES Plant Maintenance	87,734		85,282		76,722	
1061520	Bush Fire Management Committee	800		800		417	
1061620	DFES Minor Plant & Equipment	4,200		8,043		7,965	
1061720	Fire Fighting Expenses	17,500		17,500		2,925	
1062020	Hazard Reduction Works	39,325		40,365		25,343	
1062520	Fire Brigades General Assistance	2,884		2,884		2,252	
1063220	Fire Management Plan	500		500		0	
1063520	Community Emergency Services Manager	112,812		118,059		67,377	
1063620	Other Brigade Expenditure	2,000		2,000		0	
1064320	DFES Protective Clothing	16,500		16,500		7,162	
1064120	DFES Bushfire Brigades Building Op.	9,744		9,744		5,898	
1064220	DFES Bushfire Brigades Building Maint.	5,337		5,337		786	
1064620	CESM Leave - Other	17,687		17,687		10,780	
1064720	Fire Prevention Staff	9,859		9,859		5,167	
1064820	Administration & Finance Activity Costs	25,715		25,715		16,383	
1064920	Bridgetown Bushfire HQ Build Maint.	3,779		3,779		2,177	
1065020	Bridgetown Bushfire HQ Build Operation	15,487		15,487		9,787	
1065120	Council Bushfire Brigades Building Maint.	1,509		3,323		2,135	
1065220	Council Bushfire Brigades Building Op.	1,000		1,000		657	
1060060	DFES Non-recurrent Projects	2,400		2,400		2,041	
1061820	Loss on sale of Asset	51,996		123,403		94,182	
1060160	Fire Prevention Non-recurrent Projects	0		143,570		0	
OPERATING INCOME							
1063730	Other Grants & Contributions	93,300		98,547		41,127	
1063930	Hazard Reduction Fees & Charges	7,500		7,500		429	
1064030	Fines & Penalties	5,000		4,000		2,098	
1064330	DFES Plant & Building Grants	422,131		570,450		228,716	
1064530	Brigade Reimbursements	4,000		4,000		0	
1064730	DFES Levy Grant	118,275		125,382		82,114	
1060070	DFES Levy Non-recurrent Grants	3,675		3,675		2,450	
1064430	Profit on Sale of Asset	5,500		2,474		2,474	
1060170	Fire Prevention Non-recurrent Grants	0		143,570		0	
OPERATING SUB TOTAL		659,381	650,970	959,598	889,187	359,409	497,597

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SCHEDULE**

	2017-2018 BUDGET		2017-2018 AMENDED BUDGET		ACTUAL TO 31 January 2018	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<u>LAW, ORDER & PUBLIC SAFETY</u>						
<i>FIRE PREVENTION</i>						
CAPITAL EXPENDITURE						
1065140 DFES Furniture & Equipment		2,500		2,500		2,045
1065540 Fire Equipment - Brigades		2,000		2,000		0
1065740 Fire Equipment - Shire		4,000		4,000		4,214
1065940 Purchase of Plant & Vehicles		519,900		668,219		313,746
1066140 Buildings New/Upgrades		32,731		37,731		14,073
CAPITAL INCOME						
1067950 Sale of Plant & Vehicles	104,500		106,148		66,148	
CAPITAL SUB TOTAL	<u>104,500</u>	<u>561,131</u>	<u>106,148</u>	<u>714,450</u>	<u>66,148</u>	<u>334,078</u>
<i>TOTAL FIRE PREVENTION</i>	<u>763,881</u>	<u>1,212,101</u>	<u>1,065,746</u>	<u>1,603,637</u>	<u>425,557</u>	<u>831,675</u>

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SCHEDULE**

	2017-2018 BUDGET		2017-2018 AMENDED BUDGET		ACTUAL TO 31 January 2018	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<u>LAW, ORDER & PUBLIC SAFETY</u>						
ANIMAL CONTROL						
OPERATING EXPENDITURE						
1070220 Planning & Environment Department Costs		58,958		60,837		34,027
1070420 Animal Control Administration Comm Ser		5,028		5,028		3,900
1070820 Animal License Tags/Renewals		1,600		1,600		510
1072820 Other Control Expenses		2,000		2,000		1,416
1070720 Impounding Costs		3,651		3,651		1,289
1070920 Court & Legal Costs		250		250		0
1070060 Animal Control Non-recurrent Projects		2,000		2,000		286
OPERATING INCOME						
1074030 Fines & Penalties	5,000		6,500		4,289	
1074230 Dog Registration Fees	21,000		15,500		12,747	
1074330 Animal Trap Hire Fees	300		300		208	
1074430 Impounded Stock	50		50		0	
1074630 Cat Registration Fees	4,250		3,250		2,648	
1074730 Reimbursements	0		0		0	
OPERATING SUB TOTAL	30,600	73,487	25,600	75,366	19,892	41,428
TOTAL ANIMAL CONTROL	30,600	73,487	25,600	75,366	19,892	41,428

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SCHEDULE**

	2017-2018 BUDGET		2017-2018 AMENDED BUDGET		ACTUAL TO 31 January 2018	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<u>LAW, ORDER & PUBLIC SAFETY</u>						
OTHER LAW, ORDER & PUBLIC SAFETY						
OPERATING EXPENDITURE						
1080220 Planning & Environment Department Costs		30,157		28,278		11,073
1080820 Bridgetown SES Assistance		8,975		8,975		2,298
1080920 Bridgetown SES Building Maintenance		1,779		1,779		228
1081020 Bridgetown SES Building Operation		4,211		4,211		2,757
1081420 Other Law, Order & Public Safety Costs		550		550		0
1080020 Depreciation		10,448		12,802		7,541
1080120 Community Safety & Crime Prevention		2,034		2,034		95
1081620 Fines & Enforcement Scheme		800		800		465
1080060 Bridgetown SES Non-recurrent Projects		5,550		5,550		2,661
OPERATING INCOME						
1080530 Charges/Infringements Impounded Vehicle	800		800		0	
1080730 Bridgetown SES Operating Grant	10,500		12,192		8,692	
1080830 Bridgetown SES Equipment Grants	0		0		0	
1080930 Various Fees & Charges	50		50		0	
1081030 Fines & Enforcement Reimbursement	1,100		1,100		521	
1080070 Bridgetown SES Grants Non-recurrent	6,788		6,788		4,525	
1080030 Profit on Sale of Asset	4,000		4,000		0	
OPERATING SUB TOTAL	23,238	64,504	24,930	64,979	13,738	27,118
CAPITAL EXPENDITURE						
1080040 Bridgetown SES Furniture & Equipment		3,500		3,500		0
1080240 Other Law, Order - Plant Purchases		34,000		34,000		0
CAPITAL INCOME						
1080150 Other Law, Order - Sale of Plant	19,000		19,000		0	0
CAPITAL SUB TOTAL	19,000	37,500	19,000	37,500	0	0
TOTAL OTHER LAW, ORDER & PUBLIC SAFETY	42,238	102,004	43,930	102,479	13,738	27,118

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SCHEDULE**

	2017-2018 BUDGET		2017-2018 AMENDED BUDGET		ACTUAL TO 31 January 2018	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<u>HEALTH</u>						
MATERNAL & INFANT HEALTH						
OPERATING EXPENDITURE						
1110220 Maternal & Infant Health Service Agree.		6,000		6,000		6,000
OPERATING SUB TOTAL	0	6,000	0	6,000	0	6,000
TOTAL MATERNAL & INFANT HEALTH	0	6,000	0	6,000	0	6,000

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SCHEDULE**

	2017-2018 BUDGET		2017-2018 AMENDED BUDGET		ACTUAL TO 31 January 2018	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<u>HEALTH</u>						
PREVENTATIVE SERVICES - INSPECTION/ADMIN						
OPERATING EXPENDITURE						
1140120 Planning & Environment Department Costs		64,693		64,693		37,229
1140620 Other Minor Costs		5,500		5,500		784
OPERATING INCOME						
1144830 Health Act Licenses & Fees (GST free)	20,000		18,000		16,987	
1144130 Health Act Charges (GST Applies)	500		500		0	
OPERATING SUB TOTAL	<u>20,500</u>	<u>70,193</u>	<u>18,500</u>	<u>70,193</u>	<u>16,987</u>	<u>38,014</u>
TOTAL PREV. SERVICES - INSPECTION/ADMIN	<u>20,500</u>	<u>70,193</u>	<u>18,500</u>	<u>70,193</u>	<u>16,987</u>	<u>38,014</u>

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SCHEDULE**

	2017-2018 BUDGET		2017-2018 AMENDED BUDGET		ACTUAL TO 31 January 2018	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<u>HEALTH</u>						
PREVENTATIVE SERVICES - PEST CONTROL						
OPERATING EXPENDITURE						
1150120 Planning & Environment Department Costs		413		413		0
1150220 Other Minor Costs		200		200		0
OPERATING SUB TOTAL	<u>0</u>	<u>613</u>	<u>0</u>	<u>613</u>	<u>0</u>	<u>0</u>
TOTAL PREV. SERVICES - PEST CONTROL	<u>0</u>	<u>613</u>	<u>0</u>	<u>613</u>	<u>0</u>	<u>0</u>

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SCHEDULE**

	2017-2018 BUDGET		2017-2018 AMENDED BUDGET		ACTUAL TO 31 January 2018	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<u>HEALTH</u>						
<i>PREVENTATIVE SERVICES - OTHER</i>						
OPERATING EXPENDITURE						
1160220 Planning & Environment Department Costs		4,954		4,954		1,326
1160520 Analytical Expenses		1,250		1,250		1,117
OPERATING SUB TOTAL	<u>0</u>	<u>6,204</u>	<u>0</u>	<u>6,204</u>	<u>0</u>	<u>2,443</u>
<i>TOTAL PREVENTATIVE SERVICES - OTHER</i>	<u>0</u>	<u>6,204</u>	<u>0</u>	<u>6,204</u>	<u>0</u>	<u>2,443</u>

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SCHEDULE**

	2017-2018 BUDGET		2017-2018 AMENDED BUDGET		ACTUAL TO 31 January 2018	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<u>EDUCATION & WELFARE</u>						
OTHER EDUCATION						
OPERATING EXPENDITURE						
1101320 Administration & Finance Activity Costs		350	350	350		200
1100720 School Awards & Certificates		365	365	365		300
1057420 Bridgetown CRC - Building Maintenance		3,959	4,959	4,959		1,414
1057520 Bridgetown CRC - Building Operation		17,322	19,820	19,820		12,092
OPERATING INCOME						
1100030 Other Education Reimbursements	509		509		262	
OPERATING SUB TOTAL	<u>509</u>	<u>21,996</u>	<u>509</u>	<u>25,494</u>	<u>262</u>	<u>14,005</u>
CAPITAL EXPENDITURE						
1100040 Other Education Building Renewals		3,000	3,000	3,000		0
CAPITAL SUB TOTAL		<u>3,000</u>		<u>3,000</u>		<u>0</u>
TOTAL OTHER EDUCATION	<u>509</u>	<u>24,996</u>	<u>509</u>	<u>28,494</u>	<u>262</u>	<u>14,005</u>

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SCHEDULE**

	2017-2018 BUDGET		2017-2018 AMENDED BUDGET		ACTUAL TO 31 January 2018	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<u>EDUCATION & WELFARE</u>						
<i>CARE OF FAMILIES & CHILDREN</i>						
OPERATING EXPENDITURE						
1180220 Bridgetown Family & Community Centre		8,000		8,000		0
1180520 Community Planning Develop. Projects		66,920		66,920		43,871
1180820 Henri Nouwen House		10,000		10,000		10,000
OPERATING SUB TOTAL		<u>0</u>	<u>84,920</u>	<u>0</u>	<u>84,920</u>	<u>0</u>
<i>TOTAL CARE OF FAMILIES & CHILDREN</i>		<u>0</u>	<u>84,920</u>	<u>0</u>	<u>84,920</u>	<u>53,871</u>

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SCHEDULE**

	2017-2018 BUDGET		2017-2018 AMENDED BUDGET		ACTUAL TO 31 January 2018	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<u>EDUCATION & WELFARE</u>						
<i>AGED & DISABLED - OTHER</i>						
OPERATING EXPENDITURE						
1190020 Service Agreements & Community Grants		25,350		25,350		25,350
1190620 Seniors programmes		15,904		10,904		6,792
1190420 Disability Access Inclusion Plan		22,554		19,936		8,740
OPERATING INCOME						
1194330 Aged & Disabled - Other Grants	5,000		0		0	
OPERATING SUB TOTAL	<u>5,000</u>	<u>63,808</u>	<u>0</u>	<u>56,190</u>	<u>0</u>	<u>40,882</u>
CAPITAL EXPENDITURE						
1190140 Aged & Disabled - Furniture & Equipment		8,990		8,990		8,990
CAPITAL SUB TOTAL		<u>8,990</u>		<u>8,990</u>		<u>8,990</u>
TOTAL AGED & DISABLED OTHER	<u>5,000</u>	<u>72,798</u>	<u>0</u>	<u>65,180</u>	<u>0</u>	<u>49,872</u>

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SCHEDULE**

	2017-2018 BUDGET		2017-2018 AMENDED BUDGET		ACTUAL TO 31 January 2018	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<u>EDUCATION & WELFARE</u>						
OTHER WELFARE						
OPERATING EXPENDITURE						
1220120 Community Services Department Costs		11,772		11,772		6,615
1220820 Youth Programme Costs		10,000		0		315
1221220 Service Agreements & Community Grants		4,350		4,350		308
1220060 Youth Non-recurrent Projects		14,000		16,000		0
OPERATING INCOME						
1224330 Youth Programme Recurrent Grants	5,000		0		0	
1220070 Youth Non-recurrent Projects Grants/Cont	8,000		5,000		0	
OPERATING SUB TOTAL	<u>13,000</u>	<u>40,122</u>	<u>5,000</u>	<u>32,122</u>	<u>0</u>	<u>7,237</u>
TOTAL OTHER WELFARE	<u>13,000</u>	<u>40,122</u>	<u>5,000</u>	<u>32,122</u>	<u>0</u>	<u>7,237</u>

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SCHEDULE**

	2017-2018 BUDGET		2017-2018 AMENDED BUDGET		ACTUAL TO 31 January 2018	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<u>HOUSING</u>						
<i>OTHER HOUSING</i>						
OPERATING EXPENDITURE						
1240020 Depreciation		549		549		324
1240220 Staff Housing Building Maintenance		10,747		10,747		3,234
1240120 Staff Housing Building Operation		28,791		22,880		14,165
1241220 Administration & Finance Activity Costs		437		437		252
OPERATING INCOME						
1240530 Rent - 144 Hampton St	1,800		1,800		1,500	
1240830 Rent - 31 Gifford Road	7,800		7,800		4,800	
1244030 Reimbursements	1,065		1,065		533	
OPERATING SUB TOTAL	<u>10,665</u>	<u>40,524</u>	<u>10,665</u>	<u>34,613</u>	<u>6,833</u>	<u>17,974</u>
CAPITAL EXPENDITURE						
1240140 Staff Housing Building Upgrades		23,750		18,750		1,000
CAPITAL SUB TOTAL		<u>23,750</u>		<u>18,750</u>		<u>1,000</u>
TOTAL OTHER HOUSING	<u>10,665</u>	<u>64,274</u>	<u>10,665</u>	<u>53,363</u>	<u>6,833</u>	<u>18,974</u>

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SCHEDULE**

	2017-2018 BUDGET		2017-2018 AMENDED BUDGET		ACTUAL TO 31 January 2018	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<u>COMMUNITY AMENITIES</u>						
SANITATION - GENERAL REFUSE						
OPERATING EXPENDITURE						
1250020 Depreciation - Other Infrastructure		40,808	40,808		23,805	
1250220 Refuse Collection		193,780	199,663		130,430	
1250320 Bridgetown Refuse Site Management		331,693	362,052		212,059	
1250720 Bridgetown Refuse Building Maintenance		1,040	1,040		862	
1250820 Bridgetown Refuse Building Operation		1,120	1,120		1,077	
1250620 G'bushes Transfer Station Management		18,692	20,944		12,390	
1250420 Refuse Recycling		66,851	68,329		40,028	
1250920 Kerbside Recycling Collection		114,500	113,000		65,699	
1251020 South West Regional Waste Strategy		2,962	2,962		0	
1251320 Bridgetown Landfill Site Loans		17,100	17,100		9,044	
1251420 Purchase of Recycle Bins		5,000	2,500		0	
1250120 Loss on Sale of Asset		0	0		0	
1250060 Sanitation Non-recurrent Projects		0	5,801		0	
OPERATING INCOME						
1254130 Refuse Collection Charges	138,088		139,088		138,516	
1254230 Refuse Collection Charges (Multiple)	55,596		57,858		57,858	
1255030 User Pay Charges for Disposal	63,000		45,000		25,296	
1254330 Landfill Site Maintenance Charge	556,714		558,262		558,262	
1254530 Landfill Site Maint. Charge Concessions	(17,300)		(15,224)		(15,224)	
1255130 Recycling Subsidies & Royalties	9,800		17,000		15,016	
1255230 Profit on Sale of Assets	0		0		0	
1254630 Sale of Mobile Garbage Bins	150		150		0	
1254930 Kerbside Recycling Charges	119,064		119,064		118,656	
OPERATING SUB TOTAL	925,112	793,546	921,198	835,319	898,381	495,394
CAPITAL EXPENDITURE						
1255040 Bridgetown Waste Facility		35,801	30,000		1,945	
CAPITAL INCOME						
1255050 Sale of Plant	2,000		2,000		0	
CAPITAL SUB TOTAL	2,000	35,801	2,000	30,000	0	1,945
TOTAL SANITATION - GENERAL REFUSE	927,112	829,347	923,198	865,319	898,381	497,339

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SCHEDULE**

	2017-2018 BUDGET		2017-2018 AMENDED BUDGET		ACTUAL TO 31 January 2018	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<u>COMMUNITY AMENITIES</u>						
<i>SANITATION - OTHER</i>						
OPERATING EXPENDITURE						
1260320 Refuse Collection From Streets		36,178		35,061		17,120
1260620 Litter Control		1,890		1,890		1,793
OPERATING INCOME						
1264030 Litter Fines	50		50		700	
OPERATING SUB TOTAL	<u>50</u>	<u>38,068</u>	<u>50</u>	<u>36,951</u>	<u>700</u>	<u>18,913</u>
<i>TOTAL SANITATION - OTHER</i>	<u>50</u>	<u>38,068</u>	<u>50</u>	<u>36,951</u>	<u>700</u>	<u>18,913</u>

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SCHEDULE**

	2017-2018 BUDGET		2017-2018 AMENDED BUDGET		ACTUAL TO 31 January 2018	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<u>COMMUNITY AMENITIES</u>						
SEWERAGE						
OPERATING EXPENDITURE						
1270220 Septic Tank Inspections		33,447		33,447		23,091
1260820 Wastewater Disposal Fees		13,656		14,816		10,949
OPERATING INCOME						
1274230 Septic Tank Inspection Fees	5,500		5,500		3,754	
1274430 Septic Tank Application Fees	6,500		6,500		4,248	
1274330 Liquid Waste Site Fees	5,877		5,877		5,877	
OPERATING SUB TOTAL	<u>17,877</u>	<u>47,103</u>	<u>17,877</u>	<u>48,263</u>	<u>13,879</u>	<u>34,041</u>
CAPITAL EXPENDITURE						
1270040 New Liquid Waste Pit		100,000		103,953		36,193
CAPITAL SUB TOTAL	<u>0</u>	<u>100,000</u>	<u>0</u>	<u>103,953</u>	<u>0</u>	<u>36,193</u>
TOTAL SEWERAGE	<u>17,877</u>	<u>147,103</u>	<u>17,877</u>	<u>152,216</u>	<u>13,879</u>	<u>70,234</u>

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SCHEDULE**

	2017-2018 BUDGET		2017-2018 AMENDED BUDGET		ACTUAL TO 31 January 2018	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<u>COMMUNITY AMENITIES</u>						
<u>URBAN STORM WATER DRAINAGE</u>						
OPERATING EXPENDITURE						
1390420 Drainage Maintenance		183,215		186,186		110,271
1390820 Depreciation - Drainage Infrastructure		90,614		90,614		52,858
1391820 Administration & Finance Activity Costs		4,004		4,004		2,283
OPERATING INCOME						
1280030 Grants & Contributions	0		0		0	
OPERATING SUB TOTAL	0	277,833	0	280,804	0	165,412
CAPITAL EXPENDITURE						
1280040 Drainage Construction		195,367		170,208		52,123
CAPITAL SUB TOTAL	0	195,367	0	170,208	0	52,123
TOTAL URBAN STORM WATER DRAINAGE	0	473,200	0	451,012	0	217,535

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SCHEDULE**

	2017-2018 BUDGET		2017-2018 AMENDED BUDGET		ACTUAL TO 31 January 2018	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<u>COMMUNITY AMENITIES</u>						
<u>PROTECTION OF ENVIRONMENT</u>						
OPERATING EXPENDITURE						
1290120 Protection of Environ. Community Grants		0		0		0
1290520 Blackwood Catchment Zone		41,822		41,822		20,891
1290620 Planning & Environment Department Costs		1,261		1,261		1,282
1290720 Other Costs		250		250		0
1290820 Chief Executive Office Department Costs		893		893		421
1290920 Environment Officer		29,200		26,800		14,246
OPERATING SUB TOTAL		<u>0</u>	<u>73,426</u>	<u>0</u>	<u>71,026</u>	<u>0</u>
TOTAL PROTECTION OF ENVIRONMENT		<u>0</u>	<u>73,426</u>	<u>0</u>	<u>71,026</u>	<u>0</u>

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SCHEDULE**

	2017-2018 BUDGET		2017-2018 AMENDED BUDGET		ACTUAL TO 31 January 2018	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<u>COMMUNITY AMENITIES</u>						
TOWN PLANNING/REGIONAL DEVELOPMENT						
OPERATING EXPENDITURE						
1300120	Planning & Environment Department Costs	171,035	171,035	101,901		
1300820	Administration & Control - Other Costs	4,600	3,600	1,266		
1300920	Chief Executive Office Department Costs	7,927	7,927	5,354		
1301020	Scheme 5 - P & E Department Costs	10,188	12,220	7,724		
1301920	Scheme 5 - CEO Department Costs	1,060	1,060	0		
1301220	Scheme 5 - Advertising & Consultancy	10,500	10,500	3,500		
1300420	Rural Street Numbering Project	1,475	1,475	914		
1300720	Urban Street Numbering Project	764	764	198		
1302320	Planning Application Assessment	2,011	2,011	957		
1303020	Road Rationalisation & Land Transfer	11,500	11,500	0		
OPERATING INCOME						
1304330	Planning Application Charges	20,500	55,000	47,964		
1304530	Sub Division Clearance Charges	750	1,750	1,705		
1304830	Other Planning Fees & Charges	400	400	549		
1304730	Profit on Sale of Asset	2,735	2,735	0		
OPERATING SUB TOTAL		24,385	221,060	59,885	222,092	50,218 121,814
CAPITAL EXPENDITURE						
1305640	Plant Purchases	32,000	32,000	0		
CAPITAL INCOME						
1306650	Sale of Plant	21,000	21,000	0		
CAPITAL SUB TOTAL		21,000	32,000	21,000	32,000	0 0
TOTAL TOWN PLANNING/REGIONAL DEVELOP.		45,385	253,060	80,885	254,092	50,218 121,814

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SCHEDULE**

	2017-2018 BUDGET		2017-2018 AMENDED BUDGET		ACTUAL TO 31 January 2018	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<u>COMMUNITY AMENITIES</u>						
OTHER COMMUNITY AMENITIES						
OPERATING EXPENDITURE						
1310120	Cemeteries - CEO Department Costs	5,509	5,509	2,301		
1310220	Grave Digging Bridgetown Cemetery	4,000	3,000	0		
1310320	Bridgetown Cemetery Management	28,459	28,459	16,543		
1310420	Cemeteries Building Maintenance	1,836	1,836	0		
1311020	Cemeteries Building Operation	3,204	3,204	703		
1310620	Grave Digging Greenbushes Cemetery	1,400	2,400	1,490		
1310720	Greenbushes Cemetery Management	6,679	2,562	1,116		
1310920	Cemetery Niche Wall Plaques	2,500	3,500	2,824		
1311120	Public Conv. Memorial Park Build. Maint.	7,528	7,528	3,584		
1311220	Public Conv. Memorial Park Build. Operat.	25,090	24,983	13,821		
1311320	Public Conv. Civic Centre Building Maint.	5,388	5,388	1,670		
1311420	Public Conv. Civic Centre Building Operat.	11,451	11,451	6,467		
1311520	Public Conv. River Park Building Maint.	8,078	8,078	7,147		
1311620	Public Conv. River Park Building Operat.	13,030	13,030	8,471		
1313120	Gazebo Settlers Rest Building Maint.	4,348	4,348	1,821		
1313320	Gazebo Settlers Rest Building Operation	42	42	65		
1313220	Hampton St Kiosk Building Maintenance	2,744	2,744	1,115		
1312920	Community Bus	39,449	26,737	12,318		
1310520	Hampton St Toilets Building Maintenance	7,678	7,678	5,044		
1311820	Hampton St Toilets Building Operation	17,132	20,810	11,893		
1313520	Somme Park Toilets Building Maintenance	2,919	2,919	550		
1313620	Somme Park Toilets Building Operation	5,422	5,422	2,573		
1312120	Public Art Structure	196	196	196		
1312020	Thompson Park Toilets Building Maint.	3,859	3,859	679		
1311920	Thompson Park Toilets Building Operation	5,554	5,554	1,430		
1312320	Administration & Finance Activity Costs	1,119	1,119	639		
1312220	Loss on sale of Asset	3,275	7,091	0		
OPERATING INCOME						
1310930	Cemetery Niche Plaques	4,500	4,500	1,096		
1314030	Cemetery Charges (GST Free)	2,000	2,000	1,406		
1314130	Cemetery Charges	11,000	8,000	4,636		
1314530	Community Bus (Inc GST)	12,000	6,500	4,695		
1315330	Reimbursements (GST Free)	0	0	0		
1310070	Other Community Amenities Non-recurrent	106,666	104,941	104,941		
OPERATING SUB TOTAL		136,166	217,889	125,941	209,447	116,773 104,458
CAPITAL EXPENDITURE						
1310340	Public Conveniences Building Upgrades	8,950	8,950	0		
1310640	Other Comm Amen. Building Upgrades	3,050	3,050	0		
1310740	Other Comm Amen. Infrastructure New	0	0	0		
1310840	Public Conveniences Building New	30,000	30,000	0		
1310240	Plant Purchases	160,000	157,410	0		

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SCHEDULE**

	2017-2018 BUDGET		2017-2018 AMENDED BUDGET		ACTUAL TO 31 January 2018	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<u>COMMUNITY AMENITIES</u>						
OTHER COMMUNITY AMENITIES						
CAPITAL INCOME						
1310050 Sale of Plant	15,000		10,909		0	
CAPITAL SUB TOTAL	<u>15,000</u>	<u>202,000</u>	<u>10,909</u>	<u>199,410</u>	<u>0</u>	<u>0</u>
TOTAL OTHER COMMUNITY AMENITIES	<u>151,166</u>	<u>419,889</u>	<u>136,850</u>	<u>408,857</u>	<u>116,773</u>	<u>104,458</u>

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SCHEDULE**

	2017-2018 BUDGET		2017-2018 AMENDED BUDGET		ACTUAL TO 31 January 2018	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<u>RECREATION & CULTURE</u>						
<u>PUBLIC HALLS - CIVIC CENTRES</u>						
OPERATING EXPENDITURE						
1320020 Depreciation		1,598		1,598		941
1320120 Bridgetown Civic Centre Building Maint.		23,993		23,993		8,116
1320220 Bridgetown Civic Centre Building Op.		41,247		54,108		33,341
1320320 Greenbushes Hall Building Maintenance		16,793		16,793		4,825
1320920 Greenbushes Hall Building Operation		15,874		21,161		12,716
1320420 Yornup Hall Building Maintenance		1,440		1,440		0
1321120 Yornup Hall Building Operation		6,072		8,592		5,421
1321320 Catterick Hall Building Maintenance		2,586		2,586		0
1321420 Catterick Hall Building Operation		3,626		4,720		3,038
1321520 Sunnyside Shelter Building Maintenance		2,759		2,759		0
1321620 Sunnyside Shelter Building Operation		1,287		1,287		1,459
1320520 Greenbushes Office Building Maintenance		6,098		6,098		1,260
1321220 Greenbushes Office Building Operation		8,509		9,743		5,963
OPERATING INCOME						
1324130 Bridgetown Civic Centre Hire Charges	16,500		13,000		5,824	
1324230 Greenbushes Hall Hire Charges	3,000		3,000		1,198	
1324730 Yornup Hall Committee	9		9		9	
OPERATING SUB TOTAL	19,509	131,882	16,009	154,878	7,031	77,080
CAPITAL EXPENDITURE						
1322040 Public Halls Building Upgrades		73,750		53,250		2,635
CAPITAL SUB TOTAL		73,750		53,250		2,635
TOTAL PUBLIC HALLS - CIVIC CENTRES	19,509	205,632	16,009	208,128	7,031	79,715

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SCHEDULE**

	2017-2018 BUDGET		2017-2018 AMENDED BUDGET		ACTUAL TO 31 January 2018	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<u>RECREATION & CULTURE</u>						
<u>SWIMMING AREAS & BEACHES</u>						
OPERATING EXPENDITURE						
1330920 Bridgetown Pool Development		1,981		1,981		0
1331120 Greenbushes Pool Building Maintenance		12,087		12,087		1,095
1331220 Greenbushes Pool Building Operation		3,301		3,301		2,369
OPERATING INCOME						
1333730 Bridgetown Swimming Pool Grants	0		0		0	
OPERATING SUB TOTAL	0	17,369	0	17,369	0	3,464
CAPITAL EXPENDITURE						
1335340 Bridgetown Pool - Equipment		4,000		4,000		0
1335240 Bridgetown Pool - Infrastructure		18,921		12,090		1,073
1335440 Bridgetown Pool - Buildings		0		0		0
CAPITAL SUB TOTAL	0	22,921	0	16,090	0	1,073
TOTAL SWIMMING AREAS & BEACHES	0	40,290	0	33,459	0	4,536

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SCHEDULE**

	2017-2018 BUDGET		2017-2018 AMENDED BUDGET		ACTUAL TO 31 January 2018	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<u>RECREATION & CULTURE</u>						
OTHER RECREATION & SPORT						
OPERATING EXPENDITURE						
1340020	Pool Infrastructure Depreciation	65,974	65,974	38,485		
1340920	Other Recreation & Sport Loans	7,976	7,976	4,425		
1341020	Memorial Boat Park Grounds Maintenance	46,740	47,740	22,315		
1341120	Thompson Park Grounds Maintenance	18,875	18,875	10,816		
1341220	Blackwood River Park Grounds Maint.	31,256	32,844	15,778		
1341320	Pioneer Park Grounds Maintenance	18,310	25,819	13,459		
1341520	Somme Creek Parklands Grounds Maint.	24,520	16,130	7,749		
1341720	Heritage Park Grounds Maintenance	10,806	10,806	4,422		
1341820	G'bushes Main Street Parks & Gardens	25,072	25,072	13,952		
1341920	Bridgetown CBD Parks & Gardens	144,560	144,058	80,147		
1345020	Median Strip Landscaping	4,550	3,474	1,672		
1343020	River Foreshore Grounds Maintenance	14,250	14,250	7,118		
1343520	Geegeelup Brook Grounds Maintenance	27,250	27,250	7,602		
1343720	Suttons Lookout Grounds Maintenance	510	1,534	1,331		
1341420	Vacant Land & Reserves Maintenance	102,840	91,765	49,122		
1341620	Walk Trails & Paths	38,617	50,040	26,031		
1346920	Management & Conservation Plans	7,000	7,000	0		
1345220	Maslin Reserve Grounds Maintenance	610	610	0		
1345320	Winnejup Reserve Grounds Maintenance	458	458	0		
1343820	B'town Tennis Club Building Maintenance	1,540	1,540	0		
1342320	B'town Tennis Club Building Operation	9,240	12,591	8,058		
1343920	Loss on Sale of Asset	0	0	0		
1342120	Bridgetown Sports Ground Maintenance	37,743	37,743	22,021		
1340420	Bridgetown Sports Ground Building Op.	32,658	43,999	26,289		
1342420	Bridgetown Sports Ground Building Maint.	13,365	13,365	2,399		
1342520	Greenbushes Sports Ground Maintenance	13,140	17,671	8,530		
1340720	Greenbushes Sports Ground Building Op.	20,431	26,780	17,130		
1345420	Greenbushes Golf Club Building Maint.	10,696	10,696	3,585		
1340620	Greenbushes Cricket Pavilion Build. Maint.	5,598	5,598	866		
1346420	Greenbushes Sports Ground Build. Maint.	5,588	5,588	1,270		
1340320	Leisure Centre - Management	165,814	142,283	85,663		
1345520	Leisure Centre - Programs	84,476	69,110	36,228		
1345720	Leisure Centre - Vending Costs	17,500	17,500	10,663		
1342020	Leisure Centre Building Operation	266,866	292,816	170,870		
1345820	Leisure Centre - Finance Activity Costs	61,718	61,718	39,409		
1340520	Leisure Centre Building Maintenance	44,650	44,650	32,674		
1348320	CEO Department - Leisure Centre Mgt.	17,042	27,422	15,064		
1340820	Leisure Centre Grounds Maintenance	16,820	14,840	4,124		
1346020	Leisure Centre - Other Costs	5,940	4,460	2,250		
1346120	Leisure Centre - Minor Equipment	33,173	38,673	25,265		
1343220	Bridgetown Ag Society Donation	250	250	250		
1344820	Depreciation - Parks & Ovals Infrastructure	183,285	174,447	106,916		
1347120	Minor Parks & Gardens Building Maint.	19,607	19,607	10,228		
1340220	Sport & Recreation Strategic Plan	11,577	496	488		

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SCHEDULE**

	2017-2018 BUDGET		2017-2018 AMENDED BUDGET		ACTUAL TO 31 January 2018		
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND	
	\$	\$	\$	\$	\$	\$	
<u>RECREATION & CULTURE</u>							
<u>OTHER RECREATION & SPORT</u>							
OPERATING EXPENDITURE (Continued)							
1347520	Bridgetown Golf Club	5,857	5,857	5,857	5,857		
1347920	Winnejup Reserve Shelter Building Maint.	384	384	384	120		
1343320	Memorial Park Gatehouse Building Maint.	890	890	890	0		
1348020	Greenbushes Skateboard Park Maint.	890	890	890	0		
1348620	Highlands Estate Park	30,610	34,786	34,786	6,200		
1346620	Other Rec & Sport Community Grants	500	500	500	500		
1344520	Regional Bridle Trail	394,730	394,730	394,730	16,163		
1349220	Community Gardens Building Operation	2,101	2,101	2,101	1,846		
1348920	Other Rec & Sport Service Agreements	7,762	7,762	7,762	54		
1349120	Leisure Centre Rec Officers & Lifeguards	45,580	59,090	59,090	42,832		
1349520	Administration & Finance Activity Costs	18,815	18,815	18,815	10,738		
1345120	Health & Fitness Co-ordinator	10,529	9,321	9,321	4,626		
1349720	Swimming Pool Chemicals	8,500	7,500	7,500	5,803		
1342920	Aquatic Co-ordinators & Lifeguards	132,665	122,691	122,691	58,357		
1349820	Casual Program Staff & Cleaners O/heads	0	0	0	358		
1349920	Leisure Centre Loans	74,823	74,823	74,823	37,644		
1340060	BLC Non-recurrent Projects	13,800	0	0	0		
1340160	P&G Non-recurrent Projects	52,687	67,687	67,687	2,200		
OPERATING INCOME							
1343830	Electricity & Water Reimbursements	8,516	8,516	8,516	5,781		
1344130	Bridgetown Sports Club Rentals	3,930	3,930	3,930	2,944		
1344630	Property Hire Fees	3,579	3,579	3,579	3,038		
1345730	Leisure Centre - Gymnasium Income	66,015	50,250	50,250	23,632		
1345930	Leisure Centre - Rental Of Rooms	30,000	28,000	28,000	15,928		
1344830	Leisure Centre - Vending (GST Free)	2,500	2,500	2,500	1,047		
1346030	Leisure Centre - Vending	24,500	21,500	21,500	12,641		
1346130	Leisure Centre - Health & Fitness	20,213	20,213	20,213	12,480		
1346430	Leisure Centre - Vacation Care	4,417	4,417	4,417	2,498		
1344030	Leisure Centre - Term Programs	12,000	11,000	11,000	5,208		
1343530	Leisure Centre - Pool Entrance	86,287	82,620	82,620	53,961		
1343630	Leisure Centre - Learn to Swim Programs	8,178	2,000	2,000	365		
1343730	Leisure Centre - Aqua Aerobics	8,178	0	0	0		
1346830	Playground Equipment Donations	2,600	2,600	2,600	1,693		
1340130	Rose Street Lease	5,760	5,760	5,760	3,360		
1343930	Minor Reimbursements	0	0	0	0		
1344230	Other Sport & Rec Grants	374,884	374,884	374,884	277,897		
1346630	Leisure Centre - Grants	110,333	69,488	69,488	3,000		
1344530	Other Rec & Sport Contributions & Reimb.	14,735	34,735	34,735	996		
OPERATING SUB TOTAL		786,625	2,470,014	725,992	2,483,345	426,469	1,127,959

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SCHEDULE**

	2017-2018 BUDGET		2017-2018 AMENDED BUDGET		ACTUAL TO 31 January 2018	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<u>RECREATION & CULTURE</u>						
<u>OTHER RECREATION & SPORT</u>						
CAPITAL EXPENDITURE						
1345140 Other Rec & Sport - Building Upgrades		129,201		189,701		48,542
1345240 Plant Purchases		63,000		63,000		0
1345440 Parks & Gardens - Infrastructure Renewals		12,000		12,000		2,231
1345840 P&G - Infrastructure Upgrades/New		15,000		0		0
1348340 Other Rec & Sport - Equipment Renewal		23,925		15,255		14,915
1349140 Other Rec & Sport - Infrastructure		160,504		160,504		0
1344940 Other rec & Sport - Buildings New		190,000		190,000		4,850
1346640 Other Rec & Sport - New Equipment		2,200		2,200		2,136
CAPITAL INCOME						
1347150 Sale of Plant	24,500		24,500		0	
CAPITAL SUB TOTAL	<u>24,500</u>	<u>595,830</u>	<u>24,500</u>	<u>632,660</u>	<u>0</u>	<u>72,674</u>
<u>TOTAL OTHER RECREATION AND SPORT</u>	<u>811,125</u>	<u>3,065,844</u>	<u>750,492</u>	<u>3,116,005</u>	<u>426,469</u>	<u>1,200,633</u>

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SCHEDULE**

	2017-2018 BUDGET		2017-2018 AMENDED BUDGET		ACTUAL TO 31 January 2018	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<u>RECREATION & CULTURE</u>						
<u>TELEVISION & RADIO RE-BROADCASTS</u>						
OPERATING EXPENDITURE						
1120320 SBS TV Tower Building Operation		4,012		4,012		1,733
1120220 SBS TV Tower Services & Maintenance		357		357		0
OPERATING SUB TOTAL	<u>0</u>	<u>4,369</u>	<u>0</u>	<u>4,369</u>	<u>0</u>	<u>1,733</u>
CAPITAL EXPENDITURE						
1120040 SBS Tower equipment		0		0		0
CAPITAL SUB TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>TOTAL TELEVISION & RADIO BROADCASTS</u>	<u>0</u>	<u>4,369</u>	<u>0</u>	<u>4,369</u>	<u>0</u>	<u>1,733</u>

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SCHEDULE**

	2017-2018 BUDGET		2017-2018 AMENDED BUDGET		ACTUAL TO 31 January 2018	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<u>RECREATION & CULTURE</u>						
LIBRARIES						
OPERATING EXPENDITURE						
1360020 Depreciation		0		0		0
1360320 Salaries & Staff On-Costs		166,279		171,754		102,173
1361820 Library Re-Development		0		0		0
1360220 Administration & Finance Activity Costs		49,656		49,656		35,826
1361120 Bridgetown Library Insurance		2,232		2,232		2,234
1361020 Book Exchange Expenses		1,800		1,800		88
1361320 Lost & Damaged Books		750		750		300
1360420 Minor Items & Supplies		6,300		6,300		1,739
1360620 Subscriptions		5,475		5,475		4,153
1360720 Book Acquisitions		3,500		3,500		1,586
1360120 CEO Office Library Management		9,596		6,726		1,819
1361920 Building Operation		92,553		108,354		62,684
1362020 Building Maintenance		23,762		24,662		10,853
1360820 Photocopier Depreciation		11,013		11,013		6,483
1362120 Library Staff Leave		26,105		26,105		16,996
1362220 Library Grounds Maintenance		10,210		7,858		3,874
1362320 Library Vending Costs		3,375		3,375		2,746
1362420 Library Program & Activities		1,000		1,000		664
1362520 Library Computer licences		3,000		3,000		0
1360060 Library Non-recurrent projects		7,178		7,178		2,966
OPERATING INCOME						
1364130 Lost/Damaged Books Reimbursements	600		600		189	
1054430 Sale of Photocopies	2,100		2,100		1,107	
1363830 Other Minor Revenue	6,300		5,300		2,302	
1363730 Book Club Income	830		830		571	
1360070 Library Non-recurrent Grants	2,178		2,178		2,399	
OPERATING SUB TOTAL	12,008	423,784	11,008	440,738	6,568	257,185
CAPITAL EXPENDITURE						
1365540 Library Construction		7,500		4,600		195
CAPITAL SUB TOTAL	0	7,500	0	4,600	0	195
TOTAL LIBRARIES	12,008	431,284	11,008	445,338	6,568	257,381

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SCHEDULE**

	2017-2018 BUDGET		2017-2018 AMENDED BUDGET		ACTUAL TO 31 January 2018	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<u>RECREATION & CULTURE</u>						
HERITAGE						
OPERATING EXPENDITURE						
1350320		Heritage Assessment Consultancy	7,000	3,500		480
1350420		Bridgetown Old Gaol Building Maint.	3,259	3,259		2,356
1350520		Bridgetown Old Gaol Building Operation	2,057	3,458		2,288
1350620		Greenbushes Old Gaol Building Maint.	1,779	1,779		0
1350720		Greenbushes Old Gaol Building Operation	210	210		326
1350920		Yornup School Building Maintenance	4,425	4,425		1,832
1351020		Yornup School Building Operation	1,751	1,751		1,397
1351120		Bridgetown Railway Station Building Op.	7,520	10,279		6,639
1351220		Bridgedale Building Maintenance	790	790		941
1351320		Bridgedale Building Operation	379	379		411
1351520		Heritage Precinct - P & E Dept. Costs	1,660	3,692		3,118
1351820		Community Grants & Service Agreements	5,355	5,355		3,575
1351920		Bridgetown Railway Station Building Maint.	1,647	3,147		1,563
1352220		Greenbushes Court House Building Maint.	7,728	7,728		723
1352320		Greenbushes Court House Building Op.	4,811	6,014		3,907
1352820		Heritage Inventory - CS Department Costs	15,949	20,013		11,111
OPERATING INCOME						
1353430	459	Yornup School Hire Charges		459	266	
1353730	542	Greenbushes Court House		542	0	
1353630	3,500	Heritage Building Grants		0	0	
OPERATING SUB TOTAL	4,501	66,320	1,001	75,779	266	40,666
CAPITAL EXPENDITURE						
1350040		Heritage - Building Upgrades	5,500	5,500		10,667
1350140		Bridgetown Railway Station	0	0		0
CAPITAL SUB TOTAL	0	5,500	0	5,500	0	10,667
TOTAL HERITAGE	4,501	71,820	1,001	81,279	266	51,333

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SCHEDULE**

	2017-2018 BUDGET		2017-2018 AMENDED BUDGET		ACTUAL TO 31 January 2018	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<u>RECREATION & CULTURE</u>						
<u>OTHER CULTURE</u>						
OPERATING EXPENDITURE						
1370820 Arts & Culture - CEO Department Costs		15,969		15,969		9,356
1371020 Arts & Culture Programs Other Costs		2,000		2,000		2,011
1371120 Art Acquisitions		1,750		1,750		1,442
1371820 Festival of Country Gardens		2,000		2,000		2,000
1372120 Community Grants		3,880		3,880		3,124
1372320 Summer Evening Films Festival		6,403		6,403		3,848
1372420 Public Art Strategy Implementation		9,596		2,802		1,695
OPERATING INCOME						
1373930 Other Culture Fees & Charges	1,500		1,500		548	
OPERATING SUB TOTAL	<u>1,500</u>	<u>41,598</u>	<u>1,500</u>	<u>34,804</u>	<u>548</u>	<u>23,476</u>
TOTAL OTHER CULTURE	<u>1,500</u>	<u>41,598</u>	<u>1,500</u>	<u>34,804</u>	<u>548</u>	<u>23,476</u>

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SCHEDULE**

	2017-2018 BUDGET		2017-2018 AMENDED BUDGET		ACTUAL TO 31 January 2018	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<u>TRANSPORT</u>						
STREETS ROAD CONSTRUCTION						
CAPITAL EXPENDITURE						
1380140 Winnejup Rd - Regional Road Group		353,531		353,531		38,485
1387340 Mockerdillup Road - Regional Road Group		9,000		9,000		1,917
1386040 Footpath Construction		84,010		93,125		38,763
1380440 Roads to Recovery		217,377		584,039		91,073
1386940 Road Reconstruction		136,820		142,960		17,334
1380340 Depot - Furniture & Equipment		2,000		2,000		2,068
1380540 Blackspot Funded Projects		213,510		200,808		575
1380840 Kerbing		8,500		11,338		8,151
1387740 Bridge Construction Works		426,000		722,395		0
1381440 Depot Buildings		14,000		24,000		0
CAPITAL INCOME						
1395430 Main Roads Grants - Bridges	426,000		426,000		142,000	
1395530 Regional Road Group Grants	186,000		186,000		62,400	
1396030 Commodity Routes Funding	0		0		0	
1381530 Blackspot Funding	190,000		190,000		0	
1381630 Roads to Recovery Grant	360,808		727,940		0	
1380630 Street & Road Construction Contributions	37,290		37,290		0	
CAPITAL SUB TOTAL	1,200,098	1,464,748	1,567,230	2,143,196	204,400	198,365
TOTAL STREETS ROAD CONSTRUCTION	1,200,098	1,464,748	1,567,230	2,143,196	204,400	198,365

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SCHEDULE**

	2017-2018 BUDGET		2017-2018 AMENDED BUDGET		ACTUAL TO 31 January 2018		
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND	
	\$	\$	\$	\$	\$	\$	
<u>TRANSPORT</u>							
STREETS ROAD MAINTENANCE							
OPERATING EXPENDITURE							
1390020	Depreciation - Roads	2,140,868	2,133,692	1,248,840			
1391020	Depreciation - Bridges	125,430	125,430	73,168			
1391120	Depreciation - Footpaths	75,950	75,950	44,304			
1391220	Depreciation - Car Parks	29,726	29,726	17,340			
1391920	Administration & Finance Activity Costs	143,364	143,364	81,822			
1392020	Gravel Search	14,602	6,402	8,542			
1390520	Crossover Contributions	23,395	23,395	9,685			
1390320	Bridgetown Depot Building Maintenance	7,628	10,128	6,028			
1393020	Bridgetown Depot Building Operation	21,828	26,686	15,507			
1390120	Road Maintenance	806,260	844,182	536,986			
1390220	Verge Maintenance	365,738	324,604	177,297			
1392220	Loss on Sale of Assets	10,500	16,002	0			
1390720	General Bridge Maintenance	102,150	88,553	51,389			
1394420	Signs Private Directional	500	500	0			
1395020	School Bus Route Inspections	5,578	5,578	3,600			
1393820	Two Way Radio Tower	1,250	1,250	1,159			
1396720	Gravel Procurement	2,000	0	0			
OPERATING INCOME							
1394330	Reimbursements Signs & Licences	500	500	0			
1395230	Regional Road Grant	90,712	90,712	90,710			
1394530	Profit on Sale of Assets	1,352	26,352	0			
1394830	Temporary Heavy Haulage Permit Fees	5,700	5,700	3,742			
1398430	Engineering Supervision Fees	200	200	0			
1395930	Road Closure Plan Approval Fee	1,500	3,500	2,876			
1398230	Contributions to Road Upgrades	10,000	10,000	0			
OPERATING SUB TOTAL		109,964	3,876,767	136,964	3,855,442	97,328	2,275,665
TOTAL STREETS ROAD MAINTENANCE		109,964	3,876,767	136,964	3,855,442	97,328	2,275,665

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SCHEDULE**

	2017-2018 BUDGET		2017-2018 AMENDED BUDGET		ACTUAL TO 31 January 2018	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<u>TRANSPORT</u>						
ROAD PLANT PURCHASES						
CAPITAL EXPENDITURE						
1400040 Road Plant Purchases		459,000		469,890		0
1405040 Light Fleet Plant		77,000		77,000		0
1403740 Sundry Equipment Items		19,000		19,000		0
CAPITAL INCOME						
1401450 Sale of Light Fleet	20,000		20,000		0	
1400450 Sale of Road Plant	102,000		157,600		0	
CAPITAL SUB TOTAL	<u>122,000</u>	<u>555,000</u>	<u>177,600</u>	<u>565,890</u>	<u>0</u>	<u>0</u>
TOTAL ROAD PLANT PURCHASES	<u>122,000</u>	<u>555,000</u>	<u>177,600</u>	<u>565,890</u>	<u>0</u>	<u>0</u>

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SCHEDULE**

	2017-2018 BUDGET		2017-2018 AMENDED BUDGET		ACTUAL TO 31 January 2018	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<u>TRANSPORT</u>						
PARKING FACILITIES						
OPERATING EXPENDITURE						
1410520 Planning & Environment Department Costs		9,884	9,884		4,777	
1410620 Community Services Department Costs		1,088	0		0	
1411520 Parking Signs & Marking Bays		4,938	4,938		2,816	
1410060 Parking Facilities Non-recurrent Projects		16,000	18,500		0	
OPERATING INCOME						
1414030 Fines & Penalties	110		110		0	
OPERATING SUB TOTAL	<u>110</u>	<u>31,910</u>	<u>110</u>	<u>33,322</u>	<u>0</u>	<u>7,593</u>
TOTAL PARKING FACILITIES	<u>110</u>	<u>31,910</u>	<u>110</u>	<u>33,322</u>	<u>0</u>	<u>7,593</u>

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SCHEDULE**

	2017-2018 BUDGET		2017-2018 AMENDED BUDGET		ACTUAL TO 31 January 2018	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<u>TRANSPORT</u>						
TRAFFIC CONTROL						
OPERATING EXPENDITURE						
1395820 Road Wise Promotion Program		3,074		3,074		285
OPERATING INCOME						
1424530 Road Wise Grants/Contributions	100		100		0	
OPERATING SUB TOTAL	<u>100</u>	<u>3,074</u>	<u>100</u>	<u>3,074</u>	<u>0</u>	<u>285</u>
TOTAL TRAFFIC CONTROL	<u>100</u>	<u>3,074</u>	<u>100</u>	<u>3,074</u>	<u>0</u>	<u>285</u>

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SCHEDULE**

	2017-2018 BUDGET		2017-2018 AMENDED BUDGET		ACTUAL TO 31 January 2018	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<u>TRANSPORT</u>						
AERODROMES						
OPERATING EXPENDITURE						
1430120 Manjimup Airfield Contribution		1,000		1,000		0
OPERATING SUB TOTAL	0	1,000	0	1,000	0	0
TOTAL AERODROMES	0	1,000	0	1,000	0	0

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SCHEDULE**

	2017-2018 BUDGET		2017-2018 AMENDED BUDGET		ACTUAL TO 31 January 2018	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<u>ECONOMIC SERVICES</u>						
TOURISM & AREA PROMOTION						
OPERATING EXPENDITURE						
1460020	Visitor Centre Staff Leave	21,238	26,464	26,004		
1460120	Chief Executive Office Department Costs	7,856	7,856	6,841		
1460420	Blues Festival Assistance	18,700	15,955	16,038		
1460920	Blackwood Valley Marketing Association	3,874	3,874	952		
1461120	Tourist Mapping	3,500	3,500	3,613		
1461220	Promotion Events & Festivals	9,793	9,793	2,450		
1462120	Christmas Street Party	1,500	1,500	1,098		
1460820	Visitor Centre Building Maintenance	7,178	7,178	2,566		
1461420	Visitor Centre Building Operation	49,255	56,266	33,812		
1462220	Bridgetown Rotary Club - B'wood Marathon	5,000	5,000	5,000		
1462320	Administration & Finance Activity Costs	32,378	32,378	19,382		
1462420	Visitor Centre Management Costs	132,779	129,935	74,274		
1462520	Visitor Centre Stock	12,000	10,500	6,865		
1462620	Visitor Centre Marketing	9,050	9,050	2,618		
1463220	Visitor Centre Minor Furniture & Equip.	150	150	0		
1463420	Community Services Department Costs	14,319	6,726	2,368		
1463620	Asset Management Activity Costs	717	717	1,787		
1460060	Tourism & Area promotion Non-recurrent	15,000	15,000	9,091		
OPERATING INCOME						
1460030	Visitor Centre Counter Sales	16,000	14,500	8,606		
1460130	Visitor Centre Counter Sales (GST Free)	550	550	444		
1460330	Visitor Centre Accom. Commissions	32,000	25,000	16,390		
1460530	Visitor Centre Coach Commissions	3,300	3,300	1,404		
1460630	Visitor Centre Various Other Commissions	500	500	203		
1460730	Visitor Centre Display Fees	1,500	1,500	698		
1460930	Visitor Centre Jigsaw Gallery	3,000	3,000	1,582		
1461030	Visitor Centre Memberships	18,000	17,000	16,278		
1461430	Visitor Centre Reimbursements (Operator)	50	50	0		
1460830	Visitor Centre Rental	3,473	3,473	1,736		
1463930	Visitor Centre Reimbursements (General)	50	50	0		
1461330	Tourism Grants	0	0	0		
OPERATING SUB TOTAL		78,423	344,287	68,923	341,842	47,342 214,759
CAPITAL EXPENDITURE						
1460340	Land & Buildings		2,000	2,000		0
1460540	Tourism Infrastructure Other Upgrades		25,000	25,000		0
CAPITAL SUB TOTAL		0	27,000	0	27,000	0 0
TOTAL TOURISM & AREA PROMOTION		78,423	371,287	68,923	368,842	47,342 214,759

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SCHEDULE**

	2017-2018 BUDGET		2017-2018 AMENDED BUDGET		ACTUAL TO 31 January 2018	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<u>ECONOMIC SERVICES</u>						
BUILDING CONTROL						
OPERATING EXPENDITURE						
1470120 Planning & Environment Department Costs		147,015		147,015		79,551
1470620 Legal Advice		25,000		50,000		4,740
1472920 Building Control - Other Costs		3,291		3,291		2,900
1470220 Works Management Department Costs		4,843		3,700		1,937
1472820 Loss on Sale of Asset		0		0		0
OPERATING INCOME						
1474130 Building Licences & Fees	33,000		48,000		30,186	
1474330 BRB & BCITF Commissions	1,100		1,100		604	
1474530 Other Income	4,900		4,900		3,556	
OPERATING SUB TOTAL	<u>39,000</u>	<u>180,149</u>	<u>54,000</u>	<u>204,006</u>	<u>34,347</u>	<u>89,128</u>
CAPITAL EXPENDITURE						
1470140 Plant Purchases		0		0		0
CAPITAL INCOME						
1470150 Sale of Plant	0		0		0	
CAPITAL SUB TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL BUILDING CONTROL	<u>39,000</u>	<u>180,149</u>	<u>54,000</u>	<u>204,006</u>	<u>34,347</u>	<u>89,128</u>

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SCHEDULE**

	2017-2018 BUDGET		2017-2018 AMENDED BUDGET		ACTUAL TO 31 January 2018	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<u>ECONOMIC SERVICES</u>						
<u>ECONOMIC DEVELOPMENT</u>						
OPERATING EXPENDITURE						
1480120 Chief Executive Office Department Costs		6,169	6,169		4,354	
1480020 Community Services Department Costs		0	0		0	
1480720 Economic Development		1,000	1,000		1,000	
1481120 Warren Blackwood Economic Alliance		18,205	16,875		16,475	
1481220 Power Vehicle Charging Station		700	700		539	
1480060 Economic Development Non-recurrent		13,000	15,854		1,277	
OPERATING INCOME						
1480030 Various Reimbursements	500		500		126	
1480070 Economic Development Non-recurrent	0		0		74	
OPERATING SUB TOTAL	<u>500</u>	<u>39,074</u>	<u>500</u>	<u>40,598</u>	<u>200</u>	<u>23,645</u>
TOTAL ECONOMIC DEVELOPMENT	<u>500</u>	<u>39,074</u>	<u>500</u>	<u>40,598</u>	<u>200</u>	<u>23,645</u>

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SCHEDULE**

	2017-2018 BUDGET		2017-2018 AMENDED BUDGET		ACTUAL TO 31 January 2018	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<u>ECONOMIC SERVICES</u>						
OTHER ECONOMIC SERVICES						
OPERATING EXPENDITURE						
1500420 Water Supply Stand Pipes		10,276		10,276		4,074
OPERATING INCOME						
1500130 Sale of Water from Stand Pipes	9,000		9,000		3,037	
OPERATING SUB-TOTAL	<u>9,000</u>	<u>10,276</u>	<u>9,000</u>	<u>10,276</u>	<u>3,037</u>	<u>4,074</u>
TOTAL OTHER ECONOMIC SERVICES	<u>9,000</u>	<u>10,276</u>	<u>9,000</u>	<u>10,276</u>	<u>3,037</u>	<u>4,074</u>

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SCHEDULE**

	2017-2018 BUDGET		2017-2018 AMENDED BUDGET		ACTUAL TO 31 January 2018	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<u>OTHER PROPERTY & SERVICES</u>						
PRIVATE WORKS						
OPERATING EXPENDITURE						
1510320 Private Works		2,000		1,000		0
1510420 Motor Vehicle Licensing		64,956		64,956		35,693
OPERATING INCOME						
1513030 Private Works Charges	2,600		1,300		0	
1513130 Motor Vehicle Licensing Commissions	71,500		71,500		34,335	
1054630 Sale of License Plates	300		300		224	
OPERATING SUB TOTAL	<u>74,400</u>	<u>66,956</u>	<u>73,100</u>	<u>65,956</u>	<u>34,559</u>	<u>35,693</u>
TOTAL PRIVATE WORKS	<u>74,400</u>	<u>66,956</u>	<u>73,100</u>	<u>65,956</u>	<u>34,559</u>	<u>35,693</u>

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SCHEDULE**

	2017-2018 BUDGET		2017-2018 AMENDED BUDGET		ACTUAL TO 31 January 2018	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<u>OTHER PROPERTY & SERVICES</u>						
<u>WORKS & SERVICES MANAGEMENT</u>						
OPERATING EXPENDITURE						
1600220 Other Employee Costs		23,356		23,356		14,718
1600320 Superannuation		33,666		33,666		20,588
1600520 Materials & Contracts		5,906		5,906		5,792
1600620 Utility Charges		1,880		1,880		917
1600720 Vehicle Costs		24,843		23,843		15,319
1601020 Administration & Finance Activity Costs		77,240		77,240		49,784
1601520 Consultancy Services		2,000		2,000		0
1601720 Training & Conferences		11,271		6,500		2,883
1602420 Toolbox Meetings		3,501		1,000		57
1602520 General Duties		25,755		25,755		14,996
1602620 Annual Leave		24,878		24,878		24,611
1600920 Public Holidays		13,482		13,482		8,031
1601420 Sick Leave		5,618		14,000		12,498
1601820 Long Service Leave		7,302		7,302		0
1601920 Works Management Staff Meeting		6,480		5,400		2,832
1602120 Assist Emergency Services		490		1,490		579
1602220 Assist State Government Departments		2,619		6,000		3,454
1602020 Recovered from Works & Services		(270,287)		(273,698)		(156,986)
OPERATING INCOME						
1600930 Reimbursements	0		0		0	
OPERATING SUB TOTAL	0	0	0	0	0	20,074
TOTAL WORKS & SERVICES MANAGEMENT	0	0	0	0	0	20,074

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SCHEDULE**

	2017-2018 BUDGET		2017-2018 AMENDED BUDGET		ACTUAL TO 31 January 2018	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<u>OTHER PROPERTY & SERVICES</u>						
WASTE ACTIVITY UNIT						
OPERATING EXPENDITURE						
1610220 Other Employee Costs		4,613		4,613		3,474
1610320 Superannuation		14,356		14,356		8,393
1610520 Materials & Contracts		1,309		1,309		1,058
1610620 Utility Charges		310		310		176
1611020 Administration & Finance Activity Costs		23,586		23,586		14,554
1611520 Annual Leave		9,581		9,581		3,422
1611620 Public Holidays		1,956		956		598
1611720 Sick Leave		2,306		28,000		23,380
1612220 Long Service Leave		3,164		3,164		588
1611820 Training & Conferences		2,720		1,720		62
1610920 Works Management Supervision		24,667		22,700		10,620
161202 Recovered from Works & Services		(88,568)		(110,295)		(67,722)
OPERATING SUB TOTAL	0	0	0	0	0	(1,398)
TOTAL WASTE ACTIVITY UNIT	0	0	0	0	0	(1,398)

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SCHEDULE**

	2017-2018 BUDGET		2017-2018 AMENDED BUDGET		ACTUAL TO 31 January 2018	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<u>OTHER PROPERTY & SERVICES</u>						
WORKS ACTIVITY UNIT						
OPERATING EXPENDITURE						
1630020 Works Management Staff Meetings		2,228		2,228		0
1630120 Supervision Labour Costs		61,896		68,896		48,086
1630220 Other Employee Costs		34,433		33,293		31,206
1630320 Superannuation		105,889		107,000		65,848
1630520 Materials & Contracts		13,777		13,777		13,839
1630620 Utility Charges		3,337		3,337		1,661
1630720 Vehicle Costs		49,460		47,000		29,801
1631020 Administration & Finance Activity Costs		145,192		145,192		90,588
1631120 Annual Leave		78,746		78,746		58,821
1631220 Public Holidays		44,259		44,259		22,798
1631320 Sick Leave		19,197		25,000		18,634
1631520 Training & Conferences		24,194		16,000		9,298
1631620 General Duties Salaries		8,917		8,917		5,668
1631920 Toolbox Meetings Salaries		11,971		3,500		2,775
1631420 Long Service Leave		24,950		24,950		133
1630920 Works Management Supervision		157,525		153,000		87,666
1632120 Depot Maintenance		44,905		40,035		18,529
1632020 Recovered from Works & Services		(830,876)		(815,130)		(462,206)
OPERATING SUB TOTAL	0	0	0	0	0	43,146
TOTAL WORKS ACTIVITY UNIT	0	0	0	0	0	43,146

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SCHEDULE**

	2017-2018 BUDGET		2017-2018 AMENDED BUDGET		ACTUAL TO 31 January 2018	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<u>OTHER PROPERTY & SERVICES</u>						
<u>FLEET ACTIVITY UNIT</u>						
OPERATING EXPENDITURE						
1640220 Other Employee Costs		2,756		2,756		2,509
1640320 Superannuation		8,189		9,189		6,010
1640520 Materials & Contracts		5,658		5,658		3,415
1640620 Utility Charges		602		602		320
1640720 Vehicle Costs		5,137		5,137		2,348
1641020 Administration & Finance Activity Costs		21,766		21,766		13,480
1641320 Annual Leave		5,922		5,922		0
1641420 Public Holidays		3,382		1,409		282
1641520 Sick Leave		1,260		1,260		564
1641620 Long Service Leave		1,638		1,638		0
1641720 Training & Conferences		1,626		1,626		122
1641820 General Duties		3,979		3,979		2,730
1641920 Toolbox Meetings Salaries		796		796		63
1640920 Works Management Supervision		14,809		14,809		8,595
1642120 Workshop Maintenance		4,691		4,691		2,618
1642020 Recovered from Works & Services		(82,211)		(81,238)		(42,229)
OPERATING SUB TOTAL		<u>0</u>		<u>0</u>		<u>826</u>
TOTAL FLEET ACTIVITY UNIT		<u>0</u>		<u>0</u>		<u>826</u>

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SCHEDULE**

	2017-2018 BUDGET		2017-2018 AMENDED BUDGET		ACTUAL TO 31 January 2018	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<u>OTHER PROPERTY & SERVICES</u>						
PLANT OPERATION COSTS						
OPERATING EXPENDITURE						
1540020 Depreciation - Plant Items		232,042		232,042		121,430
1540120 Fuel & Oil		155,600		155,600		87,213
1540220 Tyres & Batteries		28,700		28,700		9,887
1540320 Parts & Outside Repairs		148,500		166,000		122,650
1540520 Insurance		64,400		60,900		57,629
1540720 Wear Parts		10,000		8,000		3,398
1541020 Vehicle Registration/Licenses		18,860		18,860		15,215
1541220 Plant Mechanic Repair Costs		11,738		16,321		7,409
1541320 Operator Plant Maintenance		122,587		103,800		58,535
1541420 Minor Equipment/Tools		9,000		9,000		3,789
1542920 Plant Costs Recovered		(801,427)		(799,223)		(480,324)
OPERATING INCOME						
1544030 Reimbursements	27,000		29,817		18,451	
OPERATING SUB TOTAL	<u>27,000</u>	<u>0</u>	<u>29,817</u>	<u>0</u>	<u>18,451</u>	<u>6,831</u>
TOTAL PLANT ACTIVITY UNIT	<u>27,000</u>	<u>0</u>	<u>29,817</u>	<u>0</u>	<u>18,451</u>	<u>6,831</u>

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SCHEDULE**

	2017-2018 BUDGET		2017-2018 AMENDED BUDGET		ACTUAL TO 31 January 2018	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<u>OTHER PROPERTY & SERVICES</u>						
MATERIALS						
OPERATING EXPENDITURE						
1555200 Materials Purchased		5,000		5,000		18,289
1555500 Less Materials Allocated		(5,000)		(5,000)		(18,290)
1562520 Fuel & Oil Purchased		161,000		161,000		61,730
1562620 Less Fuel & Oil Allocated		(161,000)		(161,000)		(62,282)
OPERATING SUB TOTAL		<u>0</u>		<u>0</u>		<u>(552)</u>
TOTAL MATERIALS		<u>0</u>		<u>0</u>		<u>(552)</u>

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SCHEDULE**

	2017-2018 BUDGET		2017-2018 AMENDED BUDGET		ACTUAL TO 31 January 2018	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<u>OTHER PROPERTY & SERVICES</u>						
SALARIES & WAGES						
OPERATING EXPENDITURE						
1560120 Gross Wages & Salaries		4,053,680		4,074,474		2,485,287
1563020 Workers Compensation		5,000		32,582		25,043
1562020 Less Wage & Salaries Allocated		(4,053,680)		(4,074,474)		(2,485,287)
1563220 Default Wages Account		0		0		0
OPERATING INCOME						
1563930 Reimbursements - Works Compensation	5,000		32,582		17,483	
OPERATING SUB TOTAL	<u>5,000</u>	<u>5,000</u>	<u>32,582</u>	<u>32,582</u>	<u>17,483</u>	<u>25,043</u>
TOTAL SALARIES & WAGES	<u>5,000</u>	<u>5,000</u>	<u>32,582</u>	<u>32,582</u>	<u>17,483</u>	<u>25,043</u>

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SCHEDULE**

	2017-2018 BUDGET		2017-2018 AMENDED BUDGET		ACTUAL TO 31 January 2018	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<u>OTHER PROPERTY & SERVICES</u>						
ADMINISTRATION & FINANCE DEPARTMENT						
OPERATING EXPENDITURE						
1050220	Consultants	2,000	2,000	1,000		
1050320	Superannuation	49,857	49,857	30,400		
1051220	Assist Emergency Services	0	0	297		
1051520	Workers Compensation Insurance	10,930	10,930	10,912		
1051720	Motor Vehicle Costs	13,106	13,106	6,181		
1051820	Conference Expenses	5,816	4,816	543		
1052120	Other Employee Costs	3,125	3,125	809		
1052720	Staff Training	13,743	16,243	7,111		
1054120	Insurance	6,055	6,055	6,053		
1054720	Annual Leave	42,808	42,808	38,382		
1057220	Public Holidays	22,613	22,613	12,454		
1050420	Sick Leave	9,423	9,423	5,956		
1050820	Long Service Leave	12,247	12,247	2,273		
1051620	Allocation - In House Costs	57,928	57,928	35,262		
1056020	Recovered from Programs	(245,651)	(245,651)	(137,018)		
OPERATING INCOME						
1050130	Reimbursements	4,000	4,000	1,500		
OPERATING SUB TOTAL		4,000	4,000	5,500	1,500	20,615
TOTAL ADMIN & FINANCE DEPARTMENT		4,000	4,000	5,500	1,500	20,615

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SCHEDULE**

	2017-2018 BUDGET		2017-2018 AMENDED BUDGET		ACTUAL TO 31 January 2018	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<u>OTHER PROPERTY & SERVICES</u>						
CHIEF EXECUTIVE OFFICE						
OPERATING EXPENDITURE						
1750020 Annual Leave		28,787		28,787		18,800
1751620 Public Holidays		12,877		12,877		7,407
1751720 Sick Leave		5,894		5,894		2,825
1751020 Long Service Leave		7,663		7,663		5,031
1750120 Superannuation		29,121		29,121		17,398
1750220 Workers Compensation Insurance		6,836		6,836		6,824
1750320 Motor Vehicle Costs		21,144		21,144		12,612
1750420 Other Employee Costs		2,500		2,500		543
1750620 Staff Training		7,569		5,772		1,172
1750720 CEO Professional Develop Salary Sacrifice		6,000		6,000		0
1750820 Conference Expenses		10,301		10,301		4,303
1750920 Consultants		6,000		3,000		0
1751120 Audit Fees		20,800		20,800		10,850
1751220 Advertising		6,000		9,000		5,090
1751320 Legal Expenses		4,000		7,675		7,675
1751420 Other Expenses		1,500		1,500		0
1753420 Insurance		2,270		2,270		2,272
1752120 Allocation - In House Costs		79,187		79,187		51,179
1752020 Recovered from Programs		(258,449)		(258,449)		(147,500)
OPERATING SUB TOTAL	0	0	0	1,878	0	6,482
TOTAL CHIEF EXECUTIVE OFFICER	0	0	0	1,878	0	6,482

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SCHEDULE**

	2017-2018 BUDGET		2017-2018 AMENDED BUDGET		ACTUAL TO 31 January 2018	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<u>OTHER PROPERTY & SERVICES</u>						
ADMINISTRATION & FINANCE ACTIVITY						
OPERATING EXPENDITURE						
1760120 Payroll		36,746		36,746		22,607
1760220 Creditors		71,207		71,207		40,857
1760320 Information Technology Support & Costs		158,816		158,816		126,970
1760420 Accounting		190,031		196,287		120,488
1760520 Bridgetown Admin Office Building Maint.		27,564		27,564		16,311
1760620 Bridgetown Admin Office Building Op.		129,173		142,959		90,788
1760720 Telephone Mail & Reception		83,125		82,025		48,499
1760820 Office Supplies & Equipment		65,469		62,969		36,437
1760920 Occupational Health & Safety Committee		49,069		49,069		21,799
1761020 Records Management Costs		100,000		93,744		55,698
1761120 Police Licensing		64,956		59,338		35,693
1761320 Assets Management & Fair Value		132,246		132,246		72,823
1761420 Asset Management Coordinator		90,886		90,886		53,937
1761520 Asset Management Shire of Donnybrook		0		0		26,968
1761620 Human Resources		61,403		61,403		45,390
1762020 Recovered from Programs		(1,212,415)		(1,212,415)		(787,322)
OPERATING INCOME						
1760030 Reimbursements	48,276		49,407		24,193	
OPERATING SUB TOTAL	<u>48,276</u>	<u>48,276</u>	<u>49,407</u>	<u>52,844</u>	<u>24,193</u>	<u>27,943</u>
TOTAL ADMINISTRATION & FINANCE ACTIVITY	<u>48,276</u>	<u>48,276</u>	<u>49,407</u>	<u>52,844</u>	<u>24,193</u>	<u>27,943</u>

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SCHEDULE**

	2017-2018 BUDGET		2017-2018 AMENDED BUDGET		ACTUAL TO 31 January 2018	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<u>OTHER PROPERTY & SERVICES</u>						
<u>PLANNING & ENVIRONMENT DEPARTMENT</u>						
OPERATING EXPENDITURE						
1770020 Annual Leave		55,268		55,268		31,331
1770120 Superannuation		61,985		61,985		36,900
1770220 Workers Compensation Insurance		14,415		14,415		14,392
1770320 Motor Vehicle Costs		65,332		65,332		36,012
1770420 Other Staff Costs		9,985		10,985		5,093
1770620 Staff Training		15,339		15,339		5,106
1770820 Conference Expenses		11,794		11,794		6,282
1770920 General Duties Salaries		5,640		5,640		8,226
1771020 Public Holidays		23,316		23,316		13,778
1771120 Sick Leave		12,315		12,315		6,663
1771220 Long Service Leave		15,934		15,934		0
1771320 Supervision Building Maintenance		87,496		87,496		42,275
1771420 Supervision Building Operation		24,556		24,556		11,914
1772120 Allocation - In House Costs		187,058		187,058		118,431
1772920 Insurance		7,129		7,129		7,125
1772020 Recovered from Programs		(597,562)		(597,562)		(333,378)
OPERATING INCOME						
1770030 Reimbursements	0		1,000		930	
OPERATING SUB TOTAL	0	0	1,000	1,000	930	10,150
TOTAL PLANNING & ENVIRONM'T DEPARTMENT	0	0	1,000	1,000	930	10,150

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SCHEDULE**

	2017-2018 BUDGET		2017-2018 AMENDED BUDGET		ACTUAL TO 31 January 2018	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<u>OTHER PROPERTY & SERVICES</u>						
COMMUNITY SERVICES DEPARTMENT						
OPERATING EXPENDITURE						
1780020 Annual Leave		18,165		18,165		15,230
1780420 Public Holidays		9,986		9,986		5,832
1780620 Sick Leave		6,933		6,933		5,028
1780720 Long Service Leave		5,409		6,596		1,187
1780120 Superannuation		21,723		21,723		13,481
1780220 Workers Compensation Insurance		5,063		5,063		5,056
1780320 Motor Vehicle Costs		12,167		12,167		6,619
1780920 Other Staff Costs		1,540		1,540		980
1780520 Staff Training		7,267		7,267		1,015
1780820 Conference Expenses		5,847		5,047		1,934
1783020 Insurance - Prof. Indemnity/Public Liability		2,280		2,280		2,285
1783220 Allocation - Office Accommodation		0		0		0
1782120 Allocation - In House Costs		51,147		51,147		32,567
1782020 Recovered from Programs		(145,589)		(145,589)		(85,916)
OPERATING INCOME						
1780030 Reimbursements	1,938		1,938		1,193	
OPERATING SUB TOTAL	1,938	1,938	1,938	2,325	1,193	5,298
TOTAL COMMUNITY SERVICES DEPARTMENT	1,938	1,938	1,938	2,325	1,193	5,298

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SCHEDULE**

	2017-2018 BUDGET		2017-2018 AMENDED BUDGET		ACTUAL TO 31 January 2018	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<u>OTHER PROPERTY & SERVICES</u>						
UNCLASSIFIED						
OPERATING EXPENDITURE						
1790320 Donations - Hire Charges & Fees		4,000	4,000			598
1790420 Donations - Approved by CEO		2,500	2,500			1,354
1790520 Building Maintenance General		27,000	7,000			3,157
1790820 Sale of Land General Expenses		500	500			0
1052820 Other Sundries		100	100			(188)
1791220 Masonic Lodges Service Agreements		1,350	1,350			1,350
1790220 General Insurance Claims		10,000	20,000			9,019
1791320 Anglican Parish of Bridgetown		450	450			450
OPERATING INCOME						
1790130 Insurance Claims Reimbursed	10,000		20,000			0
1790330 Other Reimbursements	18,803		18,803			18,803
OPERATING SUB TOTAL	28,803	45,900	38,803	35,900	18,803	15,741
CAPITAL EXPENDITURE						
1790040 Purchase of Land		41,355	41,355			29
1790140 Energy & Water Efficiency Fittings		10,000	10,000			0
1790240 Asbestos Removal		90,000	70,000			2,579
CAPITAL SUB TOTAL	0	141,355	0	121,355	0	2,608
TOTAL UNCLASSIFIED	28,803	187,255	38,803	157,255	18,803	18,349



Minutes of the meeting of the Audit Committee held in the Committee Room on Monday, 26 February 2018, commencing at 3:39pm.

Attendance, Apologies and Leave of Absence

Presiding Member - Cr P Scallan
 Councillors - J Bookless
 - J Moore
 - A Pratico
 In Attendance - T Clynch, CEO
 - M Larkworthy, Executive Manager Corporate Services

AC.01/0218 Confirmation of Previous Minutes

A motion is required to confirm the Minutes of the Meeting held 12 December 2017 as a true and correct record (Attachment 1).

Committee Decision

Moved Cr Bookless, Seconded Cr Moore

AC.01/0218 That the Minutes of the Audit Committee meeting held 12 December 2017 are confirmed as a true and correct record. Carried 4/0

Reports of Officers

ITEM NO.	AC.02/0218	FILE REF.	101.3
SUBJECT	2017 Compliance Audit Return		
PROPONENT	Department of Local Government, Sport and Cultural Industries		
OFFICER	Chief Executive Officer		
DATE OF REPORT	12 February 2018		

Attachment 2 2017 Compliance Audit Return

OFFICER RECOMMENDATION that the Compliance Audit Return for the 2017 calendar year (Attachment 2) be endorsed by the Audit Committee and adopted by Council and forwarded to the Department of Local Government, Sport and Cultural Industries.

Summary/Purpose

Each year local governments are required to complete a mandatory Compliance Audit Return which must be submitted to Council for adoption prior to being forwarded to the Department of Local Government, Sport and Cultural Industries.

A statutory requirement was introduced in 2011 whereby the Return is to be reviewed by the Audit Committee prior to its presentation to Council.

Background

The Compliance Audit Return is completed for the previous calendar year and is one of the tools that allow Council to monitor how its organisation is functioning.

The Department of Local Government, Sport and Cultural Industries requires the Compliance Audit Return to be:

- a) Presented to Council at a meeting of the Council prior to 31 March;
- b) Adopted by the Council; and
- c) The adoption recorded in the Minutes of the meeting at which it is adopted.

Each year the Compliance Audit Return covers various categories and for the 2017 Return, the areas covered are:

- Commercial Enterprises by Local Governments
- Delegation of Power/Duty
- Disclosures of Interest
- Disposal of Property
- Elections
- Finance
- Local Government Employees
- Official Conduct
- Tenders for Providing Goods and Services

After completing the responses to the questions contained in the 2017 Compliance Audit Return it should be noted that compliance was achieved in all areas.

Statutory Environment

Clauses 13 and 14 of the Local Government (*Audit*) Amendment Regulations 1999 apply.

Integrated Planning

- Strategic Community Plan
Objective 5.2 – We maintain high standards of governance, accountability and transparency
Strategy 5.2.8 – Ensure compliance with relevant legislation
- Corporate Business Plan
Strategy 5.2.2 – Staff work in an ethical manner
Action 5.2.2.1 – Achieve full compliance in annual Compliance Audit Return
- Long Term Financial Plan - Nil
- Asset Management Plans - Nil
- Workforce Plan – Nil
- Other Integrated Planning - Nil

Policy Implications – Nil

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

Completion of the annual compliance return is essential for ensuring that the organization meets its statutory obligations in performing its functions.

Continuous Improvement

The contents of the compliance return are reviewed by the Department of Local Government, Sport and Cultural Industries.

Voting Requirements – Absolute Majority

Committee Decision

Moved Cr Moore, Seconded Cr Pratico

AC.02/0218 That the Compliance Audit Return for the 2017 calendar year (Attachment 2) be endorsed by the Audit Committee and adopted by Council and forwarded to the Department of Local Government, Sport and Cultural Industries.

Carried 4/0

ITEM NO.	AC.03/0218	FILE REF.	133
SUBJECT	Adoption of the 2017/2018 Budget Review		
OFFICER	Chief Executive Officer Executive Manager Corporate Services		
DATE OF REPORT	16 February 2018		

Attachment 3 2017/2018 Budget Review

OFFICER RECOMMENDATION That the Audit Committee:

- 1. Endorses the budget review for the period 1 July 2017 to 31 January 2018 as presented in Attachment 3 of the Committee agenda.*
- 2. Notes the budget review for the period 1 July 2017 to 31 January 2018 generates a budgeted surplus of \$11,510.*
- 3. Recommends to Council that the surplus of \$11,510 be allocated to the Drainage Reserve.*

Summary/Purpose

Between 1 January and 31 March in each year a local government is to carry out a review of its annual budget for the year (see regulation 33A of the Local Government (*Financial Management*) Regulations 1996). The intention of the legislation is to ensure that local government's conduct at least one budget review between six and nine months into the financial year.

The budget review will be presented to the March 2018 ordinary meeting of Council and is being referred to the Audit Committee for review.

Background

The review includes a Statement of Financial Activity (Budget Review) incorporating year to date budget variations and forecasts to 30 June 2018 for the period ending

31 January 2018. The Local Government (*Financial Management*) Regulations 1996, regulation 33A, requires that local governments conduct a budget review between 1 January and 31 March in each financial year. A copy of the review and determination is to be provided to the Department of Local Government within 30 days of the adoption of the review.

Officer Comment

The budget review has been prepared to include information required by the Local Government Act 1995, Local Government (*Financial Management*) Regulations 1996 and Australian Accounting Standards. A budget review is a detailed comparison of the year to date (31 January 2018) actual results with the adopted or amended budget. The review process establishes whether a Local Government expects to meet its budget commitments i.e. is in receipt of income and incurs expenditure in accordance with the adopted budget.

Council's '*F.7 Reporting Forecast Budget Variations Policy*' sets a minimum reportable variance of \$1,000. In determining items to be included in the budget review this limit has been used as a general guide. As a result of the proposed adjustments presented in Note 2 of the Budget Review document the estimated closing funds have increased from \$0 to \$11,510.

In summary the estimated surplus is represented as follows:

Increase in Operating Revenues (excluding non-cash items)	\$626,967
Increase in Operating Expenses (excluding non-cash items)	(\$173,918)
Increase in Capital Revenues	\$ 53,157
Increase in Capital Expenses	(\$794,659)
Increased Transfers from Reserves	\$319,354
Increased Transfers to Reserves	(\$ 34,374)
Increase in Opening Funds as at 1 July 2017	\$ 14,983
Closing Surplus as at 30 June 2018	\$ 11,510

Set out below is a list of significant variations included in the budget review:

Works Services

- Numerous movements between works and services jobs for wages, plant, overheads and materials/contracts that result in an overall cash savings of \$29,674. These movements include proposed changes of scope to the following capital works jobs:
 - DR21 Palmers Road Drainage reduced from \$58,700 to \$16,000 – This project was originally scoped to reduce the impact of stormwater from the Palmers Road reserve onto private property and to enlarge the open roadside drain upstream. The design was completed in-house and entailed construction of a rock lined open drain in an easement along the boundary of the affected property directing the stormwater away from the buildings. The owner did not accept this solution and requested the Shire look at alternatives. A consulting engineer was engaged for this purpose but could not find a practical alternative. The reduced budget will allow for the upstream open drain to be enlarged using rock breaking equipment.

- DR26 Barlee Street Drainage reduced from \$16,000 to \$6,000 – The scope of works for this project has been downsized.
 - DR27 Forest View Court Drainage project deleted – This project has been deleted following a detailed review. The review has not supported the projects progression.
 - DR29 Forest St/Padbury Rd Drainage new project for \$10,000 – It is proposed to install drainage pits and pipework to connect to the existing system. Stormwater from approximately 500 metres of Forest St and adjacent properties collects on the road at this point, some of which flows into private property and it is dangerous to road users.
 - DR30 Sunridge Drive Drainage new project for \$13,175 – It is proposed to install 150 metres of subsoil drainage collection pipes and associated pits and connect to existing system at the western end of Sunridge Drive. Significant ground water build-up surfaces at this location causing flooding to the roadway and associated dangers.
 - DR31 Claret Ash Rise new project for \$9,000 – The surface and pavement of Claret Ash rise has broken up due to ground water issues. It is proposed that the section of road is to be excavated out, subsoil drainage installed and the road reinstated to an asphalt finish.
- Include a transfer of \$39,929 from the Sanitation Reserve to cover additional waste service operational costs including:
 - increase in cost of hard waste collection
 - increase in refuse site management costs due to greater wage and overhead allocations
 - decrease in user pay charges at waste site
 - Savings in net change over costs of \$20,110 for identified plant items, these savings are offset by a reduction in the transfer of funds from the Plant Reserve
 - Vehicle/plant parts and repairs increased by \$17,500 primarily due to major breakdown of the waste site traxcavator

Community Services

- Operation of the Bridgetown Leisure Centre is predicted to result in a net operating subsidy of \$459,196 which is an increase of \$19,102 from the original budget. As requested by Council the ongoing operational performance of the Bridgetown Leisure Centre will be the subject of a separate workshop in April when all aspects of the centre's operations will be presented.

CEO/Corporate Services/Planning & Environmental Services

- Council's General Purpose Funding Assistance Grant has seen a significant reduction of \$35,211 compared to budget estimates. The 2017/18 grant was adjusted by an amount of \$45,822 representing a reassessment of the 2016/17 grant paid as a result of new census data for Western Australia.

- Various reallocations of Administration wages and overheads for all departments – no impact on budget
- Expenditure and grant revenue of \$143,570 included for approved fire mitigation works being fully funded by the Office of Emergency Management
- Additional Fire Prevention expenditure of \$10,904 to be reimbursed by DFES (\$5,247 for CESM overtime and \$5,557 for approved additional costs)
- Increased income estimates for planning development applications and building approvals totalling \$49,500.
- The following significant adjustments to building capital works have been included:
 - Defer the surface redirect project at Greenbushes Hall as the design is still to be completed
 - Installation of new anchor points and roof access to facilitate roof repairs at the Bridgetown Leisure Centre
 - Electrical repairs/upgrade to the Shire Depot
 - Defer height safety assessments and reduction to termite prevention works
 - Reduction in asbestos works scheduled
- Increase in building control contractor costs by \$25,000 for proposed employment of a contract building surveyor for three days a week for four months.
- An overall increase in salaries and wages of \$20,794 due to the following variations:
 - \$5,000 additional salaries for leave relief at the Library
 - \$5,226 additional salaries for leave relief at the Visitor Centre
 - \$5,247 additional salaries for CESM overtime (fully reimbursement by DFES)
 - \$27,582 additional workers compensation payments (fully reimbursed by Council's insurer)
 - \$2,774 in wages associated with the bus trial (fully funded by grant revenue)
 - \$18,337 reduction in wages at the Bridgetown Leisure Centre
 - \$6,698 reduction in wages for plant maintenance
- An increase in workers compensation reimbursement income of \$27,582.

It will be recommended to Council that the estimated surplus of \$11,510 be allocated to the Drainage Reserve.

Statutory Environment

Regulation 33A of the Local Government (*Financial Management*) Regulations 1996 requires:

(1) Between 1 January and 31 March in each year a local government is to carry out a review of its annual budget for that year.

(2) Consideration and review is to be given to a local government's financial performance in the period beginning on 1 July and ending no earlier than 31 December in that financial year.

(3) Within 30 days after a review of the annual budget of a local government is carried out it is to be submitted to the council.

(4) A council is to consider a review submitted to it and is to determine whether or not to adopt the review, any parts of the review or any recommendations made in the review.*

**Absolute majority required.*

(5) Within 30 days after a council has made a determination, a copy of the review and determination is to be provided to the Department.

Integrated Planning

- Strategic Community Plan
Key Goal 5: Our leadership will be visionary, collaborative and accountable
Objective 5.2: We maintain high standards of governance, accountability and transparency
Strategy 5.2.8: Ensure all legislative responsibilities and requirements are met
- Corporate Business Plan - Nil
- Long Term Financial Plan - Nil
- Asset Management Plans - Nil
- Workforce Plan – Nil
- Other Integrated Planning - Nil

Policy – Not applicable

Budget Implications

Specific financial implications are as outlined in Note 2 to the Budget Review document.

Fiscal Equity

The budget has been reviewed based on sound financial management and accountability principles and is considered to deliver a sustainable economic outcome for Council and the community.

Whole of Life Accounting – Not applicable

Social Equity

The budget has been reviewed to deliver social outcomes identified in various planning and community supporting strategies that have previously been adopted by the council.

Ecological Equity – Not applicable

Cultural Equity – Not applicable

Risk Management – Not applicable

Continuous Improvement – Not applicable

Delegated Authority - Not applicable

Voting Requirements – Absolute Majority

The CEO advised the Committee of an issue that has arisen since preparation of the Budget Review and Audit Committee Agenda. It has been identified that the liner in the Windy Hollow Estate strategic fire tank is ripped beyond repair and needs to be replaced. The cost to supply and install a replacement liner is estimated at \$4,500.

Moved Cr Pratico, Seconded Cr Bookless

That the Audit Committee:

1. Endorses the budget review for the period 1 July 2017 to 31 January 2018 as presented in Attachment 3 of the Committee agenda.
2. Notes the budget review for the period 1 July 2017 to 31 January 2018 generates a budgeted surplus of \$11,510.
3. Recommends to Council that the surplus of \$11,510 be allocated to the Drainage Reserve.

Amendment Moved Cr Pratico, Seconded Cr Bookless

Amend dot point 3 to read:

Recommends to Council that the surplus of \$11,510 be allocated as follows:

- \$7,010 be allocated to the Drainage Reserve
 - Increase the budget allocation of account '1065740 Fire Equipment – Shire' by \$4,500 to allow for a replacement liner or new strategic fire tank at Windy Hollow Estate.
- Carried 4/0**

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

AC.03/0218 That the Audit Committee:

- 1. Endorses the budget review for the period 1 July 2017 to 31 January 2018 as presented in Attachment 3 of the Committee agenda.***
- 2. Notes the budget review for the period 1 July 2017 to 31 January 2018 generates a budgeted surplus of \$11,510.***
- 3. Recommends to Council that the surplus of \$11,510 be allocated as follows:***
 - \$7,010 be allocated to the Drainage Reserve***
 - Increase the budget allocation of account '1065740 Fire Equipment – Shire' by \$4,500 to allow for a replacement liner or new strategic fire tank at Windy Hollow Estate.***

Carried 4/0

Reason for amending the officer recommendation

Changes to allocation of the surplus amount were made following new information provided by the CEO

ITEM NO.	AC.04/0218	FILE REF.	224
SUBJECT	Progressive Reporting – Local Government (Audit) Regulations - Regulation 17 Review 2016		
OFFICER	Chief Executive Officer		
DATE OF REPORT	16 February 2018		

Attachment 4 February 2018 – Audit Regulation 17 Review (Risk Dashboard Report)

OFFICER RECOMMENDATION That the Audit Committee note the contents of the February 2018 progressive report on the implementation of recommendations/findings of the Audit Regulation 17 Report that was presented to Council in December 2016.

Summary/Purpose

Regulation 17 of the Local Government (*Audit*) Regulations 1996 requires the CEO to review the appropriateness and effectiveness of a local government's systems and procedures in relation to risk management, internal control and legislative compliance at least once every two calendar years.

A report on the progress of actions identified in the 2016 Audit Regulation 17 Review (Attachment 4) is presented for the Audit Committee's review.

Background

In February 2013 amendments to the Local Government (*Audit*) Regulations 1996 extended the functions of local government Audit Committees. These functions (Regulation 17) now include receiving a biennial report on the appropriateness and effectiveness of the local government's systems in regard to risk management, internal control and legislative compliance.

In accordance with Regulation 17 a biennial review was undertaken by the CEO, with assistance from LGIS Risk and relevant Shire officers of the Shire's systems and procedures in relation to risk management, internal controls and legislative compliance. The completed review was presented to the Audit Committee on 6 December 2016 with recommendations from the Committee being endorsed by Council at its ordinary meeting held on 15 December 2016.

Officer Comment

A review of the actions contained in the 2016 report was undertaken by Senior Management in February and an updated Risk Dashboard Report is presented for the Audit Committee's consideration. The review focussed on ensuring assigned responsibility and due dates for actions are recorded appropriately and documenting any progress on actions since December 2016. No adjustments to the 'risk ratings' assigned to individual risk profiles were made as a result of this review.

Statutory Environment

Regulation 17 of the Local Government (*Audit*) Regulations 1996 reads as follows:

17. CEO to review certain systems and procedures

(1) *The CEO is to review the appropriateness and effectiveness of a local government's systems and procedures in relation to –*

(a) *risk management; and*

(b) *internal control; and*

(c) legislative compliance.

(2) The review may relate to any or all of the matters referred to in subregulation (1)(a), (b) and (c), but each of those matters is to be the subject of a review at least once every 2 calendar years.

(3) The CEO is to report to the audit committee the results of that review.

Strategic Implications

- Strategic Community Plan
Key Goal 5: Our leadership will be visionary, collaborative and accountable
Objective 5.2: We maintain high standards of governance, accountability and transparency
Strategy 5.2.3 Ensure organisational capability
Strategy 5.2.8: Ensure all legislative responsibilities and requirements are met
- Corporate Business Plan
Strategy 5.2.3 Ensure organisational capability
Action 5.2.3.5 Undertake review of systems for risk management, internal controls and legislative compliance as required under Audit Regulation 17
- Long Term Financial Plan - Nil
- Asset Management Plans - Nil
- Workforce Plan – Nil
- Other Integrated Planning - Nil

Policy

There are a number of Council policies that address aspects of the issues raised in the Review Report. These policies include:

- Code of Conduct (Members and Staff);
- Records Management
- Purchasing
- Accrual of Annual Leave

Budget Implications – Not applicable

Fiscal Equity – Not applicable

Whole of Life Accounting – Not applicable

Social Equity – Not applicable

Ecological Equity – Not applicable

Cultural Equity – Not applicable

Risk Management

The assessment of organisational risk management is a fundamental component of the review and is specifically referenced in Regulation 17. Many of the recommendations contained in the report seek to minimise the organisation's exposure to risk.

Continuous Improvement

The findings of the Regulation 17 Review Report have identified a number of gaps which when addressed will improve the overall performance of the Shire.

Delegated Authority - Not applicable

Voting Requirements – Simple Majority

Committee Decision

Moved Cr Scallan, Seconded Cr Moore

That the Audit Committee note the contents of the February 2018 progressive report on the implementation of recommendations/findings of the Audit Regulation 17 Report that was presented to Council in December 2016.

Carried 4/0

Closure

Meeting closed – 4:08pm

List of Attachments

Attachment	Item No.	Details
1	AC.01/0218	Minutes of the Meeting Held 12 December 2017
2	AC.02/0218	2017 Compliance Audit Return
3	AC.03/0218	Adoption of the 2017/2018 Budget Review
4	AC.04/0218	February 2018 – Audit Regulation 17 Review (Risk Dashboard Report)

Minutes checked and authorised by CEO T Clynych		6.03.17
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CERTIFICATION OF MINUTES

As Presiding Member, I certify that the Minutes of the Audit Committee Meeting held 26 February 2018 were confirmed as a true and correct record of the proceedings of that meeting held on

..... Date:



SHIRE OF BRIDGETOWN-GREENBUSHES

MONTHLY FINANCIAL REPORT

For the Period Ended 28 February 2018

LOCAL GOVERNMENT ACT 1995

LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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

October 2017

February 2018 (Budget Review)

April 2018

July 2018

SHIRE OF BRIDGETOWN-GREENBUSHES
STATEMENT OF FINANCIAL ACTIVITY
(Statutory Reporting by Program)
For the Period Ended 28 February 2018

	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)
Note	\$	\$	\$	\$	%
Operating Revenues					
Governance	2,992	602	747	145	24.03%
General Purpose Funding - Rates	4,474,197	4,381,498	4,383,681	2,183	0.05%
General Purpose Funding - Other	1,015,518	717,341	711,245	(6,096)	(0.85%)
Law, Order and Public Safety	832,007	405,418	474,753	69,335	17.10%
Health	20,500	20,328	17,857	(2,471)	(12.16%)
Education and Welfare	18,509	259	262	3	1.02%
Housing	10,665	7,249	7,922	673	9.29%
Community Amenities	1,103,590	1,058,043	1,096,823	38,780	3.67%
Recreation and Culture	844,143	531,491	467,279	(64,212)	(12.08%)
Transport	1,671,080	403,364	398,543	(4,821)	(1.20%)
Economic Services	126,923	89,288	94,679	5,391	6.04%
Other Property and Services	189,417	112,763	150,373	37,610	33.35%
Total Operating Revenue	10,309,541	7,727,644	7,804,162	76,518	
Operating Expenses					
Governance	(962,084)	(640,782)	(601,383)	39,399	6.15%
General Purpose Funding	(117,195)	(69,403)	(68,045)	1,358	1.96%
Law, Order and Public Safety	(829,584)	(614,731)	(613,249)	1,482	0.24%
Health	(83,010)	(54,757)	(52,111)	2,646	4.83%
Education and Welfare	(210,846)	(135,789)	(139,671)	(3,882)	(2.86%)
Housing	(40,524)	(27,693)	(20,266)	7,427	26.82%
Community Amenities	(1,668,925)	(1,050,958)	(1,102,502)	(51,544)	(4.90%)
Recreation and Culture	(3,170,336)	(1,846,232)	(1,768,340)	77,892	4.22%
Transport	(3,920,753)	(2,606,831)	(2,572,480)	34,351	1.32%
Economic Services	(573,786)	(389,386)	(382,370)	7,016	1.80%
Other Property and Services	(172,070)	(83,693)	(175,111)	(91,418)	(109.23%)
Total Operating Expenditure	(11,749,113)	(7,520,255)	(7,495,527)	24,728	
Funding Balance Adjustments					
Add back Depreciation	3,536,445	2,357,447	2,437,058	79,611	
Adjust (Profit)/Loss on Asset Disposal	8 96,365	99,272	66,708	(32,564)	
Adjust Provisions and Accruals	0	0	2,061	2,061	
Net Cash from Operations	2,193,238	2,664,108	2,814,462	150,354	
Capital Revenues					
Proceeds from Disposal of Assets	8 394,800	192,200	151,148	(41,052)	(21.36%)
Total Capital Revenues	394,800	192,200	151,148	(41,052)	
Capital Expenses					
Land and Buildings	(829,137)	(221,160)	(131,583)	89,577	40.50%
Infrastructure - Roads	(1,299,546)	(352,483)	(208,835)	143,648	40.75%
Infrastructure - Footpaths	(84,010)	(45,630)	(38,763)	6,867	15.05%
Infrastructure - Drainage	(195,367)	(184,003)	(69,872)	114,131	62.03%
Infrastructure - Parks and Ovals	(167,504)	(12,727)	(2,231)	10,496	82.47%
Infrastructure - Bridges	(722,395)	0	0	0	
Infrastructure - Other	(184,722)	(79,817)	(39,538)	40,279	50.46%
Plant and Equipment	(1,585,344)	(754,844)	(589,351)	165,493	21.92%
Furniture and Equipment	(43,990)	(38,990)	(27,761)	11,229	28.80%
Total Capital Expenditure	9 (5,112,015)	(1,689,654)	(1,107,934)	581,720	

SHIRE OF BRIDGETOWN-GREENBUSHES
STATEMENT OF FINANCIAL ACTIVITY
(Statutory Reporting by Program)
For the Period Ended 28 February 2018

	Note	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)
		\$	\$	\$	\$	%
Net Cash from Capital Activities		(4,717,215)	(1,497,454)	(956,786)	540,668	
Financing						
Proceeds from New Debentures	10	120,000	0	0	0	
Self-Supporting Loan Principal	10	10,685	5,293	5,293	0	0.00%
Transfer from Reserves	7	1,328,894	262,894	262,894	0	0.00%
Repayment of Debentures	10	(248,492)	(123,099)	(123,099)	0	0.00%
Transfer to Reserves	7	(451,967)	(31,915)	(31,915)	0	0.00%
Net Cash from Financing Activities		759,120	113,173	113,173	0	
Net Operations, Capital and Financing		(1,764,857)	1,279,827	1,970,849	691,022	
Opening Funding Surplus(Deficit)	2	1,745,997	1,745,997	1,760,980	14,983	
Closing Funding Surplus(Deficit)	2	(18,860)	3,025,824	3,731,829	706,005	

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 28 February 2018

	Note	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)
		\$	\$	\$	\$	%
Operating Revenues						
Rates	11	4,370,822	4,298,000	4,299,796	1,796	0.04%
Operating Grants, Subsidies and Contributions		1,625,103	1,121,831	1,201,508	79,677	7.10%
Grants, Subsidies and Contributions for the Development of Assets		2,332,132	678,731	625,284	(53,447)	(7.87%)
Fees and Charges		1,631,538	1,414,260	1,409,238	(5,022)	(0.36%)
Interest Earnings		177,363	116,757	117,285	528	0.45%
Other Revenue		156,345	88,009	123,577	35,568	40.41%
Profit on Disposal of Assets	8	16,238	10,056	27,474	17,418	173.21%
Total Operating Revenue		10,309,541	7,727,644	7,804,162	76,518	
Operating Expenses						
Employee Costs		(4,503,196)	(2,919,427)	(3,002,123)	(82,696)	(2.83%)
Materials and Contracts		(2,699,972)	(1,457,037)	(1,310,880)	146,157	10.03%
Utility Charges		(258,911)	(172,496)	(165,173)	7,323	4.25%
Depreciation on Non-Current Assets		(3,536,445)	(2,357,447)	(2,437,058)	(79,611)	(3.38%)
Interest Expenses		(84,384)	(42,141)	(43,039)	(898)	(2.13%)
Insurance Expenses		(242,333)	(242,216)	(235,823)	6,393	2.64%
Other Expenditure		(311,269)	(220,163)	(207,250)	12,913	5.87%
Loss on Disposal of Assets	8	(112,603)	(109,328)	(94,182)	15,146	13.85%
Total Operating Expenditure		(11,749,113)	(7,520,255)	(7,495,527)	24,728	
Funding Balance Adjustments						
Add back Depreciation		3,536,445	2,357,447	2,437,058	79,611	
Adjust (Profit)/Loss on Asset Disposal	8	96,365	99,272	66,708	(32,564)	
Adjust Provisions and Accruals		0	0	2,061	2,061	
Net Cash from Operations		2,193,238	2,664,108	2,814,462	150,354	
Capital Revenues						
Proceeds from Disposal of Assets	8	394,800	192,200	151,148	(41,052)	(21.36%)
Total Capital Revenues		394,800	192,200	151,148	(41,052)	
Capital Expenses						
Land and Buildings		(829,137)	(221,160)	(131,583)	89,577	40.50%
Infrastructure - Roads		(1,299,546)	(352,483)	(208,835)	143,648	40.75%
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Infrastructure - Drainage		(195,367)	(184,003)	(69,872)	114,131	62.03%
Infrastructure - Parks and Ovals		(167,504)	(12,727)	(2,231)	10,496	82.47%
Infrastructure - Bridges		(722,395)	0	0	0	
Infrastructure - Other		(184,722)	(79,817)	(39,538)	40,279	50.46%
Plant and Equipment		(1,585,344)	(754,844)	(589,351)	165,493	21.92%
Furniture and Equipment		(43,990)	(38,990)	(27,761)	11,229	28.80%
Total Capital Expenditure	9	(5,112,015)	(1,689,654)	(1,107,934)	581,720	
Net Cash from Capital Activities		(4,717,215)	(1,497,454)	(956,786)	540,668	

SHIRE OF BRIDGETOWN-GREENBUSHES
STATEMENT OF FINANCIAL ACTIVITY
(By Nature or Type)
For the Period Ended 28 February 2018

	Note	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)
		\$	\$	\$	\$	%
Financing						
Proceeds from New Debentures	10	120,000	0	0	0	
Self-Supporting Loan Principal	10	10,685	5,293	5,293	0	0.00%
Transfer from Reserves	7	1,328,894	262,894	262,894	0	0.00%
Repayment of Debentures	10	(248,492)	(123,099)	(123,099)	0	0.00%
Transfer to Reserves	7	(451,967)	(31,915)	(31,915)	0	0.00%
Net Cash from Financing Activities		759,120	113,173	113,173	0	
Net Operations, Capital and Financing		(1,764,857)	1,279,827	1,970,849	691,022	
Opening Funding Surplus(Deficit)	2	1,745,997	1,745,997	1,760,980	14,983	
Closing Funding Surplus(Deficit)	2	(18,860)	3,025,824	3,731,829	706,005	

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 28 February 2018

	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
Note	\$	\$	\$	\$	%	
Operating Revenues						
Governance						
Members of Council	450	400	560	160	40.00%	
Other Governance	2,542	202	187	(15)	(7.60%)	
General Purpose Funding - Rates						
Rates	4,474,197	4,381,498	4,383,681	2,183	0.05%	
Other General Purpose Funding	1,015,518	717,341	711,245	(6,096)	(0.85%)	
Law, Order and Public Safety						
Fire Prevention	778,169	365,133	438,341	73,208	20.05%	▲
Animal Control	30,600	27,845	22,248	(5,597)	(20.10%)	▼
Other Law, Order and Public Safety	23,238	12,440	14,164	1,724	13.85%	▲
Health						
Prev Services - Inspection and Admin	20,500	20,328	17,857	(2,471)	(12.16%)	▼
Education and Welfare						
Other Education	509	259	262	3	1.02%	
Aged and Disabled - Other	5,000	0	0	0		
Other Welfare	13,000	0	0	0		
Housing						
Staff Housing	10,665	7,249	7,922	673	9.29%	
Community Amenities						
Sanitation - General Refuse	925,112	900,694	903,884	3,190	0.35%	
Sanitation - Other	50	0	700	700		
Sewerage	17,877	13,868	14,330	462	3.33%	
Town Planning and Regional Develop	24,385	17,159	54,706	37,547	218.82%	▲
Other Community Amenities	136,166	126,322	123,203	(3,119)	(2.47%)	
Recreation and Culture						
Public Halls and Civic Centres	19,509	13,009	8,460	(4,549)	(34.97%)	▼
Other Recreation and Sport	806,625	508,019	450,354	(57,665)	(11.35%)	▼
Libraries	12,008	8,658	7,115	(1,543)	(17.82%)	▼
Heritage	4,501	305	341	36	11.95%	
Other Culture	1,500	1,500	1,008	(492)	(32.77%)	
Transport						
Streets and Road Construction	1,560,906	306,000	275,400	(30,600)	(10.00%)	▼
Streets and Road Maintenance	109,964	97,364	123,143	25,779	26.48%	▲
Parking Facilities	110	0	0	0		
Traffic Control	100	0	0	0		
Economic Services						
Tourism and Area Promotion	78,423	57,618	51,318	(6,300)	(10.93%)	▼
Building Control	39,000	27,036	38,737	11,701	43.28%	▲
Economic Development	500	249	282	33	13.06%	
Other Economic Services	9,000	4,385	4,343	(42)	(0.97%)	
Other Property and Services						
Private Works	74,400	44,541	42,178	(2,363)	(5.31%)	▼
Plant Operation Costs	27,000	18,000	20,483	2,483	13.79%	▲
Salaries and Wages	5,000	3,178	30,082	26,904	846.58%	▲
Corporate Services Department	4,000	2,000	1,500	(500)	(25.00%)	
Admin and Finance Activity Units	48,276	24,120	24,204	84	0.35%	
Planning and Environment Department	0	0	980	980		

SHIRE OF BRIDGETOWN-GREENBUSHES
STATEMENT OF FINANCIAL ACTIVITY
(Statutory Reporting by Sub Program)
For the Period Ended 28 February 2018

	Note	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	%	
Operating Revenues (Continued)							
Community Services Department		1,938	1,288	1,342	54	4.18%	
Unclassified		28,803	19,636	29,604	9,968	50.76%	▲
Total Operating Revenue		10,309,541	7,727,644	7,804,162	76,518		
Operating Expenses							
Governance							
Members of Council		(341,590)	(238,642)	(230,807)	7,835	3.28%	
Other Governance		(620,494)	(402,140)	(370,576)	31,564	7.85%	▲
General Purpose Funding							
Rates		(116,140)	(69,109)	(67,793)	1,316	1.90%	
Other General Purpose Funding		(1,055)	(294)	(252)	42	14.14%	
Law, Order and Public Safety							
Fire Prevention		(691,593)	(523,976)	(536,093)	(12,117)	(2.31%)	
Animal Control		(73,487)	(49,907)	(46,562)	3,345	6.70%	▲
Other Law, Order and Public Safety		(64,504)	(40,848)	(30,595)	10,253	25.10%	▲
Health							
Maternal and Infant Health		(6,000)	(6,000)	(6,000)	0	0.00%	
Prev Services - Inspection and Admin		(70,193)	(43,949)	(43,327)	622	1.41%	
Preventative Services - Pest Control		(613)	(269)	0	269	100.00%	
Preventative Services - Other		(6,204)	(4,539)	(2,784)	1,755	38.67%	▲
Education and Welfare							
Other Education		(21,996)	(15,307)	(16,407)	(1,100)	(7.19%)	
Care of Families and Children		(84,920)	(54,522)	(60,596)	(6,074)	(11.14%)	▼
Aged and Disabled - Other		(63,808)	(50,789)	(50,582)	207	0.41%	
Other Welfare		(40,122)	(15,171)	(12,087)	3,084	20.33%	▲
Housing							
Staff Housing		(40,524)	(27,693)	(20,266)	7,427	26.82%	▲
Community Amenities							
Sanitation - General Refuse		(793,546)	(533,666)	(557,703)	(24,037)	(4.50%)	
Sanitation - Other		(38,068)	(22,454)	(20,669)	1,785	7.95%	
Sewerage		(47,103)	(34,331)	(38,043)	(3,712)	(10.81%)	▼
Urban Stormwater Drainage		(277,833)	(136,334)	(184,336)	(48,002)	(35.21%)	▼
Protection of Environment		(73,426)	(41,795)	(39,230)	2,565	6.14%	▲
Town Planning and Regional Develop		(221,060)	(142,853)	(142,280)	573	0.40%	
Other Community Amenities		(217,889)	(139,525)	(120,240)	19,285	13.82%	▲
Recreation and Culture							
Public Halls and Civic Centres		(131,882)	(90,950)	(88,551)	2,399	2.64%	
Swimming Areas and Beaches		(17,369)	(11,486)	(6,295)	5,191	45.20%	▲
Other Recreation and Sport		(2,485,014)	(1,375,690)	(1,314,764)	60,926	4.43%	▲
Television and Radio Re-Broadcasting		(4,369)	(1,809)	(1,903)	(94)	(5.17%)	
Libraries		(423,784)	(289,607)	(281,194)	8,414	2.91%	
Heritage		(66,320)	(44,542)	(45,565)	(1,023)	(2.30%)	
Other Culture		(41,598)	(32,148)	(30,069)	2,079	6.47%	
Transport							
Streets and Road Maintenance		(3,882,269)	(2,590,940)	(2,562,324)	28,616	1.10%	
Parking Facilities		(34,410)	(14,891)	(8,870)	6,021	40.44%	▲
Traffic Control		(3,074)	0	(285)	(285)		

SHIRE OF BRIDGETOWN-GREENBUSHES
STATEMENT OF FINANCIAL ACTIVITY
(Statutory Reporting by Sub Program)
For the Period Ended 28 February 2018

	Note	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	%	
Operating Expenses (Continued)							
Aerodromes		(1,000)	(1,000)	(1,000)	0	0.00%	
Economic Services							
Tourism and Area Promotion		(344,287)	(240,783)	(237,694)	3,089	1.28%	
Building Control		(180,149)	(112,822)	(103,499)	9,323	8.26%	▲
Economic Development		(39,074)	(30,373)	(33,070)	(2,697)	(8.88%)	
Other Economic Services		(10,276)	(5,408)	(8,107)	(2,699)	(49.90%)	▼
Other Property and Services							
Private Works		(66,956)	(43,307)	(40,901)	2,406	5.56%	▲
Works and Services Management		0	4,562	(10,836)	(15,398)	(337.53%)	▼
Waste Activity Unit		0	2,074	(5,300)	(7,374)	(355.57%)	▼
Works Activity Unit		0	1,469	(15,570)	(17,039)	(1159.89%)	▼
Fleet Activity Unit		0	1,029	(2,649)	(3,678)	(357.44%)	▼
Plant Operation Costs		0	(6,232)	(72)	6,160	98.85%	▲
Salaries and Wages		(5,000)	(3,178)	(30,082)	(26,904)	(846.58%)	▼
Corporate Services Department		(4,000)	(717)	(18,322)	(17,605)	(2455.37%)	▼
Chief Executive Office Department		0	13,239	3,970	(9,269)	(70.01%)	▼
Admin and Finance Activity Units		(48,276)	(30,276)	(30,276)	0	0.00%	
Planning and Environment Department		0	3,261	(7,859)	(11,120)	(340.99%)	▼
Community Services Department		(1,938)	575	(514)	(1,089)	(189.36%)	▼
Unclassified		(45,900)	(26,192)	(16,700)	9,492	36.24%	▲
Total Operating Expenditure		(11,749,113)	(7,520,255)	(7,495,527)	24,728		
Funding Balance Adjustments							
Add back Depreciation		3,536,445	2,357,447	2,437,058	79,611		
Adjust (Profit)/Loss on Asset Disposal	8	96,365	99,272	66,708	(32,564)		
Adjust Provisions and Accruals		0	0	2,061	2,061		
Net Cash from Operations		2,193,238	2,664,108	2,814,462	150,354		
Capital Revenues							
Proceeds from Disposal of Assets	8						
Governance							
Other Governance		22,000	0	0	0		
Law, Order & Public Safety							
Fire Prevention		139,700	92,200	66,148	(26,052)	(28.26%)	▼
Other Law, Order & Public Safety		19,000	0	0	0		
Community Amenities							
Sanitation - General Refuse		2,000	0	0	0		
Town Planning		21,000	0	0	0		
Other Community Amenities		15,000	15,000	0	(15,000)	(100.00%)	▼
Recreation & Culture							
Other Recreation & Sport		24,500	0	0	0		
Transport							
Road Plant Purchases		151,600	85,000	85,000	0	0.00%	
Total Capital Revenues		394,800	192,200	151,148	(41,052)		
Capital Expenses							
Governance							
Members of Council		(5,000)	0	0	0		
Other Governance		(184,850)	(63,712)	(56,715)	6,997	10.98%	▲

SHIRE OF BRIDGETOWN-GREENBUSHES
STATEMENT OF FINANCIAL ACTIVITY
(Statutory Reporting by Sub Program)
For the Period Ended 28 February 2018

	Note	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	%	
Capital Expenses (Continued)							
Law, Order and Public Safety							
Fire Prevention		(709,450)	(357,450)	(340,338)	17,112	4.79%	
Other Law, Order and Public Safety		(37,500)	(3,500)	0	3,500	100.00%	▲
Education and Welfare							
Other Education		(3,000)	0	0	0		
Aged and Disabled		(8,990)	(8,990)	(8,990)	0	0.00%	
Housing							
Staff Housing		(23,750)	(23,749)	(1,000)	22,749	95.79%	▲
Community Amenities							
Sanitation - General Refuse		(35,801)	(6,602)	(1,945)	4,657	70.54%	▲
Sewerage		(100,000)	(67,949)	(36,464)	31,485	46.34%	▲
Urban Stormwater Drainage		(195,367)	(184,003)	(69,872)	114,131	62.03%	▲
Town Planning		(32,000)	0	0	0		
Other Community Amenities		(202,000)	(182,450)	(255)	182,195	99.86%	▲
Recreation and Culture							
Public Halls and Civic Centres		(73,750)	(2,940)	(3,715)	(775)	(26.36%)	
Swimming Areas and Beaches		(22,921)	(7,266)	(1,130)	6,136	84.45%	▲
Other Recreation and Sport		(614,330)	(81,130)	(75,804)	5,326	6.56%	▲
Libraries		(7,500)	0	(195)	(195)		
Heritage		(5,500)	(4,300)	(10,667)	(6,367)	(148.06%)	▼
Transport							
Streets and Road Construction		(2,121,951)	(414,113)	(249,347)	164,766	39.79%	▲
Road Plant Purchases		(560,000)	(252,500)	(248,890)	3,610	1.43%	
Economic Services							
Tourism and Area Promotion		(27,000)	(2,000)	0	2,000	100.00%	▲
Other Property and Services							
Unclassified		(141,355)	(27,000)	(2,608)	24,392	90.34%	▲
Total Capital Expenditure	9	(5,112,015)	(1,689,654)	(1,107,934)	581,720		
Net Cash from Capital Activities		(4,717,215)	(1,497,454)	(956,786)	540,668		
Financing							
Proceeds from New Debentures	10	120,000	0	0	0		
Self-Supporting Loan Principal	10	10,685	5,293	5,293	0	0.00%	
Transfer from Reserves	7	1,328,894	262,894	262,894	0	0.00%	
Repayment of Debentures	10	(248,492)	(123,099)	(123,099)	0	0.00%	
Transfer to Reserves	7	(451,967)	(31,915)	(31,915)	0	0.00%	
Net Cash from Financing Activities		759,120	113,173	113,173	0		
Net Operations, Capital and Financing		(1,764,857)	1,279,827	1,970,849	691,022		
Opening Funding Surplus(Deficit)	2	1,745,997	1,745,997	1,760,980	14,983		
Closing Funding Surplus(Deficit)	2	(18,860)	3,025,824	3,731,829	706,005		

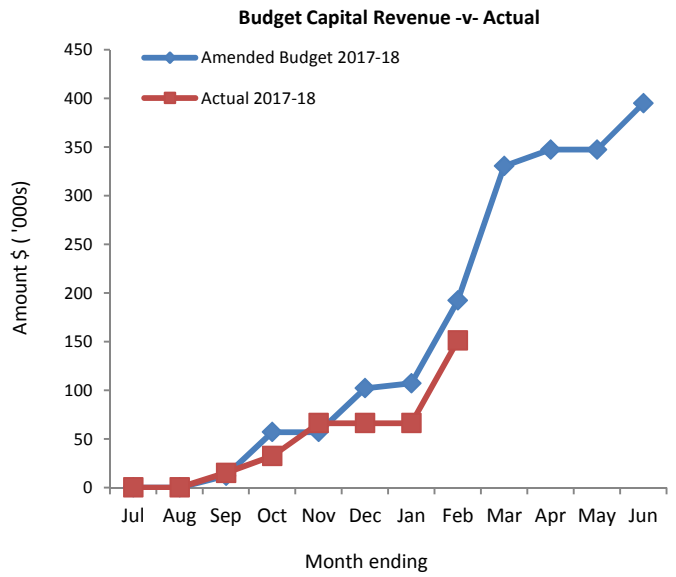
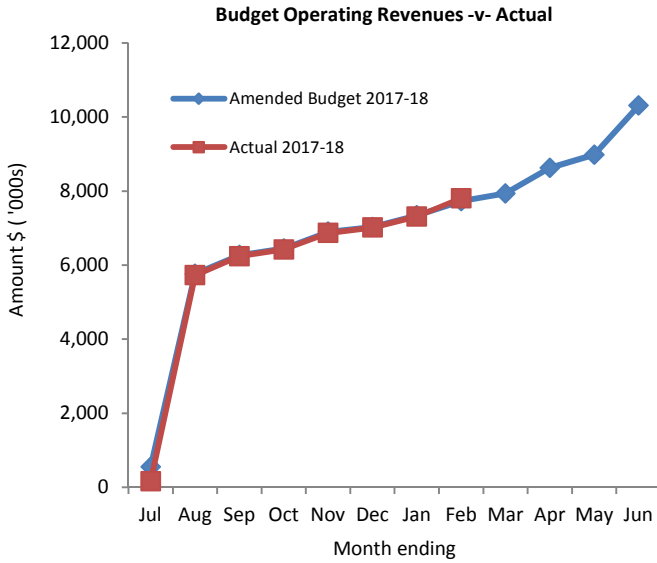
▼Deficit ▲Surplus - Indicates a variance between Year to Date (YTD) Budget and YTD Actual data as per the adopted materiality threshold. Refer to Note 3 for an explanation of the reasons for the variance.

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

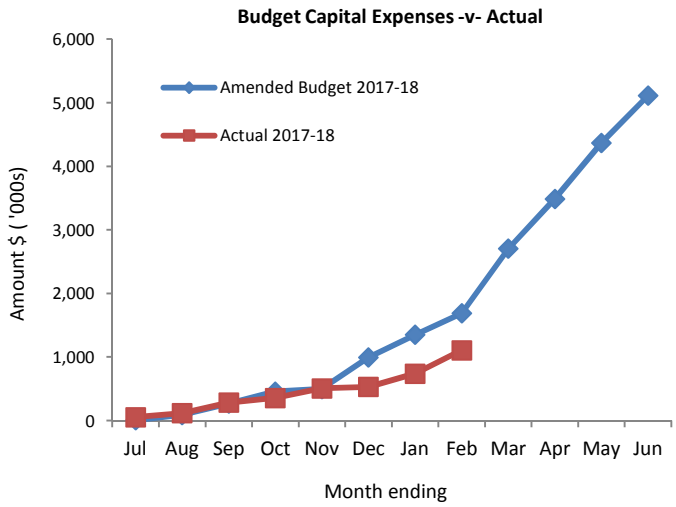
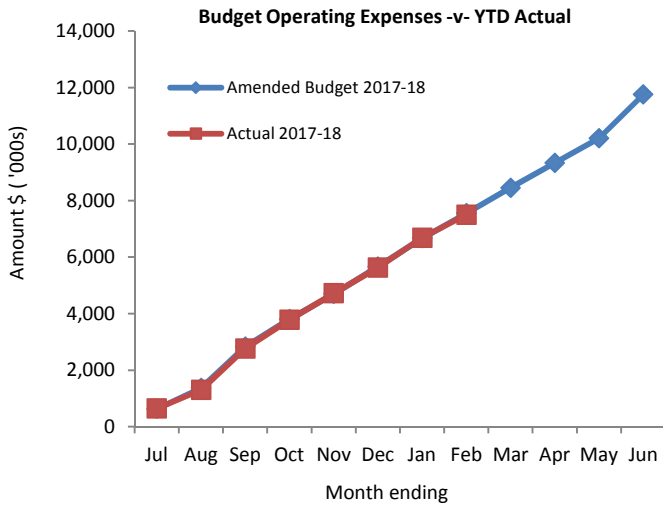
SHIRE OF BRIDGETOWN-GREENBUSHES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28 February 2018

Note 1: GRAPHICAL REPRESENTATION - Source Statement of Financial Activity

Revenues



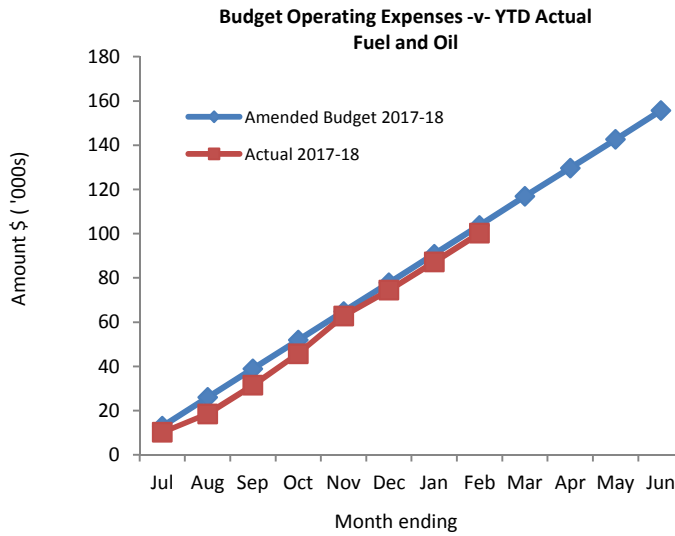
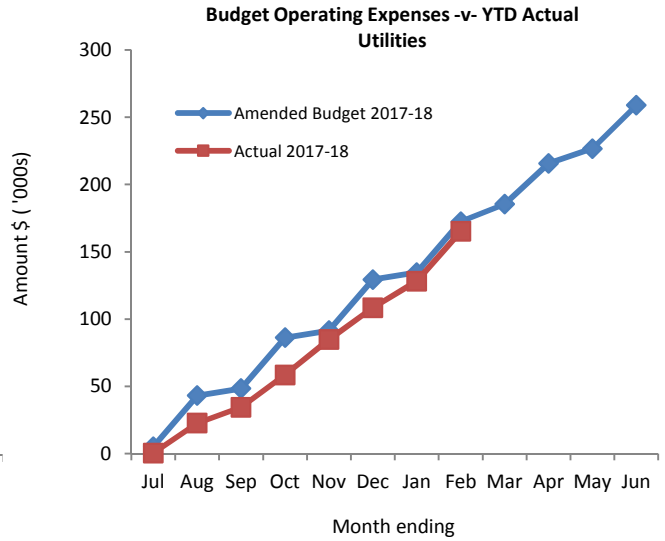
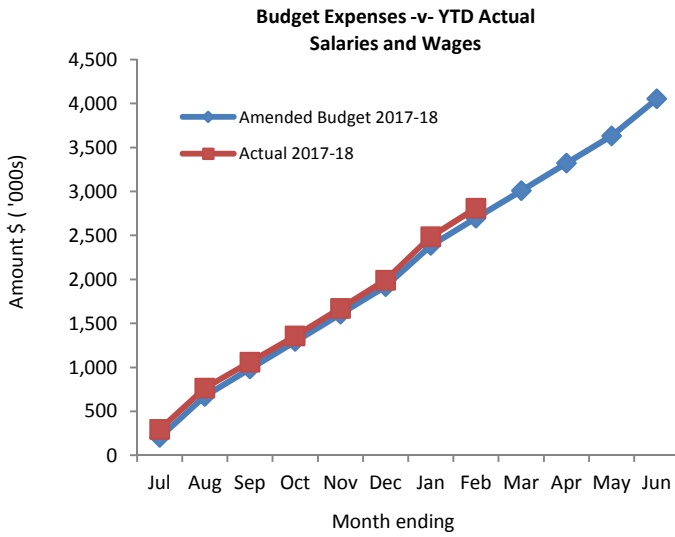
Expenditure



SHIRE OF BRIDGETOWN-GREENBUSHES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28 February 2018

Note 1: GRAPHICAL REPRESENTATION - Source Statement of Financial Activity

Expenditure

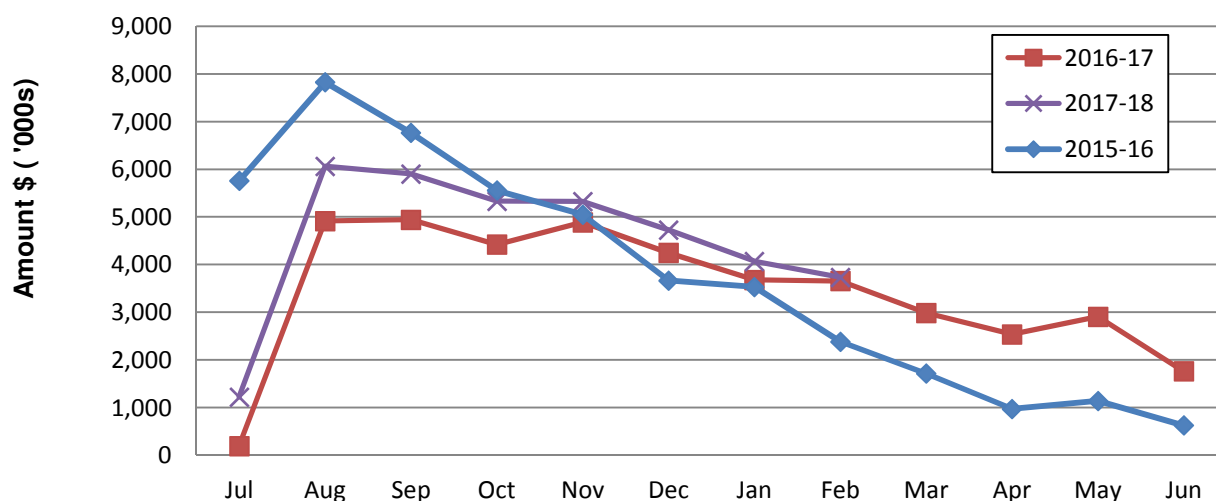


SHIRE OF BRIDGETOWN-GREENBUSHES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28 February 2018

Note 2: NET CURRENT FUNDING POSITION

		Positive=Surplus (Negative=Deficit)		
		YTD 28 Feb 2018	Last Period	Estimated 30 June 2017
		\$	\$	\$
Current Assets				
Cash Unrestricted	5	4,024,129	4,184,141	3,170,281
Cash Restricted	5	3,121,198	3,121,198	3,352,177
Receivables - Rates	6	752,290	911,178	102,877
Receivables - Sundry Debtors	6	120,735	42,663	136,472
Receivables - Other		139,304	158,700	100,554
Inventories		34,890	18,405	18,957
		8,192,547	8,436,286	6,881,318
Less: Current Liabilities				
Payables		(745,169)	(654,097)	(1,289,557)
Provisions		(888,397)	(888,397)	(888,397)
		(1,633,566)	(1,542,494)	(2,177,954)
Less: Cash Reserves	7	(3,121,198)	(3,121,198)	(3,352,177)
Less: Loans - Clubs/Institutions		(5,392)	(5,392)	(10,685)
Add: Current Leave Provision Cash Backed		174,046	174,046	171,985
Add: Current Loan Liability		125,393	125,393	248,492
Net Current Funding Position		3,731,829	4,066,641	1,760,980

Note 3 - Liquidity Over the Year



SHIRE OF BRIDGETOWN-GREENBUSHES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28 February 2018

Note 3: EXPLANATION OF MATERIAL VARIANCES BY SUB PROGRAM

Reporting Program	Variance \$	Variance %	Var.	Reason	Explanation of Variance
Operating Revenues					
Law, Order and Public Safety					
Fire Prevention	73,208	20.05%	▲	Timing	Invoice for Bushfire Mitigation raised. Adjustment to be included in Budget review.
Animal Control	(5,597)	(20.10%)	▼	Permanent	Dog and cat registrations less than estimated. Adjustment to be included in budget review.
Other Law, Order and Public Safety	1,724	13.85%	▲	Permanent	Additional grant income received for 2016-17 SES over spend. Adjustment to be included in budget review.
Health					
Prev Services - Inspection and Admin	(2,471)	(12.16%)	▼	Timing	Health licence fees less than anticipated. No permanent variance is anticipated at this time.
Community Amenities					
Town Planning and Regional Develop	37,547	218.82%	▲	Permanent	Extra income received for large one off planning applications. Adjustment to be included in budget review.
Recreation and Culture					
Public Halls and Civic Centres	(4,549)	(34.97%)	▼	Permanent	Income received from hall hire less than estimated. Adjustment to be included in budget review.
Other Recreation and Sport	(57,665)	(11.35%)	▼	Permanent	State funding for capital equipment \$8,200 not received. Balance relates to various Bridgetown Leisure Centre income streams less than estimated. Adjustments to be included in budget review.
Libraries	(1,543)	(17.82%)	▼	Permanent	Library minor income less than estimated. Adjustment to be included in budget review.
Transport					
Streets and Road Construction	(30,600)	(10.00%)	▼	Timing	Regional Road Group grant funds not yet claimed.
Streets and Road Maintenance	25,779	26.48%	▲	Permanent	Road closure approvals greater than anticipated \$1,600. Balance relates to additional profit on sale of loader. Adjustments to be included in budget review.
Economic Services					
Tourism and Area Promotion	(6,300)	(10.93%)	▼	Permanent	Income for Visitor Centre stock, membership sales and commission less than budget estimates. Adjustments to be included in budget review.
Building Control	11,701	43.28%	▲	Permanent	Income received for building licence approvals greater than estimated. Adjustment to be included in budget review.

SHIRE OF BRIDGETOWN-GREENBUSHES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28 February 2018

Note 3: EXPLANATION OF MATERIAL VARIANCES BY SUB PROGRAM

Reporting Program	Variance \$	Variance %	Var.	Reason	Explanation of Variance
Other Property and Services					
Private Works	(2,363)	(5.31%)	▼	Timing	Commission revenue for Department of Transport licensing service less than estimated. No permanent variance is anticipated at this time.
Plant Operation Costs	2,483	13.79%	▲	Permanent	Good driver rebate received for 2016-17 . Adjustment to be included in budget review.
Salaries and Wages	26,904	846.58%	▲	Permanent	Reimbursement for workers compensation claims greater than anticipated, offset by expenditure. Adjustment to be included in budget review.
Unclassified	9,968	50.76%	▲	Permanent	Property Insurance credit received, offset by expenditure. Adjustment to be included in budget review.
Operating Expenses					
Governance					
Other Governance	31,564	7.85%	▲	Allocations	Variance in wages and overheads allocated to this sub program offset by allocations in other sub programs.
Law, Order and Public Safety					
Animal Control	3,345	6.70%	▲	Timing	Costs for animal control expenditure less than estimated at this time. No permanent variance is anticipated.
Other Law, Order and Public Safety	10,253	25.10%	▲	Timing	Costs for SES operations and maintenance less than estimated at this time. No permanent variance is anticipated.
Health					
Preventative Services - Other	1,755	38.67%	▲	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	(6,074)	(11.14%)	▼	Allocations	Variance in wages and overheads allocated to this sub program offset by allocations in other sub programs.
Other Welfare	3,084	20.33%	▲	Timing	Various Youth one off projects not yet commenced.
Housing					
Staff Housing	7,427	26.82%	▲	Timing	Timing of expenditure for staff housing building operations and maintenance.
Community Amenities					
Sewerage	(3,712)	(10.81%)	▼	Allocations	Variance in wages and overheads allocated to this sub program offset by allocations in other sub programs.
Urban Stormwater Drainage	(48,002)	(35.21%)	▼	Timing	Drainage maintenance works undertaken greater than estimates at this time.

SHIRE OF BRIDGETOWN-GREENBUSHES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28 February 2018

Note 3: EXPLANATION OF MATERIAL VARIANCES BY SUB PROGRAM

Reporting Program	Variance \$	Variance %	Var.	Reason	Explanation of Variance
Protection of Environment	2,565	6.14%	▲	Permanent	Environmental Officer expenses less than anticipated. Adjustment to be included in budget review.
Other Community Amenities	19,285	13.82%	▲	Timing/ Permanent	Cemeteries, public convenience and community bus costs less than estimated. Adjustments to be included in budget review.
Recreation and Culture Swimming Areas and Beaches	5,191	45.20%	▲	Timing/ Allocations	Costs are less than estimated for Greenbushes Pool building maintenance \$4,557. Balance relates to variance in wages and overheads allocated to this sub program offset by allocations to other sub programs.
Other Recreation and Sport	60,926	4.43%	▲	Timing/ Permanent/ Allocations	Works on parks and gardens \$8,413, Leisure Centre expenses \$45,101 and Regional Bridle Trail less than estimated at this time. Some adjustments to be included in budget review.
Transport Parking Facilities	6,021	40.44%	▲	Timing/ Allocations	Costs for parking facilities non-recurrent projects less than anticipated at this time \$4,500. Balance relates to variance in wages and overheads allocated to this sub program offset by allocations to other sub programs.
Economic Services Building Control	9,323	8.26%	▲	Timing/ Allocations	Variance in wages and overheads allocated to this sub program offset by allocations in other sub programs \$8,620. Balance relates to timing of building contractor costs.
Other Economic Services	(2,699)	(49.90%)	▼	Timing/ Permanent	Repairs to stand pipes greater than estimated \$747. Balance relates to water consumption for stand pipes greater than anticipated. Offset by increased income.
Other Property and Services Private Works	2,406	5.56%	▲	Allocations	Variance in wages and overheads allocated to police licensing service account offset by allocations in other sub programs.
Works and Services Management	(15,398)	(337.53%)	▼	Timing/ Allocations	Variance due to timing of leave and training being taken. Wages allocated to assisting state government departments greater than estimated.
Waste Activity Unit	(7,374)	(355.57%)	▼	Timing	Variance due to allocation of wages and salaries to supervision being greater than anticipated at this time.
Works Activity Unit	(17,039)	(1159.89%)	▼	Timing/ Allocations	Variance due to allocation of wages to supervision and leave being taken greater than anticipated at this time. Overhead rate to be monitored.
Fleet Activity Unit	(3,678)	(357.44%)	▼	Timing	Variance due to timing of leave and training being taken.

SHIRE OF BRIDGETOWN-GREENBUSHES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28 February 2018

Note 3: EXPLANATION OF MATERIAL VARIANCES BY SUB PROGRAM

Reporting Program	Variance \$	Variance %	Var.	Reason	Explanation of Variance
Plant Operation Costs	6,160	98.85%	▲	Timing/ Permanent	Employee costs allocated to repairs is less than estimated at this time. Adjustment to be included in Budget review
Salaries and Wages	(26,904)	(846.58%)	▼	Permanent	Workers compensation costs greater than anticipated, offset by increased income.
Corporate Services Department	(17,605)	(2455.37%)	▼	Timing	Variance due to timing of leave and training being taken.
Chief Executive Office Department	(9,269)	(70.01%)	▼	Timing	Variance due to timing of leave and training being taken \$3,300. Increase in advertising and legal expenses, adjustments to be included in budget review.
Planning and Environment Department	(11,120)	(340.99%)	▼	Timing	Overhead recovery down due to staff vacancies. Overhead rate to be monitored.
Community Services Department	(1,089)	(189.36%)	▼	Timing	Variance due to timing of vehicle costs and other employee costs.
Unclassified	9,492	36.24%	▲	Timing	CEO donations \$1,958 and general building maintenance less than anticipated at this time.
Capital Revenues					
Law, Order & Public Safety					
Fire Prevention	(26,052)	(28.26%)	▼	Permanent (Non-Cash)	Variances in disposal value of DFES returned vehicles less than budget estimates.
Community Amenities					
Other Community Amenities	15,000	15,000	▼	Timing	Timing of trade in of Community Bus.
Capital Expenses					
Governance					
Other Governance	6,997	10.98%	▲	Timing	IT software \$4,259 not yet finalised, balance relates to furniture & equipment not yet purchased.
Law, Order and Public Safety					
Other Law, Order and Public Safety	3,500	100.00%	▲	Timing	SES printer not yet purchased.
Housing					
Staff Housing	22,749	95.79%	▲	Timing	Building renewal works less than anticipated at this time.
Community Amenities					
Sanitation - General Refuse	4,657	70.54%	▲	Timing	Works on Waste sites less than anticipated at this time.
Sewerage	31,485	46.34%	▲	Timing	Works on Bridgetown new septic pit less than anticipated at this time.
Urban Stormwater Drainage	114,131	62.03%	▲	Timing	Works on various drainage projects less than anticipated at this time.
Other Community Amenities	182,195	99.86%	▲	Timing	Community Bus not yet received \$160,000. Balance relates to Blackwood River park and Hampton Street toilets not yet commenced.

SHIRE OF BRIDGETOWN-GREENBUSHES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28 February 2018

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	6,136	84.45%	▲	Timing	Greenbushes pool toilet \$2,000 works not yet commenced. Balance relates to Bridgetown swimming pool upgrades less than anticipated at this time.
Other Recreation and Sport	5,326	6.56%	▲	Allocations/ Permanent/ Timing	Building maintenance officer time allocated to capital projects greater than budgeted \$18,211. Savings on purchase of equipment \$3,074. Balance relates to other capital works not yet commenced.
Heritage	(6,367)	(148.06%)	▼	Allocations	Bridgetown Old Goal wages and overheads allocation greater than anticipated, offset by allocations in other sub programs.
Transport					
Streets and Road Construction	164,766	39.79%	▲	Permanent/ Timing	Forrest Street footpath scope of works greater than anticipated \$9,115. Offset by reduction in other construction jobs. Balance relates to timing of various road construction jobs.
Economic Services					
Tourism and Area Promotion	2,000	100.00%	▲	Timing	Visitor Centre building roof repairs not yet commenced.
Other Property and Services					
Unclassified	24,392	90.34%	▲	Timing	Asbestos work on various buildings less than anticipated at this time.

SHIRE OF BRIDGETOWN-GREENBUSHES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28 February 2018

Note 4: BUDGET AMENDMENTS

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

GL Account Code	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	(Decrease) in Available Cash	Amended Budget Running Balance
				\$	\$	\$	\$
	Budget Adoption		Opening Surplus				0
	Permanent Changes						0
56BU	Bridgetown Sportsground Horse Stalls	C.04/1017	Capital Expenses			(30,000)	(30,000)
1344530	Bridgetown Harness racing Club Grant - Horse Stalls	C.04/1017	Operating Expenses		20,000		(10,000)
Reserve 127	Matched Grants Reserve	C.04/1017	Reserve Transfer		10,000		0
RT52	Roads to Recovery - Tweed Road	C.09/1017	Capital Expenses			(136,100)	(136,100)
RT10	Roads to Recovery - Glentulloch Road	C.09/1017	Capital Expenses			(141,600)	(277,700)
RT07	Roads to Recovery - Nelson Street	C.09/1017	Capital Expenses			(83,108)	(360,808)
1381630	Roads to recovery grant	C.09/1017	Operating Revenue		360,808		0
PJ18	ACROD Parking CBD	C.10/1017	Operating Expenses			(2,500)	(2,500)
43BU	Bridgedale Stage - power upgrade	C.08/1117	Capital Expenses			(3,500)	(6,000)
Reserve 125	Building Maintenance Reserve	C.08/1117	Reserve Transfer		3,500		(2,500)
PL03	New tractor	C.09/1217	Capital Expenses			(5,000)	(7,500)
1400450	Sale of New Holland tractor	C.09/1217	Capital Revenue		29,600		22,100
Reserve 102	Plant Reserve	C.09/1217	Reserve Transfer			(24,600)	(2,500)
1392220	Loss on sale of asset	C.09/1217	Non Cash Item	(5,502)			(2,500)
1065940	Purchase of 2 Fire fighting trucks	C.03/0917	Capital Expenses			(148,319)	(150,819)
1064330	DFES Plant Grants	C.03/0917	Operating Revenue		148,319		(2,500)
1061820	Loss on sale of slip on units	C.07/0617	Non Cash Item	(40,093)			(2,500)
1067950	Sale of Slip on units	C.07/0617	Capital Revenue		5,200		2,700
Reserve 104		C.07/0617	Reserve Transfer			(5,200)	(2,500)
1064330	DFES Plant Grants	C.03/0917	Operating Revenue			(30,000)	(32,500)
1067950	Sale of DFES Plant	C.03/0917	Capital Revenue		30,000		(2,500)
1064430	Profit on sale of plant	C.03/0917	Non Cash Item	469			(2,500)
1061820	loss on sale of plant	C.03/0917	Non Cash Item	(530)			(2,500)
BR13	Catterick Road bridge	C.06/0118	Capital Expenses			(65,862)	(68,362)
BR15	Blackbutt Road bridge 3706A	C.06/0118	Capital Expenses			(63,058)	(131,420)

SHIRE OF BRIDGETOWN-GREENBUSHES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28 February 2018

Note 4: BUDGET AMENDMENTS

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

GL Account Code	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	(Decrease) in Available Cash	Amended Budget Running Balance
				\$	\$	\$	\$
	Permanent Changes (Continued)						
BR14	Blackbutt Road bridge 3707A	C.06/0118	Capital Expenses			(59,301)	(190,721)
BR08	Hester Cascades Road bridge	C.06/0118	Capital Expenses			(64,774)	(255,495)
BR16	Fletchers Road bridge	C.06/0118	Capital Expenses			(43,400)	(298,895)
Reserve 201	Unsent grants Road to Recovery	C.06/0118	Reserve Transfer		280,035		(18,860)
PJ25	Bridgetown Sportsground Reticulaiton	C.07/0118	Operating Expenses			(15,000)	(33,860)
08IN	Park Irrigation	C.07/0118	Capital Expenses		15,000		(18,860)
				(45,656)	902,462	(921,322)	

SHIRE OF BRIDGETOWN-GREENBUSHES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28 February 2018

Note 5: CASH AND INVESTMENTS

	Interest Rate	Unrestricted	Restricted	Trust	Investments	Total Amount	Institution	Maturity Date
		\$	\$	\$	\$	\$		
(a) Cash Deposits								
Municipal Bank Account	Various	196,131				196,131	CBA	At Call
Municipal On-Call Account	1.50%	355,485				355,485	Bankwest	At Call
Trust Bank Account	Various			172,579		172,579	CBA	At Call
Visitor Centre Trust Account	Nil			31,827		31,827	CBA	At Call
Cash On Hand	Nil	2,220				2,220	N/A	On Hand
(b) Term Deposits								
Municipal Funds	2.40%	350,000				350,000	Westpac	10-Mar-18
Municipal Funds	2.40%	401,369				401,369	Westpac	18-Mar-18
Municipal Funds	2.45%	510,201				510,201	Bankwest	19-Mar-18
Municipal Funds	2.50%	352,094				352,094	Bankwest	27-Mar-18
Municipal Funds	2.38%	504,262				504,262	Westpac	29-Mar-18
Municipal Funds	2.50%	350,000				350,000	Bankwest	11-Apr-18
Municipal Funds	2.47%	400,000				400,000	Westpac	20-Apr-18
Municipal Funds	2.45%	402,367				402,367	Bankwest	07-May-18
Municipal Funds	2.53%	200,000				200,000	Westpac	26-May-18
Reserve Funds	2.48%		3,121,198			3,121,198	Bankwest	29-Mar-18
Total		4,024,129	3,121,198	204,406	0	7,349,733		

SHIRE OF BRIDGETOWN-GREENBUSHES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28 February 2018

Note 6: RECEIVABLES

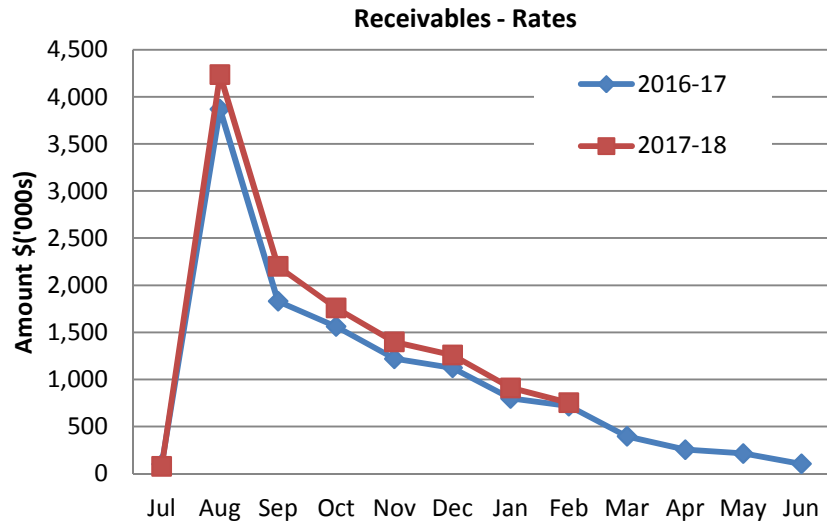
Receivables - Rates

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

	YTD 28 Feb 2018	30 June 2017
	\$	\$
Opening Arrears Previous Years	102,877	109,900
Levied this year	4,369,364	4,150,724
Less Collections to date	(3,719,951)	(4,157,982)
Equals Current Outstanding	752,289.71	102,642
Net Rates Collectable	752,290	102,642
% Collected	83.18%	97.59%

Net Rates Collectable

% Collected



Receivables - Sundry Debtors

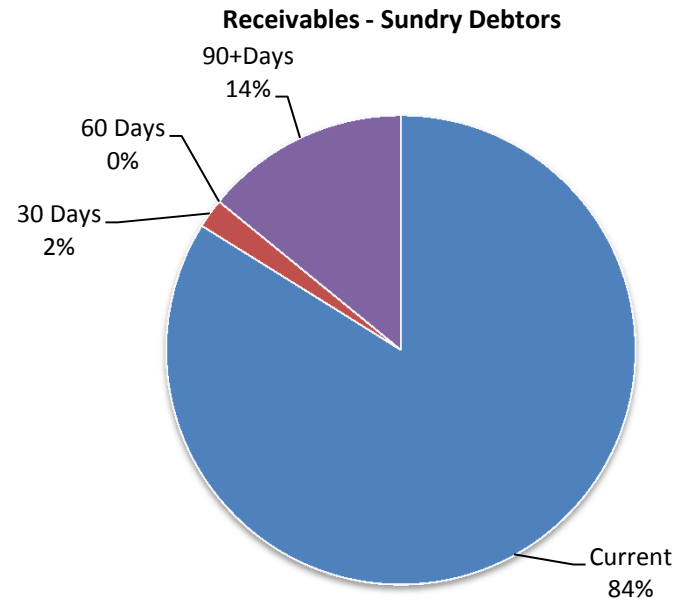
Receivables - Sundry Debtors

	Current	30 Days	60 Days	90+Days
	\$	\$	\$	\$
Receivables - Sundry Debtors	107,019	2,583	0	18,004

Total Sundry Debtor Receivables Outstanding

127,606

Amounts shown above include GST (where applicable)



SHIRE OF BRIDGETOWN-GREENBUSHES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28 February 2018

Note 7: CASH BACKED RESERVE

2017-18										
Res No.	Name	Opening Balance	Amended Budget Interest Earned	Actual Interest Earned	Amended Budget Transfers In (+)	Actual Transfers In (+)	Amended Budget Transfers Out (-)	Actual Transfers Out (-)	Amended Budget Closing Balance	Actual YTD Closing Balance
		\$	\$	\$	\$	\$	\$	\$	\$	\$
101	Leave Reserve	171,985	4,158	2,061					176,143	174,046
102	Plant Reserve	210,635	5,093	2,524	265,600		(357,000)		124,328	213,159
103	Land and Building Reserve	688,894	16,657	8,255			(108,688)		596,863	697,148
104	Bush Fire Reserve	473	11	6	5,200				5,684	479
105	Maranup Ford Road Maintenance Reserve	98,586	2,384	1,181					100,970	99,768
106	Subdivision Reserve	339,210	8,202	4,065	10,000				357,412	343,274
107	Sanitation Reserve	58,761	1,421	704			(15,801)		44,381	59,466
109	Recreation Centre Floor Reserve	170,235	4,116	2,040					174,351	172,275
111	Mobile Garbage Bins Reserve	72,073	1,743	864					73,816	72,937
112	Refuse Site Post Closure Reserve	197,219	4,769	2,363	5,000				206,988	199,583
113	Drainage Reserve	3,629	88	43					3,717	3,672
114	Community Bus Reserve	87,161	2,107	1,044	15,000		(53,334)	(53,334)	50,934	34,871
115	SBS Tower Replacement Reserve	29,828	721	357					30,549	30,186
118	Playground Equipment Reserve	20,431	494	245	2,600				23,525	20,676
119	Swimming Pool Reserve	4,182	101	50					4,283	4,232
121	Car Park Reserve	895	22	11					917	906
123	ROMANS Reserve	4,458	108	53					4,566	4,512
125	Building Maintenance Reserve	160,557	3,882	1,924			(19,876)	(16,376)	144,563	146,105
126	Strategic Projects Reserve	45,073	1,090	540	20,000				66,163	45,613
127	Matched Grants Reserve	19,871	480	238	10,000		(10,000)	(10,000)	20,351	10,109
128	Aged Care Infrastructure Reserve	52,900	1,279	634					54,179	53,534
129	Equipment Reserve	6,508	157	78	2,500		(3,300)	(3,300)	5,865	3,286
130	Assets and GRV Valuation Reserve	66,168	1,600	793	32,167		(25,000)		74,935	66,961
131	Bridgetown Leisure Centre Reserve	133,635	3,231	1,601			(78,561)		58,305	135,236
132	Trails Reserve	20,099	486	241					20,585	20,340
133	Light Fleet Vehicle Reserve	0			19,500				19,500	0
201	Unspent Grans Reserve	688,709	0				(657,334)	(179,884)	31,375	508,825
		3,352,177	64,400	31,915	387,567	0	(1,328,894)	(262,894)	2,475,250	3,121,198

SHIRE OF BRIDGETOWN-GREENBUSHES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28 February 2018

Note 8: CAPITAL DISPOSALS

YTD Actual Replacement			Disposals	Amended Current Budget			
Net Book Value	Proceeds	Profit (Loss)		Net Book Value	Proceeds	Profit (Loss)	Profit (Loss) Variance
\$	\$	\$		\$	\$	\$	\$
			Plant and Equipment				
			P3055 2014 Subaru Liberty (EMCOR)	11,818	14,000	2,182	(2,182)
			P3060 2013 Holden Cruze (Pool Vehicle)	8,707	8,000	(707)	707
			P2051 2014 Holden Colorado (Ranger)	15,000	19,000	4,000	(4,000)
64,947	15,000	(49,947)	P4110 1997 Isuzu Fire tender (Maranup)	65,702	45,000	(20,702)	(29,245)
15,612	12,000	(3,612)	P4165 2010 Isuzu D Max (Wandillup)	14,073	12,000	(2,073)	(1,539)
			P4135 1998 Hino Fire Tender (Hester Brook)	69,221	40,000	(29,221)	29,221
2,000	3,948	1,948	P4200 2006 Ford Courier (Btwn Support)	2,000	7,500	5,500	(3,552)
			P2225 2002 Ford Courier (Landfill Site)	2,000	2,000	0	0
			P3010 2014 Holden Colorado (MP)	18,265	21,000	2,735	(2,735)
			P4045 2003 Mitsubishi Rosa Bus (CS)	18,275	15,000	(3,275)	3,275
			P2045 2012 Ford Ranger (P&G)	15,500	15,500	0	0
			P2270 2012 Ford Ranger (P&G Crew)	9,000	9,000	0	0
			P2220 2012 Ford Ranger (Plant Mech)	8,648	9,000	352	(352)
			P2165 2009 Ford Ranger (BMO)	11,000	11,000	0	0
60,000	85,000	25,000	P2086 2007 Volvo Front End Loader	60,000	60,000	0	25,000
			P2037 2009 Mitsubishi Tip Truck	40,500	30,000	(10,500)	10,500
			P2092 2007 John Deere Tractor	11,000	12,000	1,000	(1,000)
15,530	15,000	(530)	P4175 2010 Isuzu D Max (Sunnyside)	15,530	15,000	(530)	0
14,474	15,000	526	P4170 2011 Isuzu D Max (Winnejup)	14,531	15,000	469	57
			P2236 2014 New Holland Tractor	35,102	29,600	(5,502)	5,502
45,293	5,200	(40,093)	Various Slip on Units x 12	45,293	5,200	(40,093)	0
217,856	151,148	(66,708)		491,165	394,800	(96,365)	29,657

SHIRE OF BRIDGETOWN-GREENBUSHES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28 February 2018

Note 9: CAPITAL ACQUISITIONS

Assets	General Ledger/Job No.	Amended Annual Budget	YTD 28 Feb 2018			Comment
			Amended YTD Budget	YTD Actual	Variance (Under)/Over	
		\$	\$	\$	\$	
Land and Buildings						
Other Governance						
Records Storage Facility	07BN	65,000	0	0	0	
Emergency Power Systems	08BN	35,000	35,000	34,318	(682)	
Shire Administration Building	07BU	26,850	6,712	7,740	1,028	Works on going
		126,850	41,712	42,058	346	
Fire Prevention						
Bridgetown Bushfire Brigade Garage	05BN	32,731	32,731	14,883	(17,848)	Purchase order for works issued
		32,731	32,731	14,883	(17,848)	
Other Education						
Bridgetown Resource Centre	13BU	3,000	0	0	0	
		3,000	0	0	0	
Staff Housing						
146 Hampton Street	26BU	9,500	9,500	0	(9,500)	Works not yet commenced
144 Hampton Street	38BU	11,250	11,249	1,000	(10,249)	Works on going
31 Gifford Road	28BU	3,000	3,000	0	(3,000)	Works not yet commenced
		23,750	23,749	1,000	(22,749)	
Other Community Amenities						
Blackwood River Park Toilets	44BU	3,200	3,200	0	(3,200)	Works not yet commenced
Hampton Street Toilets	46BU	4,250	4,250	255	(3,995)	Works on going
Thomson Park Toilets	25BU	1,500	0	0	0	
Settlers Rest Gazebo	12BU	3,050	0	0	0	
Bridgetown Cemetery Toilets	02BN	30,000	15,000	0	(15,000)	Works not yet commenced
		42,000	22,450	255	(22,195)	
Public Halls and Civic Centres						
Bridgetown Civic Centre	02BU	10,750	1,440	1,440	0	
Greenbushes Hall	20BU	57,000	1,500	2,275	775	

SHIRE OF BRIDGETOWN-GREENBUSHES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28 February 2018

Note 9: CAPITAL ACQUISITIONS

Assets	General Ledger/Job No.	Amended Annual Budget	YTD 28 Feb 2018			Comment
			Amended YTD Budget	YTD Actual	Variance (Under)/Over	
		\$	\$	\$	\$	
Public Halls and Civic Centres (Continued)						
Sunnyside Shelter	55BU	3,000	0	0	0	
Catterick Hall	51BU	3,000	0	0	0	
		73,750	2,940	3,715	775	
Swimming Areas and Beaches						
Greenbushes Pool Toilet	05BU	4,000	2,000	0	(2,000)	Works not yet commenced
		4,000	2,000	0	(2,000)	
Other Recreation and Sport						
Bridgetown Leisure Centre - Gym	06BN	190,000	11,850	4,850	(7,000)	Works on going
Bridgetown Leisure Centre Renewals	16BU	91,825	5,220	5,291	71	
Bridgetown Sports Ground Change Rooms	17BU	18,376	18,376	36,587	18,211	Wages & overheads greater than anticipated
Greenbushes Cricket Pavilion	54BU	1,500	0	0	0	
Greenbushes Golf Club	39BU	14,000	9,332	6,664	(2,668)	Works ongoing
Bridgetown Sports Ground Horse Stalls	56BU	30,000	0	0	0	
Greenbushes Sportsground Toilets/Kiosk	45BU	3,500	0	200	200	
Bridgedale Stage	43BU	3,500	3,500	2,930	(570)	
		352,701	48,278	56,522	8,244	
Libraries						
Bridgetown Library	1365540	7,500	0	195	195	
		7,500	0	195	195	
Heritage						
Bridgetown Old Goal	40BU	2,500	2,500	8,849	6,349	Wages & overheads greater than anticipated
Yornup School	47BU	3,000	1,800	1,818	18	
		5,500	4,300	10,667	6,367	
Streets and Road Construction						
Shire Depot	08BU	14,000	14,000	(320)	(14,320)	Works not yet commenced
		14,000	14,000	(320)	(14,320)	

SHIRE OF BRIDGETOWN-GREENBUSHES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28 February 2018

Note 9: CAPITAL ACQUISITIONS

Assets	General Ledger/Job No.	Amended Annual Budget	YTD 28 Feb 2018			Comment
			Amended YTD Budget	YTD Actual	Variance (Under)/Over	
		\$	\$	\$	\$	
Tourism and Area Promotion						
Visitor Centre Building	1460340	2,000	2,000	0	(2,000)	Purchase order issued
		2,000	2,000	0	(2,000)	
Unclassified						
Geegelup Brook Land	1790040	41,355	0	29	29	
Energy and Water Efficiency Fittings	1790140	10,000	0	0	0	
Asbestos Removal	1790240	90,000	27,000	2,579	(24,421)	Works ongoing
		141,355	27,000	2,608	(24,392)	
Land and Buildings Total		829,137	221,160	131,583	(89,577)	
Roads						
Streets and Road Construction						
Winnejup Road Regional Road Group 17/18	RR17	240,073	80,023	11,033	(68,990)	Works ongoing
Winnejup Road Regional Road Group 16/17	RR24	113,458	60,902	35,897	(25,005)	Works ongoing
Mockerdillup Road Regional Road Group	RR16	9,000	9,000	2,715	(6,285)	Preliminary planning
Kerbing	KB01	8,500	8,500	8,151	(350)	Job complete
Padbury Road Roads to Recovery	RT36	5,000	5,000	160	(4,840)	Purchase order issued
Hampton Street Roads to Recovery	RT74	38,908	38,908	23,456	(15,452)	Works ongoing
John Street Roads to Recovery	RT76	43,488	43,488	17,072	(26,416)	Works ongoing
Kendall Road Roads to Recovery	RT78	53,000	2,604	160	(2,444)	Preliminary planning
Gommes Lane Roads to Recovery	RT79	29,873	29,873	30,542	669	Job complete
Hester Road Roads to Recovery	RT80	7,500	7,500	160	(7,340)	Purchase order issued
Huitson Road Roads to Recovery	RT81	39,608	25,190	44,937	19,747	Works ongoing
Glentulloch Road Roads to Recovery	RT10	141,600	0	9,071	9,071	Preliminary planning
Tweed Road Roads to Recovery	RT52	136,100	0	7,095	7,095	Preliminary planning
Nelson Street Roads to Recovery	RT07	83,108	0	0	0	
Kangaroo Gully Road	RC33	30,800	0	0	0	

SHIRE OF BRIDGETOWN-GREENBUSHES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28 February 2018

Note 9: CAPITAL ACQUISITIONS

Assets	General Ledger/Job No.	Amended Annual Budget	YTD 28 Feb 2018			Comment
			Amended YTD Budget	YTD Actual	Variance (Under)/Over	
		\$	\$	\$	\$	
Streets and Road Construction (Continued)						
Roadside Vegetation Removal	RC43	106,020	41,495	17,813	(23,682)	Works ongoing
Brockman Highway Blackspot	BK02	213,510	0	575	575	
		1,299,546	352,483	208,835	(143,648)	
Roads Total		1,299,546	352,483	208,835	(143,648)	
Footpaths						
Streets and Road Construction						
Forrest Street	FP18	29,010	29,010	38,125	9,115	Scope of work greater than estimated
Lockley Street	FP43	25,000	13,306	639	(12,667)	Preliminary Planning
Footpaths Disability Access	FP28	5,000	3,314	0	(3,314)	Works not yet commenced
Steere Street Nibs	FP34	25,000	0	0	0	
		84,010	45,630	38,763	(6,867)	
Footpaths Total		84,010	45,630	38,763	(6,867)	
Drainage						
Urban Stormwater Drainage						
Phillips Street	DR05	22,303	22,303	28,407	6,104	Scope of work greater than estimated
Geegelup Brook	DR17	25,000	25,000	2,200	(22,800)	Preliminary Planning
Palmers Road	DR21	58,700	58,700	1,326	(57,374)	Preliminary planning
Four Seasons Estate	DR24	11,364	0	0	0	
Lockley Street	DR25	22,000	22,000	22,366	366	Job completed
Barlee Street	DR26	16,000	16,000	3,843	(12,157)	Works ongoing
Forest View Court	DR27	15,000	15,000	0	(15,000)	Works not yet commenced
Dusting Drive	DR28	25,000	25,000	10,417	(14,583)	Works ongoing
Forest/Padbury Street	DR29	0	0	1,312	1,312	Pending budget review
		195,367	184,003	69,872	(114,131)	
Drainage Total		195,367	184,003	69,872	(114,131)	

SHIRE OF BRIDGETOWN-GREENBUSHES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28 February 2018

Note 9: CAPITAL ACQUISITIONS

Assets	General Ledger/Job No.	Amended Annual Budget	YTD 28 Feb 2018			Comment
			Amended YTD Budget	YTD Actual	Variance (Under)/Over	
		\$	\$	\$	\$	
Parks and Ovals						
Other Recreation and Sport						
Somme Park (Fitness Trail Equipment)	05IU	8,000	8,000	2,231	(5,769)	Installation of new equipment not yet done Works not yet commenced Purchase order for works issued
Four Seasons Estate - POS Reserve	03IN	45,454	0	0	0	
Four Seasons Estate - Stream Protection	04IN	18,182	0	0	0	
Four Seasons Estate - Street Tree Planting	05IN	36,364	0	0	0	
Bridgetown Leisure centre	12IU	4,000	2,000	0	(2,000)	
Bridgetown Leisure Centre Shade Sails	06IN	2,727	2,727	0	(2,727)	
Thomson Park - Shade sails	07IN	27,777	0	0	0	
		142,504	12,727	2,231	(10,496)	
Tourism & Area Promotion						
Bridgetown Information Bays	11IN	25,000	0	0	0	
		25,000	0	0	0	
Parks and Ovals Total		167,504	12,727	2,231	(10,496)	
Bridges						
Streets and Road Construction						
Catterick Bridge 3703A	BR13	65,862	0	0	0	
Hester Cascades Bridge 3704A	BR08	64,774	0	0	0	
Blackbutt Bridge 3707A	BR14	344,301	0	0	0	
Blackbutt Bridge 3706A	BR15	204,058	0	0	0	
Fletchers Bridge 3329A	BR16	43,400	0	0	0	
		722,395	0	0	0	
Bridges Total		722,395	0	0	0	
Infrastructure Other						
Sanitation - General Refuse						
Bridgetown Landfill - Reticulation	WA01	10,000	0	0	0	
Bridgetown Inert Waste	WA03	20,000	801	1,785	984	Preliminary planning
Greenbushes Green Waste Enclosure	WA04	5,801	5,801	160	(5,641)	Preliminary planning
		35,801	6,602	1,945	(4,657)	

SHIRE OF BRIDGETOWN-GREENBUSHES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28 February 2018

Note 9: CAPITAL ACQUISITIONS

Assets	General Ledger/Job No.	Amended Annual Budget	YTD 28 Feb 2018			Comment
			Amended YTD Budget	YTD Actual	Variance (Under)/Over	
		\$	\$	\$	\$	
Sewerage						
New Bridgetown Septic Pit Site	WA05	100,000	67,949	36,464	(31,485)	Works ongoing
		100,000	67,949	36,464	(31,485)	
Swimming Areas and Beaches						
Swimming Pool Infrastructure	1335240	18,921	5,266	1,130	(4,136)	Preliminary planning
		18,921	5,266	1,130	(4,136)	
Other Recreation and Sport						
Blackwood River Boardwalk	10IN	30,000	0	0	0	
		30,000	0	0	0	
Infrastructure Other Total		184,722	79,817	39,538	(40,279)	
Plant and Equipment						
Other Governance						
EMCOR Vehicle	1055440	36,000	0	0	0	
		36,000	0	0	0	
Fire Prevention						
Fire Fighting Equipment - Brigades Funded	1065540	2,000	0	0	0	
Vehicles for Brigade	1065940	668,219	318,219	319,196	977	
Fire Equipment - Shire Funded	1065740	4,000	4,000	4,214	214	
		674,219	322,219	323,410	1,191	
Other Law, Order and Public Safety						
Rangers Vehicle	1080240	34,000	0	0	0	
		34,000	0	0	0	
Town Planning & Regional Development						
Manager of Planning Vehicle	1306540	32,000	0	0	0	
		32,000	0	0	0	
Other Community Amenities						
Community Bus	1310240	160,000	160,000	0	(160,000)	Purchase order for bus issued
		160,000	160,000	0	(160,000)	

SHIRE OF BRIDGETOWN-GREENBUSHES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28 February 2018

Note 9: CAPITAL ACQUISITIONS

Assets	General Ledger/Job No.	Amended Annual Budget	YTD 28 Feb 2018			Comment
			Amended YTD Budget	YTD Actual	Variance (Under)/Over	
		\$	\$	\$	\$	
Other Recreation and Sport						
Manual Pool Vacuum	05EN	2,200	2,200	2,136	(64)	Savings on purchase of pool vacuum
Finishing Mower	02EQ	12,925	12,925	10,255	(2,670)	Savings on purchase of mower
Portable Fencing	03EQ	5,000	5,000	4,660	(340)	Savings on purchase of fencing
Inflatable Obstacle Course	04EQ	6,000	0	0	0	
Parks & Gardens Vehicles	34524	63,000	0	0	0	
		89,125	20,125	17,051	(3,074)	
Road Plant Purchases						
Tractor	PL03	61,000	0	0	0	
Tip truck	PL04	160,000	0	0	0	
Front End Loader	PL13	243,000	243,000	248,890	5,890	Offset by additional funds on trade-in
Works and Services Fleet	1405040	77,000	0	0	0	
Sundry Equipment	1403740	19,000	9,500	0	(9,500)	Equipment not yet ordered
		560,000	252,500	248,890	(3,610)	
Plant and Equipment Total		1,585,344	754,844	589,351	(165,493)	
Furniture and Equipment						
Members of Council						
Council Honour Boards	1040040	5,000	0	0	0	
		5,000	0	0	0	
Other Governance						
IT Communications Equipment and Software	1055140	10,000	10,000	4,751	(5,249)	Purchase order raise for software
Other Governance - Furniture & Equipment	1055340	12,000	12,000	9,906	(2,094)	Furniture & Equipment not yet ordered
		22,000	22,000	14,657	(7,343)	
Law, Order & Public Safety						
DFES Furniture & Equipment	1065140	2,500	2,500	2,045	(455)	Savings on purchase of air conditioner
		2,500	2,500	2,045	(455)	
Other Law, Order and Public Safety						
SES Furniture & Equipment	1080040	3,500	3,500	0	(3,500)	Purchase order issued
		3,500	3,500	0	(3,500)	

SHIRE OF BRIDGETOWN-GREENBUSHES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28 February 2018

Note 9: CAPITAL ACQUISITIONS

Assets	General Ledger/Job No.	Amended Annual Budget	YTD 28 Feb 2018			Comment
			Amended YTD Budget	YTD Actual	Variance (Under)/Over	
		\$	\$	\$	\$	
Aged and Disabled						
Universal/Wheel Chair	1190140	8,990	8,990	8,990	0	Purchase finalised
		8,990	8,990	8,990	0	
Streets and Road Construction						
Depot - Air Conditioner	1380340	2,000	2,000	2,068	68	Purchase finalised
		2,000	2,000	2,068	68	
Furniture and Equipment Total		43,990	38,990	27,761	(11,229)	
Capital Expenditure Total		5,112,015	1,689,654	1,107,934	(581,720)	

SHIRE OF BRIDGETOWN-GREENBUSHES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28 February 2018

Note 10: INFORMATION ON BORROWINGS

(a) Debenture Repayments

Particulars	Principal 1/07/2017	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments	
		Actual	Actual	Amended Budget	Actual	Amended Budget	Actual	Amended Budget
		\$	\$	\$	\$	\$	\$	\$
Community Amenities								
Loan 107B Transfer Station	9,486		4,705	9,486	4,782	0	153	233
Loan 108 Landfill Plant	118,448		10,785	21,794	107,663	96,654	2,419	4,669
Loan 113 Landfill Site New Cell	404,482		48,577	97,708	355,905	306,774	4,586	8,669
Loan 114 Liquid & Inert Waste Sites	0		0	0	0	120,000	0	0
Recreation and Culture								
Loan 105 Memorial Park Improvements	54,304		12,956	26,317	41,348	27,987	1,688	2,989
Loan 106 Somme Creek Parkland	42,952		10,247	20,815	32,704	22,137	1,335	2,364
Loan 110 Bridgetown Bowling Club - SSL	45,215		5,293	10,685	39,922	34,530	839	1,588
Loan 112 Bridgetown Swimming Pool	1,593,786		30,535	61,687	1,563,251	1,532,099	32,020	63,772
	2,268,673	0	123,099	248,492	2,145,574	2,140,181	43,039	84,284

(b) New Debentures

Particulars	Amount to be Borrowed Budget	Institution	Loan Type	Term Years	Amount Borrowed Actual
	\$				\$
Economic Services					
Loan 114 Liquid Waste & Inert Waste	120,000	WATC	Debenture	5	0
	120,000				0

No new debentures were raised during the reporting period.

SHIRE OF BRIDGETOWN-GREENBUSHES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28 February 2018

Note 11: RATING INFORMATION

RATE TYPE	Rate in Dollar	Number of Properties	Rateable Value	Rate Revenue	Interim Rates	Back Rates	Total Revenue	Amended Budget Rate Revenue	Amended Budget Interim Rate	Amended Budget Back Rate	Amended Budget Total Revenue
	\$		\$	\$	\$	\$	\$	\$	\$	\$	\$
Differential General Rate											
GRV Shire	0.087341	1,645	25,096,812	2,191,981	12,090	317	2,204,388	2,201,981			2,201,981
UV Shire Rural	0.006001	485	183,089,000	1,098,717	3,575		1,102,292	1,098,717			1,098,717
UV Bridgetown Urban Farmland	0.005101	3	2,200,000	11,222			11,222	11,222			11,222
UV Mining	0.078436	15	929,834	72,932	(1,641)		71,292	72,933			72,933
Sub-Totals		2,148	211,315,646	3,374,853	14,024	317	3,389,194	3,384,853	0	0	3,384,853
Minimum Payment	Minimum \$										
GRV Shire	867.00	829	4,138,195	718,743	463		719,206	718,743			718,743
UV Shire Rural	1,074.00	239	31,310,900	256,686	(3,048)		253,638	256,686			256,686
UV Bridgetown Urban Farmland	1,074.00	0	0	0			0	0			0
UV Mining	760.00	14	28,247	10,640	(3,314)		7,326	10,640			10,640
Sub-Totals		1,082	35,477,342	986,069	(5,899)	0	980,170	986,069	0	0	986,069
Rates Paid in Advance							4,369,364				4,370,922
Amount from General Rates							(69,568)				0
Less Rates Written Off							0				(100)
Totals							4,299,796				4,370,822

SHIRE OF BRIDGETOWN-GREENBUSHES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28 February 2018

Note 12: TRUST FUND

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

Description	Opening Balance 1-Jul-17	Amount Received	Amount Paid	Closing Balance 28-Feb-18
	\$	\$	\$	\$
BCITF	3,663	14,246	(15,165)	2,744
Builders Registration Board Levy	6,232	23,147	(23,340)	6,039
Traffic Act	0	815,190	(815,190)	0
Relocated Housing Bonds	9,492	28	(4,060)	5,460
Subdivision Clearance Bonds	28,707	65	(6,735)	22,037
Cat Trap Bonds	52	250	(302)	(0)
Community Bus Bonds	850	4,800	(4,800)	850
Community Stall Bonds	250	550	(500)	300
Earthworks Bonds	52,442	1,355	(2,461)	51,336
Hall Hire Bonds	800	1,750	(1,750)	800
Standpipe Card Bonds	7,383	400	(200)	7,583
Council Built Asset Bonds	17,528	51		17,579
Bushfire Donations	5,367	16		5,383
Accommodation - Visitor Centre	60,510	169,202	(199,211)	30,501
South West Coach Lines	507	2,660	(3,045)	122
Other Visitor Centre	16	1,133	(1,006)	143
TransWA	1,184	8,704	(8,828)	1,060
Local Drug Action Group	758	2		760
Coral Marble - Extractive Industries Bond	4,470	13		4,483
Department of Agriculture - Bond	7,096	21		7,117
Bridgetown Tidy Town Bank A/C	824	2		826
Perry - Fee Relating to Caveat	103	0		103
Seagate Holdings - Turning Lane Bond	37,386	110		37,496
Ouch Festival	615	2		617
R Witlen Overpayment	21			21
Visitor Centre Accommodation Payment	230			230
Dress Down Donations	238	210		448
R Edwards Bond Gifford Rd	200			200
Commonwealth Bank Error	0	2,651	(2,651)	0
Interest to be Distributed	0	736	(568)	168
	246,924	1,047,295	(1,089,813)	204,406

SHIRE OF BRIDGETOWN-GREENBUSHES

LIST OF ACCOUNTS PAID IN FEBRUARY TO BE RECEIVED

Cheque/ Voucher No.	Date of Payment	Payee	Payment Description	Payment Amount \$
<u>MUNICIPAL FUND</u>				
<u>INDIRECT DEBITS</u>				
DD12921.1	08/02/2018	SHERIFFS OFFICE	FER UNPAID INFRINGEMENTS	59.00
DD12921.2	07/02/2018	CALTEX STARGARD	FUEL FOR THE MONTH OF JANUARY	3,782.33
DD12937.1	08/02/2018	LES MILLS AUSTRALIA	LES MILLS MONTHLY LICENSE FEES - FEBRUARY	280.95
DD12940.1	14/02/2018	WA SUPER	PAYROLL DEDUCTIONS	17,163.58
DD12940.10	14/02/2018	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	506.96
DD12940.11	14/02/2018	REST INDUSTRY SUPER	SUPERANNUATION CONTRIBUTIONS	329.96
DD12940.12	14/02/2018	COMMONWEALTH BANK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	46.43
DD12940.13	14/02/2018	COLONIAL FIRST STATE - FIRSTCHOICE	SUPERANNUATION CONTRIBUTIONS	133.88
DD12940.14	14/02/2018	AMP SUPERANNUATION SAVINGS TRUST	SUPERANNUATION CONTRIBUTIONS	247.61
DD12940.15	14/02/2018	HOST PLUS EXECUTIVE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	103.46
DD12940.2	14/02/2018	AMP SUPERANNUATION SAVINGS TRUST -	SUPERANNUATION CONTRIBUTIONS	93.93
DD12940.3	14/02/2018	COLONIAL FIRST STATE ROLLOVER &	SUPERANNUATION CONTRIBUTIONS	89.92
DD12940.4	14/02/2018	HESTA SUPER	SUPERANNUATION CONTRIBUTIONS	49.72
DD12940.5	14/02/2018	MLC SUPER FUND	SUPERANNUATION CONTRIBUTIONS	50.15
DD12940.6	14/02/2018	WAIKAWA DREAMING SUPERANNUATION	PAYROLL DEDUCTIONS	609.07
DD12940.7	14/02/2018	ASGARD SUPER	SUPERANNUATION CONTRIBUTIONS	56.33
DD12940.8	14/02/2018	GUILD SUPER	SUPERANNUATION CONTRIBUTIONS	247.99
DD12940.9	14/02/2018	COLONIAL FIRST CHOICE PERSONAL SUPER	SUPERANNUATION CONTRIBUTIONS	157.91
DD12961.1	28/02/2018	WA SUPER	PAYROLL DEDUCTIONS	17,180.46
DD12961.10	28/02/2018	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	750.94
DD12961.11	28/02/2018	COLONIAL FIRST CHOICE PERSONAL SUPER	SUPERANNUATION CONTRIBUTIONS	118.43
DD12961.12	28/02/2018	GUILD SUPER	SUPERANNUATION CONTRIBUTIONS	247.99
DD12961.13	28/02/2018	REST INDUSTRY SUPER	SUPERANNUATION CONTRIBUTIONS	438.47
DD12961.14	28/02/2018	COMMONWEALTH BANK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	39.13
DD12961.15	28/02/2018	COLONIAL FIRST STATE - FIRSTCHOICE	SUPERANNUATION CONTRIBUTIONS	133.88
DD12961.16	28/02/2018	AMP SUPERANNUATION SAVINGS TRUST	SUPERANNUATION CONTRIBUTIONS	247.61
DD12961.17	28/02/2018	ANZ CHOICE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	57.79
DD12961.2	28/02/2018	HOST PLUS EXECUTIVE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	119.38
DD12961.3	28/02/2018	AUSTRALIAN ETHICAL SUPER	SUPERANNUATION CONTRIBUTIONS	52.34
DD12961.4	28/02/2018	AMP SUPERANNUATION SAVINGS TRUST -	SUPERANNUATION CONTRIBUTIONS	105.67
DD12961.5	28/02/2018	COLONIAL FIRST STATE ROLLOVER &	SUPERANNUATION CONTRIBUTIONS	49.72
DD12961.6	28/02/2018	HESTA SUPER	SUPERANNUATION CONTRIBUTIONS	47.01
DD12961.7	28/02/2018	MLC SUPER FUND	SUPERANNUATION CONTRIBUTIONS	62.35
DD12961.8	28/02/2018	ESSENTIAL SUPER	SUPERANNUATION CONTRIBUTIONS	71.61
DD12961.9	28/02/2018	WAIKAWA DREAMING SUPERANNUATION	PAYROLL DEDUCTIONS	609.07
DD12967.1	15/02/2018	COMMONWEALTH BANK	QUARTERLY RENTAL OF SERVERS FOR 28/02/2018 - 28/05/2018	3,212.89
DD12967.2	23/02/2018	SHERIFFS OFFICE	FER UNPAID INFRINGEMENTS	59.00
DD12967.3	15/02/2018	WATERLOGIC AUSTRALIA PTY LTD	MONTHLY RENTAL/SERVICE WATER COOLER ADMIN OFFICE - FEBRUARY	134.20

SHIRE OF BRIDGETOWN-GREENBUSHES

LIST OF ACCOUNTS PAID IN FEBRUARY TO BE RECEIVED

Cheque/ Voucher No.	Date of Payment	Payee	Payment Description	Payment Amount \$
B/S	02/02/2018	COMMONWEALTH BANK	MERCHANT FEES	1,157.44
B/S	14/02/2018	COMMONWEALTH BANK	TOTAL WAGES FOR 01.02.2018 - 14.02.2018	121,430.21
B/S	15/02/2018	COMMONWEALTH BANK	ACCOUNT KEEPING FEES	53.33
B/S	15/02/2018	COMMONWEALTH BANK	BPOINT/BPAY FEES	682.28
B/S	28/02/2018	COMMONWEALTH BANK	TOTAL WAGES FOR 15.02.2018 - 28.02.2018	120,899.77
B/S	22/02/2018	COMMONWEALTH BANK	RETURNED EFT/CHEQUE FEES	2.50
B/S	2/02/2018	COMMONWEALTH BANK - CREDIT CARD	REFRESHMENTS FOR MEETING WITH INDIGENOUS REPRESENTATIVES	23.00
B/S	8/02/2018	COMMONWEALTH BANK - CREDIT CARD	MERCHANDISE FOR QUEENS PATON RELAY	315.00
B/S	8/02/2018	COMMONWEALTH BANK - CREDIT CARD	CASE FOR SURFACE PRO3 TABLET	79.00
B/S	12/02/2018	COMMONWEALTH BANK - CREDIT CARD	THANKYOU MORNING TEA FOR AUSTRALIA DAY VOLUNTEERS	48.90
B/S	15/02/2018	COMMONWEALTH BANK - CREDIT CARD	COUNCIL WORKSHOP REFRESHMENTS	41.15
B/S	16/02/2018	COMMONWEALTH BANK - CREDIT CARD	SENIOR MANAGEMENT MEETING	79.00
B/S	16/02/2018	COMMONWEALTH BANK - CREDIT CARD	SENIOR MANAGEMENT MEETING	20.90
B/S	23/02/2018	COMMONWEALTH BANK - CREDIT CARD	ICE FOR QUEENS BATON RELAY FUNCTION	24.00
ELECTRONIC PAYMENTS				
EFT25308	05/02/2018	EASISALARY	EMPLOYEE SALARY PACKAGED ITEMS	3,002.67
EFT25309	08/02/2018	ACCESS ENGINEERING	PARTS FOR VEHICLE REPAIRS	300.28
EFT25310	08/02/2018	EVOL ANGELATOS	VC STOCK - LEVANDA GROVE DUKKAH	39.00
EFT25311	08/02/2018	AUSTRALIA DAY COUNCIL WA	ITEMS FOR AUSTRALIA DAY BREAKFAST 2018	99.50
EFT25312	08/02/2018	AUSTRALIA POST	POSTAGE FOR THE MONTH OF JANUARY	1,593.41
EFT25313	08/02/2018	B & B STREET SWEEPING PTY LTD	SWEEPING OF THE CBD AND SURROUNDING AREAS - JANUARY	1,573.00
EFT25314	08/02/2018	ANTONY BALLARD	VARIOUS MINOR MAINTENANCE REPAIRS	1,140.00
EFT25315	08/02/2018	BCE SURVEYING PTY LTD	FEATURE SURVEY OF GLENTULLOCH & TWEED ROADS	11,687.50
EFT25316	08/02/2018	BLACKWOODS	VARIOUS EMPLOYEE PPE & SUPPLIES	245.08
EFT25317	08/02/2018	BLACKWOOD BUTCHERS	100 BBQ SAUSAGES FOR AUSTRALIA DAY BREAKFAST	70.00
EFT25318	08/02/2018	BLACKWOOD YOUTH ACTION GROUP	2017/2018 COMMUNITY GRANT	4,016.70
EFT25319	08/02/2018	BLISS FOR DESIGN	VARIOUS MINOR PARTS & EQUIPMENT FOR JANUARY	418.77
EFT25320	08/02/2018	BRIDGETOWN MEDICAL CENTRE	PRE-EMPLOYMENT STAFF MEDICAL	105.00
EFT25321	08/02/2018	BRIDGETOWN BOWLING CLUB	CEO SPONSORSHIP & DONATION FOR COST OF DASH FOR CASH ADVERTISING	400.00
EFT25322	08/02/2018	BRIDGETOWN HOTEL	END OF YEAR TRAILS COMMITTEE "THANK YOU"	110.55
EFT25323	08/02/2018	BRIDGETOWN BOARDING KENNELS &	MONTHLY KENNEL FEES FOR OCTOBER - JANUARY	360.00
EFT25324	08/02/2018	BRIDGETOWN NETBALL ASSOCIATION	UMPIRING FOR MIXED NETBALL COMPETITION	560.00
EFT25325	08/02/2018	BRIDGETOWN COMPUTERS	6 X LENOVO V310 i5 NOTEBOOK COMPUTERS	8,370.00
EFT25326	08/02/2018	BRIDGETOWN MITRE 10 & RETRAVISION	VARIOUS MINOR ITEMS	251.67
EFT25327	08/02/2018	BRIDGETOWN TYRES	4 X NEW TYRES FOR TOYOTA PRADO & 3 X MINOR TYRE REPAIRS	1,149.00
EFT25328	08/02/2018	BUNBURY TRUCKS	BRAKE PAD KIT AND INDICATORS FOR COMMUNITY BUS & 2 X SERVICE KITS	951.38
EFT25329	08/02/2018	CLARK RUBBER BUNBURY	SWIMMING POOL ITEMS & EQUIPMENT	199.35
EFT25330	08/02/2018	CLEANAWAY PTY LTD	KERBSIDE RUBBISH & RECYCLING COLLECTIONS FOR JANUARY 2018	30,671.62
EFT25331	08/02/2018	CLOVERS GENERAL & LIQUOR STORE	SUPPLIES FOR AUSTRALIA DAY BREAKFAST	248.50
EFT25332	08/02/2018	COURIER AUSTRALIA	FREIGHT CHARGES	256.25

SHIRE OF BRIDGETOWN-GREENBUSHES

LIST OF ACCOUNTS PAID IN FEBRUARY TO BE RECEIVED

Cheque/ Voucher No.	Date of Payment	Payee	Payment Description	Payment Amount \$
EFT25333	08/02/2018	CUSTOM SERVICE LEASING LTD	VEHICLE LEASING FOR FEBRUARY	625.09
EFT25334	08/02/2018	D & J COMMUNICATIONS	INSTALLATION OF NEW FIRE RADIOS FOR BUSH FIRE BRIGADES	665.50
EFT25335	08/02/2018	DAVMECH	CLUTCH REPAIR FOR ISUZU TIP TRUCK (B0106)	3,387.31
EFT25336	08/02/2018	DELRON CLEANING BUNBURY	CONTRACT CLEANING OF RECREATION CENTRE - JANUARY	649.35
EFT25337	08/02/2018	ELIZABETH DENNISS	REIMBURSEMENT FOR COST OF DISPLAY HOLDERS FOR THE LIBRARY & BLC	63.76
EFT25338	08/02/2018	DIGGA-WEST & EARTHPARTS WA	3 X CUTTING EDGE PARTS	284.24
EFT25339	08/02/2018	MARY EVANS	MUSIC FOR AUSTRALIA DAY 2018	200.00
EFT25340	08/02/2018	LGRCEU	PAYROLL DEDUCTIONS	184.50
EFT25341	08/02/2018	FORTUS	20 X GRADER BLADES	2,212.76
EFT25342	08/02/2018	FULTON HOGAN PTY LTD	2000LT OF CATEMUL FOR ROAD MAINTENANCE	5,157.86
EFT25343	08/02/2018	GRACE RECORDS MANAGEMENT PTY LTD	RECORDS DESTRUCTION - EXCHANGE OF 40L BIN	75.02
EFT25344	08/02/2018	HILLVIEW ELECTRICAL SERVICE	INSTALLATION OF NEW POWER POINT AT LEISURE CENTRE	495.00
EFT25345	08/02/2018	INTERPHONE	ADMIN OFFICE NBN FOR FEBRUARY	130.90
EFT25346	08/02/2018	HELEN IRVING	SHIRES CONTRIBUTION TOWARDS CROSSOVER	610.00
EFT25347	08/02/2018	JOHNSON'S FOOD SERVICES	ICECREAMS AND FROZEN GOODS FOR BRIDGETOWN LEISURE CENTRE KIOSK	1,632.82
EFT25348	08/02/2018	KANIK EXPRESS	FREIGHT CHARGES	553.41
EFT25349	08/02/2018	KEYBROOK UTILITY SERVICES	YORNUP SCHOOL - ROOF CLADDING REPAIRS	2,000.00
EFT25350	08/02/2018	ALBERT KLAASSEN ELECTRICAL	INSTALL 3 LED BATTEN FITTINGS TO VISITOR CENTRE & REMOVE GPO AT WASTE SITE	650.00
EFT25351	08/02/2018	RAD KOLOC	RE-GROUT URINAL & REPAIR TABLES & CHAIRS IN CIVIC CENTRE	1,400.00
EFT25352	08/02/2018	LEVANDA GROVE OLIVES	VC STOCK - LEVANDA GROVE OLIVE OIL MIXED CASE	120.00
EFT25353	08/02/2018	LUCKY 7 BRIDGETOWN	SUPPLIES FOR AUSTRALIA DAY BREAKFAST	402.73
EFT25354	08/02/2018	LUSHFIRE AND PLANNING	PLANNING STRATEGY FOR BUSHFIRE HAZARD LEVEL ASSESSMENT - 3RD PAYMENT	1,980.00
EFT25355	08/02/2018	MANJIMUP MOTORS PTY LTD	6 x BEARING TAPER ROLLERS	272.94
EFT25356	08/02/2018	JL & GF MAY	EARTHWORKS FOR BFB SHED PAD	891.00
EFT25357	08/02/2018	KATELYN MCCOY	REFUND OF FUEL & MEAL COSTS FROM LICENSING TRAINING 14th - 19th JANUARY	235.76
EFT25358	08/02/2018	MOORE STEPHENS	2 X BUDGETING WORKSHOP REGISTRATIONS	1,588.40
EFT25359	08/02/2018	A PRATICO	ICECREAMS FOR STAFF CHRISTMAS PARTY	170.00
EFT25360	08/02/2018	QUALITY SHOP	FRAMING OF AUSTRALIA DAY AWARDS & 6,000 PRINTED ENVELOPES	1,230.00
EFT25361	08/02/2018	RENDEZVOUS GRAND HOTEL PERTH	ACCOMMODATION, MEALS & PARKING FOR LICENSING TRAINING 14TH - 19TH	1,215.00
EFT25362	08/02/2018	RON'S EXPRESS	FREIGHT CHARGES	33.00
EFT25363	08/02/2018	SHERIDAN'S FOR BADGES	EMPLOYEE NAME BADGE	45.10
EFT25364	08/02/2018	SHIRE OF BRIDGETOWN-GREENBUSHES	STAFF DEDUCTIONS FOR JANUARY	236.00
EFT25365	08/02/2018	SOUTH WEST FIRE UNITS	SERVICING OF HESTER BROOK 2.4 FIRE TENDER	2,389.57
EFT25366	08/02/2018	SPECIALTY TIMBER FLOORING WA	RECOATING OF LEISURE CENTRE STADIUM FLOORS	9,321.40
EFT25367	08/02/2018	STATE WIDE TURF SERVICES	RENOVATION & SOIL CONDITIONER FOR THOMPSON PARK & BTN SPORTSGROUND	7,276.50
EFT25368	08/02/2018	STEWART & HEATON CLOTHING CO PTY LTD	VARIOUS BUSH FIRE BRIGADE UNIFORMS & PPE	2,237.51
EFT25369	08/02/2018	DION STEVEN	ENVIRONMENTAL WORKS FOR THE MONTH OF JANUARY	2,330.40
EFT25370	08/02/2018	THE STABLES IGA	GROCERIES & SUPPLIES FOR JANUARY 2018	362.47
EFT25371	08/02/2018	WESTRAC EQUIPMENT	SPEED SENSOR FOR TRACK LOADER & MINOR PARTS FOR GRADER SERVICING	323.79
EFT25372	08/02/2018	WINC AUSTRALIA PTY LTD	CASH REGISTER ROLLS & VARIOUS MINOR STATIONERY EQUIPMENT	213.60

SHIRE OF BRIDGETOWN-GREENBUSHES

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Cheque/ Voucher No.	Date of Payment	Payee	Payment Description	Payment Amount \$
EFT25373	08/02/2018	WML CONSULTANTS	SCOPE OF WORK FOR BRIDGETOWN LIQUID WASTE FACILITY DESIGN FEE PROPOSAL	16,695.11
EFT25374	08/02/2018	WOODLANDS DISTRIBUTORS & AGENCIES	3 X GALVANISED DOG BAG DISPENSERS & 3 X CARTONS OF DOG BAGS	752.40
EFT25375	08/02/2018	WORKWEAR GROUP	CORPORATE UNIFORM	284.65
EFT25376	08/02/2018	TONY WYBROW	SHIRE CONTRIBUTION TO CROSSOVER	597.50
EFT25383	21/02/2018	AUSTRALIAN TAXATION OFFICE	BAS JANUARY 2018	87,543.00
EFT25384	22/02/2018	A & L PRINTERS	BUSINESS CARDS	362.00
EFT25385	22/02/2018	ABCO PRODUCTS PTY LTD	CLEANING SUPPLIES	278.07
EFT25386	22/02/2018	ABLE SALES	2 X 55KVA CUMMINS GENERATOR WITH 63 AMP 5 PIN SOCKET	33,893.00
EFT25387	22/02/2018	ACCESS ENGINEERING	SHARPEN WOOD CHIPPER BLADES	297.00
EFT25388	22/02/2018	AMITY SIGNS	4 X DOG EXERCISE AREA SIGNS WITH ANTI GRAFFITI PROTECTION	314.60
EFT25389	22/02/2018	AMPAC DEBT RECOVERY	DEBT COLLECTION CHARGES	1,089.00
EFT25390	22/02/2018	ARGOS FIRE SAFETY PTY LTD	6 MONTHLY FIRE EXTINGUISHER SERVICING	2,073.67
EFT25391	22/02/2018	AROMATIC ESSENTIALS	VC STOCK - LOCAL SOAPS, LOTIONS & POTIONS	526.72
EFT25392	22/02/2018	AUSTRALASIAN PERFORMING RIGHT	APRA LICENCE FOR OUTDOOR MOVIE - 01/01/2018 150TH CELEBRATION	82.50
EFT25393	22/02/2018	AUSTSWIM LTD	ACCESS AND INCLUSION EXTENSION COURSE	280.00
EFT25394	22/02/2018	B & B STREET SWEEPING PTY LTD	URBAN PIPE RODDING FOR DRAINAGE MAINTENANCE	2,541.00
EFT25395	22/02/2018	ANTONY BALLARD	REPAIR SHIRE ADMIN & BRIDGETOWN CRC BUILDING ROOF LEAKS	1,520.00
EFT25396	22/02/2018	DAVID BARDSLEY	SHIRE CONTRIBUTION TO CROSSOVER	669.85
EFT25397	22/02/2018	BCE SURVEYING PTY LTD	SURVEYS FOR GEEGEELUP BROOK, TWEED RD & BRIDGETOWN SPORTSGROUND	5,797.00
EFT25398	22/02/2018	BELIA ENGINEERING	COLLECTION OF 69 USED MATTRESSES FROM WASTE SITE & E-WASTE RECYCLING	871.20
EFT25399	22/02/2018	BKS REFRIGERATION & AIR CONDITIONING	SECOND-HAND PUMP FOR FAULTY AIR CONDITIONING UNIT	50.00
EFT25400	22/02/2018	BLACKWOOD RURAL SERVICES	NEW HELMET, EARMUFFS & BRUSH CUTTER HARNESS FOR PPE & MINOR ITEMS	448.00
EFT25401	22/02/2018	BLACKWOOD HORSE & PONY CLUB INC	2017 KIDSPORT FEES	300.00
EFT25402	22/02/2018	BLACKWOOD FRESH	MEMBERS REFRESHMENTS - COUNCIL MEETING 25.1.18	81.99
EFT25403	22/02/2018	BLISS FOR DESIGN	VARIOUS MINOR PARTS & EQUIPMENT	186.56
EFT25404	22/02/2018	BOOKEASY AUSTRALIA PTY LTD	BOOKEASY BOOKING RETURNS - MONTHLY FEES FOR DECEMBER & JANUARY	495.18
EFT25405	22/02/2018	JOHN CARTER BOOKLESS	MONTHLY COUNCILLOR ALLOWANCE	880.00
EFT25406	22/02/2018	JULIA ANN BOYLE	MONTHLY COUNCILLOR ALLOWANCE	880.00
EFT25407	22/02/2018	BRAD GOODE & ASSOCIATES PTY LTD	BLACKWOOD RIVER FORESHORE UPGRADE - ABORIGINAL HERITAGE SURVEY	20,985.03
EFT25408	22/02/2018	BRIDGETOWN CARPET CARE	CARPET CLEANING AT BRIDGETOWN BFS HQ	165.00
EFT25409	22/02/2018	BRIDGETOWN TIMBER SALES	VARIOUS MINOR PARTS & EQUIPMENT	256.85
EFT25410	22/02/2018	BRIDGETOWN GLASS SERVICE	SUPPLY OF THREE LOCKS FOR CIVIC CENTRE HIRER CUPBOARDS	81.00
EFT25411	22/02/2018	BRIDGETOWN BASKETBALL ASSOCIATION	2017 KIDSPORT FEES	2,013.00
EFT25412	22/02/2018	BRIDGETOWN GREENBUSHES BUSINESS &	BGBTA'S FEES FOR VISITOR CENTRE FULL MEMBERSHIPS PAID FOR 2017/18	906.25
EFT25413	22/02/2018	BRIDGETOWN MITRE 10 & RETRAVISION	3 x SIX BURNER BARBECUES & COVERS FOR AUS DAY BREAKFAST & MINOR ITEMS	2,181.52
EFT25414	22/02/2018	BRIDGETOWN PAINT SALES	VARIOUS MATERIALS FOR SHIRE ADMIN BUILDING WORKS	294.91
EFT25415	22/02/2018	BRIDGETOWN TYRES	1 X NEW TYRE FOR B1158, 2 X TYRES FOR GRADER & TYRE REPAIR FOR B032	818.00
EFT25416	22/02/2018	BUILT RIGHT APPROVALS	2017/18 BUILDING SURVEYING CONTRACTOR SERVICES	1,800.00
EFT25417	22/02/2018	BUSINESS FUEL CARDS PTY LTD	JANUARY FUEL CARD FEE	2.19
EFT25418	22/02/2018	CAMPBELLS	STOCK FOR BLC CAFÉ/KIOSK	260.50

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EFT25419	22/02/2018	CASTLEDEX	FILES FOR BUILDING DEPARTMENT	93.65
EFT25420	22/02/2018	CITY & REGIONAL FUELS	BULK FUEL SUPPLIES FOR JANUARY	7,393.25
EFT25421	22/02/2018	CIVIL & STRUCTURAL ENGINEERS	SITE EVALUATION DESIGN & DOCUMENTATION FOR LEISURE CENTRE GYM	5,335.00
EFT25422	22/02/2018	COASTAL MACHINERY	8X5 BOX TRAILER FOR EMERGENCY POWER SYSTEM	2,900.00
EFT25423	22/02/2018	COURIER AUSTRALIA	FREIGHT CHARGES	521.40
EFT25424	22/02/2018	D & J COMMUNICATIONS	VERTEX 100 CHANNEL TWO WAY RADIOS & INSTALLATION FOR NEW BFB RADIOS	3,287.90
EFT25425	22/02/2018	DOMESTIC MAINTENANCE SW	APPLY ULTRA DECK TO GREENBUSHES POOL JETTY & VARIOUS MAINTENANCE JOBS	2,755.00
EFT25426	22/02/2018	EASISALARY	EMPLOYEE SALARY PACKAGED ITEMS	2,207.35
EFT25427	22/02/2018	GREENBUSHES COMMUNITY RESOURCE	COMMISSION ON GREENBUSHES HALL HIRE BOOKINGS & RATES PAYMENTS	60.00
EFT25428	22/02/2018	GROW GREENBUSHES INCORPORATED	DONATION FOR COST OF 2018 AUSTRALIA DAY BREAKFAST HOSTED IN	956.00
EFT25429	22/02/2018	GARY HARRINGTON	RATES REFUND	118.75
EFT25430	22/02/2018	H C JONES & CO	ANNUAL TESTING OF STANDPIPE BACKFLOW PREVENTION & MINOR OTHER REPAIRS	2,507.21
EFT25431	22/02/2018	HILLVIEW GARDEN CENTRE	PLANTS FOR RIVER FORESHORE	192.00
EFT25432	22/02/2018	HILLVIEW ELECTRICAL SERVICE	ELECTRICAL UPGRADES & REPAIRS TO BRIDGEDALE STAGE SWITCHBOARDS	3,223.00
EFT25433	22/02/2018	ISA TECHNOLOGIES	MONTHLY IT SUPPORT FOR JANUARY	1,694.00
EFT25434	22/02/2018	IT VISION	UPGRADE OF SYNERGY TO BE ALTUS ENABLED	1,100.00
EFT25435	22/02/2018	IXOM OPERATIONS PTY LTD	MONTHLY RENTAL/SERVICE FEE FOR 920KG CHLORINE CYLINDER	179.87
EFT25436	22/02/2018	JOHNSON'S FOOD SERVICES	FROZEN FOODS AND ICECREAMS FOR THE BLC KIOSK	380.37
EFT25437	22/02/2018	RAD KOLOC	REPAIR ROOF LEAKS FOR ADMIN BUILDING & BRIDGETOWN CRC	1,520.00
EFT25438	22/02/2018	LANDGATE	LAND VALUATION ENQUIRY CHARGES	80.90
EFT25439	22/02/2018	LOCAL GOVERNMENT PROFESSIONALS	2 X FINANCE PROFESSIONALS CONFERENCE REGISTRATION	2,880.00
EFT25440	22/02/2018	DOREEN MACKMAN	MONTHLY COUNCILLOR ALLOWANCE	880.00
EFT25441	22/02/2018	MANJIMUP AUTOMOTIVE SERVICES	ELECTRONIC FAULT REPAIRS FOR B8598	60.00
EFT25442	22/02/2018	MARKETFORCE	VARIOUS SHIRE ADVERTISEMENTS	628.01
EFT25443	22/02/2018	MEERES FREIGHTLINES AUSTRALIA	FREIGHT CHARGES	29.69
EFT25444	22/02/2018	MJB INDUSTRIES	BULK DRAINAGE PRODUCTS FOR VARIOUS ROAD MAINTENANCE WORKS	12,486.10
EFT25445	22/02/2018	JOANN ROBERTA MOORE	MONTHLY COUNCILLOR ALLOWANCE	880.00
EFT25446	22/02/2018	NATURALISTE HYGIENE SERVICES	6 MONTHLY SANITARY/NAPPY DISPOSAL UNIT SERVICE FOR SHIRE FACILITIES	1,864.24
EFT25447	22/02/2018	JOHN NICHOLAS	MONTHLY COUNCILLOR ALLOWANCE	880.00
EFT25448	22/02/2018	ORBIT HEALTH & FITNESS SOLUTIONS	RELOCATE OLD MULTI GYM STATION & 3 X MONTHLY HIRE OF NEW EQUIPMENT	792.00
EFT25449	22/02/2018	PHONOGRAPHIC PERFORMANCE COMPANY	ANNUAL PUBLIC PERFORMANCE LICENCE FOR 01/03/2018 - 28/02/2019	517.84
EFT25450	22/02/2018	A PRATICO	MONTHLY COUNCILLOR ALLOWANCE	1,730.00
EFT25451	22/02/2018	REGIONAL DEVELOPMENT AUSTRALIA	CONTRIBUTION TOWARDS ECONOMIC & COMMUNITY PROFILING FOR SOUTH WEST	1,100.00
EFT25452	22/02/2018	RICHFEEDS AND RURAL SUPPLIERS	20LT ROUNDUP, STINGER HERBICIDE, TURF FERTILIZER & EMPLOYEE WORK BOOTS	611.00
EFT25453	22/02/2018	RONS EXPRESS	FREIGHT CHARGES	57.20
EFT25454	22/02/2018	P M SCALLAN	MONTHLY COUNCILLOR ALLOWANCE	880.00
EFT25455	22/02/2018	SCHWEPPE AUSTRALIA PTY LTD	SUPPLIES FOR BLC KIOSK	325.62
EFT25456	22/02/2018	SCOPE BUSINESS IMAGING	MONTHLY PRINTING & COPYING CHARGES	4,703.60
EFT25457	22/02/2018	SOUTH WEST FIRE UNITS	ANNUAL SERVICE - KANGAROO GULLY 2.4 FIRE TRUCK	11,505.47
EFT25458	22/02/2018	STEWART & HEATON CLOTHING CO PTY LTD	BUSH FIRE SERVICE PPC	900.35

SHIRE OF BRIDGETOWN-GREENBUSHES

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EFT25459	22/02/2018	ST JOHN AMBULANCE AUSTRALIA	FIRST AID COURSE REGISTRATION	160.00
EFT25460	22/02/2018	TENNANT	400HR SERVICE KIT FOR RIDE ON SWEEPER	265.56
EFT25461	22/02/2018	THE WEST AUSTRALIAN	SHIRE ADVERTISEMENTS	180.00
EFT25462	22/02/2018	THE STABLES IGA	MINOR GROCERIES & SUPPLIES	15.35
EFT25463	22/02/2018	TPG NETWORK PTY LTD	MONTHLY LIBRARY NBN CHARGE FOR FEBRUARY	159.50
EFT25464	22/02/2018	TYRECYCLE PTY LTD	COLLECT AND REMOVE VARIOUS USED TYRES FROM THE WASTE FACILITY	1,696.16
EFT25465	22/02/2018	CHRISTOPHER PHILLIP WALLACE	MONTHLY COUNCILLOR ALLOWANCE	880.00
EFT25466	22/02/2018	WA RANGERS ASSOCIATION	RANGERS EQUIPMENT AND UNIFORMS	80.50
EFT25467	22/02/2018	WESTRAC EQUIPMENT	BOXES OF SAMPLE BOTTLES FOR FLEET SERVICING	594.00
EFT25468	22/02/2018	ALAN WILSON	MONTHLY COUNCILLOR ALLOWANCE	1,057.08
EFT25469	22/02/2018	WINC AUSTRALIA PTY LTD	BULK CLEANING SUPPLIES AND VARIOUS OFFICE STATIONERY	928.55
EFT25470	22/02/2018	RICHARD WITTENOOM & ASSOCIATES PTY	PROFESSIONAL SERVICES - REVIEW DESIGN WIND ACTIONS FOR COMPLIANCE	550.00
EFT25480	27/02/2018	EASISALARY	EMPLOYEE SALARY PACKAGED ITEMS	2,207.35
CHEQUES				
30608	08/02/2018	BP BRIDGETOWN	20L UNLEADED FUEL	27.78
30609	08/02/2018	PIVOTEL SATELLITE PTY LTD	TRACK SPOT TRACKERS FOR JANUARY	155.00
30610	08/02/2018	SHIRE OF BRIDGETOWN-GREENBUSHES	STAFF DEBTORS FOR JANUARY	3,298.80
30611	08/02/2018	SHIRE OF DARDANUP	CATERING FOR RANGERS PROSECUTIONS COURSE: 26-27 OCTOBER 2017	40.00
30612	08/02/2018	SYNERGY	ELECTRICITY	5,557.20
30613	08/02/2018	TELSTRA	TELEPHONE	3,731.31
30614	08/02/2018	TOYWORLD MANJIMUP	POOL TOYS AND INFLATABLES FOR SCHOOL HOLIDAY PROGRAM	239.93
30615	08/02/2018	WATER CORPORATION	WATER USAGE	6,886.94
30616	22/02/2018	AUSLEC	SUPPLY DIGITAL LUX METER	98.95
30617	22/02/2018	FLYING DUCK CAFE	MEAL FOR AGM ELECTORS/SC MEETING 8/2/18	579.00
30618	22/02/2018	PIVOTEL SATELLITE PTY LTD	TRACK SPOT TRACKERS FOR FEBRUARY	155.00
30619	22/02/2018	SHIRE OF DARDANUP	LIBRARY SHAREPOINT, SYMPHONY CLOUD & ENRICHED CONTENT LICENCES	306.38
30620	22/02/2018	SYNERGY	ELECTRICITY	5,193.45
30621	22/02/2018	TD & CL SUPERANNUATION PTY LTD	RATES REFUND	68.07
30622	22/02/2018	TELSTRA	TELEPHONE	1,366.47
30623	22/02/2018	WATER CORPORATION	WATER USAGE	12,504.58
30624	22/02/2018	ELIZABETH ANNE WORTS	REFUND OF REMAINING LIVING LONGER LIVING STRONGER PASSES	138.26
				<u>733,167.71</u>

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<u>TRUST FUND</u>				
<u>DIRECT DEBITS - LICENSING TRUST</u>				
22359	01/02/2018	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 01/02/2018	3,668.25
22360	02/02/2018	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 02/02/2018	7,376.50
22361	05/02/2018	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 05/02/2018	4,648.50
22362	06/02/2018	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 06/02/2018	5,503.85
22363	07/02/2018	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 07/02/2018	4,671.20
22364	08/02/2018	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 08/02/2018	3,762.95
22365	09/02/2018	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 09/02/2018	4,471.80
22366	12/02/2018	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 12/02/2018	3,227.35
22367	13/02/2018	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 13/02/2018	3,232.45
22368	14/02/2018	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 14/02/2018	3,534.90
22369	15/02/2018	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 15/02/2018	3,404.30
22370	16/02/2018	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 16/02/2018	4,392.45
22371	19/02/2018	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 19/02/2018	3,798.00
22372	20/02/2018	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 20/02/2018	5,496.25
22373	21/02/2018	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 21/02/2018	4,629.85
22374	22/02/2018	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 22/02/2018	9,103.00
22375	23/02/2018	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 23/02/2018	8,614.65
22376	26/02/2018	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 26/02/2018	9,346.85
22377	27/02/2018	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 27/02/2018	10,371.40
22378	28/02/2018	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 28/02/2018	4,864.25
<u>CHEQUES - GENERAL TRUST</u>				
2201	09/02/2018	ROWLAND PAUL BENJAMIN	ANIMAL TRAP BOND REFUND	50.00
2202	09/02/2018	BUILDING & CONSTRUCTION INDUSTRY	BCITF LEVIES COLLECTED FOR JANUARY	3,009.10
2203	09/02/2018	SHIRE OF BRIDGETOWN-GREENBUSHES	SHIRES FEES & COMMISSIONS RETAINED	910.10
2204	26/02/2018	SHIRE OF BRIDGETOWN-GREENBUSHES	SHIRES FEES & COMMISSIONS RETAINED	25.00
<u>ELECTRONIC PAYMENTS - GENERAL TRUST</u>				
EFT25377	09/02/2018	BLACKWOOD ENVIRONMENT SOCIETY	COMMUNITY BUS BOND REFUND LESS MILEAGE CHARGES	307.30
EFT25378	09/02/2018	BUILDING COMMISSION	BSL'S COLLECTED FOR JANUARY	3,103.13
EFT25379	09/02/2018	KEVIN & JANET DAVIDSON	RELOCATED DWELLING BOND REFUND	4,060.13
EFT25380	09/02/2018	GREENBUSHES COMMUNITY RESOURCE	COMMUNITY BUS BOND REFUND	300.00
EFT25381	09/02/2018	ROSS & JAN HITCHCOCK	LANDSCAPING BOND REFUND	1,168.03
EFT25382	09/02/2018	DANIEL PARKINSON	STANDPIPE BOND REFUND LESS FINAL WATER USAGE CHARGES	58.60
EFT25471	26/02/2018	DIABETES WA	HALL HIRE BOND REFUND	100.00
EFT25472	26/02/2018	URBAN KULTURE	HALL HIRE BOND REFUND LESS EXTRA CLEANING CHARGES	75.00
EFT25473	26/02/2018	ANDREW WHITE	HALL HIRE BOND REFUND	100.00

SHIRE OF BRIDGETOWN-GREENBUSHES

LIST OF ACCOUNTS PAID IN FEBRUARY TO BE RECEIVED

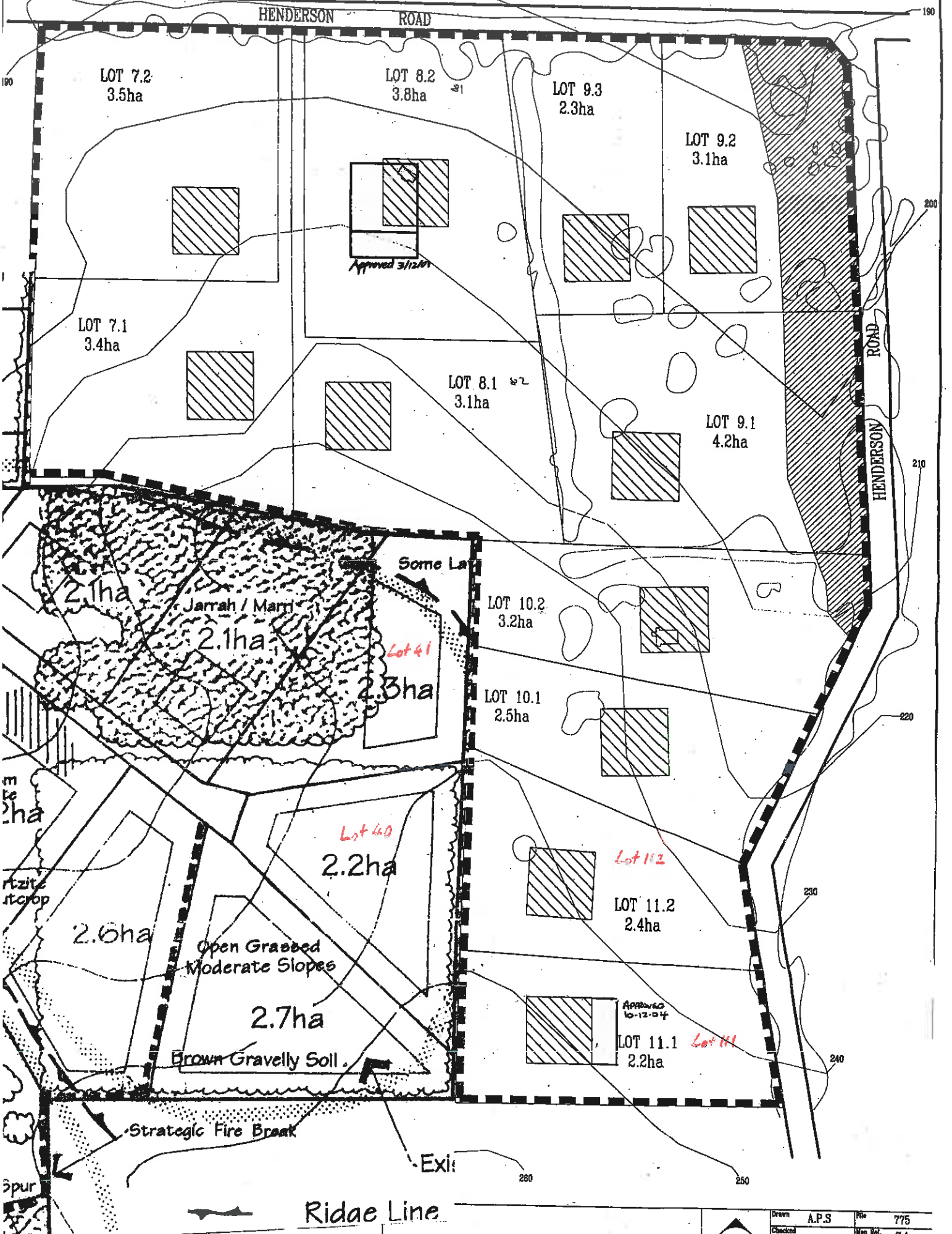
Cheque/ Voucher No.	Date of Payment	Payee	Payment Description	Payment Amount \$
CHEQUES - VISITOR CENTRE TRUST				
1281	26/02/2018	SHIRE OF BRIDGETOWN-GREENBUSHES	SHIRES FEES & COMMISSIONS RETAINED	361.28
ELECTRONIC PAYMENTS - VISITOR CENTRE TRUST				
EFT25474	26/02/2018	NIGEL BALL	ACCOMMODATION REFUND LESS CANCELLATION FEE	158.00
EFT25475	26/02/2018	ELIZABETH DENNISS	CONSIGNMENT STOCK SOLD FOR JANUARY	18.75
EFT25476	26/02/2018	SARAH EVANS	CONSIGNMENT STOCK SOLD FOR JANUARY	11.96
EFT25477	26/02/2018	PUBLIC TRANSPORT AUTHORITY OF	BUS TICKETS SOLD FOR THE MONTH OF JANUARY	1,178.58
EFT25478	26/02/2018	E & C RUSSELL	CONSIGNMENT STOCK SOLD FOR JANUARY	41.25
EFT25479	26/02/2018	SOUTH WEST COACH LINES	BUS TICKETS SOLD FOR THE MONTH OF JANUARY	268.63
V300161	09/02/2018	COMMONWEALTH BANK	TOTAL ACCOMMODATION FOR THE MONTH OF FEBRUARY	13,650.00
				<u>137,073.59</u>

This schedule of accounts paid for the Municipal Fund totalling **\$733,167.71** and for the Trust Fund totalling **\$137,073.59** which was submitted to each member of the Council on 29th March 2018 has been checked and is fully supported by vouchers and invoices which are submitted herewith and which have been duly certified as to the receipt of goods and the rendition of services and as to prices, computations and castings.

Total creditor accounts outstanding as at 28.02.2018 is \$ 394,134.46


.....
CHIEF EXECUTIVE OFFICER

29 March 2018



Bridgetown-Greenbushes
PO BOX 271 PH: (097) 811555

SUBDIVISION GUIDE PLAN
LOT 7,8,9,10 & 11 OF NELSON LOCATION 1020
HENDERSON ROAD BRIDGETOWN

NORTH	Drawn	A.P.S	File	775
	Checked		Map Ref.	7.1
	Scale	1:2500	AS THIS IS A COPY DRAWING DO NOT ALTER MANUALLY	0
	Date	14.03.97		

x-Ref O-PA 2018 26693

Shire of Bridgetown-Greenbushes	
File No:	1750348
Document No:	1 PC 183
28 FEB 2018	
Officer	ML
Copy	

PO Box 1092

Bridgetown, WA 6255

Chief Executive Officer

Shire of Bridgetown – Greenbushes

Dear Sir

PROPOSED BUILDING ENVELOPE RELOCATION – LOT 112 HENDERSON ROAD, KANGAROO GULLY

Reference your letter dated 19th February.

We support the proposed relocation on the following grounds –

The relocation will minimise any need to remove trees on the eastern side of the envelope. These trees will help to screen any building on Lot 112 from our property (Lot 111). Perhaps Council could consider approving the relocation subject to retention of trees.

The relocation will provide for a minimum of 35m from the western boundary; which is substantially more than the clearance from the boundary to the adjacent property in Winesap View, and is also more than the Shire's standard clearance – understood to be 30m.

Yours faithfully



John Birks and Susan Ewing

23/2/18

Scott Donaldson

From: mark.mcnamara@bigpond.com
Sent: Wednesday, 14 March 2018 6:52 PM
To: Scott Donaldson
Subject: I-CO201849695 - Proposed Building Envelop Relocation - Lot 112 Henderson Road, Kangaroo Gully

SynergySoft: I-CO201849695

Hello Scott,

My apology for not responding to your letter in a timely manner.

We own lot 41 Winesap View. While we are of the view that the abovementioned proposal won't affect us specifically, I would like to make the general point that when considering the purchase of our lot, apart from size, visual amenity etc, we also took into consideration the placement of the building envelopes of the adjoining blocks. This was important to us since it could impact on the intended placement of our own house (currently on hold due to family issues in Perth), especially when considering privacy issues.

One of the main drivers in purchasing a block such as ours is the ability to build a home and control, to a certain extent, the amount of privacy we could garner from the placement of the building. Once built however, movement of the building envelope from an adjoining block could for instance, have a dramatic effect on privacy. Once placed, the house cannot be moved. While it may be suggested that trees are planted as a screen, these take time to establish, and may impart a considerable cost as well. The point that I'd like to make is that the purchasers of the abovementioned block knew exactly where their building envelope was when they made the decision to purchase. To purchase it and then expect to be able to move it, and in doing so impinge on the privacy of a long established property, and in this case I'm referring to the potential impact on my neighbours at lot 40, to my mind is completely unreasonable. In this instance when there are established properties around, if the owners of those properties object I would hope that significant weight would be given to their position.

Thanks and regards,

Mark McNamara
0401 222 966

Danny Chadwick

7 Highland Avenue

Bridgetown WA 6255

0417849731

danny.chadwick@elders.com.au

29/01/2018

Shire of Bridgetown/Greenbushes

C/O Scott Donaldson

Planning Manager

Dear Scott,

In purchasing lot 112 Henderson Rd Kangaroo Gully, I wish to build a house & sheds in the near future (est 2 years). The building envelope is situated at the back of the block which is located 50m from back fence and 30m from side fence, and is 2500m². I would confidently say that 75% of the building envelope is on the steepest part of the block while the flattest parts of the block are located near back western fence and down front eastern edge of the block on the road. I am proposing if we could move the building envelope back towards back fence which is the west side of the boundary in order to build on some flatter land and save us on site works such as clearing domestic trees/limit the size of the cut into side of the hill for house/shed pad. The current setback is 50m from boundary, I am requesting if we could take the setback to 35m from back fence as per map provided for building envelope.

I do not wish to protrude or obstruct our westerly neighbour's views nor disturb their peaceful surroundings. The building envelope will still be required to have a cut into the side of hill regardless creating a sound barrier plus I can plant some small trees to block out last visible signs of house and sheds.

If we could put this to our neighbours for consideration this would be much appreciated.

Regards



Danny Chadwick

Owner of 112 Henderson Rd

Bridgetown WA 6255



NON PARTY POLITICAL-NON SECTARIAN

THE COUNTRY WOMEN'S ASSOCIATION OF WESTERN AUSTRALIA (INC)

Date *23/2/2016*

*280-1
1-02201642836*

Branch/Division/Committee
Mr Clynch,

C.E.O. Shire of Bridgetown Greenbushes,
1 Steere Street,
Bridgetown WA 6255.

*REC
STR*

Dear Sir,

The Country Women's Association of Bridgetown would like to donate \$1,000 (one thousand dollars) to go towards the furnishing of the new Bridgetown Greenbushes swimming pool. Please find cheque attached.

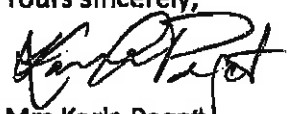
The members of the CWA would like this money to go to making bench seats, like those situated down the main street. Hopefully, the bench seats can be made by members of Bridgetown's Grumpy Old Men's Shed members, thus keeping money within the district.

We would also like to have the opportunity to be able to place brass plaques on the seats to remember the occasion. We are only a small branch of only 11 members at present, but feel this small gesture on our part will recognise all the good work done by members over the past 78 years in Bridgetown.

We envisage the plaque to read....

Donated by
Country Women's Association
of Bridgetown
2016

We hope that this idea meets with the shire's and swimming pool committee members approval and await your answer.

Yours sincerely,

Mrs Karla Paget,

Treasurer,
Country Women's Association,
Bridgetown, W.A. 6255.



Standing Committee Minutes Index – 8 March 2018

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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, 8 March 2018 commencing at 5.30pm.

The Presiding Member opened the Meeting at 5.33pm

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 - Cr A Wilson

Councillors - J Bookless
- J A Boyle
- D Mackman
- J Moore
- J Nicholas
- A Pratico
- P Scallan
- C Wallace

In Attendance - T Clynch, Chief Executive Officer
- M Larkworthy, Executive Manager Corporate Services
- E Denniss, Executive Manager Community Services
- S Donaldson, Manager Planning (retired 6.01pm)
- T M Lockley, Executive Assistant (retired 6.01pm)

Gallery

T Linz, M Elgar

Petitions/Deputations/Presentations - Nil

Comment on Agenda Items by Parties With an Interest

M Elgar - SC.03/0318 - Shire of Bridgetown-Greenbushes Municipal Heritage Inventory Review

Mrs Elgar spoke in support of the officer recommendation

Confirmation of Minutes

SC.01/0318 Ordinary Meeting held 8 February

A motion is required to confirm the Minutes of the Ordinary Meeting of the Local Laws, Strategy, Policy & Organisation Development Standing Committee held 8 February 2018 as a true and correct record.

Committee Decision ***Moved Cr Pratico, Seconded Cr Bookless***
SC.01/0318 That the Minutes of the Ordinary Meeting of the Local Laws, Strategy, Policy & Organisation Development Standing Committee held 8 February 2018 be confirmed as a true and correct record.

Carried 9/0

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

ITEM NO.	SC.02/0318	FILE REF.	LL.14
SUBJECT	Cats Local Law 2018		
PROPONENT	Council		
OFFICER	Senior Admin Officer		
DATE OF REPORT	26 February 2018		

Attachment 1 Draft Cats Local Law 2018

OFFICER RECOMMENDATION: In accordance with Section 3.12 of the Local Government Act 1995, Council gives notice that it proposes to make a Shire of Bridgetown-Greenbushes Cats Local Law 2018, as per Attachment 1. The purpose of the proposed Local Law is to repeal the Shire of Bridgetown-Greenbushes Keeping and Welfare of Cats Local Law and to provide Council under the proposed Cats Local Law 2018 with measures in addition to those under the Cat Act 2011 to control the keeping of cats. The effect of the proposed Local Law is to control the number of cats that can be kept, the places where cats can be kept and to control the activity of cats where a nuisance is caused.

Summary

The current 'Keeping and Welfare of Cats Local Law' is no longer relevant since the introduction of the Cat Act 2011. The purpose of this Item is for Council to adopt a new Cat Local Law to control the number of cats that may be kept on premises within the Shire.

Background

During 2017 Council instigated an amendment to the current Keeping and Welfare of Cats Local Law with the view of amending the document so that it did not conflict with the Cat Act 2011. The Cat Act 2011 was introduced some years after Council had adopted its Keeping and Welfare of Cats Local Law.

In August 2017 Council resolved not to proceed with the proposed Amendment to the principal Local Law with the view of presenting a new document.

"C.14/0817 That Council:

- 1. Notes the contents of the single submission received and resolves not to proceed with the proposed "Keeping and Welfare of Cats Amendment Local Law 2016".*
- 2. Directs the CEO to develop a draft "Keeping and Welfare of Cats Local Law" for presentation to the October 2017 Meeting."*

Officer Comment

Since August 2017 officers have been liaising with other south west local governments who had Cat Local Laws in place prior to the introduction to the Cat Act 2011. This has resulted in demonstrating the need to repeal our existing Local Law and introducing a new Local Law.

The gazettal of the Cat Act in 2011 (the Act) heralded a significant change in the way in which local governments could manage cats. Although the Dog Act has been in place since 1976, there was no equivalent Act to manage cats until 2011. Some, including the Shire of Bridgetown-Greenbushes chose to address this by introducing a cat local law, however there was limited consistency between the laws of different local governments.

The introduction of the Cat Act meant that the State, for the first time, had a mandate to require that unless exempt, all cats over the age of 6 months be registered, microchipped and sterilised. In addition, section 79(3) of the Act provides that local government can make local laws to address topics such as cats creating a nuisance, specify places where cats are prohibited absolutely and limit the number of cats that may be kept at a premises.

One of the more problematic limitations of the *Cat Act 2011* is that, unlike the *Dog Act 1976*, it does not make it an offence for an animal to be at large in a public place. Many cat owners choose not to confine their pets to their property, and this is a common cause of community disharmony.

Although it is not possible under the Act to make it an offence for a cat to roam in a public place, local governments may however to make it an offence for a cat to cause a nuisance, including in a public place. Using a nuisance clause appears to be the only way it is possible to manage the behaviour of cats that are permitted to roam freely away from their keeper's premises.

The new proposed Cats Local Law basically covers:

- a) Keeping of more than the prescribed number of cats – being 4 at any one premises.
- b) The process associated with owners applying for a permit and the process for determining such applications for the keeping of more than the prescribed number of cats at any one premises.

The proposed Local Law does not duplicate any clause that is contained in the Cat Act 2011.

Section 3.12 of the Local Government Act sets out the procedure for the making of a Local Law, requiring a local government to give Statewide public notice stating that it proposes to make a Local Law, giving details of where the proposed Local Law may be inspected or obtained, and stating the date by which submissions can be made.

Statutory Environment

Section 3.5 of the Local Government Act allows for the making of local laws:

3.5 Legislative power of local governments

- (1) A local government may make local laws under this Act prescribing all matters that are required or permitted to be prescribed by a local law, or are necessary or convenient to be so prescribed, for it to perform any of its functions under this Act.

To amend a local law the process as outlines in the Local Government Act 1995, section 3.12 which reads:

3.12. Procedure for making local laws

- (1) In making a local law a local government is to follow the procedure described in this section, in the sequence in which it is described.
- (2) At a council meeting the person presiding is to give notice to the meeting of the purpose and effect of the proposed local law in the prescribed manner.
- (3) The local government is to —
 - (a) give Statewide public notice stating that —
 - (i) the local government proposes to make a local law the purpose and effect of which is summarized in the notice; and
 - (ii) a copy of the proposed local law may be inspected or obtained at any place specified in the notice; and
 - (iii) submissions about the proposed local law may be made to the local government before a day to be specified in the notice, being a day that is not less than 6 weeks after the notice is given;and
 - (b) as soon as the notice is given, give a copy of the proposed local law and a copy of the notice to the Minister and, if another Minister administers the Act under which the local law is proposed to be made, to that other Minister; and
 - (c) provide a copy of the proposed local law, in accordance with the notice, to any person requesting it.
- (3a) A notice under subsection (3) is also to be published and exhibited as if it were a local public notice.
- (4) After the last day for submissions, the local government is to consider any submissions made and may make the local law* as proposed or make a local law* that is not significantly different from what was proposed.

** Absolute majority required.*
- (5) After making the local law, the local government is to publish it in the *Gazette* and give a copy of it to the Minister and, if another Minister administers the Act under which the local law is proposed to be made, to that other Minister.
- (6) After the local law has been published in the *Gazette* the local government is to give local public notice —
 - (a) stating the title of the local law; and
 - (b) summarizing the purpose and effect of the local law (specifying the day on which it comes into operation); and
 - (c) advising that copies of the local law may be inspected or obtained from the local government’s office.

- (7) The Minister may give directions to local governments requiring them to provide to the Parliament copies of local laws they have made and any explanatory or other material relating to them.
- (8) In this section —
making in relation to a local law, includes making a local law to amend the text of, or repeal, a local law.

Integrated Planning

- Strategic Community Plan

Key Goal 5 – our leadership will be visionary, collaborative and accountable

Objective 5.2 – we maintain high standards of governance, accountability and transparency

- Strategy 5.2.7 – Council’s policies and local laws are responsive to community needs
- Strategy 5.2.8 – ensure all legislative responsibilities and requirements are met

- Corporate Business Plan

Strategy 5.2.7 – Council’s policies and local laws are responsive to community needs

- Action 5.2.7.2 – Periodically review Local Laws to ensure compliance to Local Government Act

- Long Term Financial Plan - Nil

- Asset Management Plans - Nil

- Workforce Plan – Nil

- Other Integrated Planning – Nil

Policy/Strategic Implications - Nil

Budget Implications

Sufficient funding is provided in the 2017/18 budget to cover advertising and gazettal costs for amending Local Laws.

Whole of Life Accounting – Not Applicable

Social Equity – Not Applicable

Ecological Equity – Not Applicable

Cultural Equity – Not Applicable

Risk Management – Not Applicable

Voting Requirements – Absolute Majority

Moved Cr Scallan, Seconded Cr Boyle

In accordance with Section 3.12 of the Local Government Act 1995, Council gives notice that it proposes to make a Shire of Bridgetown-Greenbushes Cats Local Law 2018, as per Attachment 1. The purpose of the proposed Local Law is to repeal the Shire of Bridgetown-Greenbushes Keeping and Welfare of Cats Local Law and to provide Council under the proposed Cats Local Law 2018 with measures in addition to those under the Cat Act 2011 to control the keeping of cats. The effect of the proposed Local Law is to control the number of cats that can be kept, the places where cats can be kept and to control the activity of cats where a nuisance is caused.

Amendment Moved Cr Mackman, Seconded Cr Nicholas
Clause 3.2(1)(a) – change ‘4’ to ‘3’.

Carried 9/0

The Amended Motion becomes the Substantive Motion – The Motion was Put
Committee Recommendation Moved Cr Scallan, Seconded Cr Boyle

SC.02/0318 In accordance with Section 3.12 of the Local Government Act 1995, Council gives notice that it proposes to make a Shire of Bridgetown-Greenbushes Cats Local Law 2018, as per Attachment 1 with the following minor amendment:

- ***Clause 3.2(1)(a) – change ‘4’ to ‘3’.***

The purpose of the proposed Local Law is to repeal the Shire of Bridgetown-Greenbushes Keeping and Welfare of Cats Local Law and to provide Council under the proposed Cats Local Law 2018 with measures in addition to those under the Cat Act 2011 to control the keeping of cats. The effect of the proposed Local Law is to control the number of cats that can be kept, the places where cats can be kept and to control the activity of cats where a nuisance is caused.

Carried 9/0

Strategy

ITEM NO.	SC.03/0318	FILE REF.	023
SUBJECT	Shire of Bridgetown-Greenbushes Municipal Heritage Inventory Review		
OFFICER	Manager Planning		
DATE OF REPORT	28 February 2018		

Attachment 2 Submissions
Attachment 3 Schedule of submissions
Attachment 4 New Images

OFFICER RECOMMENDATION: That Council:

1. Notes the submissions received, as per Attachment 2, and the staff responses in the Schedule of Submissions, as per Attachment 3.
2. Pursuant to the Planning and Development (Local Planning Schemes) Regulations 2015 and the Heritage of Western Australia Act 1990, adopts the

Shire of Bridgetown-Greenbushes Municipal Heritage Inventory Review 2018, subject to the modifications highlighted in the Schedule of Submissions plus the following:

- a) *For Place Record B30 St Brigid's Roman Catholic Church, Convent of Mercy and School (Hall), Bridgetown, the Physical Description and Historical Notes be updated referencing the recent re-roofing of the Parish school hall and a new photo in Attachment 3 be added.*
 - b) *For Place Record B40 Old Cider Factory the Gordon Holdsworth sketch in Attachment 3 be added.*
 - c) *For Place Record R19 Brooklyn School the new photograph in Attachment 3 be added.*
 - d) *For Place Record R22 Pensinsula House the Historical Notes be corrected to confirm that the current owners bought the property in 2004, and not 2007.*
3. *Grants delegated authority to the Chief Executive Officer to make minor corrections or updates to approved place records when appropriate in light of new information, however any significant changes such as changes to management categories or deletion of places will require Council approval.*
4. *Directs the Chief Executive Officer to commence assessment of new nominations as part of the ongoing review of the Municipal Heritage Inventory, with new place records to be presented to future meetings of Council for preliminary consideration.*

Summary/Purpose

To note the submissions received and adoption of the Shire of Bridgetown-Greenbushes Municipal Heritage Inventory Review 2018 and to authorise the Chief Executive Officer to make minor updates or corrections to place records as required.

Background

The original Shire of Bridgetown-Greenbushes Municipal (Heritage) Inventory was adopted in 1995 and reviewed in 2001. A subsequent review was commenced in 2009, however due to a lack of available staff, was not completed. In accordance with the *Planning and Development (Local Planning Schemes) Regulations 2015*, and the *Heritage of Western Australia Act 1990*, the draft Municipal Heritage Inventory Review was presented to Council in November 2017 for adoption for the purpose of public consultation whereby Council resolved:

"C.20/1117 That Council adopt the draft Shire of Bridgetown-Greenbushes Municipal Heritage Inventory Review, as per Attachment 12, and directs the Chief Executive Officer to undertake public advertising including direct consultation with landowners of recognised places, with a report to be presented to a future meeting of Council."

Public Consultation

Pursuant to the resolution of Council, the draft MHI Review has been formally advertised with correspondence and draft place records sent directly to landowners and managers of all current sites (excluding those under the care and control of the Shire). Correspondence and full copies of the MHI were sent to the Department of Planning, Lands and Heritage and the Bridgetown Historical Society. Notices were posted on the Shire noticeboards and website, at the Bridgetown Public Library and at the Greenbushes Community Resource Centre, with hard copy and digital copies

made available at those locations for inspection. An advertisement was also published in the Manjimup Bridgetown Times on 10 January 2018.

Written submissions were requested by 8 February 2018, during which time ten submissions were received, albeit two submissions from Talison Lithium have been treated as a single submission (see Attachment 2).

The submissions all generally support the content of the MHI Review, with some submitters providing additional information and/or requesting changes or corrections, with the submissions and staff responses included in the Schedule of Submissions (see Attachment 3). Importantly, no objections were raised to the ongoing inclusion of any current places in the MHI and only one submitter (being Main Roads WA) referred to concerns regarding the Management category of one place, discussed below.

Recommended changes are highlighted in the Schedule of Submissions, affecting place records for the following:

- B13 Bridgedale
- B17 Commercial Bank of Australia (Fmr)
- B18 Bridgetown Police Station and Quarters (Fmr)
- B26 Bridgetown Memorial Park and War Memorial
- B40 Old Bridgetown Cider Factory
- B43 Bridgetown Road Bridge
- G11 Lindsay's Store
- G12 Greenbushes War Memorial
- G24 Cornwall Pit

Changes are also recommended to update the place name of the Bridgetown Police Station and Quarters (Fmr) in Section 4.4.7 Places, and add Dr Noel Williams, Chair of the Bridgetown Advancement Policy Pool Committee to Section 4.6.6 People.

Main Roads WA highlighted that the recommended Management Category B for place B43 Blackwood River Bridge may not be necessary, given that the Shire has no development control over maintenance and changes to the structure. Noting that Main Roads have shown sensitivity to the aesthetics of the Bridge in regards to heritage, particularly when carrying out maintenance involving change of materials, Shire staff agree with this rationale and recommend changing the management category from B to C for the B43 Blackwood River Bridge.

The public consultation process led to two more site visits, one to place B40 Old Bridgetown Cider Factory and another to place R19 Brooklyn School. For B40, the landowner provided a copy of a sketch drawn by Gordon Holdsworth (see Attachment 4) which is recommended for inclusion in the MHI. A new photo of place R19 has also been taken (see Attachment 3) showing recent maintenance improvements, also recommended for inclusion in the MHI.

Informal contact was also made by the landowners of B8 Greystones and R22 Peninsula House, with further research still required regarding physical description of each place or property. It is recommended however that for R22 the Historical Notes be corrected to confirm that the current owners bought the property in 2004 and not 2007.

During the advertising period the Shire received a development application for the re-roofing of the St Brigid's Parish School Hall and Sisters of Mercy Convent. Approval was granted to use long sheet Gull Grey Colorbond sheeting and complimentary plumbing, in place of the existing short sheet red painted galvanised iron sheeting and galvanised iron plumbing. The hall re-roofing has now been completed, with the convent re-roofing to be potentially undertaken in 2018 or possibly 2019. Given the change to the Parish school hall roof, it is recommended that the Physical Description and Historical Notes for place record B30 be updated and a new photograph included referencing the recent re-roofing.

Ongoing Review

Much of the initial preparation of the MHI Review was based on information provided by landowners through site visits, plus online research of historic newspapers and local publications in relation to events in the Warren-Blackwood district. Where considered appropriate, new information can be used to correct, update and/or add to respective place records. Maintenance and renovation of buildings is always ongoing, and as such information will be updated periodically when verifiable information is received or discovered.

It is recommended that Council grant delegated authority to the Chief Executive Officer to make minor corrections or updates to approved place records when appropriate in light of new information, however any significant changes such as changes to management categories or deletion of places will require Council approval.

The Shire already has a number of new nominations, some of those received in the 2009 review. Significant work is still required to further assess these nominations plus others as resolved by Council or identified by Shire staff, as part of the ongoing review of the Municipal Heritage Inventory, with new place records to be presented to future meetings of Council for preliminary consideration.

Heritage Policies

The Shire's current Policy O.3 'Procedures for Adopting New Sites/Properties for Inclusion in the Municipal Inventory' is currently being reviewed, and is to be presented to Council in April or May 2018, with the procedure and nomination form to be updated to improve the nomination and assessment process.

A new Heritage Management Policy and Development Guidelines are currently being prepared and will be presented to Council in April or May 2018 for adoption and public consultation. The purpose of the policy will be to guide the restoration of existing buildings, additions to buildings, or construction of new buildings that may impact on the streetscape of a heritage place. The purpose of the guidelines will be to ensure any alterations or additions to buildings which have been recognised in the MHI are compatible with and complementary to the historical built environment, while maintaining the diversity and character of the streetscape.

Conclusion

A comprehensive review of the original Municipal Heritage Inventory has now been undertaken by Shire staff, with oversight by heritage consultant Annette Green from Greenward Consulting, having regard to the Heritage Council's Guidelines for the Assessment of Local Heritage Places and the Shire's Assessment of Cultural Heritage Significance Policy. Noting the content of the ten submissions received plus additional site visits and discussion with some stakeholders, some corrections and updates to various place records are considered necessary. It is therefore recommended that Council adopt the Shire of Bridgetown-Greenbushes Municipal Heritage Inventory Review subject to modifications outlined in the report and to authorise the Chief Executive Officer to make minor corrections or updates to approved place records.

Statutory Environment

- Planning and Development (Local Planning Scheme) Regulations 2015

The Deemed Provisions under Schedule 2, Part 3 of the Planning and Development (Local Planning Schemes) Regulations 2015, provide statutory power under local planning schemes to reference a Local Heritage List and to designate Heritage Areas (or precincts), discussed further below.

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

The Municipal Heritage Inventory sits outside of the Shire's operative local planning schemes and is adopted by Council directly as a statutory policy document. Part VII under Town Planning Scheme No. 3 (applicable to the Bridgetown townsite) already includes provisions for recognition and protection of places with cultural heritage significance, with Schedule 4 forming the statutory Local Heritage List.

Deemed Provisions from the Local Planning Scheme Regulations 2015 automatically apply to both Town Planning Scheme No. 3 (where any inconsistency applies) and to Town Planning Scheme No. 4 (applicable to the balance of the Shire district outside of the Bridgetown townsite).

As outlined in the MHI document, the intent is for places with a Management Category A or B to form the Local Heritage List, with a separate report to be tabled to Council in the coming months. Given that Schedule 4 already sits under TPS3 any changes to the list may require a scheme amendment to potentially remove the list and/or modify the scheme provisions. Shire staff are currently seeking advice from the Department of Planning, Lands and Heritage regarding the best process to be undertaken for the statutory recognition and protection of important heritage places.

- Heritage of Western Australia Act 1990

The Shire is required under the Act to compile an inventory of local heritage places then review the inventory every four years.

Policy Implications

- Assessment of Cultural Heritage Significance Policy

The Assessment Cultural Heritage Significance Policy, adopted by Council in August 2016, has been used to assess the level of significance of heritage places and heritage areas, according to assessment criteria and allocation of recommended management categories.

- Shire of Bridgetown-Greenbushes Municipal Heritage Inventory

This report relates to the review of the Shire's Municipal Inventory, originally adopted in 1995 and reviewed in 2001. It is recommended that Council adopt the MHI Review including the recommended changes as detailed above and in the Schedule of Submissions.

- State Planning Policy 3.5 Historic Heritage Conservation

SPP 3.5 sets out the principles and sound responsible planning for the conservation and protection of Western Australia's historic heritage. Due regard has been given to the content of SPP3.5 in undertaking the MHI Review.

Strategic Plan Implications

- Strategic Community Plan

Key Goal 2: Our natural environment is valued, conserved and enjoyed

- *Objective 2.6 Development is sympathetic to the landscape*
- *Strategy 2.6.1 Planning processes allow for a diverse range of land and development opportunities*

Key Goal 3: Our built environment is maintained, protected and enhanced

- *Objective 3.1 Maintained townscape heritage and character*
- *Strategy 3.1.1 Ensure relevant policies and plans offer appropriate protection to existing heritage character whilst still allowing appropriate development opportunities*
- *Strategy 3.1.3 Work with community to identify and implement projects that promote the unique heritage and history of each town*

Key Goal 5: Our leadership will be visionary, collaborative and accountable

- *Objective 5.2 We maintain high standards of governance, accountability and transparency*
- *Strategy 5.2.7 Council's policies and local laws are responsive to community needs*
- *Strategy 5.2.8 Ensure all legislative responsibilities and requirements are met.*

- Corporate Business Plan - Nil
- Long Term Financial Plan - Nil
- Asset Management Plans - Nil

- Workforce Plan - Nil
- Other Integrated Planning - Nil

Budget Implications

If Council decides to adopt the MHI review costs of approximately \$400 will be incurred for advertising, plus officer time, with funds currently available.

Fiscal Equity – Not applicable

Whole of Life Accounting – Not applicable

Social Equity – Not applicable

Ecological Equity – Not applicable

Cultural Equity

Adoption of the MHI review will improve identification, protection and conservation of cultural heritage places.

Risk Management - Not applicable

Continuous Improvement

Public consultation has assisted Shire staff with accurate and current information regarding places included in the MHI.

Delegated Authority

Nil. The report is presented to Council to seek adoption of the MHI review.

Voting Requirements – Simple Majority

**Committee Recommendation Moved Cr Boyle, Seconded Cr Pratico
SC.03/0318 That Council:**

- 1. Notes the submissions received, as per Attachment 2, and the staff responses in the Schedule of Submissions, as per Attachment 3.**
- 2. Pursuant to the Planning and Development (Local Planning Schemes) Regulations 2015 and the Heritage of Western Australia Act 1990, adopts the Shire of Bridgetown-Greenbushes Municipal Heritage Inventory Review 2018, subject to the modifications highlighted in the Schedule of Submissions plus the following:**
 - a) For Place Record B30 St Brigid’s Roman Catholic Church, Convent of Mercy and School (Hall), Bridgetown, the Physical Description and Historical Notes be updated referencing the recent re-roofing of the Parish school hall and a new photo in Attachment 3 be added.**
 - b) For Place Record B40 Old Cider Factory the Gordon Holdsworth sketch in Attachment 3 be added.**
 - c) For Place Record R19 Brooklyn School the new photograph in Attachment 3 be added.**

d) For Place Record R22 Pensinsula House the Historical Notes be corrected to confirm that the current owners bought the property in 2004, and not 2007.

3. Grants delegated authority to the Chief Executive Officer to make minor corrections or updates to approved place records when appropriate in light of new information, however any significant changes such as changes to management categories or deletion of places will require Council approval.

4. Directs the Chief Executive Officer to commence assessment of new nominations as part of the ongoing review of the Municipal Heritage Inventory, with new place records to be presented to future meetings of Council for preliminary consideration.

Carried 9/0

ITEM NO.	SC.04/0318	FILE REF.	
SUBJECT	Strategic Projects Reserve Expenditure		
PROPONENT	Council		
OFFICER	Executive Manager Community Services		
DATE OF REPORT	1 March 2018		

Attachment 5 Preliminary Solar Investigation Report
Attachment 6 H2 Energy Solutions Quote for Solar Assessment Review and Energy Audit

OFFICER RECOMMENDATION that Council:

1. *Endorse the proposal to reallocate existing funds in the 2017/18 budget to conduct a Solar Assessment Review and Energy Audit for all Shire owned facilities.*
2. *Amends the 2017/18 budget by:*
 - *Capital Account 1790140 Energy & Water Efficiency Fittings – reduce from \$10,000 to \$0.*
 - *New Operating Account (number to be determined) - Energy & Water Efficiency Investigations - \$14,980.*
 - *Transferring an amount of \$4,980 from the Strategic Projects Reserve to fund the shortfall in the existing budget allocations.*

Summary/Purpose

Prior to commencing a long term project for retro-fitting of energy efficient systems on Shire facilities it is proposed to engage an independent consultant to provide advice and preferred options on what systems would best suit the needs and demands of the respective facilities. It is therefore recommended to reallocate existing funds in the budget (currently set aside for actual purchase or energy efficient systems) plus an additional transfer of funds from the Strategic Projects Reserve in order to progress the proposal.

Background

The 2017/18 budget contains an allocation of \$10,000 in relation to progressing Council's Corporate Business Plan Action 2.3.2.2, being "budget on an annual basis the retro-fitting of energy efficient or water efficient fittings or infrastructure on existing Shire buildings"..

Due to the increasing costs of electricity impacting the operations of the Shire, it was considered prudent to investigate energy efficiency options as a priority. Staff don't have expertise in assessing the range of energy efficient systems on the market therefore staff initially liaised with 4 different service providers who sell energy efficient systems, to seek advice and to determine priority options based on the expertise of suppliers. The Preliminary Solar Investigation Report was compiled as a result of that investigation. The report demonstrates significant variations in relation to options, recommendations and subsequently provided little direction regarding the purchase of infrastructure or equipment. The research did, however, highlight the need to seek higher level professional assistance, in the form of an energy consultant, to inform the decision making process.

The Preliminary Solar Investigation Report identifies key elements for the following Shire facilities:

- Leisure Centre
- Aquatic Centre
- Library
- Visitor Centre
- Civic Centre
- Depot & Sports Ground
- Fire Control Centre

The key elements identified in the Report included:

- Provider estimated average daily and annual consumption of electricity (partly informed by provision of actual expenditure for each facility, for an identified time frame being 26 April 2014 to 26 September 2016).
- Current Synergy tariff
- Proposed energy efficient system and appropriate system size for each facility
- Proposed gross price per system for each facility
- Proposed government rebate per system for each facility
- Net cost (ex GST) payable by the Shire to purchase the proposed systems
- Estimated daily production of electricity for each proposed system
- Estimated annual savings for each proposed system
- Finance options to purchase each of the proposed systems
- Total purchase price and consumption figures for all systems and facilities

In researching and compiling the data provided by each provider the variances in price, estimated usage and potential savings were considered significant. The following table shows the variances in 3 of the key elements as an indicator of the identified variances.

Key Element	Provider 1	Provider 2	Provider 3	Provider 4
Total net cost to Shire	\$152,638	\$134,670	\$236,783	\$190,976
Total savings pa	\$62,831	\$54,169	\$91,658	\$81,083
Est. annual consumption (KWh)	330,690	502,605	393,105	305,140

In addition, there were significant variances in the sizes of the proposed system for each facility which are identified in pages 3 – 6 of the Preliminary Solar Investigation Report.

The officer was cognizant of the fact that the providers were in part commercially affiliated with some retailers of solar equipment and that the data provided was therefore not necessarily relevant to the best system available for each facility to meet the overall needs of the Shire. The providers were in fact assessing which specific product they had to offer which would align with current usage. Subsequently, the officer utilized the data contained in the Preliminary Solar Investigation Report to inform a scope of works to seek quotes from firms specialising in the provision of energy solutions. Five companies were identified and subsequently provided with the scope of works, only one response was received (H2 Energy Solutions).

Officer Comment

The officer notes that with the provision of only 1 quote value for money is difficult to determine. However, having spent a considerable period of time researching and liaising with energy efficiency service providers, sellers, consultants and other Shires facing the same challenges (rising costs of utilities) it would seem prudent to invest \$14,980 in specialised assessment and advice, especially when assessed against the significant costs of potential energy efficient infrastructure.

The officer notes the quote provided by H2 Energy Solutions contains 4 options. The officer is recommending the 4th option due to the quality of information that will be obtained which will inform future reports to Council regarding the purchase of energy efficient infrastructure.

In researching energy efficiency systems the officer has explored what other local government authorities within Western Australia and other States are progressing in this area. One case study is the Shire of Toodyay where 20KW and 10KW solar photovoltaic systems were installed (respectively) at the Works Depot and Library. To address the budget constraints of infrastructure costs, the Toodyay Shire Council financed the purchase in such a way that the savings cover the cost of installation over a 5 year period. The estimate average pay back period for the systems is below 3.5 years for both sites. The estimated electricity cost savings, over the 5 year period is expected to be approximately \$47,000. The systems are also estimated to contribute towards an overall emissions reduction of 39.62 tonnes Co2-e (carbon dioxide equivalent) per year.

Statutory Environment

The proposed expenditure is currently unbudgeted. Section 6.8 of the Local Government Act requires an absolute majority decision for expenditure not included in the annual budget.

Integrated Planning

Strategic Community Plan

Key Goal 2 – Our natural environment is valued, conserved and enjoyed

Objective 2.3 – Effectively utilised natural resources

Strategy 2.3.2 New Shire buildings to incorporate environmentally sustainable design principles

Objective 2.4 – An informed community on land management and sustainable living

Strategy 2.4.2 Encourage the community to have sustainable lifestyles and inform the community on ways to use our environment sustainably

Corporate Business Plan

Strategy 2.3.2 New Shire buildings to incorporate environmentally sustainable design principles

Action 2.3.2.2 – Budget on an annual basis the retrofitting of energy efficient or water efficient fittings or infrastructure on existing Shire buildings

Strategy 2.4.2 Encourage the community to have sustainable lifestyles and inform the community on ways to use our environment sustainably

Action 2.4.2.3 – Promote the reduction of water and energy use to the community

Long Term Financial Plan

The long term financial plan reflects an annual commitment of \$10,000 per annum to progress Council's Corporate Business Plan Action 2.3.2.2 Item "Budget on an annual basis the retro fitting of energy efficient or water efficient fittings or infrastructure existing Shire buildings. It is anticipated that the outcome of the Solar Assessment Review and Energy Audit will enable Council to more accurately determine the long term financial implications of implementing a program to retro fit existing Shire buildings with energy efficiency systems.

Asset Management Plans

This recommendation does not impact on asset management plans; however it is noted that the outcome of the Solar Assessment Review and Energy Audit will enable Council to more accurately identify any future energy efficiency system infrastructure requirements, which will then become an identified asset of the Shire and be reflected in the appropriate asset management plan.

Workforce Plan – Not Applicable

Other Integrated Planning – Not Applicable

Budget Implications

The 2017/18 budget contains a \$10,000 allocation for the identified purchase of energy or water efficiency systems. The recommendation seeks to utilise these monies, and an additional \$4,980 from the strategic projects reserve. The budgeted balance of the Strategic Projects Reserve is \$66,163. Note the purpose of the

Strategic Projects Reserve is “to be used to fund strategic planning actions and other strategic initiatives as determined by the Council”.

Fiscal Equity –Not Applicable

Whole of Life Accounting

The recommendation seeks to achieve whole of life accounting principles by ensuring an appropriate level of advice and expertise is sought regarding the capital and ongoing operational costs (and projected savings on energy consumption) prior to committing to invest in equipment and infrastructure.

Social Equity – Not Applicable

Ecological Equity

In researching energy efficiency systems the officer has explored what other local government authorities within Western Australia and other States are progressing in this area. One case study is the Shire of Toodyay where a 20KW and 10KW solar photovoltaic system was installed (respectively) at the Works Depot and Library. To address the budget constraints of infrastructure costs, the Toodyay Shire Council financed the purchase in such a way that the savings cover the cost of installation over a 5 year period. The estimate average pay back period for the systems is below 3.5 years for both sites. The estimated electricity cost savings, over the 5 year period is expected to be approximately \$47,000. The systems are also estimate to contribute towards an overall emissions reduction of 39.62 tonnes Co2-e (carbon dioxide equivalent) per year.

Cultural Equity – Not applicable

Risk Management

The recommendation seeks to mitigate Council’s exposure to risk from potential investment in significant energy efficiency infrastructure in an ad hoc or misinformed fashion by accessing the expertise of an energy consultant who is not involved in the sale of any specific energy efficiency system.

Continuous Improvement

The recommendation seeks to achieve continuous improvement through thorough research and assessment of all options of energy efficiency in order to invest wisely in infrastructure, minimize expenditure on electricity costs and reduce the carbon foot print of Shire facilities.

Voting Requirements – Absolute Majority

Committee Recommendation Moved Cr Moore, Seconded Cr Boyle

SC.04/0318 That Council:

- 1. Endorse the proposal to reallocate existing funds in the 2017/18 budget to conduct a Solar Assessment Review and Energy Audit for all Shire owned facilities.**

2. Amends the 2017/18 budget by:

- **Capital Account 1790140 Energy & Water Efficiency Fittings – reduce from \$10,000 to \$0.**
- **New Operating Account (number to be determined) - Energy & Water Efficiency Investigations - \$14,980.**
- **Transferring an amount of \$4,980 from the Strategic Projects Reserve to fund the shortfall in the existing budget allocations.**

Carried 9/0

Organisation Development

ITEM NO.	SC.05/0318	FILE REF.	209
SUBJECT	Rolling Action Sheet		
OFFICER	Chief Executive Officer		
DATE OF REPORT	1 March 2018		

Attachment 7 Rolling Action Sheet

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

Summary/Purpose

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

Background

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

Statutory Environment – Nil

Policy/Strategic Plan Implications – Nil

Budget Implications – Nil

Fiscal Equity – Not Applicable

Whole of Life Accounting – Not Applicable

Social Equity – Not Applicable

Ecological Equity – Not Applicable

Cultural Equity – Not Applicable

Risk Management – Not Applicable

Continuous Improvement – Not Applicable

Voting Requirements – Simple Majority

Committee Recommendation *Moved Cr Pratico, Seconded Cr Bookless
SC.05/0318 That the information contained in the Rolling Action Sheet be noted.*

Carried 9/0

Urgent Business Approved by Decision - Nil

Responses to Elected Members Questions Taken on Notice - Nil

Elected Members Questions With Notice – Nil

6.01pm – Mr Donaldson and Mrs Lockley retired from the Meeting

Briefings by Officers

Local Tourism Organisation

The CEO presented a briefing on the Local Tourism Organisation

Notice of Motions for Consideration at Next Meeting


Matters Behind Closed Doors

Closure

The Presiding Member closed the Meeting at 7.42pm

List of Attachments

Attachment	Item No.	Details
1	SC.02/0318	Draft Cats Local Law 2018
2	SC.03/0318	Submissions
3	SC.03/0318	Schedule of Submissions
4	SC.03/0318	New Images
5	SC.04/0318	Preliminary Solar Investigation Report
6	SC.04/0318	H2 Energy Solutions Quote for Solar Assessment Review and Energy Audit
7	SC.05/0318	Rolling Action Sheet

Minutes checked and authorised by CEO, Mr T Clynch		9.3.18
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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 8 March 2018 were confirmed as a true and correct record of the proceedings of that meeting at the Standing Committee meeting held on 8 March 2018.

.....12 April 2018

unconfirmed minutes