



SHIRE OF BRIDGETOWN-GREENBUSHES

MONTHLY FINANCIAL REPORT

For the Period Ended 31 July 2016

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

TABLE OF CONTENTS

Statement of Financial Activity by Program	1 - 2
Statement of Financial Activity By Nature or Type	3 - 4
Statement of Financial Activity By Sub Program	5 - 8
Note 1 Graphical Representations	9 - 10
Note 2 Net Current Funding Position	11
Note 3 Explanation of Material Variances	12 - 13
Note 4 Budget Amendments	14
Note 5 Cash and Investments	15
Note 6 Receivables	16
Note 7 Cash Backed Reserves	17
Note 8 Capital Disposals	18
Note 9 Capital Acquisitions	19 - 24
Note 10 Information on Borrowings	25 - 26
Note 11 Rating Information	27
Note 12 Trust	28

Note: As at 31 July 2016 Council had not adopted its 2016/2017 Budget. The budget figures contained within this financial report represent the 2016/2017 Budget as adopted by Council on 11 August 2016.

**Detailed account schedules will be provided with financial reports to be presented at
October 2016**

February 2017 (Budget Review)

April 2017

July 2017

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

Note	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)
	\$	\$	\$	\$	%
Operating Revenues					
Governance	329	19	13	(6)	(31.58%)
General Purpose Funding - Rates	4,241,311	883	832	(51)	(5.75%)
General Purpose Funding - Other	1,980,179	1,500	707	(793)	(52.89%)
Law, Order and Public Safety	785,951	1,263	1,137	(126)	(9.96%)
Health	19,500	921	1,085	164	17.77%
Education and Welfare	8,509	0	0	0	
Housing	12,150	650	600	(50)	(7.69%)
Community Amenities	979,509	11,685	8,628	(3,057)	(26.16%)
Recreation and Culture	726,782	15,538	11,695	(3,843)	(24.73%)
Transport	2,705,084	215,403	223,306	7,903	3.67%
Economic Services	143,850	26,640	25,017	(1,623)	(6.09%)
Other Property and Services	177,431	3,081	3,231	150	4.86%
Total Operating Revenue	11,780,585	277,583	276,250	(1,333)	
Operating Expenses					
Governance	(945,850)	(68,330)	(76,566)	(8,236)	(12.05%)
General Purpose Funding	(119,228)	(7,913)	(6,998)	915	11.56%
Law, Order and Public Safety	(721,106)	(77,289)	(70,928)	6,361	8.23%
Health	(90,083)	(5,467)	(5,240)	227	4.15%
Education and Welfare	(206,155)	(4,889)	(6,435)	(1,546)	(31.61%)
Housing	(33,643)	(1,250)	(1,126)	124	9.96%
Community Amenities	(1,575,277)	(116,670)	(113,205)	3,465	2.97%
Recreation and Culture	(3,110,243)	(162,904)	(157,390)	5,514	3.38%
Transport	(3,842,133)	(312,544)	(310,423)	2,121	0.68%
Economic Services	(598,710)	(35,160)	(35,699)	(539)	(1.53%)
Other Property and Services	(180,866)	(87,286)	(103,320)	(16,034)	(18.37%)
Total Operating Expenditure	(11,423,294)	(879,702)	(887,329)	(7,627)	
Funding Balance Adjustments					
Add back Depreciation	3,746,456	222,576	222,580	4	
Adjust (Profit)/Loss on Asset Disposal	16,071	0	0	0	
Adjust Provisions and Accruals	0	0	0	0	
Net Cash from Operations	4,119,818	(379,543)	(388,499)	(8,956)	
Capital Revenues					
Proceeds from Disposal of Assets	113,500	0	0	0	
Total Capital Revenues	113,500	0	0	0	
Capital Expenses					
Land and Buildings	(661,378)	(48,943)	(44,812)	4,131	8.44%
Infrastructure - Roads	(1,463,953)	0	(45)	(45)	
Infrastructure - Footpaths	(82,457)	0	0	0	
Infrastructure - Drainage	(93,844)	0	0	0	
Infrastructure - Parks and Ovals	(16,580)	0	0	0	
Infrastructure - Bridges	(1,365,000)	0	0	0	
Infrastructure - Other	(63,456)	0	(270)	(270)	
Plant and Equipment	(1,120,400)	0	0	0	
Furniture and Equipment	(31,130)	0	0	0	
Total Capital Expenditure	(4,898,198)	(48,943)	(45,127)	3,816	

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

	Note	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)
		\$	\$	\$	\$	%
Net Cash from Capital Activities		(4,784,698)	(48,943)	(45,127)	3,816	
Financing						
Proceeds from New Debentures	10	0	0	0	0	
Self-Supporting Loan Principal	10	10,297	0	0	0	
Transfer from Reserves	7	787,118	0	0	0	
Repayment of Debentures	10	(263,182)	0	0	0	
Repayment of Finance Leases	10	(19,772)	(570)	(570)	0	0.00%
Transfer to Reserves	7	(459,694)	0	0	0	
Net Cash from Financing Activities		54,767	(570)	(570)	0	
Net Operations, Capital and Financing		(610,113)	(429,056)	(434,196)	(5,140)	
Opening Funding Surplus(Deficit)	2	610,113	610,113	625,996	15,883	
Closing Funding Surplus(Deficit)	2	0	181,057	191,800	10,743	

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

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

SHIRE OF BRIDGETOWN-GREENBUSHES
STATEMENT OF FINANCIAL ACTIVITY
(By Nature or Type)
For the Period Ended 31 July 2016

	Note	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)
		\$	\$	\$	\$	%
Operating Revenues						
Rates	11	4,130,711	0	0	0	
Operating Grants, Subsidies and Contributions		2,597,817	148,900	157,019	8,119	5.45%
Grants, Subsidies and Contributions for the Development of Assets		3,096,482	65,600	65,600	0	0.00%
Fees and Charges		1,650,736	57,186	48,495	(8,691)	(15.20%)
Interest Earnings		166,700	2,383	1,539	(844)	(35.42%)
Other Revenue		138,139	3,514	3,597	83	2.37%
Profit on Disposal of Assets	8	0	0	0	0	
Total Operating Revenue		11,780,585	277,583	276,250	(1,333)	
Operating Expenses						
Employee Costs		(4,334,333)	(272,978)	(294,871)	(21,893)	(8.02%)
Materials and Contracts		(2,472,165)	(179,002)	(179,570)	(568)	(0.32%)
Utility Charges		(216,467)	(8,501)	(738)	7,763	91.32%
Depreciation on Non-Current Assets		(3,746,456)	(222,576)	(222,580)	(4)	(0.00%)
Interest Expenses		(94,868)	(68)	172	240	352.41%
Insurance Expenses		(236,682)	(167,023)	(159,824)	7,199	4.31%
Other Expenditure		(306,252)	(29,554)	(29,919)	(365)	(1.23%)
Loss on Disposal of Assets	8	(16,071)	0	0	0	
Total Operating Expenditure		(11,423,294)	(879,702)	(887,329)	(7,627)	
Funding Balance Adjustments						
Add back Depreciation		3,746,456	222,576	222,580	4	
Adjust (Profit)/Loss on Asset Disposal	8	16,071	0	0	0	
Adjust Provisions and Accruals		0	0	0	0	
Net Cash from Operations		4,119,818	(379,543)	(388,499)	(8,956)	
Capital Revenues						
Proceeds from Disposal of Assets	8	113,500	0	0	0	
Total Capital Revenues		113,500	0	0	0	
Capital Expenses						
Land and Buildings		(661,378)	(48,943)	(44,812)	4,131	8.44%
Infrastructure - Roads		(1,463,953)	0	(45)	(45)	
Infrastructure - Footpaths		(82,457)	0	0	0	
Infrastructure - Drainage		(93,844)	0	0	0	
Infrastructure - Parks and Ovals		(16,580)	0	0	0	
Infrastructure - Bridges		(1,365,000)	0	0	0	
Infrastructure - Other		(63,456)	0	(270)	(270)	
Plant and Equipment		(1,120,400)	0	0	0	
Furniture and Equipment		(31,130)	0	0	0	
Total Capital Expenditure	9	(4,898,198)	(48,943)	(45,127)	3,816	
Net Cash from Capital Activities		(4,784,698)	(48,943)	(45,127)	3,816	

SHIRE OF BRIDGETOWN-GREENBUSHES
STATEMENT OF FINANCIAL ACTIVITY
(By Nature or Type)
For the Period Ended 31 July 2016

	Note	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)
		\$	\$	\$	\$	%
Financing						
Proceeds from New Debentures	10	0	0	0	0	
Self-Supporting Loan Principal	10	10,297	0	0	0	
Transfer from Reserves	7	787,118	0	0	0	
Repayment of Debentures	10	(263,182)	0	0	0	
Repayment of Finance Leases	10	(19,772)	(570)	(570)	0	0.00%
Transfer to Reserves	7	(459,694)	0	0	0	
Net Cash from Financing Activities		54,767	(570)	(570)	0	
Net Operations, Capital and Financing		(610,113)	(429,056)	(434,196)	(5,140)	
Opening Funding Surplus(Deficit)	2	610,113	610,113	625,996	15,883	
Closing Funding Surplus(Deficit)	2	0	181,057	191,800	10,743	

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 31 July 2016

Note	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
	\$	\$	\$	\$	%	
Operating Revenues						
Governance						
Members of Council	50	0	0	0		
Other Governance	279	19	13	(6)	(31.58%)	
General Purpose Funding - Rates						
Rates	4,241,311	883	832	(51)	(5.75%)	
Other General Purpose Funding	1,980,179	1,500	707	(793)	(52.89%)	
Law, Order and Public Safety						
Fire Prevention	711,853	0	0	0		
Animal Control	30,410	1,142	1,086	(56)	(4.88%)	
Other Law, Order and Public Safety	43,688	121	51	(70)	(57.85%)	
Health						
Prev Services - Inspection and Admin	19,500	921	1,085	164	17.77%	
Education and Welfare						
Other Education	509	0	0	0		
Aged and Disabled - Other	4,000	0	0	0		
Other Welfare	4,000	0	0	0		
Housing						
Staff Housing	12,150	650	600	(50)	(7.69%)	
Community Amenities						
Sanitation - General Refuse	919,867	4,125	3,100	(1,025)	(24.85%)	▼
Sanitation - Other	50	0	0	0		
Sewerage	17,842	4,091	3,518	(573)	(14.02%)	
Town Planning and Regional Develop	21,650	1,803	971	(832)	(46.13%)	
Other Community Amenities	20,100	1,666	1,039	(627)	(37.63%)	
Recreation and Culture						
Public Halls and Civic Centres	19,809	1,659	1,208	(451)	(27.16%)	
Other Recreation and Sport	691,996	13,078	9,812	(3,266)	(24.97%)	▼
Libraries	9,680	801	674	(127)	(15.82%)	
Heritage	4,447	0	0	0		
Other Culture	850	0	0	0		
Transport						
Streets and Road Construction	2,535,134	65,600	65,600	0	0.00%	
Streets and Road Maintenance	169,100	149,732	157,651	7,919	5.29%	▲
Parking Facilities	850	71	55	(16)	(22.54%)	
Economic Services						
Tourism and Area Promotion	80,950	21,733	21,306	(427)	(1.97%)	
Building Control	52,400	4,074	3,602	(472)	(11.59%)	
Economic Development	500	0	0	0		
Other Economic Services	10,000	833	109	(724)	(86.87%)	
Other Property and Services						
Private Works	79,300	0	0	0		
Plant Operation Costs	30,000	2,500	2,406	(94)	(3.78%)	
Salaries and Wages	5,000	416	0	(416)	(100.00%)	
Corporate Services Department	4,000	0	0	0		
Admin and Finance Activity Units	47,143	0	0	0		
Community Services Department	1,938	161	149	(12)	(7.39%)	
Unclassified	10,050	4	676	672	16804.75%	
Total Operating Revenue	11,780,585	277,583	276,250	(1,333)		

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

Note	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
	\$	\$	\$	\$	%	
Operating Expenses						
Governance						
Members of Council	(330,192)	(36,265)	(34,349)	1,916	5.28%	▲
Other Governance	(615,658)	(32,065)	(42,217)	(10,152)	(31.66%)	▼
General Purpose Funding						
Rates	(118,146)	(7,888)	(6,998)	890	11.28%	
Other General Purpose Funding	(1,082)	(25)	0	25	100.00%	
Law, Order and Public Safety						
Fire Prevention	(575,487)	(64,798)	(59,745)	5,053	7.80%	▲
Animal Control	(72,321)	(4,321)	(3,041)	1,280	29.63%	▲
Other Law, Order and Public Safety	(73,298)	(8,170)	(8,142)	28	0.34%	
Health						
Maternal and Infant Health	(6,000)	0	0	0		
Prev Services - Inspection and Admin	(74,832)	(4,011)	(4,197)	(186)	(4.65%)	
Preventative Services - Pest Control	(491)	(23)	0	23	100.00%	
Preventative Services - Other	(8,760)	(1,433)	(1,042)	391	27.25%	
Education and Welfare						
Other Education	(18,967)	(946)	(957)	(11)	(1.13%)	
Care of Families and Children	(45,266)	(1,443)	(3,359)	(1,916)	(132.81%)	▼
Aged and Disabled - Other	(106,618)	(1,677)	(1,284)	393	23.45%	
Other Welfare	(35,304)	(823)	(835)	(12)	(1.43%)	
Housing						
Staff Housing	(33,643)	(1,250)	(1,126)	124	9.96%	
Community Amenities						
Sanitation - General Refuse	(758,322)	(50,991)	(55,829)	(4,838)	(9.49%)	▼
Sanitation - Other	(37,890)	(1,927)	(1,302)	625	32.42%	
Sewerage	(53,007)	(2,552)	(3,142)	(590)	(23.10%)	
Urban Stormwater Drainage	(276,149)	(38,139)	(36,048)	2,091	5.48%	▲
Protection of Environment	(75,462)	(2,547)	(2,174)	373	14.65%	
Town Planning and Regional Develop	(188,726)	(9,566)	(6,868)	2,698	28.20%	▲
Other Community Amenities	(185,721)	(10,948)	(7,843)	3,105	28.36%	▲
Recreation and Culture						
Public Halls and Civic Centres	(150,838)	(8,934)	(7,870)	1,064	11.91%	▲
Swimming Areas and Beaches	(14,801)	(509)	(846)	(337)	(66.21%)	
Other Recreation and Sport	(2,387,254)	(112,044)	(107,666)	4,378	3.91%	
Television and Radio Re-Broadcasting	(5,623)	(64)	(59)	5	7.44%	
Libraries	(423,874)	(31,426)	(31,962)	(536)	(1.70%)	
Heritage	(87,526)	(5,368)	(4,577)	791	14.74%	
Other Culture	(40,327)	(4,559)	(4,411)	148	3.25%	
Transport						
Streets and Road Maintenance	(3,809,106)	(311,361)	(308,808)	2,553	0.82%	
Parking Facilities	(28,873)	(1,183)	(1,615)	(432)	(36.55%)	
Traffic Control	(3,154)	0	0	0		
Aerodromes	(1,000)	0	0	0		

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

	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
Note	\$	\$	\$	\$	%	
Operating Expenses (Continued)						
Economic Services						
Tourism and Area Promotion	(361,606)	(23,636)	(23,905)	(269)	(1.14%)	
Building Control	(196,303)	(10,104)	(10,555)	(451)	(4.47%)	
Economic Development	(29,096)	(1,420)	(1,239)	181	12.77%	
Other Economic Services	(11,705)	0	0	0		
Other Property and Services						
Private Works	(67,385)	(3,506)	(3,968)	(462)	(13.19%)	
Works and Services Management	0	(10,482)	(13,803)	(3,321)	(31.69%)	▼
Waste Activity Unit	0	(3,159)	(3,234)	(75)	(2.38%)	
Works Activity Unit	0	(15,621)	(28,281)	(12,660)	(81.05%)	▼
Fleet Activity Unit	0	(2,388)	(1,415)	973	40.73%	
Plant Operation Costs	0	(14,273)	(13,852)	421	2.95%	
Salaries and Wages	(5,000)	12,363	12,779	416	3.37%	
Corporate Services Department	(4,000)	(11,273)	(9,084)	2,189	19.42%	▲
Chief Executive Office Department	0	(6,787)	(6,351)	436	6.42%	
Admin and Finance Activity Units	(47,143)	(2,870)	(2,870)	0	0.01%	
Planning and Environment Department	0	(23,364)	(26,549)	(3,185)	(13.63%)	▼
Community Services Department	(1,938)	(5,710)	(5,797)	(87)	(1.53%)	
Unclassified	(55,400)	(216)	(894)	(678)	(314.03%)	
Total Operating Expenditure	(11,423,294)	(879,702)	(887,329)	(7,627)		
Funding Balance Adjustments						
Add back Depreciation	3,746,456	222,576	222,580	4		
Adjust (Profit)/Loss on Asset Disposal	8 16,071	0	0	0		
Adjust Provisions and Accruals	0	0	0	0		
Net Cash from Operations	4,119,818	(379,543)	(388,499)	(8,956)		
Capital Revenues						
Proceeds from Disposal of Assets	8					
Governance						
Other Governance	18,000	0	0	0		
Community Amenities						
Sanitation - General Refuse	25,000	0	0	0		
Transport						
Road Plant Purchases	52,500	0	0	0		
Economic Services						
Building Control	18,000	0	0	0		
Total Capital Revenues	113,500	0	0	0		
Capital Expenses						
Governance						
Members of Council	(5,000)	0	0	0		
Other Governance	(97,461)	0	0	0		
Law, Order and Public Safety						
Fire Prevention	(537,043)	0	0	0		
Other Law, Order and Public Safety	(27,200)	0	0	0		
Housing						
Staff Housing	(27,979)	0	0	0		

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

	Note	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	%	
Capital Expenses (Continued)							
Community Amenities							
Sanitation - Other		(300,929)	0	(270)	(270)		
Urban Stormwater Drainage		(93,844)	0	0	0		
Other Community Amenities		(62,003)	0	0	0		
Recreation and Culture							
Public Halls and Civic Centres		(101,996)	0	(92)	(92)		
Swimming Areas and Beaches		(61,677)	(12,450)	(7,734)	4,716	37.88%	▲
Other Recreation and Sport		(238,247)	(34,100)	(34,305)	(205)	(0.60%)	
Television and Radio Re-Broadcasting		(4,500)	0	0	0		
Libraries		(10,479)	0	0	0		
Heritage		(29,657)	0	0	0		
Transport							
Streets and Road Construction		(2,935,127)	0	(45)	(45)		
Road Plant Purchases		(244,500)	0	0	0		
Economic Services							
Tourism and Area Promotion		(10,347)	(368)	(2,102)	(1,734)	(471.14%)	▼
Building Control		(36,500)	0	0	0		
Other Property and Services							
Unclassified		(73,709)	(2,025)	(579)	1,446	71.41%	▲
Total Capital Expenditure	9	(4,898,198)	(48,943)	(45,127)	3,816		
Net Cash from Capital Activities		(4,784,698)	(48,943)	(45,127)	3,816		
Financing							
Proceeds from New Debentures	10	0	0	0	0		
Self-Supporting Loan Principal	10	10,297	0	0	0		
Transfer from Reserves	7	787,118	0	0	0		
Repayment of Debentures	10	(263,182)	0	0	0		
Repayment of Finance Leases	10	(19,772)	(570)	(570)	0	0.00%	
Transfer to Reserves	7	(459,694)	0	0	0		
Net Cash from Financing Activities		54,767	(570)	(570)	0		
Net Operations, Capital and Financing		(610,113)	(429,056)	(434,196)	(5,140)		
Opening Funding Surplus(Deficit)	2	610,113	610,113	625,996	15,883		
Closing Funding Surplus(Deficit)	2	0	181,057	191,800	10,743		

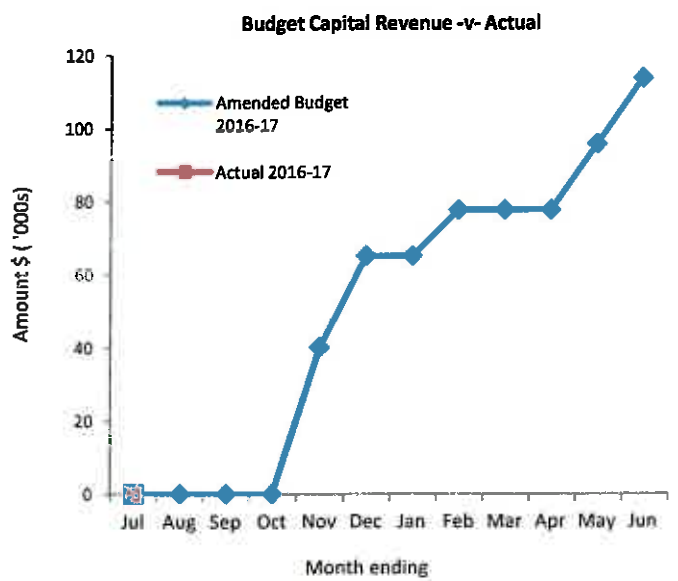
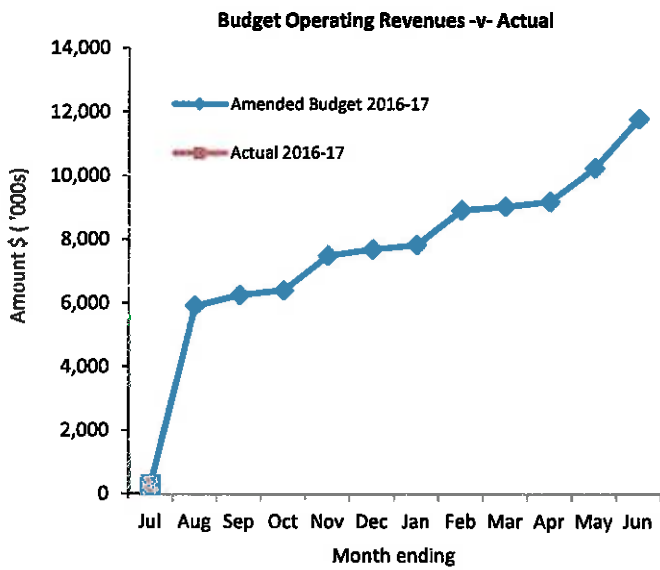
▼Deficit ▲Surplus - Indicates a variance between Year to Date (YTD) Budget and YTD Actual data as per the adopted materiality threshold. Refer to Note 3 for an explanation of the reasons for the variance.

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

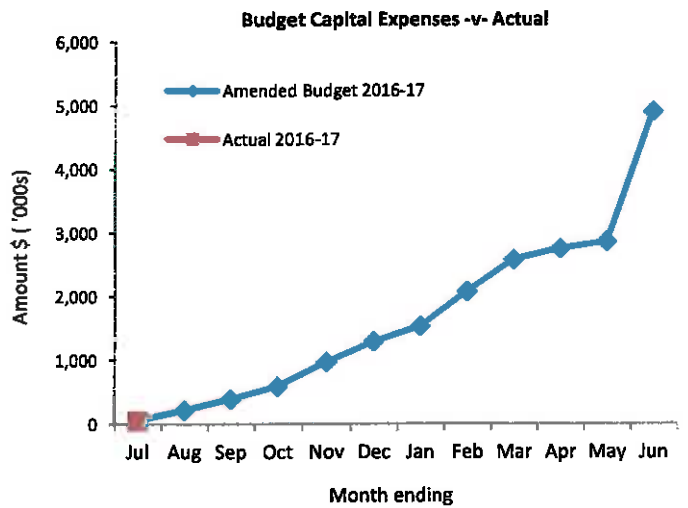
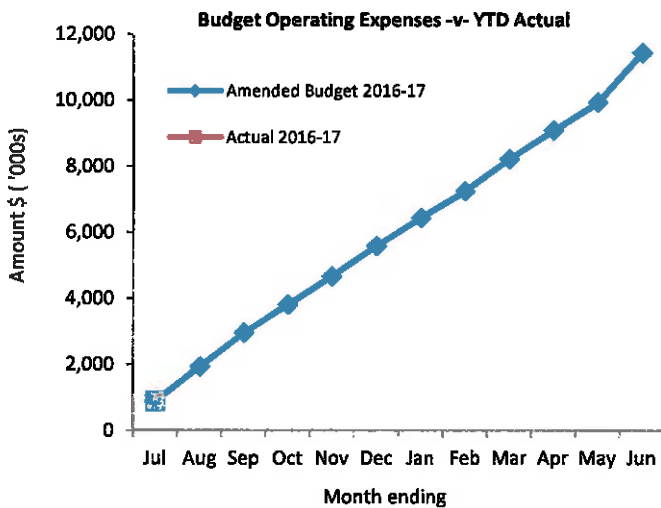
SHIRE OF BRIDGETOWN-GREENBUSHES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 July 2016

Note 1: GRAPHICAL REPRESENTATION - Source Statement of Financial Activity

Revenues



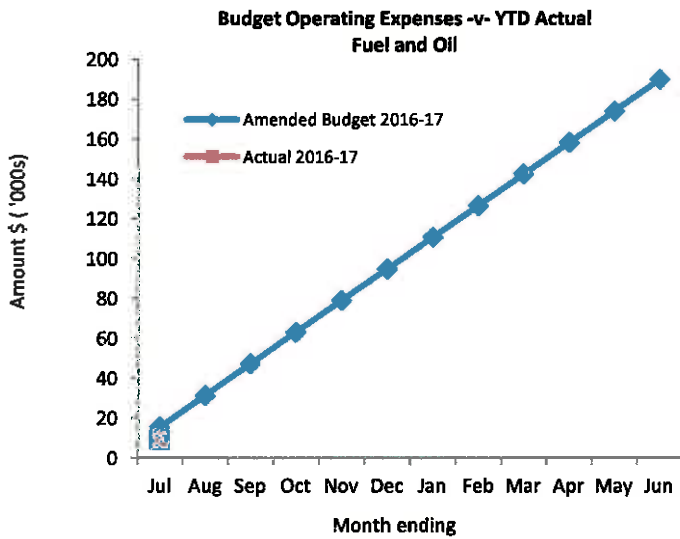
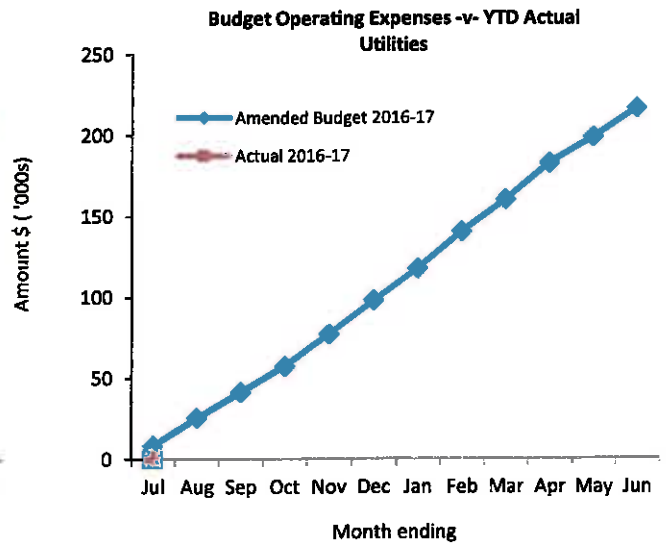
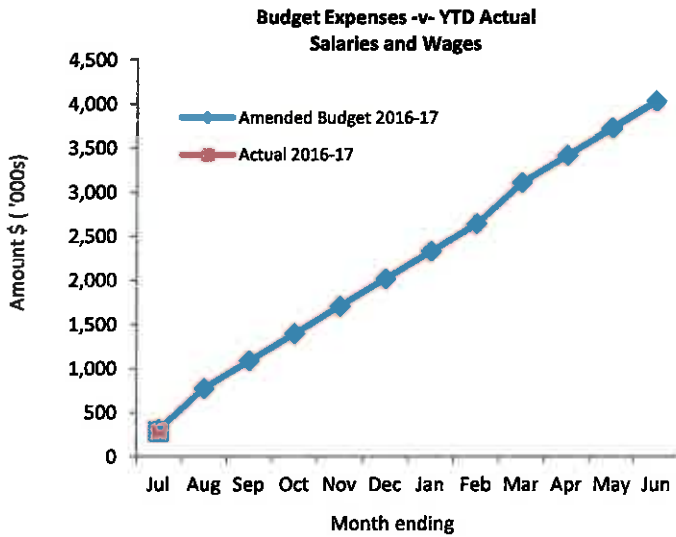
Expenditure



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

Note 1: GRAPHICAL REPRESENTATION - Source Statement of Financial Activity

Expenditure

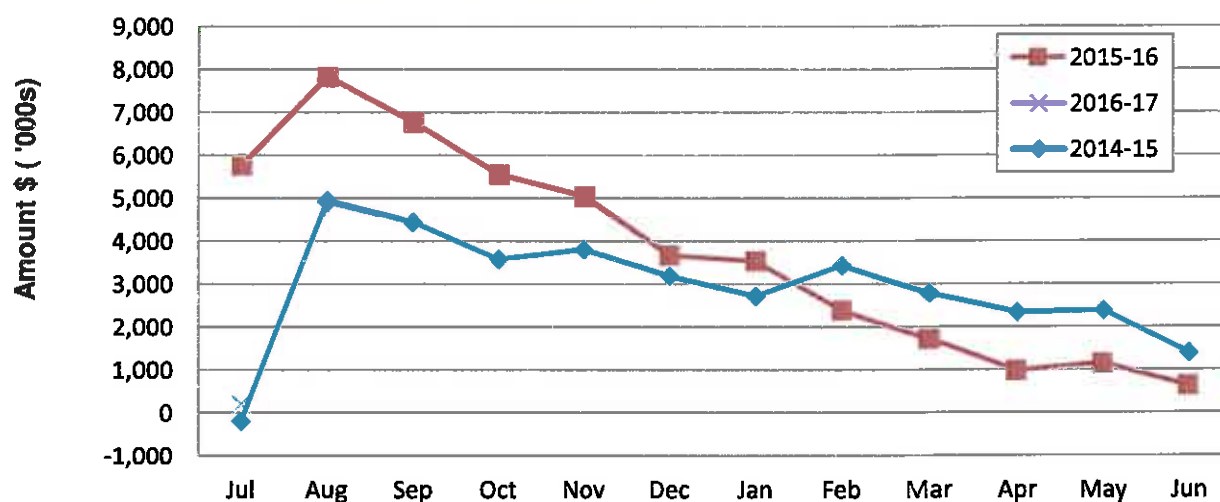


SHIRE OF BRIDGETOWN-GREENBUSHES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 July 2016

Note 2: NET CURRENT FUNDING POSITION

		Positive=Surplus (Negative=Deficit)		
		YTD 31 Jul 2016	Last Period	Estimated 30th June 2016
		\$	\$	\$
Current Assets				
Cash Unrestricted	5	915,842	1,482,652	1,482,652
Cash Restricted	5	2,779,412	2,779,412	2,779,412
Receivables - Rates	6	100,591	125,076	125,076
Receivables - Sundry Debtors	6	174,203	145,382	145,382
Receivables - Other		44,296	38,504	38,504
Inventories		16,287	14,343	14,343
		4,030,632	4,585,368	4,585,368
Less: Current Liabilities				
Payables		(618,221)	(739,332)	(739,332)
Provisions		(881,140)	(881,140)	(881,140)
		(1,499,361)	(1,620,472)	(1,620,472)
Less: Cash Reserves	7	(2,779,412)	(2,779,412)	(2,779,412)
Less: Loans - Clubs/Institutions		(10,297)	(10,297)	(10,297)
Add: Current Leave Provision Cash Backed		167,856	167,856	167,856
Add: Current Loan Liability		282,383	282,952	282,952
Net Current Funding Position		191,800	625,996	625,996

Note 3 - Liquidity Over the Year



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

ISS BY SUB PROGRAM

Balance \$	Variance %	Var.	Reason	Explanation of Variance
(1,025)	(24.85%)	▼	Timing	Income from user pays rubbish disposal fees greater than anticipated. No permanent variance is anticipated at this time.
(3,266)	(24.97%)	▼	Timing	Income received for Bridgetown Leisure Centre gym, health and fitness programs less than anticipated. No permanent variance is anticipated at this time.
7,919	5.29%	▲	Permanent	Main Roads direct grant received greater than budget estimate by \$8,119.
1,916	5.28%	▲	Allocations	Variance in wages and overheads allocated to this sub program offset by allocations in other sub programs. Total salaries and wages are within budget allocation at this time.
(10,152)	(31.66%)	▼	Allocations	Variance in wages and overheads allocated to this sub program offset by allocations in other sub programs.
5,053	7.80%	▲	Timing	Timing of hazard reduction works and various brigade expenditure items. No permanent variance is anticipated at this time.
1,280	29.63%	▲	Allocations	Variance in wages and overheads allocated to this sub program offset by allocations in other sub programs.
(1,916)	(132.81%)	▼	Allocations	Variance in wages and overheads allocated to this sub program offset by allocations in other sub programs.
(4,838)	(9.49%)	▼	Timing	Refuse site management works undertaken greater than year to date estimate. No permanent variance is anticipated at this time.
2,091	5.48%	▲	Timing	Drainage maintenance works undertaken less than year to date estimates. No permanent variance is anticipated at this time.
2,698	28.20%	▲	Allocations	Variance in wages and overheads allocated to this sub program offset by allocations in other sub programs.

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

VARIANCES BY SUB PROGRAM

Variance \$	Variance %	Var.	Reason	Explanation of Variance
3,105	28.36%	▲	Timing	Cemeteries and public convenience costs less than year to date estimates. No permanent variance is anticipated at this time.
1,064	11.91%	▲	Timing	Contract cleaning invoice for month of July not yet received.
(3,321)	(31.69%)	▼	Allocations	Variance in wages and overheads allocated to this sub program offset by allocations in other sub programs.
(12,660)	(81.05%)	▼	Allocations/ Timing	Under recovery of costs due to staff vacancies and leave being taken. Overhead rate to be monitored.
2,189	19.42%	▲	Timing	Variance due to timing of leave and training being taken.
(3,185)	(13.63%)	▼	Timing	Variance due to timing of leave and training being taken.
4,716	37.88%	▲	Timing	Pool works continuing at Bridgetown Leisure Centre
(1,734)	(471.14%)	▼	Timing	Works continuing at Bridgetown Visitor Centre.
1,446	71.41%	▲	Timing	Land purchases not yet finalised.

between Year to Date (YTD) Budget and YTD Actual data as per the adopted materiality threshold.

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

tion. Surplus/(Deficit)

	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	(Decrease) in Available Cash	Amended Budget Running Balance
			\$	\$	\$	\$
		Opening Surplus				0
						0
						0
			0	0	0	

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

Interest Rate	Unrestricted \$	Restricted \$	Trust \$	Total Amount \$	Institution	Maturity Date
Various	37,769	13,316		51,085	CBA	At Call
1.50%	314,833			314,833	BankWest	At Call
Various			262,040	262,040	CBA	At Call
Nil			75,625	75,625	CBA	At Call
Nil	2,070			2,070	N/A	On Hand
2.13%	302,080			302,080	NAB	01-Aug-16
2.80%	259,090			259,090	BankWest	29-Aug-16
2.12%		2,766,096		2,766,096	NAB	01-Aug-16
	915,842	2,779,412	337,664	4,032,918		

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

YTD 31 Jul 2016	30 June 2016
\$	\$
125,076	124,773
0	3,949,023
(24,485)	(3,948,719)
100,591	125,076
100,591	125,076
19.58%	96.93%

Receivables - Sundry Debtors

Current	30 Days	60 Days	90+Days
\$	\$	\$	\$
100,449	63,770	2,184	14,299

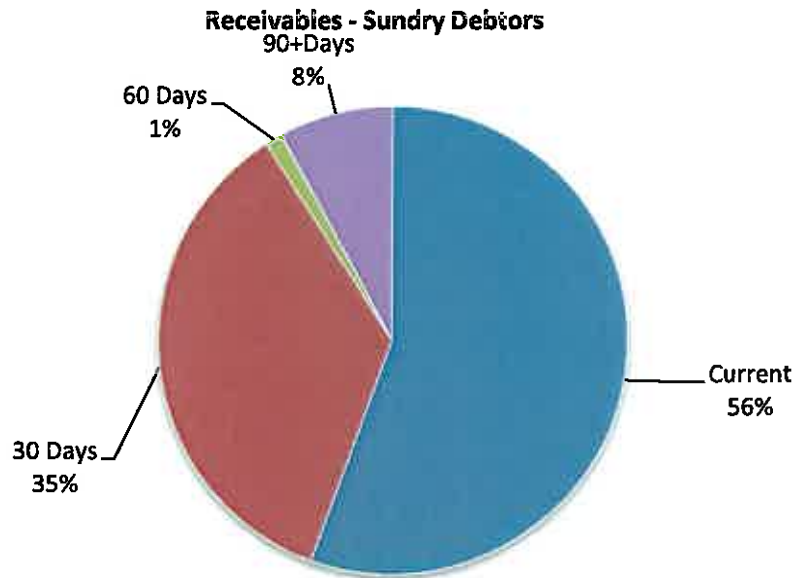
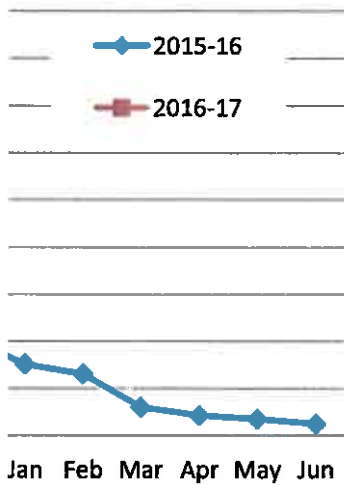
Receivables - Sundry Debtors

Total Sundry Debtor Receivables Outstanding

180,703

Amounts shown above include GST (where applicable)

- Rates



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

2016-17								
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
\$	\$	\$	\$	\$	\$	\$	\$	\$
167,856	3,437		0		0		171,293	167,856
209,777	4,295		249,454		(270,000)		193,526	209,777
676,544	13,850		0		(67,709)		622,685	676,544
19,383	397		0		(19,000)		780	19,383
96,220	1,970		0		0		98,190	96,220
314,824	6,446		10,000		0		331,270	314,824
179,685	3,679		0		(120,000)		63,364	179,685
166,148	3,402		0		0		169,550	166,148
70,343	1,440		0		0		71,783	70,343
187,581	3,841		5,000		0		196,422	187,581
3,542	73		0		0		3,615	3,542
82,617	1,692		2,500		0		86,809	82,617
29,112	596		0		0		29,708	29,112
14,794	303		2,200		0		17,297	14,794
4,082	84		0		0		4,166	4,082
874	18		0		0		892	874
4,351	89		0		0		4,440	4,351
65,085	1,333		52,790		(62,936)		56,272	65,085
27,347	560		25,000		(20,000)		32,907	27,347
20,615	422		5,000		(7,886)		18,151	20,615
51,630	1,057		0		0		52,687	51,630
3,900	80		2,500		0		6,480	3,900
31,052	636		32,750		0		64,438	31,052
136,748	2,800		0		(9,000)		130,548	136,748
0	0		20,000		0		20,000	0
215,303					(210,587)		4,716	215,303
2,779,412	52,500	0	407,194	0	(787,118)	0	2,451,988	2,779,412

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

Profit (Loss)	Disposals	Amended Current Budget			
		Net Book Value	Proceeds	Profit (Loss)	Profit (Loss) Variance
		\$	\$		\$
	Plant and Equipment				
	P3055 2014 Subaru Liberty (EMCOR)	22,145	18,000	(4,145)	4,145
	P2147 2005 Hino Cab Chassis (Waste Serv)	25,000	25,000	0	0
	Rubbish Truck Compactor	800	0	(800)	800
	P2072 2010 John Deere Backhoe Loader	45,966	40,000	(5,966)	5,966
	P2065 2009 Ford PK Ranger (Plant Mech)	13,843	12,000	(1,843)	1,843
	P2225 2002 Ford Courier (Landfill Site)	500	500	0	0
	P3090 2014 Holden Colorado (MBS)	21,317	18,000	(3,317)	3,317
0		129,571	113,500	(16,071)	16,071

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

General Ledger/Job No.	YTD 31 Jul 2016				Comment
	Amended Annual Budget	Amended YTD Budget	YTD Actual	Variance (Under)/Over	
	\$	\$	\$	\$	
07BU	26,331	0	0	0	
52BU	5,000	0	0	0	
	31,331	0	0	0	
03BN	23,000	0	0	0	
05BN	24,343	0	0	0	
	47,343	0	0	0	
26BU	9,500	0	0	0	
38BU	13,479	0	0	0	
28BU	5,000	0	0	0	
	27,979	0	0	0	
44BU	11,993	0	0	0	
46BU	3,000	0	0	0	
12BU	2,539	0	0	0	
53BU	4,500	0	0	0	
02BN	31,971	0	0	0	
	54,003	0	0	0	
02BU	8,829	0	0	0	
20BU	81,587	0	92	92	
21BU	8,601	0	0	0	
51BU	2,979	0	0	0	
	101,996	0	92	92	

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

General Ledger/Job No.	YTD 31 Jul 2016				Comment
	Amended Annual Budget	Amended YTD Budget	YTD Actual	Variance (Under)/Over	
	\$	\$	\$	\$	
1335240	61,677	12,450	7,734	(4,716)	Works ongoing
	61,677	12,450	7,734	(4,716)	
16BU	90,373	1,000	1,084	84	
17BU	83,549	33,100	33,221	121	
39BU	15,218	0	0	0	
	189,140	34,100	34,305	205	
1365540	10,479	0	0	0	
	10,479	0	0	0	
40BU	6,411	0	0	0	
47BU	3,246	0	0	0	
1350140	20,000	0	0	0	
	29,657	0	0	0	
08BU	23,717	0	0	0	
	23,717	0	0	0	
1460340	10,347	368	2,102	1,734	Works ongoing
	10,347	368	2,102	1,734	
1790040	63,709	2,025	579	(1,446)	Works ongoing
1790140	10,000	0	0	0	
	73,709	2,025	579	(1,446)	
	661,378	48,943	44,812	(4,131)	

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

General Ledger/Job No.	YTD 31 Jul 2016				Comment
	Amended Annual Budget	Amended YTD Budget	YTD Actual	Variance (Under)/Over	
	\$	\$	\$	\$	
RR24	225,000	0	45	45	
RR16	21,000	0	0	0	
KB01	20,000	0	0	0	
RT07	150,000	0	0	0	
RT27	35,000	0	0	0	
RT61	203,000	0	0	0	
RT68	35,000	0	0	0	
RT72	90,000	0	0	0	
RT73	50,000	0	0	0	
RT74	34,000	0	0	0	
RT75	35,000	0	0	0	
RT76	38,000	0	0	0	
RT77	30,000	0	0	0	
RT78	29,000	0	0	0	
RC33	30,800	0	0	0	
RC39	50,000	0	0	0	
RC43	78,049	0	0	0	
RC44	30,490	0	0	0	
RC45	50,000	0	0	0	
BK02	229,614	0	0	0	
	1,463,953	0	45	45	
	1,463,953	0	45	45	

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

General Ledger/Job No.	YTD 31 Jul 2016				Comment
	Amended Annual Budget	Amended YTD Budget	YTD Actual	Variance (Under)/Over	
	\$	\$	\$	\$	
FP18	34,000	0	0	0	
FP26	18,800	0	0	0	
FP28	5,000	0	0	0	
FP34	24,657	0	0	0	
	82,457	0	0	0	
	82,457	0	0	0	
DR05	46,844	0	0	0	
DR21	47,000	0	0	0	
	93,844	0	0	0	
	93,844	0	0	0	
05IU	6,680	0	0	0	
08IU	9,900	0	0	0	
	16,580	0	0	0	
	16,580	0	0	0	
BR09	471,000	0	0	0	
BR10	246,000	0	0	0	
BR11	597,000	0	0	0	
BR12	51,000	0	0	0	
	1,365,000	0	0	0	
	1,365,000	0	0	0	

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

General Ledger/Job No.	Amended Annual Budget	YTD 31 Jul 2016			Variance (Under)/Over	Comment
		Amended YTD Budget	YTD Actual			
	\$	\$	\$	\$		
WA01	25,929	0	270	270		
	25,929	0	270	270		
01IN	8,000	0	0	0		
	8,000	0	0	0		
02IN	29,527	0	0	0		
	29,527	0	0	0		
	63,456	0	270	270		
1055440	40,000	0	0	0		
	40,000	0	0	0		
1065540	5,000	0	0	0		
1065940	484,700	0	0	0		
	489,700	0	0	0		
1030340	25,000	0	0	0		
1085540	2,200	0	0	0		
	27,200	0	0	0		
PL10	120,000	0	0	0		
PL11	55,000	0	0	0		
PL12	100,000	0	0	0		
	275,000	0	0	0		

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

General Ledger/Job No.	YTD 31 Jul 2016				Comment
	Amended Annual Budget	Amended YTD Budget	YTD Actual	Variance (Under)/Over	
	\$	\$	\$	\$	
01EQ	3,000	0	0	0	
	3,000	0	0	0	
1120040	4,500	0	0	0	
	4,500	0	0	0	
PL02	180,000	0	0	0	
1405040	49,500	0	0	0	
1403740	15,000	0	0	0	
	244,500	0	0	0	
1470140	36,500	0	0	0	
	36,500	0	0	0	
	1,120,400	0	0	0	
1040040	5,000	0	0	0	
	5,000	0	0	0	
1055140	19,630	0	0	0	
1055340	6,500	0	0	0	
	26,130	0	0	0	
	31,130	0	0	0	
	4,898,198	48,943	45,127	(3,816)	

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

VGS

Principal 1/07/2016	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments	
	Actual	Actual	Amended Budget	Actual	Amended Budget	Actual	Amended Budget
	\$	\$	\$	\$	\$	\$	\$
12,913			12,913		0		366
18,670			9,184		9,486		536
139,368			20,921		118,447		5,542
500,000			95,518		404,482		10,859
79,050			24,746		54,304		4,560
62,524			19,573		42,951		3,607
10,761			10,761		0		305
55,512			10,297		45,215		1,975
1,653,055			59,269		1,593,786		66,191
2,531,854	0	0	263,182	0	2,268,671	0	93,941

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

VGS

Principal 1/07/2016	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments	
	Actual	Actual	Amended Budget	Actual	Amended Budget	Actual	Amended Budget
	\$	\$	\$	\$	\$	\$	\$
19,772		570	19,772		0		1,615
19,772	0	570	19,772	0	0	0	1,615

oes not expect to take up any borrowings during the Budget year.

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

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
	\$	\$	\$	\$	\$	\$	\$	\$	\$
99	24,435,684				0	2,035,662			2,035,662
2	171,379,000				0	1,041,813			1,041,813
	2,200,000				0	11,372			11,372
	792,362				0	62,733			62,733
4	198,807,046	0	0	0	0	3,151,580	0	0	3,151,580
5	4,319,551				0	724,452		827	725,279
0	30,505,540				0	245,760			245,760
	0				0	0			0
	22,311				0	8,192			8,192
4	34,847,402	0	0	0	0	978,404	0	827	979,231
					0				4,130,811
					0				0
					0				4,130,811
					0				(100)
					0				4,130,711

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

Note 12: TRUST FUND

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

Description	Opening Balance 1-Jul-15	Amount Received	Amount Paid	Closing Balance 31-Jul-16
	\$	\$	\$	\$
BCITF	4,922	2,692	(2,004)	5,610
Builders Registration Board Levy	5,296	2,214	(2,007)	5,503
Traffic Act	0	125,704	(125,704)	0
Relocated Housing Bonds	29,782			29,782
Subdivision Clearance Bonds	30,233			30,233
Cat Trap Bonds	0	102	(52)	50
Community Bus Bonds	550	300		850
Community Stall Bonds	300	50	(150)	200
Landscaping/Retaining Wall Bonds	75,791	1,200		76,991
Hall Hire Bonds	1,606	600		2,206
Standpipe Card Bonds	7,100		(100)	7,000
Council Built Asset Bonds	45,597			45,597
Crossover Bonds	1,257			1,257
Bushfire Donations	5,353			5,353
Accommodation - Visitor Centre	63,710	36,475	(26,653)	73,532
South West Coach Lines	263	366	(263)	366
Other Visitor Centre	429	72	(429)	72
TransWA	1,646	1,655	(1,646)	1,655
Local Drug Action Group	756			756
Corai Marble - Extractive Industries Bond	4,458			4,458
Dept. of Agriculture - Bond	7,079			7,079
Bridgetown Tidy Town Bank A/C	822			822
Perry - Fee Relating to Caveat	102			102
Seagate Holdings - Turning Lane Bond	37,290			37,290
Ouch Festival	613			613
R Witlen Overpayment	21			21
Visitor Centre Accommodation Payment	230			230
Dress Down Donations		16		16
TransWA Overcharge		3		3
Interest to be Distributed	0	32	(15)	17
	325,206	171,481	(159,023)	337,664



SHIRE OF BRIDGETOWN-GREENBUSHES

MONTHLY FINANCIAL REPORT

For the Period Ended 31 August 2016

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

TABLE OF CONTENTS

Statement of Financial Activity by Program	1 - 2
Statement of Financial Activity By Nature or Type	3 - 4
Statement of Financial Activity By Sub Program	5 - 8
Note 1 Graphical Representations	9 - 10
Note 2 Net Current Funding Position	11
Note 3 Explanation of Material Variances	12 - 14
Note 4 Budget Amendments	15
Note 5 Cash and Investments	16
Note 6 Receivables	17
Note 7 Cash Backed Reserves	18
Note 8 Capital Disposals	19
Note 9 Capital Acquisitions	20 - 25
Note 10 Information on Borrowings	26 - 27
Note 11 Rating Information	28
Note 12 Trust	29

Detailed account schedules will be provided with financial reports to be presented at
October 2016
February 2017 (Budget Review)
April 2017
July 2017

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

	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)
Note	\$	\$	\$	\$	%
Operating Revenues					
Governance	329	29	13	(16)	(55.17%)
General Purpose Funding - Rates	4,241,311	4,064,919	4,066,485	1,566	0.04%
General Purpose Funding - Other	1,980,179	471,794	471,028	(766)	(0.16%)
Law, Order and Public Safety	785,951	2,526	2,171	(355)	(14.05%)
Health	19,500	9,962	1,589	(8,373)	(84.05%)
Education and Welfare	8,509	0	0	0	
Housing	12,150	1,300	1,500	200	15.38%
Community Amenities	979,509	897,346	894,750	(2,596)	(0.29%)
Recreation and Culture	726,782	29,626	29,151	(475)	(1.60%)
Transport	2,705,084	408,125	416,032	7,907	1.94%
Economic Services	143,850	38,411	34,355	(4,056)	(10.56%)
Other Property and Services	177,431	12,662	8,631	(4,031)	(31.84%)
Total Operating Revenue	11,780,585	5,936,700	5,925,703	(10,997)	
Operating Expenses					
Governance	(945,850)	(165,933)	(174,329)	(8,396)	(5.06%)
General Purpose Funding	(119,228)	(19,671)	(21,280)	(1,609)	(8.18%)
Law, Order and Public Safety	(721,106)	(128,298)	(104,984)	23,314	18.17%
Health	(90,083)	(20,968)	(20,004)	964	4.60%
Education and Welfare	(206,155)	(24,590)	(30,734)	(6,144)	(24.99%)
Housing	(33,643)	(3,666)	(2,548)	1,118	30.51%
Community Amenities	(1,575,277)	(271,590)	(290,517)	(18,927)	(6.97%)
Recreation and Culture	(3,110,243)	(399,580)	(358,273)	41,307	10.34%
Transport	(3,842,133)	(669,216)	(649,814)	19,402	2.90%
Economic Services	(598,710)	(91,771)	(91,016)	755	0.82%
Other Property and Services	(180,866)	(49,246)	(113,051)	(63,805)	(129.56%)
Total Operating Expenditure	(11,423,294)	(1,844,529)	(1,856,549)	(12,020)	
Funding Balance Adjustments					
Add back Depreciation	3,746,456	445,153	445,160	7	
Adjust (Profit)/Loss on Asset Disposal	16,071	0	0	0	
Adjust Provisions and Accruals	0	0	338	338	
Net Cash from Operations	4,119,818	4,537,324	4,514,653	(22,671)	
Capital Revenues					
Proceeds from Disposal of Assets	113,500	0	0	0	
Total Capital Revenues	113,500	0	0	0	
Capital Expenses					
Land and Buildings	(661,378)	(107,030)	(105,012)	2,018	1.89%
Infrastructure - Roads	(1,463,953)	0	(6,438)	(6,438)	
Infrastructure - Footpaths	(82,457)	0	0	0	
Infrastructure - Drainage	(93,844)	0	0	0	
Infrastructure - Parks and Ovals	(16,580)	0	0	0	
Infrastructure - Bridges	(1,365,000)	0	0	0	
Infrastructure - Other	(63,456)	0	(270)	(270)	
Plant and Equipment	(1,120,400)	(120,000)	(109,000)	11,000	9.17%
Furniture and Equipment	(31,130)	0	0	0	
Total Capital Expenditure	(4,898,198)	(227,030)	(220,720)	6,310	

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

	Note	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b) (a)/(a)
		\$	\$	\$	\$	%
Net Cash from Capital Activities		(4,784,698)	(227,030)	(220,720)	6,310	
Financing						
Proceeds from New Debentures	10	0	0	0	0	
Self-Supporting Loan Principal	10	10,297	0	0	0	
Transfer from Reserves	7	787,118	0	0	0	
Repayment of Debentures	10	(263,182)	0	0	0	
Repayment of Finance Leases	10	(19,772)	(1,139)	(1,139)	0	0.00%
Transfer to Reserves	7	(459,694)	(5,165)	(5,165)	0	0.00%
Net Cash from Financing Activities		54,767	(6,305)	(6,305)	0	
Net Operations, Capital and Financing		(610,113)	4,303,989	4,287,628	(16,361)	
Opening Funding Surplus(Deficit)	2	610,113	610,113	625,996	15,883	
Closing Funding Surplus(Deficit)	2	0	4,914,102	4,913,624	(478)	

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

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

SHIRE OF BRIDGETOWN-GREENBUSHES
STATEMENT OF FINANCIAL ACTIVITY
(By Nature or Type)
For the Period Ended 31 August 2016

	Note	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)
		\$	\$	\$	\$	%
Operating Revenues						
Rates	11	4,130,711	4,059,774	4,060,276	502	0.01%
Operating Grants, Subsidies and Contributions		2,597,817	612,444	619,884	7,440	1.21%
Grants, Subsidies and Contributions for the Development of Assets		3,096,482	257,419	257,419	0	0.00%
Fees and Charges		1,650,736	988,630	973,636	(14,994)	(1.52%)
Interest Earnings		166,700	10,905	10,328	(577)	(5.29%)
Other Revenue		138,139	7,528	4,161	(3,367)	(44.73%)
Profit on Disposal of Assets	8	0	0	0	0	
Total Operating Revenue		11,780,585	5,936,700	5,925,703	(10,997)	
Operating Expenses						
Employee Costs		(4,334,333)	(761,280)	(802,750)	(41,470)	(5.45%)
Materials and Contracts		(2,472,165)	(310,285)	(349,815)	(39,530)	(12.74%)
Utility Charges		(216,467)	(25,644)	(23,899)	1,745	6.80%
Depreciation on Non-Current Assets		(3,746,456)	(445,153)	(445,160)	(7)	(0.00%)
Interest Expenses		(94,868)	(136)	59	195	143.69%
Insurance Expenses		(236,682)	(224,939)	(159,824)	65,115	28.95%
Other Expenditure		(306,252)	(77,092)	(75,160)	1,932	2.51%
Loss on Disposal of Assets	8	(16,071)	0	0	0	
Total Operating Expenditure		(11,423,294)	(1,844,529)	(1,856,549)	(12,020)	
Funding Balance Adjustments						
Add back Depreciation		3,746,456	445,153	445,160	7	
Adjust (Profit)/Loss on Asset Disposal	8	16,071	0	0	0	
Adjust Provisions and Accruals		0	0	338	338	
Net Cash from Operations		4,119,818	4,537,324	4,514,653	(22,671)	
Capital Revenues						
Proceeds from Disposal of Assets	8	113,500	0	0	0	
Total Capital Revenues		113,500	0	0	0	
Capital Expenses						
Land and Buildings		(661,378)	(107,030)	(105,012)	2,018	1.89%
Infrastructure - Roads		(1,463,953)	0	(6,438)	(6,438)	
Infrastructure - Footpaths		(82,457)	0	0	0	
Infrastructure - Drainage		(93,844)	0	0	0	
Infrastructure - Parks and Ovals		(16,580)	0	0	0	
Infrastructure - Bridges		(1,365,000)	0	0	0	
Infrastructure - Other		(63,456)	0	(270)	(270)	
Plant and Equipment		(1,120,400)	(120,000)	(109,000)	11,000	9.17%
Furniture and Equipment		(31,130)	0	0	0	
Total Capital Expenditure	9	(4,898,198)	(227,030)	(220,720)	6,310	
Net Cash from Capital Activities		(4,784,698)	(227,030)	(220,720)	6,310	

SHIRE OF BRIDGETOWN-GREENBUSHES
STATEMENT OF FINANCIAL ACTIVITY
(By Nature or Type)
For the Period Ended 31 August 2016

	Note	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)
		\$	\$	\$	\$	%
Financing						
Proceeds from New Debentures	10	0	0	0	0	
Self-Supporting Loan Principal	10	10,297	0	0	0	
Transfer from Reserves	7	787,118	0	0	0	
Repayment of Debentures	10	(263,182)	0	0	0	
Repayment of Finance Leases	10	(19,772)	(1,139)	(1,139)	0	0.00%
Transfer to Reserves	7	(459,694)	(5,165)	(5,165)	0	0.00%
Net Cash from Financing Activities		54,767	(6,305)	(6,305)	0	
Net Operations, Capital and Financing		(610,113)	4,303,989	4,287,628	(16,361)	
Opening Funding Surplus(Deficit)	2	610,113	610,113	625,996	15,883	
Closing Funding Surplus(Deficit)	2	0	4,914,102	4,913,624	(478)	

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 31 August 2016

	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	50	0	0	0		
Other Governance	279	29	13	(16)	(55.17%)	
General Purpose Funding - Rates						
Rates	4,241,311	4,064,919	4,066,485	1,566	0.04%	
Other General Purpose Funding	1,980,179	471,794	471,028	(766)	(0.16%)	
Law, Order and Public Safety						
Fire Prevention	711,853	0	0	0		
Animal Control	30,410	2,284	2,120	(164)	(7.18%)	
Other Law, Order and Public Safety	43,688	242	51	(191)	(78.93%)	
Health						
Prev Services - Inspection and Admin	19,500	9,962	1,589	(8,373)	(84.05%)	▼
Education and Welfare						
Other Education	509	0	0	0		
Aged and Disabled - Other	4,000	0	0	0		
Other Welfare	4,000	0	0	0		
Housing						
Staff Housing	12,150	1,300	1,500	200	15.38%	
Community Amenities						
Sanitation - General Refuse	919,867	885,067	884,074	(993)	(0.11%)	
Sanitation - Other	50	0	0	0		
Sewerage	17,842	5,340	4,311	(1,029)	(19.26%)	▼
Town Planning and Regional Develop	21,650	3,607	2,898	(709)	(19.65%)	
Other Community Amenities	20,100	3,332	3,465	133	4.01%	
Recreation and Culture						
Public Halls and Civic Centres	19,809	3,309	3,639	330	9.97%	
Other Recreation and Sport	691,996	24,706	23,735	(971)	(3.93%)	
Libraries	9,680	1,602	1,777	175	10.92%	
Heritage	4,447	9	0	(9)	(100.00%)	
Other Culture	850	0	0	0		
Transport						
Streets and Road Construction	2,535,134	257,419	257,419	0	0.00%	
Streets and Road Maintenance	169,100	150,564	158,558	7,994	5.31%	▲
Parking Facilities	850	142	55	(87)	(61.27%)	
Economic Services						
Tourism and Area Promotion	80,950	26,464	26,821	357	1.35%	
Building Control	52,400	10,281	7,255	(3,026)	(29.43%)	▼
Economic Development	500	0	0	0		
Other Economic Services	10,000	1,666	279	(1,387)	(83.25%)	▼
Other Property and Services						
Private Works	79,300	6,000	5,176	(824)	(13.73%)	
Plant Operation Costs	30,000	5,000	2,406	(2,594)	(51.89%)	▼
Salaries and Wages	5,000	832	0	(832)	(100.00%)	
Corporate Services Department	4,000	0	0	0		
Admin and Finance Activity Units	47,143	0	0	0		
Community Services Department	1,938	322	373	51	15.76%	
Unclassified	10,050	508	676	168	33.11%	
Total Operating Revenue	11,780,585	5,936,700	5,925,703	(10,997)		

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

Note	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
	\$	\$	\$	\$	%	
Operating Expenses						
Governance						
Members of Council	(330,192)	(70,407)	(63,182)	7,225	10.26%	▲
Other Governance	(615,658)	(95,526)	(111,147)	(15,621)	(16.35%)	▼
General Purpose Funding						
Rates	(118,146)	(19,591)	(21,280)	(1,689)	(8.62%)	▼
Other General Purpose Funding	(1,082)	(80)	0	80	100.00%	
Law, Order and Public Safety						
Fire Prevention	(575,487)	(101,822)	(84,459)	17,363	17.05%	▲
Animal Control	(72,321)	(12,118)	(6,970)	5,148	42.48%	▲
Other Law, Order and Public Safety	(73,298)	(14,358)	(13,555)	803	5.59%	
Health						
Maternal and Infant Health	(6,000)	(6,000)	(6,000)	0	0.00%	
Prev Services - Inspection and Admin	(74,832)	(12,577)	(12,961)	(384)	(3.05%)	
Preventative Services - Pest Control	(491)	(73)	0	73	100.00%	
Preventative Services - Other	(8,760)	(2,318)	(1,042)	1,276	55.03%	▲
Education and Welfare						
Other Education	(18,967)	(2,191)	(1,242)	949	43.30%	
Care of Families and Children	(45,266)	(14,537)	(20,991)	(6,454)	(44.40%)	▼
Aged and Disabled - Other	(106,618)	(5,274)	(4,343)	931	17.65%	
Other Welfare	(35,304)	(2,588)	(4,158)	(1,570)	(60.65%)	▼
Housing						
Staff Housing	(33,643)	(3,666)	(2,548)	1,118	30.51%	▲
Community Amenities						
Sanitation - General Refuse	(758,322)	(117,739)	(144,740)	(27,001)	(22.93%)	▼
Sanitation - Other	(37,890)	(5,547)	(3,988)	1,559	28.11%	▲
Sewerage	(53,007)	(8,025)	(7,618)	407	5.08%	
Urban Stormwater Drainage	(276,149)	(76,269)	(79,933)	(3,664)	(4.80%)	
Protection of Environment	(75,462)	(5,226)	(2,174)	3,052	58.40%	▲
Town Planning and Regional Develop	(188,726)	(29,674)	(29,360)	314	1.06%	
Other Community Amenities	(185,721)	(29,110)	(22,705)	6,405	22.00%	▲
Recreation and Culture						
Public Halls and Civic Centres	(150,838)	(20,222)	(12,622)	7,600	37.58%	▲
Swimming Areas and Beaches	(14,801)	(1,504)	(1,272)	232	15.44%	
Other Recreation and Sport	(2,387,254)	(287,741)	(261,056)	26,685	9.27%	▲
Television and Radio Re-Broadcasting	(5,623)	(135)	(69)	66	49.05%	
Libraries	(423,874)	(67,202)	(64,377)	2,825	4.20%	
Heritage	(87,526)	(11,432)	(9,106)	2,326	20.35%	▲
Other Culture	(40,327)	(11,344)	(9,772)	1,572	13.86%	▲
Transport						
Streets and Road Maintenance	(3,809,106)	(665,611)	(646,936)	18,675	2.81%	
Parking Facilities	(28,873)	(3,605)	(2,878)	727	20.17%	
Traffic Control	(3,154)	0	0	0		
Aerodromes	(1,000)	0	0	0		

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

	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
Note	\$	\$	\$	\$	%	
Operating Expenses (Continued)						
Economic Services						
Tourism and Area Promotion	(361,606)	(57,710)	(55,720)	1,990	3.45%	
Building Control	(196,303)	(29,954)	(32,405)	(2,451)	(8.18%)	▼
Economic Development	(29,096)	(2,573)	(2,577)	(4)	(0.14%)	
Other Economic Services	(11,705)	(1,534)	(314)	1,220	79.50%	▲
Other Property and Services						
Private Works	(67,385)	(10,538)	(10,618)	(80)	(0.76%)	
Works and Services Management	0	(2,302)	(2,753)	(451)	(19.58%)	
Waste Activity Unit	0	(1,484)	(756)	728	49.03%	
Works Activity Unit	0	(13,481)	(76,983)	(63,502)	(471.05%)	▼
Fleet Activity Unit	0	(1,751)	(2,155)	(404)	(23.10%)	
Plant Operation Costs	0	3,751	(2,675)	(6,426)	171.31%	▼
Salaries and Wages	(5,000)	(832)	0	832	(100.00%)	
Corporate Services Department	(4,000)	(3,736)	507	4,243	113.58%	▲
Chief Executive Office Department	0	573	67	(506)	88.32%	
Admin and Finance Activity Units	(47,143)	(7,810)	(7,810)	(0)	(0.01%)	
Planning and Environment Department	0	(7,256)	(6,102)	1,154	15.90%	▲
Community Services Department	(1,938)	(1,273)	(576)	697	54.79%	
Unclassified	(55,400)	(3,107)	(3,197)	(90)	(2.89%)	
Total Operating Expenditure	(11,423,294)	(1,844,529)	(1,856,549)	(12,020)		
Funding Balance Adjustments						
Add back Depreciation	3,746,456	445,153	445,160	7		
Adjust (Profit)/Loss on Asset Disposal	8 16,071	0	0	0		
Adjust Provisions and Accruals	0	0	338	338		
Net Cash from Operations	4,119,818	4,537,324	4,514,653	(22,671)		
Capital Revenues						
Proceeds from Disposal of Assets	8					
Governance						
Other Governance	18,000	0	0	0		
Community Amenities						
Sanitation - General Refuse	25,000	0	0	0		
Transport						
Road Plant Purchases	52,500	0	0	0		
Economic Services						
Building Control	18,000	0	0	0		
Total Capital Revenues	113,500	0	0	0		
Capital Expenses						
Governance						
Members of Council	(5,000)	0	0	0		
Other Governance	(97,461)	0	0	0		
Law, Order and Public Safety						
Fire Prevention	(537,043)	0	0	0		
Other Law, Order and Public Safety	(27,200)	0	0	0		
Housing						
Staff Housing	(27,979)	0	0	0		

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

	Note	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	%	
Capital Expenses (Continued)							
Community Amenities							
Sanitation - Other		(300,929)	(120,000)	(109,270)	10,730	8.94%	▲
Urban Stormwater Drainage		(93,844)	0	0	0		
Other Community Amenities		(62,003)	0	0	0		
Recreation and Culture							
Public Halls and Civic Centres		(101,996)	(2,000)	(2,415)	(415)	(20.75%)	
Swimming Areas and Beaches		(61,677)	(14,195)	(8,290)	5,905	41.60%	▲
Other Recreation and Sport		(238,247)	(76,438)	(76,987)	(549)	(0.72%)	
Television and Radio Re-Broadcasting		(4,500)	0	0	0		
Libraries		(10,479)	0	0	0		
Heritage		(29,657)	0	0	0		
Transport							
Streets and Road Construction		(2,935,127)	0	(6,438)	(6,438)		▼
Road Plant Purchases		(244,500)	0	0	0		
Economic Services							
Tourism and Area Promotion		(10,347)	(10,347)	(16,232)	(5,885)	(56.87%)	▼
Building Control		(36,500)	0	0	0		
Other Property and Services							
Unclassified		(73,709)	(4,050)	(1,088)	2,962	73.13%	▲
Total Capital Expenditure	9	(4,898,198)	(227,030)	(220,720)	6,310		
Net Cash from Capital Activities							
		(4,784,698)	(227,030)	(220,720)	6,310		
Financing							
Proceeds from New Debentures	10	0	0	0	0		
Self-Supporting Loan Principal	10	10,297	0	0	0		
Transfer from Reserves	7	787,118	0	0	0		
Repayment of Debentures	10	(263,182)	0	0	0		
Repayment of Finance Leases	10	(19,772)	(1,139)	(1,139)	0	0.00%	
Transfer to Reserves	7	(459,694)	(5,165)	(5,165)	0	0.00%	
Net Cash from Financing Activities		54,767	(6,305)	(6,305)	0		
Net Operations, Capital and Financing							
		(610,113)	4,303,989	4,287,628	(16,361)		
Opening Funding Surplus(Deficit)							
	2	610,113	610,113	625,996	15,883		
Closing Funding Surplus(Deficit)							
	2	0	4,914,102	4,913,624	(478)		

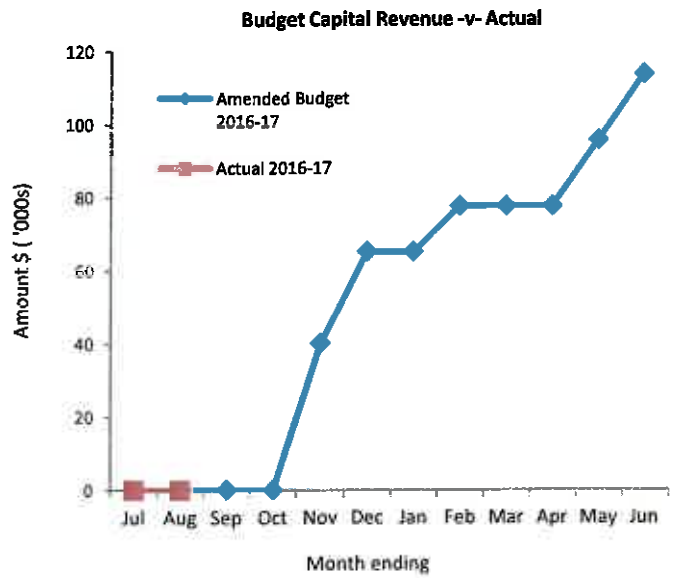
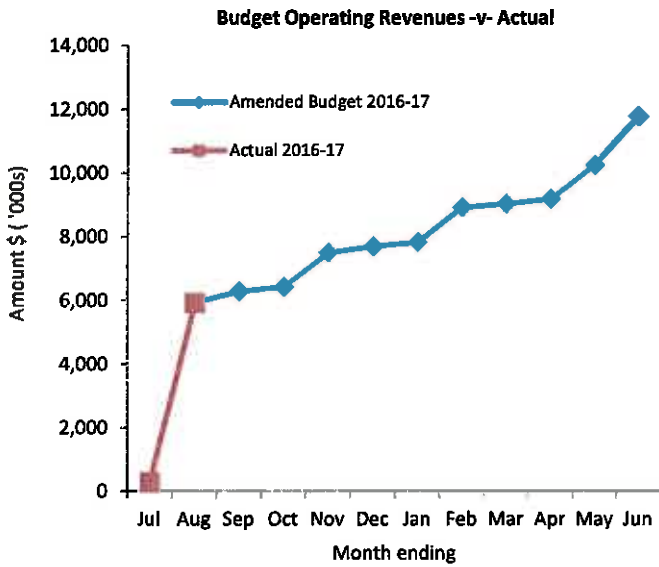
▼Deficit ▲Surplus - Indicates a variance between Year to Date (YTD) Budget and YTD Actual data as per the adopted materiality threshold. Refer to Note 3 for an explanation of the reasons for the variance.

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

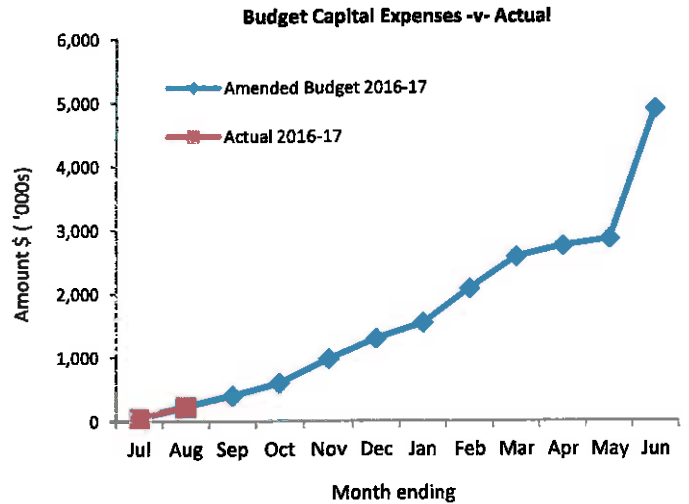
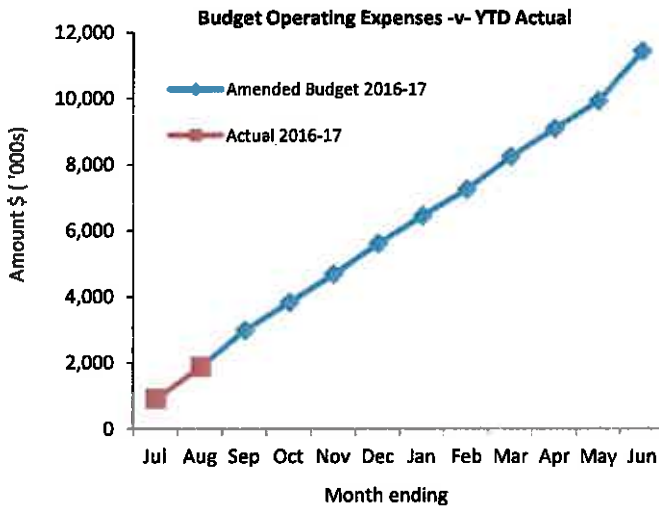
SHIRE OF BRIDGETOWN-GREENBUSHES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 August 2016

Note 1: GRAPHICAL REPRESENTATION - Source Statement of Financial Activity

Revenues



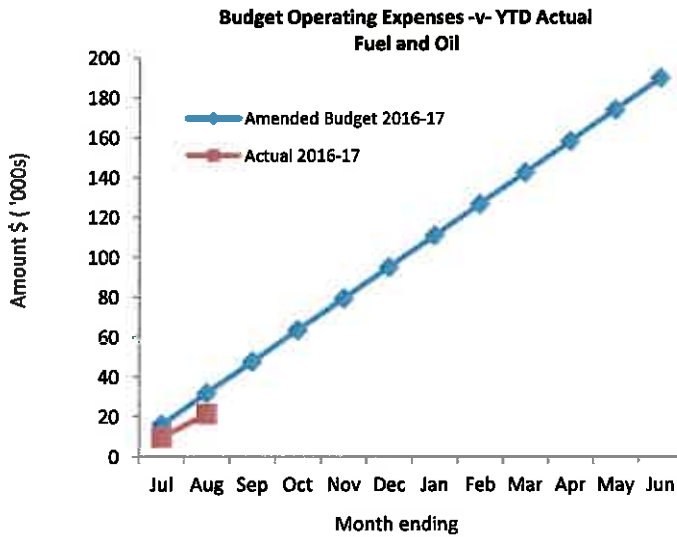
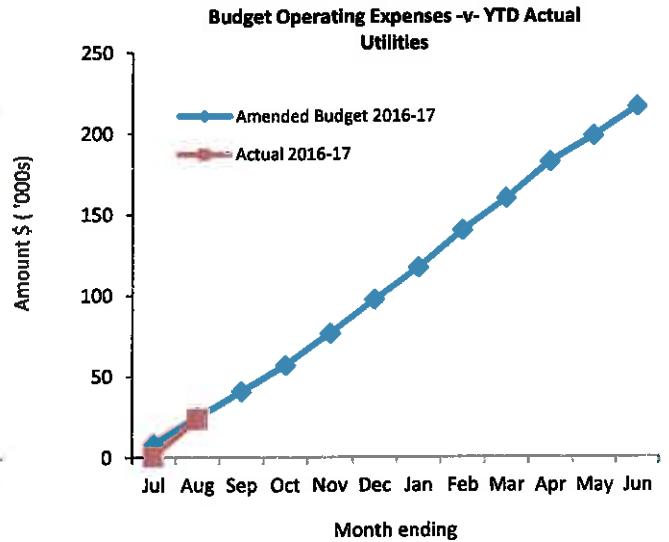
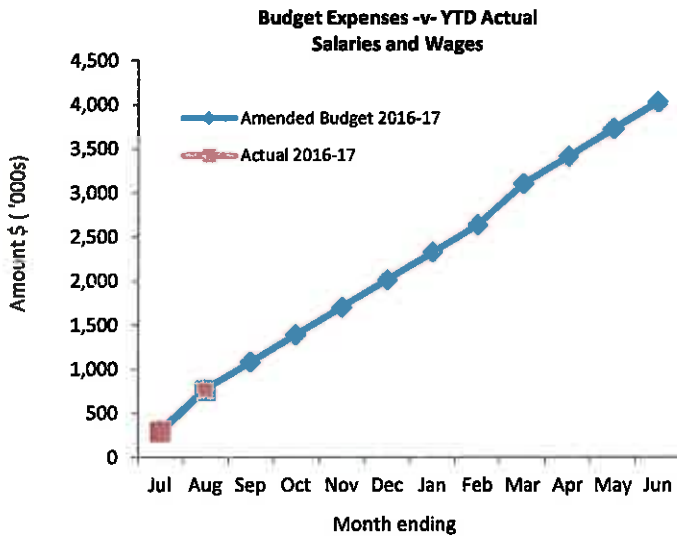
Expenditure



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

Note 1: GRAPHICAL REPRESENTATION - Source Statement of Financial Activity

Expenditure

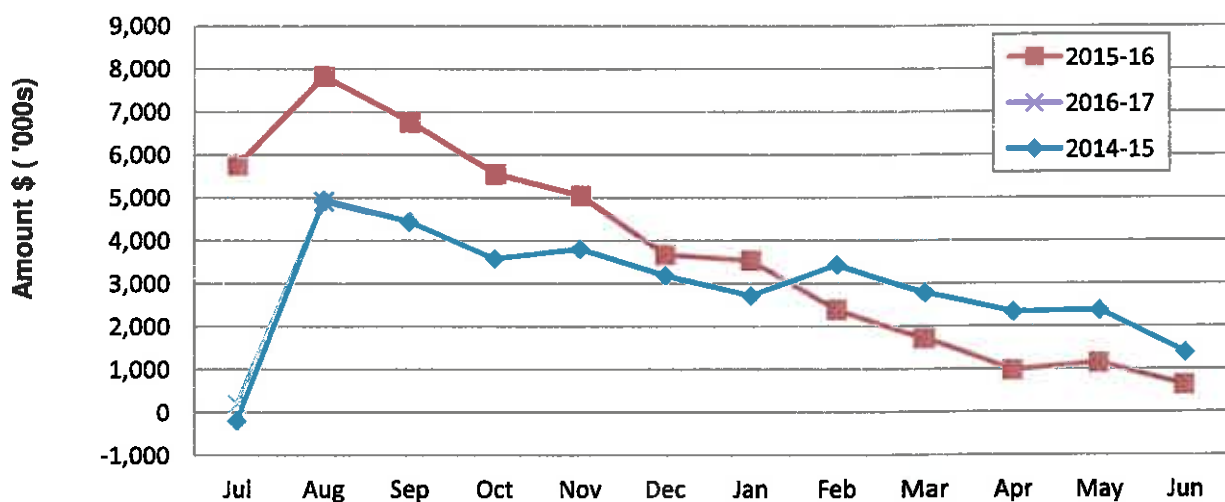


SHIRE OF BRIDGETOWN-GREENBUSHES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 August 2016

Note 2: NET CURRENT FUNDING POSITION

		Positive=Surplus (Negative=Deficit)		
	Note	YTD 31 Aug 2016	Last Period	Estimated 30th June 2016
		\$	\$	\$
Current Assets				
Cash Unrestricted	5	1,400,110	915,842	1,482,652
Cash Restricted	5	2,784,577	2,779,412	2,779,412
Receivables - Rates	6	3,868,088	100,591	125,076
Receivables - Sundry Debtors	6	73,038	174,203	145,382
Receivables - Other		1,063,641	44,296	38,504
Inventories		8,307	16,287	14,343
		9,197,762	4,030,632	4,585,368
Less: Current Liabilities				
Payables		(1,058,131)	(618,221)	(739,332)
Provisions		(881,140)	(881,140)	(881,140)
		(1,939,271)	(1,499,361)	(1,620,472)
Less: Cash Reserves	7	(2,784,577)	(2,779,412)	(2,779,412)
Less: Loans - Clubs/Institutions		(10,297)	(10,297)	(10,297)
Add: Current Leave Provision Cash Backed		168,195	167,856	167,856
Add: Current Loan Liability		281,813	282,383	282,952
Net Current Funding Position		4,913,624	191,800	625,996

Note 3 - Liquidity Over the Year



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

ISS BY SUB PROGRAM

Variance \$	Variance %	Var.	Reason	Explanation of Variance
(8,373)	(84.05%)	▼	Timing	Invoices for annual licence of food and accommodation premises yet to be raised.
(1,029)	(19.26%)	▼	Timing	Income received for septic tank applications and inspections less than anticipated. No permanent variance is anticipated at this time.
7,994	5.31%	▲	Permanent	Main Roads direct grant received greater than budget estimate by \$8,119.
(3,026)	(29.43%)	▼	Timing	Income received for building licence approvals less than estimated at this time. No permanent variance is anticipated.
(1,387)	(83.25%)	▼	Timing	Reduced income for sale of water from standpipes at this time. Offset by reduced expenditure.
(2,594)	(51.89%)	▼	Timing	Diesel fuel rebate for month of August not yet received.
7,225	10.26%	▲	Allocations	Variance in wages and overheads allocated to this sub program offset by allocations in other sub programs. Total salaries and wages are within budget allocation at this time.
(15,621)	(16.35%)	▼	Allocations	Variance in wages and overheads allocated to this sub program offset by allocations in other sub programs.
(1,689)	(8.62%)	▼	Allocations	Variance in wages and overheads allocated to this sub program offset by allocations in other sub programs.
17,363	17.05%	▲	Timing	Timing of hazard reduction works and various brigade expenditure items. No permanent variance is anticipated at this time.
5,148	42.48%	▲	Allocations	Variance in wages and overheads allocated to this sub program offset by allocations in other sub programs.

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

BY SUB PROGRAM

Balance \$	Variance %	Var.	Reason	Explanation of Variance
1,276	55.03%	▲	Allocations	Variance in wages and overheads allocated to this sub program offset by allocations in other sub programs.
(6,454)	(44.40%)	▼	Allocations	Variance in wages and overheads allocated to this sub program offset by allocations in other sub programs.
(1,570)	(60.65%)	▼	Allocations	Variance in wages and overheads allocated to this sub program offset by allocations in other sub programs.
1,118	30.51%	▲	Timing	Invoice for building insurance second instalment not yet received.
(27,001)	(22.93%)	▼	Timing	Refuse site management works undertaken greater than year to date estimate. No permanent variance is anticipated at this time.
1,559	28.11%	▲	Allocations	Variance in wages and overheads allocated to this sub program offset by allocations in other sub programs.
3,052	58.40%	▲	Timing	Invoice for environmental officer services during August not yet received.
6,405	22.00%	▲	Timing	Cemeteries, public convenience and community bus costs less than year to date estimates. No permanent variance is anticipated at this time.
7,600	37.58%	▲	Timing	Timing of various building maintenance works and invoice for building insurance second instalment not yet received. No permanent variance is anticipated at this time.
26,685	9.27%	▲	Timing	Timing of various building maintenance works and invoice for building insurance second instalment not yet received. No permanent variance is anticipated at this time.
2,326	20.35%	▲	Timing	Timing of various building maintenance works and invoice for building insurance second instalment not yet received. No permanent variance is anticipated at this time.
1,572	13.86%	▲	Allocations	Variance in wages and overheads allocated to this sub program offset by allocations in other sub programs.
(2,451)	(8.18%)	▼	Allocations	Variance in wages and overheads allocated to this sub program offset by allocations in other sub programs.

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

VARIANCES BY SUB PROGRAM

Variance \$	Variance %	Var.	Reason	Explanation of Variance
1,220	79.50%	▲	Timing	Cost of water for stand pipes less than anticipated at this time, offset by reduced income.
(63,502)	(471.05%)	▼	Allocations	Retirement of two officers requiring long service leave payouts. Adjustment to reduce leave liability to be included in budget review (\$42,271). Overheads recovered from jobs less than year to date estimate due to staff vacancies, overhead rate to be monitored.
(6,426)	171.31%	▼	Allocations	Recovery of plant operation costs via jobs is less than expected at this time. Plant charge out rates to be monitored.
4,243	113.58%	▲	Timing	Variance due to timing of leave and training being taken.
1,154	15.90%	▲	Timing	Variance due to timing of leave being taken.
10,730	8.94%	▲	Permanent	Cost of BOMAG waste compactor less than original estimate.
5,905	41.60%	▲	Timing	Pool works continuing at Bridgetown Leisure Centre
(6,438)		▼	Timing	Preliminary design and planning works undertaken by Administration staff in preparation for construction works program.
(5,885)	(56.87%)	▼	Allocations	Wages and overheads allocated to works at the Visitor Centre greater than original estimates. Offset by allocations in other sub programs.
2,962	73.13%	▲	Timing	Land purchases not yet finalised.

between Year to Date (YTD) Budget and YTD Actual data as per the adopted materiality threshold.

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

tion. Surplus/(Deficit)

	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	(Decrease) in Available Cash	Amended Budget Running Balance
			\$	\$	\$	\$
		Opening Surplus				0 0 0
			0	0	0	

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

Interest Rate	Unrestricted \$	Restricted \$	Trust \$	Total Amount \$	Institution	Maturity Date
Various	219,772			219,772	CBA	At Call
1.50%	615,342			615,342	BankWest	At Call
Various			248,695	248,695	CBA	At Call
Nil			64,223	64,223	CBA	At Call
Nil	2,070			2,070	N/A	On Hand
2.45%	302,644			302,644	NAB	30-Sep-16
2.55%	260,282			260,282	BankWest	28-Oct-16
2.35%		2,784,577		2,784,577	BankWest	01-Sep-16
	1,400,110	2,784,577	312,918	4,497,606		

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

YTD 31 Aug 2016	30 June 2016
\$	\$
125,076	124,773
4,128,794	3,949,023
(385,781)	(3,948,719)
3,868,088	125,076
3,868,088	125,076
9.07%	96.93%

Receivables - Sundry Debtors

Current	30 Days	60 Days	90+Days
\$	\$	\$	\$
6,533	11,732	46,653	14,619

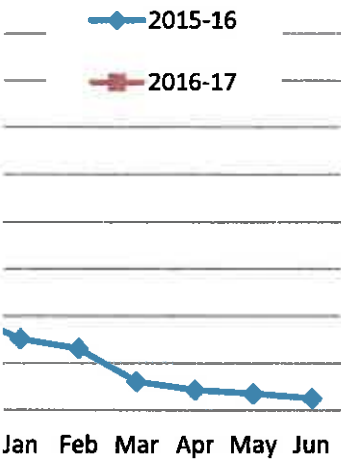
Receivables - Sundry Debtors

Total Sundry Debtor Receivables Outstanding

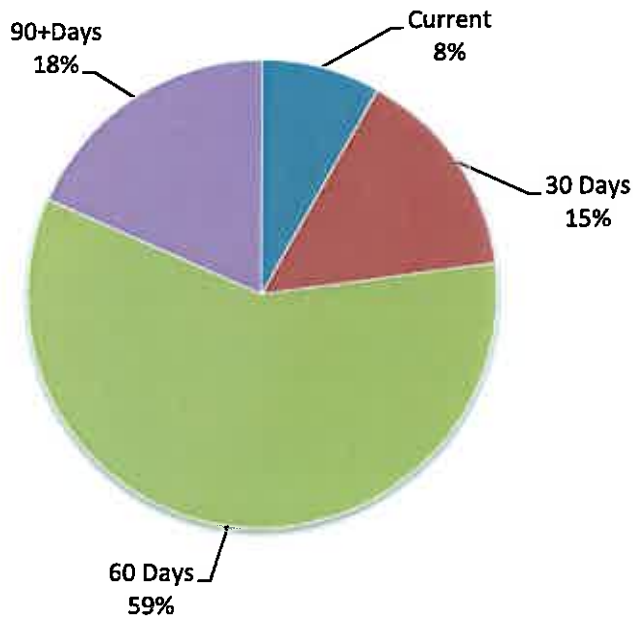
79,538

Amounts shown above include GST (where applicable)

- Rates



Receivables - Sundry Debtors



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

2016-17									
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	
\$	\$	\$	\$	\$	\$	\$	\$	\$	
167,856	3,437	338	0		0		171,293	168,195	
209,777	4,295	423	249,454		(270,000)		193,526	210,200	
676,544	13,850	1,363	0		(67,709)		622,685	677,907	
19,383	397	39	0		(19,000)		780	19,422	
96,220	1,970	194	0		0		98,190	96,414	
314,824	6,446	634	10,000		0		331,270	315,458	
179,685	3,679	362	0		(120,000)		63,364	180,047	
166,148	3,402	335	0		0		169,550	166,483	
70,343	1,440	142	0		0		71,783	70,485	
187,581	3,841	378	5,000		0		196,422	187,959	
3,542	73	7	0		0		3,615	3,549	
82,617	1,692	166	2,500		0		86,809	82,783	
29,112	596	59	0		0		29,708	29,171	
14,794	303	30	2,200		0		17,297	14,823	
4,082	84	8	0		0		4,166	4,090	
874	18	2	0		0		892	875	
4,351	89	9	0		0		4,440	4,360	
65,085	1,333	131	52,790		(62,936)		56,272	65,216	
27,347	560	55	25,000		(20,000)		32,907	27,402	
20,615	422	42	5,000		(7,886)		18,151	20,657	
51,630	1,057	104	0		0		52,687	51,734	
3,900	80	8	2,500		0		6,480	3,908	
31,052	636	63	32,750		0		64,438	31,115	
136,748	2,800	275	0		(9,000)		130,548	137,024	
0	0		20,000		0		20,000	0	
215,303					(210,587)		4,716	215,303	
2,779,412	52,500	5,165	407,194	0	(787,118)	0	2,451,988	2,784,577	

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

	Disposals	Amended Current Budget			
		Net Book Value	Proceeds	Profit (Loss)	Profit (Loss) Variance
		\$	\$		\$
	Plant and Equipment				
P3055	2014 Subaru Liberty (EMCOR)	22,145	18,000	(4,145)	4,145
P2147	2005 Hino Cab Chassis (Waste Serv) Rubbish Truck Compactor	25,000 800	25,000 0	0 (800)	0 800
P2072	2010 John Deere Backhoe Loader	45,966	40,000	(5,966)	5,966
P2065	2009 Ford PK Ranger (Plant Mech)	13,843	12,000	(1,843)	1,843
P2225	2002 Ford Courier (Landfill Site)	500	500	0	0
P3090	2014 Holden Colorado (MBS)	21,317	18,000	(3,317)	3,317
0		129,571	113,500	(16,071)	16,071

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

General Ledger/Job No.	YTD 31 Aug 2016				Comment
	Amended Annual Budget	Amended YTD Budget	YTD Actual	Variance (Under)/Over	
	\$	\$	\$	\$	
07BU	26,331	0	0	0	
52BU	5,000	0	0	0	
	31,331	0	0	0	
03BN	23,000	0	0	0	
05BN	24,343	0	0	0	
	47,343	0	0	0	
26BU	9,500	0	0	0	
38BU	13,479	0	0	0	
28BU	5,000	0	0	0	
	27,979	0	0	0	
44BU	11,993	0	0	0	
46BU	3,000	0	0	0	
12BU	2,539	0	0	0	
53BU	4,500	0	0	0	
02BN	31,971	0	0	0	
	54,003	0	0	0	
02BU	8,829	0	123	123	
20BU	81,587	2,000	2,292	292	
21BU	8,601	0	0	0	
51BU	2,979	0	0	0	
	101,996	2,000	2,415	415	

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

General Ledger/Job No.	YTD 31-Aug 2016				Comment
	Amended Annual Budget	Amended YTD Budget	YTD Actual	Variance (Under)/Over	
	\$	\$	\$	\$	
1335240	61,677	14,195	8,290	(5,905)	Works ongoing
	61,677	14,195	8,290	(5,905)	
16BU	90,373	15,338	15,743	405	
17BU	83,549	61,100	61,244	144	
39BU	15,218	0	0	0	
	189,140	76,438	76,987	549	
1365540	10,479	0	0	0	
	10,479	0	0	0	
40BU	6,411	0	0	0	
47BU	3,246	0	0	0	
1350140	20,000	0	0	0	
	29,657	0	0	0	
08BU	23,717	0	0	0	
	23,717	0	0	0	
1460340	10,347	10,347	16,232	5,885	Wages & overheads allocation greater than estimates
	10,347	10,347	16,232	5,885	
1790040	63,709	4,050	1,088	(2,962)	Land purchases not yet finalised
1790140	10,000	0	0	0	
	73,709	4,050	1,088	(2,962)	
	661,378	107,030	105,012	(2,018)	

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

General Ledger/Job No.	Amended Annual Budget	YTD 31 Aug 2016			Comment
		Amended YTD Budget	YTD Actual	Variance (Under)/Over	
	\$	\$	\$	\$	
RR24	225,000	0	956	956	Preliminary planning
RR16	21,000	0	0	0	
KB01	20,000	0	0	0	
RT07	150,000	0	0	0	
RT27	35,000	0	304	304	
RT61	203,000	0	304	304	
RT68	35,000	0	0	0	
RT72	90,000	0	0	0	
RT73	50,000	0	1,822	1,822	Preliminary planning
RT74	34,000	0	304	304	
RT75	35,000	0	395	395	
RT76	38,000	0	607	607	Preliminary planning
RT77	30,000	0	0	0	
RT78	29,000	0	0	0	
RC33	30,800	0	0	0	
RC39	50,000	0	0	0	
RC43	78,049	0	607	607	Preliminary planning
RC44	30,490	0	0	0	
RC45	50,000	0	486	486	
BK02	229,614	0	653	653	Preliminary planning
	1,463,953	0	6,438	6,438	
	1,463,953	0	6,438	6,438	

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

General Ledger/Job No.	YTD 31 Aug 2016				Comment
	Amended Annual Budget	Amended YTD Budget	YTD Actual	Variance (Under)/Over	
	\$	\$	\$	\$	
FP18	34,000	0	0	0	
FP26	18,800	0	0	0	
FP28	5,000	0	0	0	
FP34	24,657	0	0	0	
	82,457	0	0	0	
	82,457	0	0	0	
DR05	46,844	0	0	0	
DR21	47,000	0	0	0	
	93,844	0	0	0	
	93,844	0	0	0	
05IU	6,680	0	0	0	
08IU	9,900	0	0	0	
	16,580	0	0	0	
	16,580	0	0	0	
BR09	471,000	0	0	0	
BR10	246,000	0	0	0	
BR11	597,000	0	0	0	
BR12	51,000	0	0	0	
	1,365,000	0	0	0	
	1,365,000	0	0	0	

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

General Ledger/Job No.	YTD 31 Aug 2016				Comment
	Amended Annual Budget	Amended YTD Budget	YTD Actual	Variance (Under)/Over	
	\$	\$	\$	\$	
WA01	25,929	0	270	270	
	25,929	0	270	270	
01IN	8,000	0	0	0	
	8,000	0	0	0	
02IN	29,527	0	0	0	
	29,527	0	0	0	
	63,456	0	270	270	
1055440	40,000	0	0	0	
	40,000	0	0	0	
1065540	5,000	0	0	0	
1065940	484,700	0	0	0	
	489,700	0	0	0	
1030340	25,000	0	0	0	
1085540	2,200	0	0	0	
	27,200	0	0	0	
PL10	120,000	120,000	109,000	(11,000)	Purchase finalised
PL11	55,000	0	0	0	
PL12	100,000	0	0	0	
	275,000	120,000	109,000	(11,000)	

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

General Ledger/Job No.	YTD 31 Aug 2016				Comment
	Amended Annual Budget	Amended YTD Budget	YTD Actual	Variance (Under)/Over	
	\$	\$	\$	\$	
01EQ	3,000	0	0	0	
	3,000	0	0	0	
1120040	4,500	0	0	0	
	4,500	0	0	0	
PL02	180,000	0	0	0	
1405040	49,500	0	0	0	
1403740	15,000	0	0	0	
	244,500	0	0	0	
1470140	36,500	0	0	0	
	36,500	0	0	0	
	1,120,400	120,000	109,000	(11,000)	
1040040	5,000	0	0	0	
	5,000	0	0	0	
1055140	19,630	0	0	0	
1055340	6,500	0	0	0	
	26,130	0	0	0	
	31,130	0	0	0	
	4,898,198	227,030	220,720	(6,310)	

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

VGS

Principal 1/07/2016	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments	
	Actual	Actual	Amended Budget	Actual	Amended Budget	Actual	Amended Budget
	\$	\$	\$	\$	\$	\$	\$
12,913			12,913		0		366
18,670			9,184		9,486		536
139,368			20,921		118,447		5,542
500,000			95,518		404,482		10,859
79,050			24,746		54,304		4,560
62,524			19,573		42,951		3,607
10,761			10,761		0		305
55,512			10,297		45,215		1,975
1,653,055			59,269		1,593,786		66,191
2,531,854	0	0	263,182	0	2,268,671	0	93,941

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

VGS

Principal 1/07/2016	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments	
	Actual	Actual	Amended Budget	Actual	Amended Budget	Actual	Amended Budget
	\$	\$	\$	\$	\$	\$	\$
19,772		1,139	19,772		0		1,615
19,772	0	1,139	19,772	0	0	0	1,615

oes not expect to take up any borrowings during the Budget year.

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

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
	\$	\$	\$	\$	\$	\$	\$	\$	\$
19	24,435,684	2,035,662			2,035,662	2,035,662			2,035,662
2	171,379,000	1,041,813			1,041,813	1,041,813			1,041,813
	2,200,000	11,372			11,372	11,372			11,372
	792,362	62,733			62,733	62,733			62,733
14	198,807,046	3,151,580	0	0	3,151,580	3,151,580	0	0	3,151,580

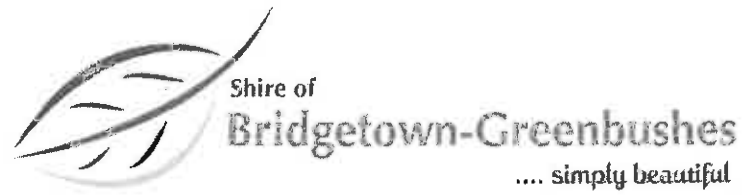
7	7,321,651	725,279			725,279	724,452		827	725,279
3	30,505,540	245,760	(2,017)		243,743	245,760			245,760
	0				0	0			0
	22,311	8,192			8,192	8,192			8,192
15	37,849,502	979,231	(2,017)	0	977,214	978,404	0	827	979,231
					4,128,794				4,130,811
					(68,518)				0
					4,060,276				4,130,811
									(100)
					4,060,276				4,130,711

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

Note 12: TRUST FUND

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

Description	Opening Balance 1-Jul-15	Amount Received	Amount Paid	Closing Balance 31-Aug-16
	\$	\$	\$	\$
BCITF	4,922	3,663	(5,895)	2,690
Builders Registration Board Levy	5,296	3,214	(5,350)	3,160
Traffic Act	0	222,948	(222,948)	0
Relocated Housing Bonds	29,782			29,782
Subdivision Clearance Bonds	30,233			30,233
Cat Trap Bonds	0	361	(154)	207
Community Bus Bonds	550	600		1,150
Community Stall Bonds	300	200	(300)	200
Landscaping/Retaining Wall Bonds	75,791	1,200		76,991
Hall Hire Bonds	1,606	900	(400)	2,106
Standpipe Card Bonds	7,100		(200)	6,900
Council Built Asset Bonds	45,597		(8,355)	37,242
Crossover Bonds	1,257			1,257
Bushfire Donations	5,353			5,353
Accommodation - Visitor Centre	63,710	68,660	(69,928)	62,442
South West Coach Lines	263	870	(629)	504
Other Visitor Centre	429	259	(501)	187
TransWA	1,646	2,745	(3,301)	1,090
Local Drug Action Group	756			756
Corai Marble - Extractive Industries Bond	4,458			4,458
Dept. of Agriculture - Bond	7,079			7,079
Bridgetown Tidy Town Bank A/C	822			822
Perry - Fee Relating to Caveat	102			102
Seagate Holdings - Turning Lane Bond	37,290			37,290
Ouch Festival	613			613
R Witlen Overpayment	21			21
Visitor Centre Accommodation Payment	230			230
Dress Down Donations	0	16		16
TransWA Overcharge		3		3
Interest to be Distributed	0	66	(32)	34
	325,206	305,705	(317,993)	312,918



LIST OF ACCOUNTS PAID

August 2016

SHIRE OF BRIDGETOWN-GREENBUSHES

LIST OF ACCOUNTS PAID IN AUGUST TO BE RECEIVED

Cheque/ Voucher No.	Date of Payment	Payee	Payment Description	Payment Amount \$
<u>MUNICIPAL FUND</u>				
<u>DIRECT DEBITS</u>				
1082016	01/08/2016	WESTNET PTY LTD	SECONDARY DNS MAIL RELAY RECURRING FOR PERIOD 30/6/16 TO 30/6/17	90.00
DD12016.1	03/08/2016	WA SUPER	PAYROLL DEDUCTIONS	16,324.26
DD12016.10	03/08/2016	COLONIAL FIRST STATE - FIRSTCHOICE	SUPERANNUATION CONTRIBUTIONS	210.50
DD12016.2	03/08/2016	PLUM SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	210.50
DD12016.3	03/08/2016	JURONPI PTY LTD AS TRUSTEE FOR RA & JC	SUPERANNUATION CONTRIBUTIONS	274.58
DD12016.4	03/08/2016	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	864.76
DD12016.5	03/08/2016	GUILD SUPER	SUPERANNUATION CONTRIBUTIONS	244.94
DD12016.6	03/08/2016	COLONIAL FIRST CHOICE PERSONAL SUPER	SUPERANNUATION CONTRIBUTIONS	118.09
DD12016.7	03/08/2016	AUSTRALIAN ETHICAL SUPER	SUPERANNUATION CONTRIBUTIONS	71.07
DD12016.8	03/08/2016	HESTA SUPER	SUPERANNUATION CONTRIBUTIONS	70.84
DD12016.9	03/08/2016	REST INDUSTRY SUPER	SUPERANNUATION CONTRIBUTIONS	156.39
DD12026.1	08/08/2016	LES MILLS AUSTRALIA	MONTHLY LES MILLS LICENSING FEES 16/17 BODYPUMP BODYSTEP	779.95
DD12026.2	11/08/2016	SHERIFFS OFFICE	FER UNPAID INFRINGEMENTS	58.00
DD12026.3	15/08/2016	COOL CLEAR WATER COMPANY	MONTHLY RENTAL/SERVICE WATER COOLER ADMIN OFFICE	129.80
DD12026.4	08/08/2016	CALTEX STARCARD	FUEL FOR THE MONTH OF JULY	2,965.11
DD12036.1	17/08/2016	WA SUPER	PAYROLL DEDUCTIONS	16,228.32
DD12036.10	17/08/2016	COLONIAL FIRST STATE - FIRSTCHOICE	SUPERANNUATION CONTRIBUTIONS	43.21
DD12036.2	17/08/2016	PLUM SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	210.50
DD12036.3	17/08/2016	JURONPI PTY LTD AS TRUSTEE FOR RA & JC	SUPERANNUATION CONTRIBUTIONS	247.38
DD12036.4	17/08/2016	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	521.69
DD12036.5	17/08/2016	GUILD SUPER	SUPERANNUATION CONTRIBUTIONS	249.72
DD12036.6	17/08/2016	COLONIAL FIRST CHOICE PERSONAL SUPER	SUPERANNUATION CONTRIBUTIONS	114.20
DD12036.7	17/08/2016	AUSTRALIAN ETHICAL SUPER	SUPERANNUATION CONTRIBUTIONS	71.07
DD12036.8	17/08/2016	HESTA SUPER	SUPERANNUATION CONTRIBUTIONS	32.08
DD12036.9	17/08/2016	REST INDUSTRY SUPER	SUPERANNUATION CONTRIBUTIONS	231.92
DD12047.1	31/08/2016	WA SUPER	PAYROLL DEDUCTIONS	15,874.67
DD12047.2	31/08/2016	JURONPI PTY LTD AS TRUSTEE FOR RA & JC	SUPERANNUATION CONTRIBUTIONS	247.38
DD12047.3	31/08/2016	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	440.52
DD12047.4	31/08/2016	GUILD SUPER	SUPERANNUATION CONTRIBUTIONS	244.94
DD12047.5	31/08/2016	COLONIAL FIRST CHOICE PERSONAL SUPER	SUPERANNUATION CONTRIBUTIONS	114.20
DD12047.6	31/08/2016	AUSTRALIAN ETHICAL SUPER	SUPERANNUATION CONTRIBUTIONS	71.07
DD12047.7	31/08/2016	PA & DB HUBAND SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	79.98
DD12047.8	31/08/2016	REST INDUSTRY SUPER	SUPERANNUATION CONTRIBUTIONS	339.27
DD12047.9	31/08/2016	PLUM SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	210.50

SHIRE OF BRIDGETOWN-GREENBUSHES

LIST OF ACCOUNTS PAID IN AUGUST TO BE RECEIVED

Cheque/ Voucher No.	Date of Payment	Payee	Payment Description	Payment Amount \$
DD12054.1	16/08/2016	COMMONWEALTH BANK	QUARTERLY RENTAL OF SERVERS FOR 28/08/2016 - 28/11/2016	3,212.89
DD12054.2	14/08/2016	CAPITAL FINANCE	MONTHLY PAYMENT ON PRINCIPAL BUILDING OFFICERS VEHICLE	687.71
DD12054.3	16/08/2016	FLEXIRENT CAPITAL PTY LTD	COFFEE MACHINE RENTAL	239.68
B/S	02/08/2016	COMMONWEALTH BANK	EFTPOS FEES	57.72
B/S	02/08/2016	COMMONWEALTH BANK	MERCHANT FEES	484.85
B/S	03/08/2016	COMMONWEALTH BANK	TOTAL WAGES FOR 21.07.2016 - 03.08.2016	120,231.87
B/S	15/08/2016	COMMONWEALTH BANK	ACCOUNT KEEPING FEES	49.07
B/S	15/08/2016	COMMONWEALTH BANK	BPOINT/BPAY FEES	264.36
B/S	17/08/2016	COMMONWEALTH BANK	TOTAL WAGES FOR 04.08.2016 - 17.08.2016	106,473.11
B/S	31/08/2016	COMMONWEALTH BANK	TOTAL WAGES FOR 18.08.2016 - 31.08.2016	104,566.92
B/S	31/08/2016	COMMONWEALTH BANK	RETURNED EFT/CHEQUE FEES	5.00
B/S	29/07/2016	COMMONWEALTH BANK - CREDIT CARD	MORNING TEA RE: DONATED HISTORICAL PHOTOGRAPH	10.50
B/S	29/07/2016	COMMONWEALTH BANK - CREDIT CARD	SURVEY MONKEY MONTHLY SUBSCRIPTION	24.00
B/S	2/08/2016	COMMONWEALTH BANK - CREDIT CARD	LOCAL GOVERNMENT CONVENTION DINNER	139.50
B/S	4/08/2016	COMMONWEALTH BANK - CREDIT CARD	LG CONVENTION - SHARED DINNER WITH SOUTHWEST COUNCILS	277.00
B/S	4/08/2016	COMMONWEALTH BANK - CREDIT CARD	LOCAL GOVERNMENT CONVENTION - BREAKFAST	71.80
B/S	4/08/2016	COMMONWEALTH BANK - CREDIT CARD	LOCAL GOVERNMENT CONVENTION - TAXI FARE	13.96
B/S	4/08/2016	COMMONWEALTH BANK - CREDIT CARD	LOCAL GOVERNMENT CONVENTION - BREAKFAST	23.85
B/S	5/08/2016	COMMONWEALTH BANK - CREDIT CARD	LOCAL GOVERNMENT CONVENTION - PARKING & BREAKFAST	130.43
B/S	5/08/2016	COMMONWEALTH BANK - CREDIT CARD	LOCAL GOVERNMENT CONVENTION - BREAKFAST	50.20
B/S	5/08/2016	COMMONWEALTH BANK - CREDIT CARD	CASE OF WINE FROM BLACKWOOD VALLEY WINE SHOW	100.00
B/S	13/08/2016	COMMONWEALTH BANK - CREDIT CARD	CASE OF WINE FROM BLACKWOOD VALLEY WINE SHOW	150.00
B/S	13/08/2016	COMMONWEALTH BANK - CREDIT CARD	ANNUAL MEMBERSHIP TO AIBS	499.00
ELECTRONIC PAYMENTS				
EFT21959	03/08/2016	CUBISPEC WASHROOM SYSTEMS	SUPPLY & INSTALL PARTITIONS TO SPORTSGROUND CHANGEROOMS - 30%	4,488.00
EFT21960	11/08/2016	ALS LIBRARY SERVICES PTY LTD	VARIOUS LIBRARY BOOKS	157.99
EFT21961	11/08/2016	AUSTRALIA POST	SHIRE POSTAGE FOR JUNE & JULY	3,024.40
EFT21962	11/08/2016	B & B STREET SWEEPING PTY LTD	MONTHLY STREET SWEEPING - JULY 2016	1,716.00
EFT21963	11/08/2016	BLACKWOODS	MINOR ITEMS & PPE	494.85
EFT21964	11/08/2016	BLACKWOOD FRESH	REFRESHMENTS - COUNCIL MEETINGS	61.42
EFT21965	11/08/2016	BRIDGETOWN POTTERY RESTAURANT	MEAL FOR COUNCIL MEETING 28.7.16	369.60
EFT21966	11/08/2016	BRIDGETOWN MEAT SUPPLY	60 SAUSAGES FOR DEPOT FAREWELL FUNCTION	43.50
EFT21967	11/08/2016	BRIDGETOWN TIMBER SALES	VARIOUS MATERIALS FOR MAINTENANCE JOBS	511.84
EFT21968	11/08/2016	BRIDGETOWN MITRE 10 & RETRAVISION	5 X GAS BOTTLES FOR HALLS & VARIOUS MINOR ITEMS	1,147.00
EFT21969	11/08/2016	BRIDGETOWN TYRES	GRADER TYRE REPAIR, GLOBES, TRAILER PLUGS & BATTERIES	836.00
EFT21970	11/08/2016	BUNBURY MOWER SERVICE	81T HEDGE TRIMMER MINOR PARTS	34.00

SHIRE OF BRIDGETOWN-GREENBUSHES

LIST OF ACCOUNTS PAID IN AUGUST TO BE RECEIVED

Cheque/ Voucher No.	Date of Payment	Payee	Payment Description	Payment Amount \$
EFT21971	11/08/2016	BUNBURY BATTERIES & RADIATORS	RADIATOR RECORE, REPLACEMENT HOSE & PRESSURE CAP	963.20
EFT21972	11/08/2016	CAMPBELLS	SNACKS AND CONFECTIONERY FOR LEISURE CENTRE	379.77
EFT21973	11/08/2016	CAPRAL LTD	MATERIALS FOR BENCH SEATING IN THE FOOTBALL CLUB CHANGEROOMS	398.23
EFT21974	11/08/2016	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	217.41
EFT21975	11/08/2016	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	864.20
EFT21976	11/08/2016	CHUBB FIRE SAFETY LTD	SIX MONTHLY SERVICE OF FIRE EXTINGUISHERS & BLANKETS FOR DFES	1,267.20
EFT21977	11/08/2016	CLIFFORD AUTO REPAIRS	HEAVY VEHICLE ANNUAL INSPECTION FOR COMMUNITY BUS	154.10
EFT21978	11/08/2016	TIMOTHY PATRICK CLYNCH	REIMBURSEMENT FOR DINNER WHILST ATTENDING THE LG CONVENTION	199.40
EFT21979	11/08/2016	COURIER AUSTRALIA	FREIGHT CHARGES	285.97
EFT21980	11/08/2016	D & J COMMUNICATIONS	REPAIRS TO SPARE RADIO'S 2X SHIRE & 4X CB'S	589.60
EFT21981	11/08/2016	ELIZABETH DENNISS	REIMBURSEMENT FOR MEETING & TRAINING COSTS	44.00
EFT21982	11/08/2016	DEPARTMENT OF PREMIER AND CABINET,	GAZETAL OF SENIOR RANGER	86.40
EFT21983	11/08/2016	ADRIAN F ELDER	TELEPHONE WORK AT NEW GYM AND POOL OFFICE	302.00
EFT21984	11/08/2016	ENVIRONMENTAL HEALTH AUSTRALIA (WA)	2016 EHA CONFERENCE MEMBER REGISTRATION & MEMBERSHIP FEES	990.00
EFT21985	11/08/2016	ESPRESSO ESSENTIAL WA PTY LTD	SERVICE OF COFFEE MACHINE PLUS PARTS & COFFEE SUPPLIES	778.53
EFT21986	11/08/2016	HOWARD I EVANS	PURCHASE OF PORTIONS OF 99 & 97 HAMPTON STREET	509.40
EFT21987	11/08/2016	FRAME-IT	FRAMING OF 'COLLECTION OF ETCHINGS' & 'FIRE' ARTWORK PIECES	1,276.00
EFT21988	11/08/2016	GIACCI RECYCLING	PICK UP AND REMOVAL OF TYRES FROM THE SHIRE DEPOT	3,646.28
EFT21989	11/08/2016	H C JONES & CO	PLUMBING WORKS AT SPORTSGROUND CHANGEROOMS & MINOR REPAIRS	35,753.26
EFT21990	11/08/2016	J R & A HERSEY PTY LTD	VARIOUS MINOR ITEMS	464.20
EFT21991	11/08/2016	HILLVIEW ELECTRICAL SERVICE	WIRE REFUSE SITE GENERATOR INTO MAIN POWER BOARD	495.00
EFT21992	11/08/2016	INTERVISION SECURITY	INSTALL SECURITY SYSTEMS IN 24 HOUR GYM	980.00
EFT21993	11/08/2016	IXOM OPERATIONS PTY LTD	MONTHLY RENTAL OF CHLORINE CYLINDER	168.63
EFT21994	11/08/2016	LANDGATE	LAND VALUATION ENQUIRY CHARGES	203.95
EFT21995	11/08/2016	SEAN LARKWORTHY	REIMBURSEMENT FOR WORKING WITH CHILDREN'S CHECK PURCHASE	83.00
EFT21996	11/08/2016	LOCAL HEALTH AUTHORITIES ANALYTICAL	2016-17 ANALYTICAL SERVICE	1,146.72
EFT21997	11/08/2016	LOCAL GOVERNMENT MANAGERS	LGMA COMMUNITY DEVELOPMENT CONFERENCE & MEMBERSHIP FEES	1,678.00
EFT21998	11/08/2016	LUCKY 7 BRIDGETOWN	WREATH - SOMME CREEK DEDICATION CEREMONY 23.7.16	80.00
EFT21999	11/08/2016	MANJIMUP MOTORS PTY LTD	ASSORTED MOWER BLADES AND BOLTS	147.36
EFT22000	11/08/2016	PAULINE MANN	VC STOCK - CERAMIC ANIMALS	730.00
EFT22001	11/08/2016	MARKETFORCE	ADVERT IN MB TIMES FOR 2016-2017 FIREBREAK ORDER & FEES &	1,753.73
EFT22002	11/08/2016	JL & GF MAY	INSTALLATION OF FIRE GATES AND SIGNS - TWEED RESERVE CROSSING	445.50
EFT22003	11/08/2016	MUIRS MANJIMUP	MIRROR DOOR LH FOR B2312	170.50
EFT22004	11/08/2016	P A DOUST & CO	2.4M3 TERRACOTTA COLOURED CONCRETE FOR SOMME CREEK PLAQUE	994.40
EFT22005	11/08/2016	PRESTIGE PRODUCTS	VARIOUS CLEANING SUPPLIES FOR ADMIN OFFICE	395.56
EFT22006	11/08/2016	RAMM SOFTWARE PTY LIMITED	RAMM ANNUAL SUPPORT AND MAINTENANCE FEE 2016/17	7,630.81

SHIRE OF BRIDGETOWN-GREENBUSHES

LIST OF ACCOUNTS PAID IN AUGUST TO BE RECEIVED

Cheque/ Voucher No.	Date of Payment	Payee	Payment Description	Payment Amount \$
EFT22007	11/08/2016	RED ELECTRICAL	INSTALL EXIT LIGHT AND REPLACE DAMAGED FLURO LIGHT AT BFB HQ	374.00
EFT22008	11/08/2016	RICHFEEDS AND RURAL SUPPLIERS	3 X WORKBOOTS, UNIFORMS & MINOR ITEMS	727.40
EFT22009	11/08/2016	THE ROYAL LIFE SAVING SOCIETY	2 X POOL OPERATIONS COURSE & 3 X POOL LIFE GUARD REGISTRATIONS	2,420.00
EFT22010	11/08/2016	SAI GLOBAL LIMITED	NCC + STANDARDS ONLINE SERVICE SUBSCRIPTION RENEWAL (2016/17)	4,765.56
EFT22011	11/08/2016	SOUTHERN'S WATER TECHNOLOGY	REPAIRS TO TRAILCO T150-2 IRRIGATOR AT SPORTSGROUND	1,980.00
EFT22012	11/08/2016	SOUTHERN LOCK & SAFE	4 X ADDITIONAL DEPOT KEYS	56.70
EFT22013	11/08/2016	SOUTH WEST RIVERSTONE	2TN FINE CRUSHED RIVER GRAVEL FOR SOMME CREEK	240.00
EFT22014	11/08/2016	STAPLES AUSTRALIA PTY LTD	NEW LAMINATOR, BULK HAND TOWELS, OFFICE CHAIR & STATIONERY	2,600.97
EFT22015	11/08/2016	DION STEVEN	ENVIRONMENTAL WORKS FOR THE MONTH OF JULY	2,413.00
EFT22016	11/08/2016	SUSSEX TURF CONTROL	BINDI CLOVER BROADLEAF SPRAY TO VARIOUS PARKS & GROUNDS	2,250.00
EFT22017	11/08/2016	TELSTRA CORPORATION	COST FOR DAMAGE AT CNR GLENTULLOCH & GOMMES LANE	976.19
EFT22018	11/08/2016	THE STABLES IGA	GROCERIES FOR SHIRE OFFICES AND EVENTS	409.37
EFT22019	11/08/2016	TOTAL GREEN RECYCLING	2016/17 E-WASTE RECYCLING - BATCH ID B4549	1,840.85
EFT22020	11/08/2016	TOURISM COUNCIL WESTERN AUSTRALIA	VISITOR CENTRE MEMBERSHIPS	1,298.00
EFT22021	11/08/2016	TOX FREE AUSTRALIA PTY LTD	REMOVAL OF CHEMICALS FROM WASTE FACILITY STORAGE SHED	3,096.25
EFT22022	11/08/2016	WA COUNTRY BUILDERS	REFUND OF CANCELLED SEPTIC APPLICATION FOR 69 SUNRIDGGE DRIVE	118.00
EFT22023	11/08/2016	WAJON PUBLISHING COMPANY	VC STOCK - WILDFLOWER BOOKS	223.20
EFT22024	11/08/2016	WESTRAC EQUIPMENT	2 X KIT PLUNGER (PILOT VALVE) FOR TRACK LOADER	275.60
EFT22025	22/08/2016	AUSTRALIAN TAXATION OFFICE	BAS FOR JULY 2016	32,968.00
EFT22038	25/08/2016	A & L PRINTERS	EMPLOYEE BUSINESS CARDS	309.00
EFT22039	25/08/2016	AMPAC DEBT RECOVERY	DEBT COLLECTION CHARGES FOR JUNE	572.98
EFT22040	25/08/2016	ASSOCIATED INSTRUMENTATION PTY LTD	50 METRE RICHTER CONTACT GAUGE WITH LED LIGHT & BUZZER FOR TIP	726.00
EFT22041	25/08/2016	AUSTRALIAN SAFETY ENGINEERS	SERVICE OF BREATHING APPARATUS AT REC CENTRE	1,312.14
EFT22042	25/08/2016	BKS REFRIGERATION & AIR CONDITIONING	REPAIR OF FRIDGE AT SES	580.00
EFT22043	25/08/2016	BLACKWOOD COUNTRY GARDENS INC.	SERVICE AGREEMENT 16/17	2,000.00
EFT22044	25/08/2016	BLACKWOOD FRESH	MORNING TEA SUPPLIES FOR MANUAL HANDLING TRAINING	26.84
EFT22045	25/08/2016	BLACKWOOD VALLEY TRIMMING	TONNEAU COVER FOR SES UTE	395.00
EFT22046	25/08/2016	BLISS FOR DESIGN	5 X DRESS BAR & REPLACE CHAINS & VARIOUS PIPES AND FITTINGS	326.01
EFT22047	25/08/2016	BLUE FORCE PTY LTD	SUPPLY & INSTALL SECURITY COMMANDER SYSTEM FOR 24HR ACCESS	16,124.90
EFT22048	25/08/2016	BOC LIMITED	OXYGEN INDUSTRIAL SIZE G	38.59
EFT22049	25/08/2016	BOOEKASY AUSTRALIA PTY LTD	BOOKING RETURNS COMMISSION/MONTHLY FEES FOR JULY	634.91
EFT22050	25/08/2016	JULIA ANN BOYLE	MONTHLY COUNCILLOR ALLOWANCE	880.00
EFT22051	25/08/2016	BRIDGETOWN NEWSAGENCY	GIFT CARD FOR GRATUITY GIFT, NEWSPAPER CHARGES & STATIONERY	1,095.28
EFT22052	25/08/2016	BRIDGETOWN MUFFLER & TOWBAR CENTRE	5LT FULLY SIN ENGINE OIL 05W40 & VARIOUS FILTERS	170.00
EFT22053	25/08/2016	BRIDGETOWN GOLF CLUB	2ND YEAR SERVICE AGREEMENT 16/17	2,000.00
EFT22054	25/08/2016	BRIDGETOWN HISTORICAL SOCIETY INC.	SERVICE GRANT FINAL YEAR	1,643.00

SHIRE OF BRIDGETOWN-GREENBUSHES

LIST OF ACCOUNTS PAID IN AUGUST TO BE RECEIVED

Cheque/ Voucher No.	Date of Payment	Payee	Payment Description	Payment Amount \$
EFT22055	25/08/2016	BRIDGETOWN BOARDING KENNELS &	IMPOUND FEES FOR JUNE	230.00
EFT22056	25/08/2016	BRIDGETOWN CARPETS &	INSTALLATION OF EXISTING CARPET TILES TO STAIRCASE	1,616.00
EFT22057	25/08/2016	BRIDGETOWN NETBALL ASSOCIATION	2016/2017 COMMUNITY GRANT	500.00
EFT22058	25/08/2016	BRIDGETOWN MITRE 10 & RETRAVISION	POPE 30M RETRACTABLE HOSE REEL WITH FITTINGS FOR POOL	199.00
EFT22059	25/08/2016	BRIDGETOWN PAINT SALES	FLOOR SEALER ACRYLIC	71.95
EFT22060	25/08/2016	BRIDGETOWN & MANJIMUP TOWING	SEA CONTAINER HIRE FOR 25/06/2016 - 19/08/2016	264.00
EFT22061	25/08/2016	BRIDGETOWN TYRES	TYRES 12.5/80-18 & NEW RIMS FOR BACKHOE LOADER	1,076.00
EFT22062	25/08/2016	BURGESS RAWSON (WA) PTY LTD	WATER USAGE FOR PERIOD 30/05/2016 - 01/08/2016	2.38
EFT22063	25/08/2016	CDM AUSTRALIA	HP PROBOOK 470 G3 LAPTOP	1,533.40
EFT22064	25/08/2016	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	217.41
EFT22065	25/08/2016	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	864.20
EFT22066	25/08/2016	CITY & REGIONAL FUELS	BULK FUEL & OIL FOR JULY	12,509.31
EFT22067	25/08/2016	CONSTRUCTION EQUIPMENT AUSTRALIA	SINGLE GEAR PUMP (Pno.JB-20/925349) FOR SKID STEER LOADER	2,085.59
EFT22068	25/08/2016	NERINA COOPES	PURCHASE OF BOOK FOR LIBRARY STOCK	35.00
EFT22069	25/08/2016	CUBISPEC WASHROOM SYSTEMS	SUPPLY & INSTALL PARTITIONS TO SPORTSGROUND CHANGEROOMS - 70%	10,472.00
EFT22070	25/08/2016	CUSTOM SERVICE LEASING LTD	VEHICLE LEASING FOR AUGUST	625.09
EFT22071	25/08/2016	DELRON CLEANING BUNBURY	MONTHLY REC CENTRE CLEANING FEES - JULY	628.61
EFT22072	25/08/2016	DEPARTMENT OF PREMIER AND CABINET,	GAZETAL OF 2016/17 FIREBREAK ORDER & EXTRACTIVE INDUSTRY	695.84
EFT22073	25/08/2016	DEPARTMENT OF FIRE AND EMERGENCY	ANNUAL MONITORING OF REC CENTRE	1,763.28
EFT22074	25/08/2016	FITZ GERALD STRATEGIES	2016/2017 INDUSTRIAL ADVICE AND MANAGEMENT SERVICES	4,365.02
EFT22075	25/08/2016	GREENWAY ENTERPRISES	14 X SAFETY GLASSES FOR WORKS STAFF	262.90
EFT22076	25/08/2016	GREENLINE BOYUP BROOK	AIR FILTER PARTS FOR BACKHOE LOADER	82.50
EFT22077	25/08/2016	H C JONES & CO	REPLACE TAP IN UPSTAIRS KITCHEN & REPAIR LEAK IN MALE TOILET	398.35
EFT22078	25/08/2016	STEVE HODSON	MONTHLY COUNCILLOR ALLOWANCE	880.00
EFT22079	25/08/2016	INDEPENDENT WINDSCREENS	NEW WINDSCREEN - SES UTE & TROOP CARRIER	753.00
EFT22080	25/08/2016	ISA TECHNOLOGIES	IT SUPPORT	2,420.00
EFT22081	25/08/2016	IT VISION	2016/2017 SYNERGYSOFT ANNUAL LICENSE RENEWAL FEES	43,926.30
EFT22082	25/08/2016	IXOM OPERATIONS PTY LTD	MONTHLY RENTAL OF CHLORINE CYLINDER	174.25
EFT22083	25/08/2016	JASON SIGNMAKERS	ROAD FLOODED & WATER OVER ROAD SIGNS	239.80
EFT22084	25/08/2016	ADAM JENKINS TREE SERVICES	POWER LINE PRUNING	15,840.00
EFT22085	25/08/2016	RAD KOLOC	ACID CLEAN BRICKWORK AT FOOTY CLUB & REPAIRS TO G/BUSHES HALL	5,000.00
EFT22086	25/08/2016	ANDREW LANSDOWN	NEW BOOKS FOR LIBRARY	46.90
EFT22087	25/08/2016	LOTEX FILTER CLEANING SERVICE	AIR FILTER CLEANING X 7 UNITS FOR TIP TRUCK	127.47
EFT22088	25/08/2016	DOREEN MACKMAN	MONTHLY COUNCILLOR ALLOWANCE	880.00
EFT22089	25/08/2016	MASTEC AUSTRALIA PTY LTD	20 DARK GREEN LIDS FOR 140L BINS	319.00
EFT22090	25/08/2016	MERCURE HOTEL PERTH	LG CONVENTION ACCOMMODATION FOR FOUR ATTENDEES	2,530.00

SHIRE OF BRIDGETOWN-GREENBUSHES

LIST OF ACCOUNTS PAID IN AUGUST TO BE RECEIVED

Cheque/ Voucher No.	Date of Payment	Payee	Payment Description	Payment Amount \$
EFT22091	25/08/2016	MICHAEL MILLS - BORLEY	TIME ATTENDING COURT HEARING & INDUCTION FOR NEW RANGER	256.00
EFT22092	25/08/2016	JOANN MOORE	MONTHLY COUNCILLOR ALLOWANCE	880.00
EFT22093	25/08/2016	MOORE STEPHENS	VARIOUS AUDIT CERTIFICATIONS	1,705.00
EFT22094	25/08/2016	JOHN NICHOLAS	MONTHLY COUNCILLOR ALLOWANCE	1,730.00
EFT22095	25/08/2016	P A DOUST & CO	8.8M3 CONCRETE FOR CHANGEROOMS EXTERNAL PAVING	2,712.05
EFT22096	25/08/2016	A PRATICO	MONTHLY COUNCILLOR ALLOWANCE	880.00
EFT22097	25/08/2016	PRESTIGE PRODUCTS	TRIPLE TOILET ROLL HOLDER FOR CIVIC CENTRE	142.34
EFT22098	25/08/2016	PETER QUINBY	MONTHLY COUNCILLOR ALLOWANCE	880.00
EFT22099	25/08/2016	RED ELECTRICAL	REPLACE FAULTY OUTDOOR LIGHTS WITH LED LAMPS - BFB HQ	709.50
EFT22100	25/08/2016	MEGAN RICHARDS	REIMBURSEMENT FOR LUNCH PURCHASED FOR YOUTH STRATEGY	61.40
EFT22101	25/08/2016	ROTARY CLUB OF BRIDGETOWN	1ST YEAR SERVICE AGREEMENT 2016/17	5,000.00
EFT22102	25/08/2016	P M SCALLAN	MONTHLY COUNCILLOR ALLOWANCE	880.00
EFT22103	25/08/2016	SCHWEPES AUSTRALIA PTY LTD	DRINKS FOR THE LEISURE CENTRE KIOSK	374.18
EFT22104	25/08/2016	SCOPE BUSINESS IMAGING	MONTHLY PRINTING & PHOTOCOPIER CHARGES & TRAVEL CHARGES	4,063.92
EFT22105	25/08/2016	SONJA SEHM	REIMBURSEMENT FOR INFLATABLE BEACH BALLS FOR ME2 PROGRAM	63.92
EFT22106	25/08/2016	SHIRE OF WILLIAMS	TEAM REGISTRATION TO EVENT	440.00
EFT22107	25/08/2016	SOUTH WEST ACADEMY OF SPORT	SWAS SPONSORSHIP 2016/2017	550.00
EFT22108	25/08/2016	SOUTH WEST OIL SUPPLIES	BULK OIL SUPPLIES	1,501.27
EFT22109	25/08/2016	SQUIRE PATTON BOGGS	PREPARATION OF AUDIT LETTER 2015/2016	385.00
EFT22110	25/08/2016	STATE LIBRARY OF WESTERN AUSTRALIA	BETTER BEGINNINGS SUBSCRIPTION	462.00
EFT22111	25/08/2016	STAPLES AUSTRALIA PTY LTD	STATIONERY SUPPLIES	371.82
EFT22112	25/08/2016	TENNANT	MAIN BRUSH PN 87099 FOR S20 FOOTPATH SWEEPER	440.41
EFT22113	25/08/2016	TRISSET BOSS PTY LTD	4,000 ADDITIONAL RATE NOTICES	1,485.00
EFT22114	25/08/2016	TUTORING AUSTRALASIA PTY LTD	YOUR TUTOR SUBSCRIPTION RENEWAL 01/09/2016 - 31/08/2016	889.35
EFT22115	25/08/2016	WARREN BLACKWOOD WASTE	KERBSIDE RUBBISH & RECYCLING - JULY & MONTHLY SKIP BIN EMPTYING	23,334.08
EFT22116	25/08/2016	ALAN WILSON	MONTHLY COUNCILLOR ALLOWANCE	1,057.08
EFT22117	25/08/2016	WML CONSULTANTS	TESTING OF POTENTIAL GRAVEL PIT LOT 11032 YOYANCHE RD, CATTERICK	3,064.60

SHIRE OF BRIDGETOWN-GREENBUSHES

LIST OF ACCOUNTS PAID IN AUGUST TO BE RECEIVED

Cheque/ Voucher No.	Date of Payment	Payee	Payment Description	Payment Amount \$
CHEQUES				
30300	11/08/2016	BUNNINGS BUILDING SUPPLIES	GIFT VOUCHER FOR GRATUITY GIFT	560.00
30301	11/08/2016	GARDENING AUSTRALIA	GARDENING AUSTRALIA - ANNUAL SUBSCRIPTION RENEWAL	52.00
30302	11/08/2016	REARDON BENNETT SUPERANNUATION	REFUND OF BUILDING APPROVAL CERTIFICATE AS NOT APPLICABLE	96.00
30303	11/08/2016	SYNERGY	ELECTRICITY	7,969.05
30304	11/08/2016	TELSTRA	TELEPHONE	4,620.58
30305	11/08/2016	WATER CORPORATION	WATER USAGE	1,270.95
30306	25/08/2016	HENRI NOUWEN HOUSE	2016/2017 SERVICE AGREEMENT	10,000.00
30307	25/08/2016	SYNERGY	ELECTRICITY	5,559.10
30308	25/08/2016	TELSTRA	TELEPHONE	1,513.18
30309	25/08/2016	CAROL THOMPSON	2016 LANDSCAPE EXHIBITION PEOPLES CHOICE AWARD FOR MASTERPIECE	250.00
30310	25/08/2016	WATER CORPORATION	INSTALLATION OF WATER METER TO SPORTSGROUND & WATER USAGE	10,511.84
30311	25/08/2016	KARYN WYATT	REFUND OF RECEIPT OVERCHARGE, PROCESSED ON 16/08/2016	5.00
				<u><u>773,290.65</u></u>
<u>TRUST FUND</u>				
DIRECT DEBITS - LICENSING TRUST				
21987	01/08/2016	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 01/08/2016	4,427.35
21988	02/08/2016	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 02/08/2016	3,521.80
21989	03/08/2016	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 03/08/2016	5,705.80
21990	04/08/2016	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 04/08/2016	5,441.45
21991	05/08/2016	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 05/08/2016	4,503.35
21992	08/08/2016	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 08/08/2016	3,299.55
21993	09/08/2016	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 09/08/2016	4,380.90
21994	10/08/2016	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 10/08/2016	3,661.05
21995	11/08/2016	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 11/08/2016	4,039.35
21996	12/08/2016	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 12/08/2016	5,108.75
21997	15/08/2016	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 15/08/2016	3,030.45
21998	16/08/2016	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 16/08/2016	3,117.30
21999	17/08/2016	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 17/08/2016	3,636.40
22000	18/08/2016	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 18/08/2016	6,374.35
22001	19/08/2016	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 19/08/2016	3,910.00
22002	22/08/2016	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 22/08/2016	7,706.15
22003	23/08/2016	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 23/08/2016	1,215.20
22004	24/08/2016	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 24/08/2016	4,891.80
22005	25/08/2016	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 25/08/2016	1,912.85
22006	26/08/2016	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 26/08/2016	4,654.40

SHIRE OF BRIDGETOWN-GREENBUSHES

LIST OF ACCOUNTS PAID IN AUGUST TO BE RECEIVED

Cheque/ Voucher No.	Date of Payment	Payee	Payment Description	Payment Amount
22007	29/08/2016	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 29/08/2016	\$ 4,668.35
22008	30/08/2016	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 30/08/2016	4,522.55
22009	31/08/2016	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 31/08/2016	3,515.15
CHEQUES - GENERAL TRUST				
2053	24/08/2016	BUILDING & CONSTRUCTION INDUSTRY	BCITF LEVIES COLLECTED FOR JULY	3,808.98
2054	24/08/2016	MATTHEW & ELIZABETH CALDER	COUNCIL BUILT ASSET BOND REFUND PLUS INTEREST FOR 7 FORREST	540.35
2055	24/08/2016	GEOFFREY CHARLES BOURGAULT DU	COUNCIL BUILT ASSET BOND REFUND FOR RSN 64 ECCLESIASTIC CLOSE	517.60
2056	24/08/2016	RUTH DREAVER	COUNCIL BUILT ASSET BOND REFUND PLUS INTEREST FOR 6 BALMORAL	553.86
2057	24/08/2016	STEVEN & THERESA EDWARDS	COUNCIL BUILT ASSET BOND REFUND PLUS INTEREST FOR 60 BALMORAL	589.64
2058	24/08/2016	ADRIANUS & COLLEEN FRYTERS	COUNCIL BUILT ASSET BOND REFUND PLUS INTEREST FOR 1 DEXTER RISE	561.70
2059	24/08/2016	TERRY & KAREN HOLLINGTON	COUNCIL BUILT ASSET BOND REFUND PLUS INTEREST FOR 51 MANOR	544.60
2060	24/08/2016	MILFORD HOMES	COUNCIL BUILT ASSET BOND REFUND PLUS INTEREST FOR 27 ARGYLL AVE	589.64
2061	24/08/2016	JOANNE P MOORE	COUNCIL BUILT ASSET BOND REFUND PLUS INTEREST FOR 29 SKYE LANE	630.75
2062	24/08/2016	PLUNKETT HOMES	COUNCIL BUILT ASSET BOND REFUND PLUS INTEREST FOR 7 EMERSON	549.65
2063	24/08/2016	REARDON BENNETT SUPERANNUATION	REFUND OF BSL FEE FOR BL2016093 AS CERTIFICATE NOT REQUIRED	61.65
2064	24/08/2016	DAVE ROBERTS	COUNCIL BUILT ASSET BOND REFUND FOR LOT 44 LITTLE BASIN CREST	561.70
2065	24/08/2016	SHIRE OF BRIDGETOWN-GREENBUSHES	SHIRES CONTRIBUTION FOR BSL'S COLLECTED FOR JULY	182.50
2066	24/08/2016	VALERIE WINIFRED SOUNNESS	COUNCIL BUILT ASSET BOND REFUND FOR RSN 48 NICKAJACK PLACE	606.29
2067	24/08/2016	LEE STEWART	STANDPIPE BOND REFUND	100.00
2068	24/08/2016	THE SOCIAL DANCING GROUP INC	HALL HIRE BOND REFUND	100.00
2069	24/08/2016	RICHARD GREGORY WALKER	COUNCIL BUILT ASSET BOND REFUND PLUS INTEREST FOR 16 BARLEE ST	544.60
2070	24/08/2016	ANTHONY JOHN WILDE	COUNCIL BUILT ASSET BOND REFUND PLUS INTEREST FOR 34 ARGYLL AVE	520.87
2071	24/08/2016	RON WOOD	COUNCIL BUILT ASSET BOND REFUND PLUS INTEREST FOR 50 SUNRIDGE	544.60
ELECTRONIC PAYMENTS - GENERAL TRUST				
EFT22026	24/08/2016	BRIDGETOWN AGRICULTURAL SOCIETY	ANIMAL TRAP BOND REFUND	52.10
EFT22027	24/08/2016	BRIDGETOWN VOLUNTEER FIRE AND	HALL HIRE BOND REFUND	100.00
EFT22028	24/08/2016	BUILDING COMMISSION	BSL'S COLLECTED FOR JULY	3,180.86
EFT22029	24/08/2016	CITY & REGIONAL FUELS	COUNCIL BUILT ASSET BOND REFUND FOR 60-66 HAMPTON STREET	549.65
EFT22030	24/08/2016	LINDSAY CROOKS	COMMUNITY STALL BOND REFUND	50.00
EFT22031	24/08/2016	DOMINIC DELLA-VEDOVA	ANIMAL TRAP BOND REFUND	50.00
EFT22032	24/08/2016	NICOLE HART	HAL HIRE BOND REFUND	100.00
EFT22033	24/08/2016	MERRICK & KARLA PAGET	COMMUNITY STALL BOND REFUND	50.00
EFT22034	24/08/2016	JULIE PIKE	HALL HIRE BOND REFUND	100.00
CHEQUES - VISITOR CENTRE TRUST				
1244	24/08/2016	JOHN MASLIN	CONSIGNMENT STOCK SOLD FOR JULY	40.50
1245	24/08/2016	SHIRE OF BRIDGETOWN-GREENBUSHES	SHIRES COMMISSION ON BUS TICKETS SOLD FOR JULY	340.44

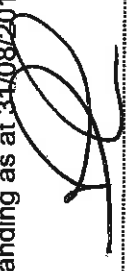
SHIRE OF BRIDGETOWN-GREENBUSHES

LIST OF ACCOUNTS PAID IN AUGUST TO BE RECEIVED

Cheque/ Voucher No.	Date of Payment	Payee	Payment Description	Payment Amount \$
ELECTRONIC PAYMENTS - VISITOR CENTRE TRUST				
EFT22035	24/08/2016	BRIDGETOWN GREENBUSHES BUSINESS &	CONSIGNMENT STOCK SOLD FOR JULY	13.50
EFT22036	24/08/2016	PUBLIC TRANSPORT AUTHORITY OF	BUS TICKETS SOLD FOR JULY	1,387.20
EFT22037	24/08/2016	SOUTH WEST COACH LINES	BUS TICKETS SOLD FOR JULY	311.36
V300140	09/08/2016	COMMONWEALTH BANK	TOTAL ACCOMMODATION FOR JULY	26,505.58
V300141	26/08/2016	COMMONWEALTH BANK	BANQUET ON THE BRIDGE - A LONG TABLE LUNCH	16,770.00
				<u>158,954.47</u>

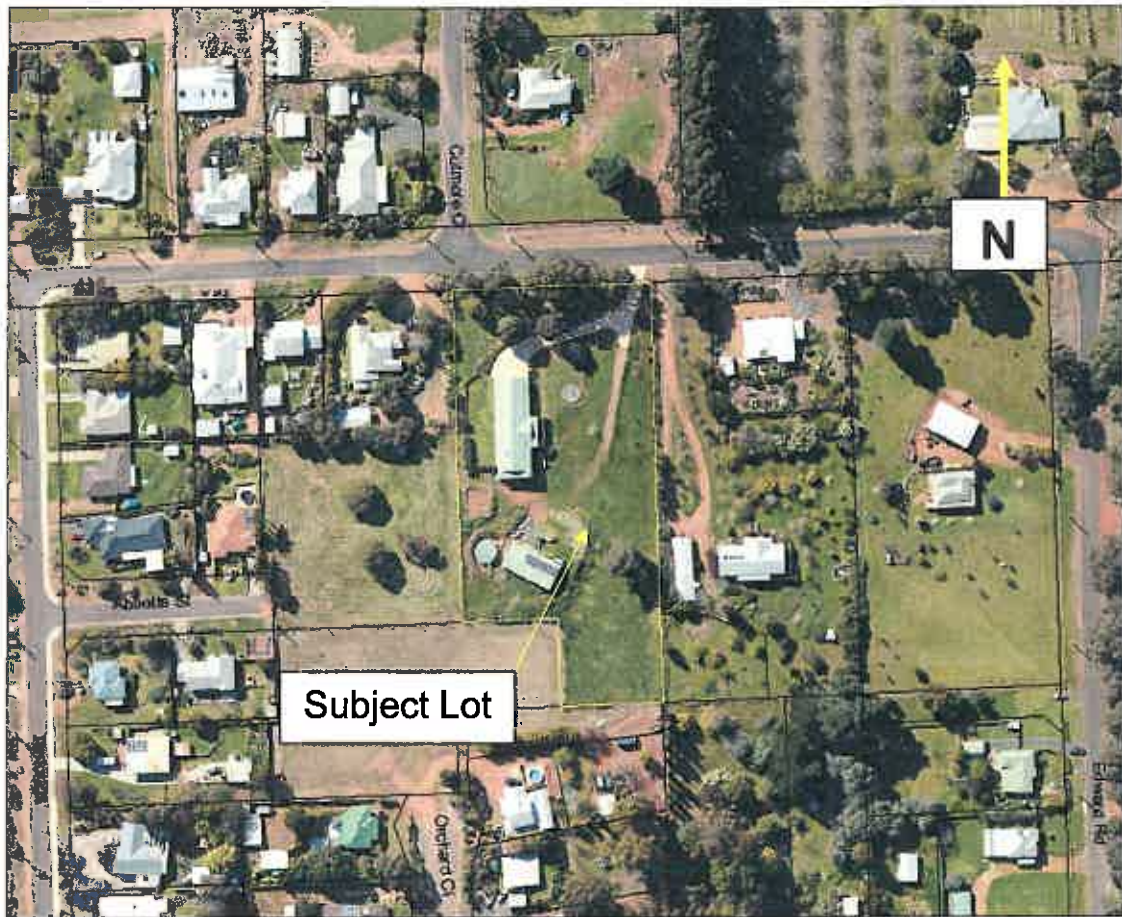
This schedule of accounts paid for the Municipal Fund totalling \$773,290.65 and for the Trust Fund totalling \$158,954.47 which was submitted to each member of the Council on 29 September 2016 has been checked and is fully supported by vouchers and invoices which are submitted herewith and which have been duly certified as to the receipt of goods and the rendition of services and as to prices, computations and castings.

Total creditor accounts outstanding as at 31/08/2016 is \$343,495.48



.....
CHIEF EXECUTIVE OFFICER

29 September 2016



**Proposed Relocated Oversized Outbuilding –
Lot 35 (49) Dean Street, Bridgetown**

(Shire of Bridgetown-Greenbushes – Aerial Photograph 2015)

Shire of Bridgetown-Greenbushes		File No.
File No.		Document No.
- 5 JUL 2016		
Officer		
Copy		

4th July, 2016

CEO
Shire of Bridgetown-Greenbushes
Bridgetown WA 6255

Dear Sir,

APPLICATION FOR BUILDING/PLANNING PERMIT

We attach our application for a Building/Planning approval to erect a re-located colorbond shed to be used to house vehicles.

Copies of original floor plan and elevation (not showing installed window or personal access door) approved by City of Rockingham, together with an updated site plan of our property are attached. We believe application will require planning approval as we already exceed residential town-site limit of 150m² outbuildings limit.

Garage is required to house our collection of post war vehicles including military, classic and tractors.

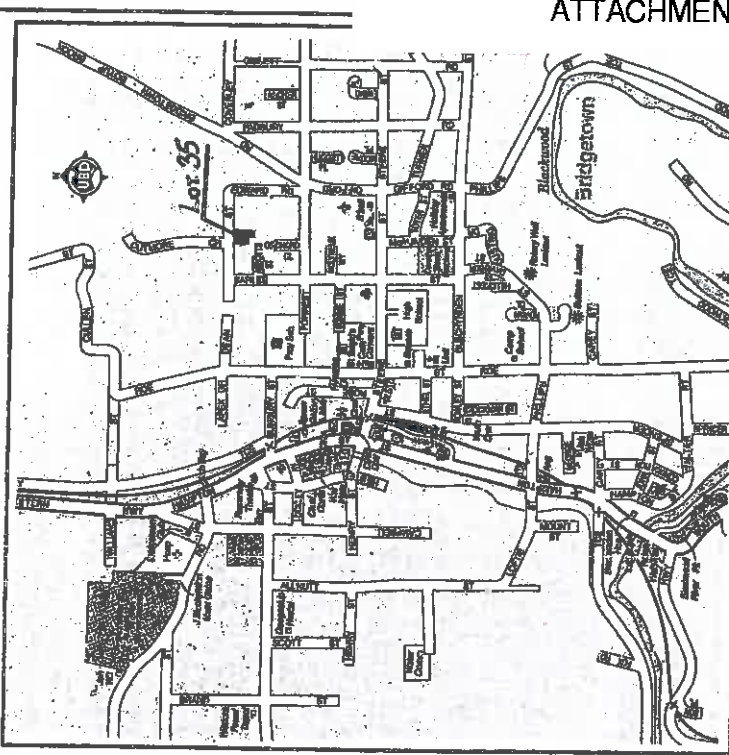
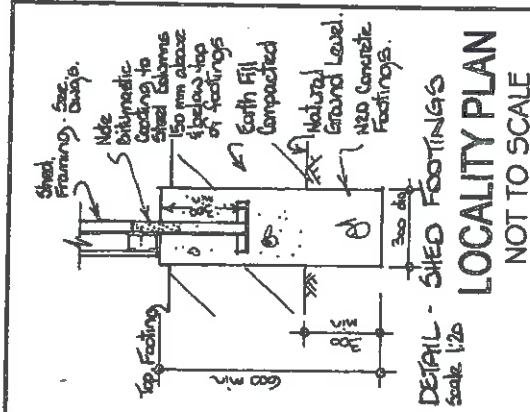
We do not believe the development will adversely affect any of our neighbours, and is worthy of approval. Photos of the shed in its previous location are included for your assessment of condition.

Yours sincerely



Steve & Marleene Webb
PO Box 952
BRIDGETOWN WA 6255
Ph. 0402698905



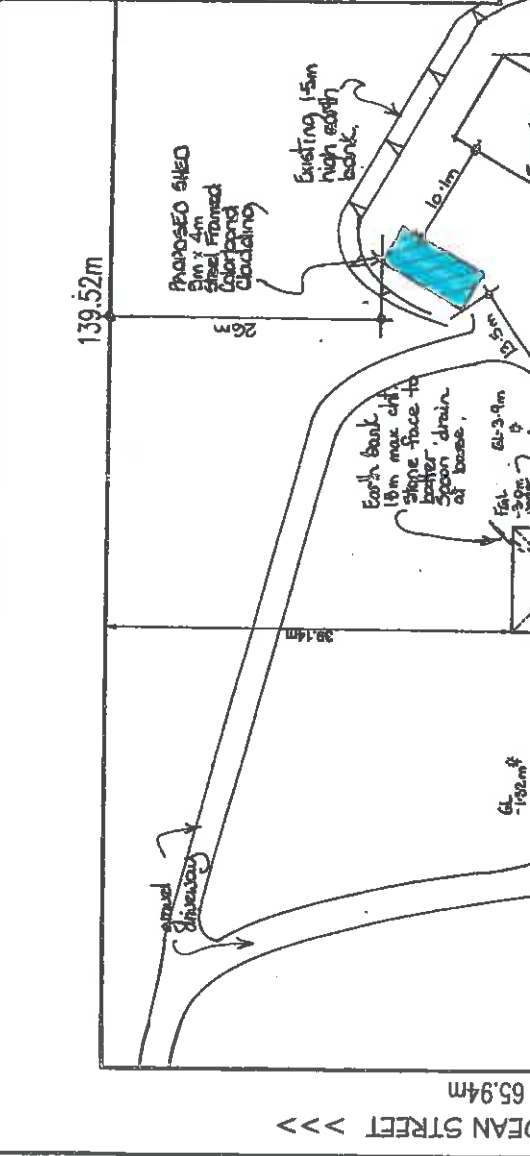


Foundation Preparation

1 Design is based on Class 'M' foundation type comprising laterite gravelly clays. Footings have been designed for a minimum safe bearing capacity of 100kPa. It is the Builder's responsibility to confirm the foundation type prior to commencing construction. Should the foundation type or bearing capacity not satisfy the above criteria, the builder shall immediately contact the Engineer prior to proceeding with construction.

2 Footing depths specified are a minimum - deepen as required to ensure base of footings are founded a minimum 300mm into natural soils with a sufficient bearing capacity. Bases of excavations for footings shall be free from loose or organic material and shall be compacted prior to placing reinforcement and concrete.

3 Footing depths indicated on the plans are the minimum depth into natural ground. This clause is referred to CSIRO publication BTF 18 "Condition Maintenance and Sealing Performance: A Homeowner's Guide", particularly in relation to ground heave, migration and discharge of leachates in proximity of footings on clay soils.



Design Criteria

- 1 Dead, live, earthquake loads to AS1170, wind loads to AS4055
- 2 Design site wind classification N3
- 3 Design gust wind speed = 50m/sec (limit state)
- 4 Design floor live load = 1.5kPa.

BLOCK PLAN
SCALE 1:500

DATE	AMENDMENTS	HOUSE TYPE	CUSTOM	PAGE No	SCALES	AS SHOWN	PROPOSED RESIDENCE FOR:
3-12-2006	1. Proposed Steel Framing Shed 16m x 9m			1	DATE DRAWN	13-11-06	MR & MRS WEBB
	2 Cut & Fill				JOB NUMBER	31318	
1-7-2016	3 Plumbing & Drainage				DRAWN BY	ZK	TO BE CONSTRUCTED ON
	4 Proposed 9m x 4m Shed				CHECKED BY	31318S	Lot 35 DEAN STREET BRIDGETOWN

ROSS SQUIRE HOMES
36 MELBOUR WAY
MIDVALE 6056 WA
PH : (08) 9250 2634
FAX : (08) 9250 2181

OWNER _____ WITNESS _____
OWNER _____ WITNESS _____
BUILDER _____ WITNESS _____

Copyright Ross Squire

NOTE
ALL SHEDS TO BE CHECKED IN 15 MIN TO BE OK TO CONSTRUCT

NOTE
ALL SHEDS TO BE CHECKED IN 15 MIN TO BE OK TO CONSTRUCT

SPECIFICATIONS

TRUSS SIZE	3800
TOP CHORD	50x50x3L
BTM CHORD	50x50x3L
WEBBING	30x30x3L
CROSS BRACING	6mm ROUND
KNEE BRACING	30x30x3L
CONCRETE FOOTING	300x300x400 DEEP

HEIGHT	COLUMN PURLINS & GIRTS SIZE
2150	50x50x5L 100 C10
2450	50x50x5L 100 C10
2750	55x55x5L 100 C10
3050	65x65x5L 100 C10
3350	75x75x5L 100 C10
ROOF & WALLS FOOTING	HONGKONG OR SIMILAR - FIXED TO MANUFACTURER'S SPECIFICATIONS
FLASHINGS	0.4 PGI
FINISH	PAINTED WITH R.O.Z.C. OR SIMILAR

DESIGN PARTICULARS

- * TERRAIN CATEGORY 3
- * WIND SPEED 49m/s
- * ALL WORKMANSHIP AND MATERIALS USED IN THE FABRICATION AND ERECTION SHALL COMPLY WITH ALL RELEVANT A.S.
- * ALL WELDS SHALL BE 6mm FILLET OR CONTINUOUS BUTT WITH FULL PENETRATION.

FACTORY:
8 CROWLEY STREET, PORT KENNEDY 6169

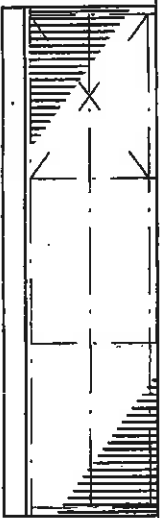
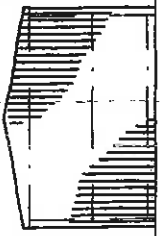
TELEPHONE:
(08) 9524 0662

FAX:
(08) 9524 0663

POSTAL ADDRESS:
PO Box 631 ROCKINGHAM 6168

GARAGE SPECIFICATIONS	DWG No:
CLIENT:	DATE:
LOT:	DRAWN:

STRUCTURAL DETAILS APPROVED BY:
DIGBY SIVERTSEN
MIE (AUST.)
CP Eng.

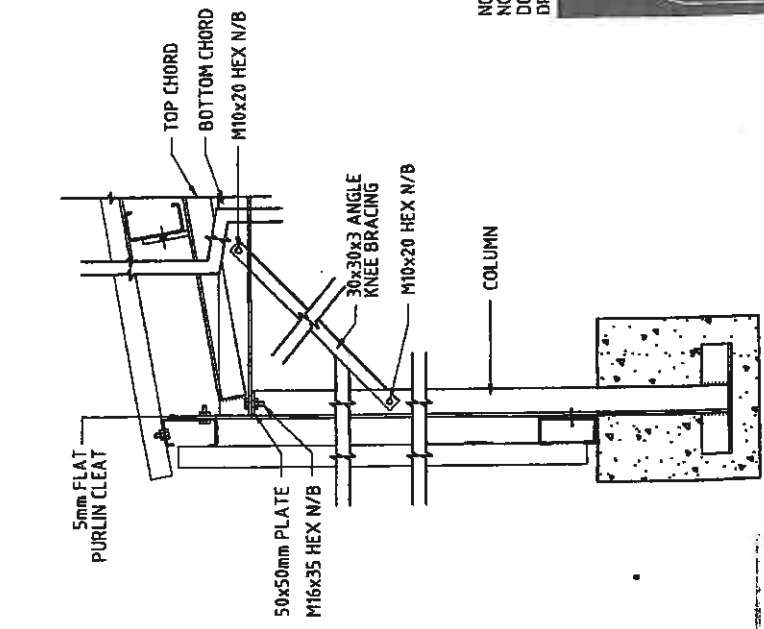


ELEVATION 1

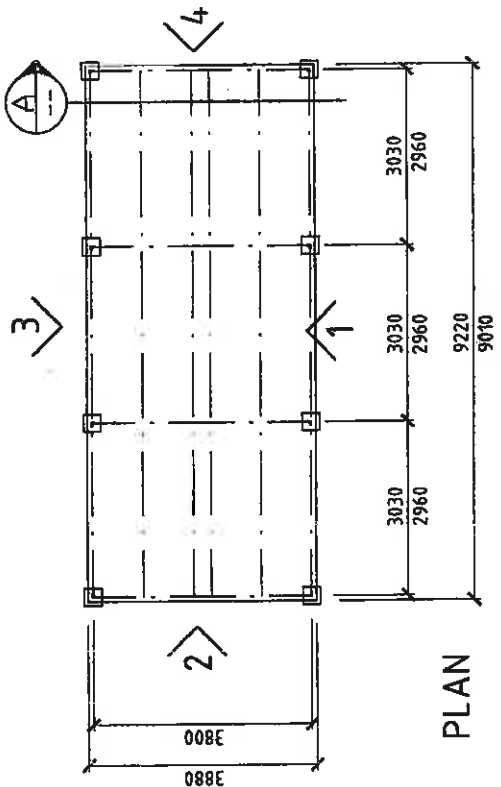
ELEVATION 2

ELEVATION 3

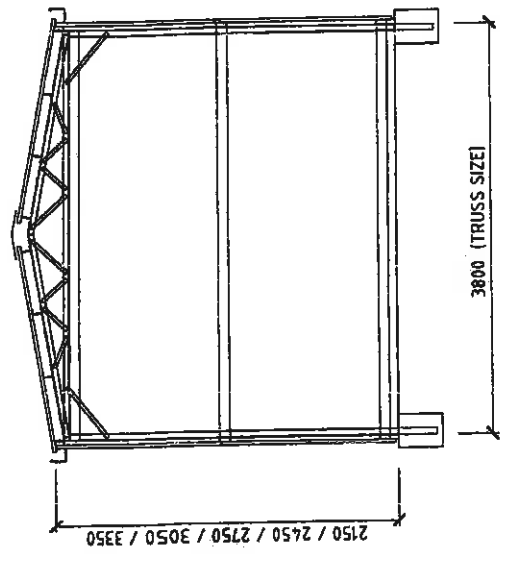
ELEVATION 4



KNEE DETAIL



PLAN



SECTION A-A

NOTE:
NOT TO SCALE,
DO NOT SCALE OFF
DRAWINGS

This drawing forms part of the contract documents and describes the work to be carried out under Trojan Street World order No.

Sign as being correct: OWNER: BUILDER:
The owner warrants that the soil is hand diggable and does not contain any underground services to the depth of excavation necessary to construct footings.

COLOUR SELECTION

ROOF SHEETS:	FLASHINGS:
WALL SHEETS:	GUTTERS:
SLIDING DOORS:	DOWN PIPES:
ROLLER DOORS:	WINDOWS:
	PA DOORS:



**Proposed Group Dwelling (Overheight Fill) –
Strata Lot 8 (12) Silver Birch Heights, Kangaroo Gully**
(Shire of Bridgetown-Greenbushes – Aerial Photograph 2015)

SOUTH WEST OFFICE

18/42 Strickland St. PO Box 6066, T 08 9780 9300
 Bunbury WA 6230 South Bunbury WA 6231 F 08 9780 9399

plunketthomes.com.au
domainbyplunkett.com.au



03 August 2016

Shire of Bridgetown-Greenbushes
 PO Box 271
 BRIDGETOWN WA 6255
 Attn: Scott Donaldson

Shire	Bridgetown-Greenbushes
File No.	1538174
Case No.	1-6020164397
- 9 AUG 2016	
Case Officer	MP
Case Manager	

Dear Mr Donaldson

Our ref: 150436

Your ref:

LOT 8 SILVER BIRCH HEIGHTS KANGAROO GULLY WA

ATTENTION: PLANNING DEPARTMENT

Please accept our application for a policy variation for the above mentioned address.

After carefully considering the current cut and fill policy (enclosed), we firmly require our proposed finished ground level to be 8.05 metres due to the following reasons:

- Cutting into the site, will result in a very high chance of water run off to the houses from the high side
- Due to the set out of the road, if the road drain were to block up, there will be a lot of water running to the front door, thus resulting in costs to install retaining walls, which our clients are not in a position to do so

Please proceed with seeking comments from the five adjoining owners on our behalf, and assessing our Policy Variation Application.

Should you have any queries or require additional information, please do not hesitate to contact our office.

Yours sincerely

Kirsten Andric
The Shire Team
shireSW@plunkettgroup.com.au

September 7, 2016

Brian and Verna Smith,
Strata Lot 9 (14) Silver Birch Heights,
Kangaroo Gully 6255

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

Dear Sir,

**Re: Proposed Group Dwelling (Overheight Fill) – Strata Lot 8 (12) Silverbirch Heights, Kangaroo Gully
Your Ref A38174/O-PA201623246/P74/2016**

Thank you for the opportunity to comment on the above proposal. We have inspected the site and reviewed the building plans. This is a substantial dwelling in terms of floor area and more importantly from our perspective, overall height which has implications for our privacy. Nevertheless, we are willing to accept the proposed finished ground level of 2.65 metres above the original natural ground level, provided an assurance can be given that all existing trees on the boundary between Strata Lot 8 and Strata Lot 9 are retained.

Yours sincerely,

Brian and Verna Smith

Floor	Location	Area	Perimeter
Ground Floor		27.92	80.12
1st Floor		36.57	48.81
2nd Floor		18.21	48.81
TOTAL		62.70	182.74

Floor	Area (Total)	Area (Excluded)
Ground Floor	27.92	0.00
1st Floor	36.57	0.00
2nd Floor	18.21	0.00
TOTAL	62.70	0.00

WIND CLASSIFICATION AS PER A.S. 4088: 14. - FOR GROUND STORY OF RESIDENCE

NOTE: TIMBER ROOF FRAME TO A.S. 1684

REGULATORY REQUIREMENTS AS PER A.S. 4088: 14. - FOR GROUND STORY OF RESIDENCE

SPECIAL
TYPE 802 BUILDING REGISTRATION PLATE

© COPYRIGHT MODEL #1

Plunkett Homes

Unit 19, Jilpa B, HomeMaker Centre,
PO Box 8800, South Suburby, WA, 6224,
Ph 08 9749 8000,
www.plunkett.com.au

REV	NO	DATE	CHK
1	1	25-05-16	CA

This is ONE OF THE DRAWINGS REFERRED TO IN THE CONTRACT.
DATED: 25-05-16

OWNER: WINNERS
OWNER: WINNERS
BUILDER: WINNERS

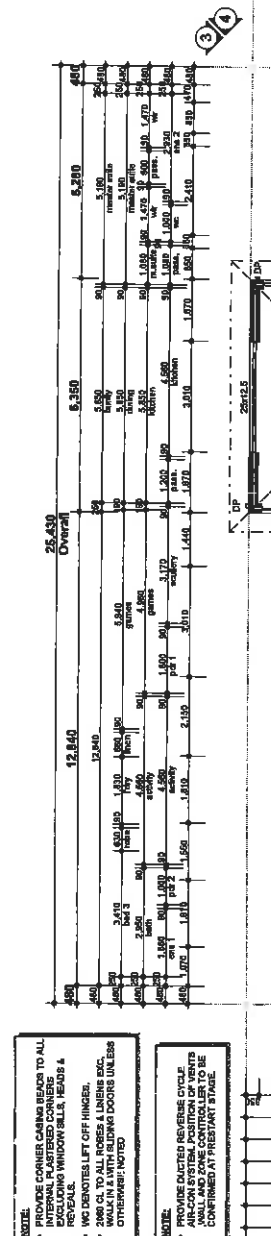
CLIENT: **TINWORTH**
ADDRESS: **LOT 8 (#12)
SILVERBIRCH HEIGHTS
KANGAROO GULLY**

SHEET # 2 OF 8
JOB # 150436
REVISION DATE 26-05-16

NOTE: DO NOT SCALE FROM DRAWING. ALL DIMENSIONS ARE RELATED TO STD BRICKS SIZES. ALL INTERNAL DIMENSIONS ARE TO BRICK SIZES, NOT FINISHED SIZES. OTHER WALLS AT 200 UNLESS NOTED.

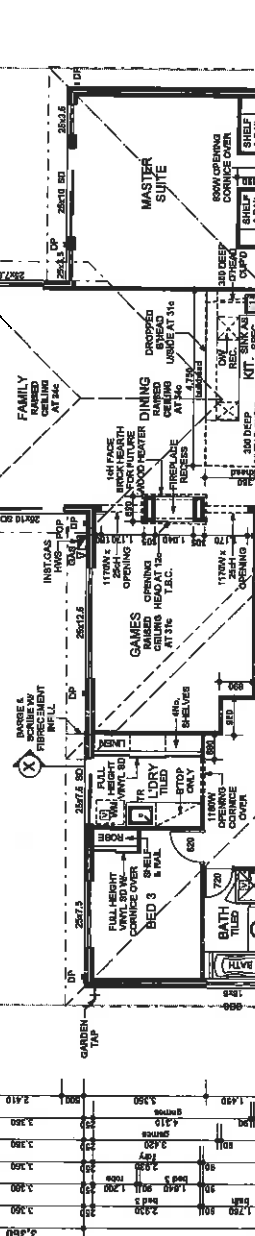
THE CONSTRUCTION DETAILS REFERRED TO IN THESE DOCUMENTS DO NOT FORM PART OF THE CONTRACT. ANY CHANGES TO BE MADE AT ANY TIME WITHOUT NOTICE AT THE BUILDER'S DISCRETION.

OPTIONS OF FINISHED ARE INDICATED AND TO BE CHANGED AT THE BUILDER'S DISCRETION.



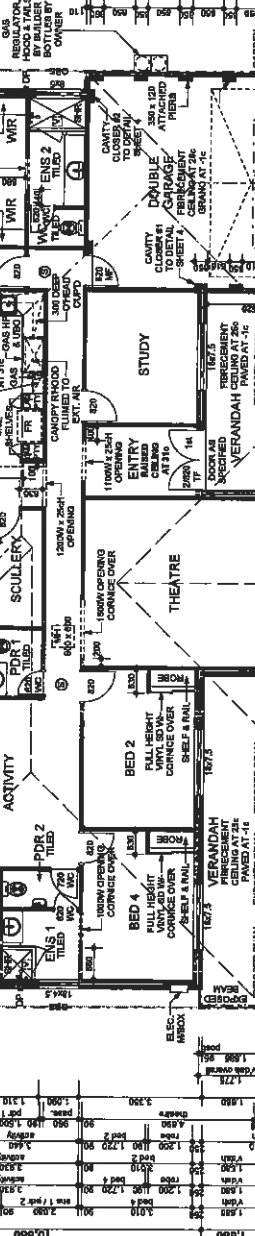
WIND CLASSIFICATION AS PER A.S. 4088: 14. - FOR GROUND STORY OF RESIDENCE

NOTE: TIMBER ROOF FRAME TO A.S. 1684



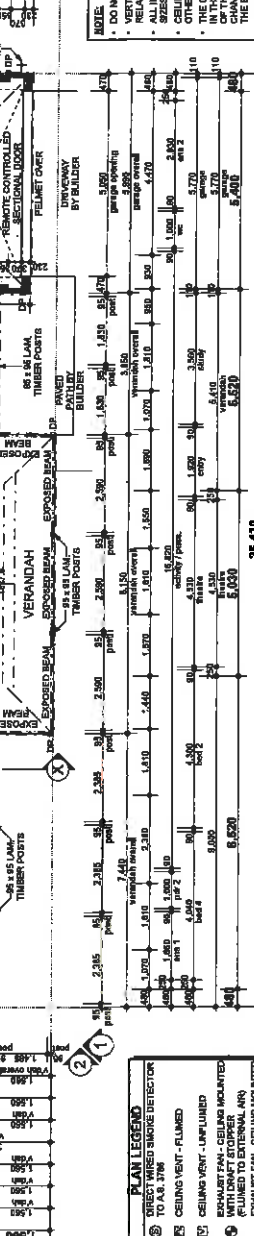
WIND CLASSIFICATION AS PER A.S. 4088: 14. - FOR GROUND STORY OF RESIDENCE

NOTE: TIMBER ROOF FRAME TO A.S. 1684



WIND CLASSIFICATION AS PER A.S. 4088: 14. - FOR GROUND STORY OF RESIDENCE

NOTE: TIMBER ROOF FRAME TO A.S. 1684



WIND CLASSIFICATION AS PER A.S. 4088: 14. - FOR GROUND STORY OF RESIDENCE

NOTE: TIMBER ROOF FRAME TO A.S. 1684



NOTE: PROVIDE CORNER CHAIRS BEHIND TO ALL SEATING AREAS EXCEPTING WINDOW BENCHES & REVELLES.

WC DENOTES LEFT OFF HINCE.

WALL CH. TO WALL DESIGN & DIMENSIONS UNLESS OTHERWISE NOTED.

NOTE: PROVIDE DUCTED REVERSE CYCLE EXHAUST FAN FOR ALL BATHS AND SHOWER BATHS. WALL AND DUCT CONTROLLER TO BE CONFIRMED AT PRESTART STAGE.

NOTE: PROVIDE CORNER CHAIRS BEHIND TO ALL SEATING AREAS EXCEPTING WINDOW BENCHES & REVELLES.

WC DENOTES LEFT OFF HINCE.

WALL CH. TO WALL DESIGN & DIMENSIONS UNLESS OTHERWISE NOTED.

NOTE: PROVIDE DUCTED REVERSE CYCLE EXHAUST FAN FOR ALL BATHS AND SHOWER BATHS. WALL AND DUCT CONTROLLER TO BE CONFIRMED AT PRESTART STAGE.

NOTE: PROVIDE CORNER CHAIRS BEHIND TO ALL SEATING AREAS EXCEPTING WINDOW BENCHES & REVELLES.

WC DENOTES LEFT OFF HINCE.

WALL CH. TO WALL DESIGN & DIMENSIONS UNLESS OTHERWISE NOTED.

NOTE: PROVIDE DUCTED REVERSE CYCLE EXHAUST FAN FOR ALL BATHS AND SHOWER BATHS. WALL AND DUCT CONTROLLER TO BE CONFIRMED AT PRESTART STAGE.

NOTE: PROVIDE CORNER CHAIRS BEHIND TO ALL SEATING AREAS EXCEPTING WINDOW BENCHES & REVELLES.

WC DENOTES LEFT OFF HINCE.

WALL CH. TO WALL DESIGN & DIMENSIONS UNLESS OTHERWISE NOTED.

NOTE: PROVIDE DUCTED REVERSE CYCLE EXHAUST FAN FOR ALL BATHS AND SHOWER BATHS. WALL AND DUCT CONTROLLER TO BE CONFIRMED AT PRESTART STAGE.

NOTE: PROVIDE CORNER CHAIRS BEHIND TO ALL SEATING AREAS EXCEPTING WINDOW BENCHES & REVELLES.

WC DENOTES LEFT OFF HINCE.

WALL CH. TO WALL DESIGN & DIMENSIONS UNLESS OTHERWISE NOTED.

NOTE: PROVIDE DUCTED REVERSE CYCLE EXHAUST FAN FOR ALL BATHS AND SHOWER BATHS. WALL AND DUCT CONTROLLER TO BE CONFIRMED AT PRESTART STAGE.

NOTE: PROVIDE CORNER CHAIRS BEHIND TO ALL SEATING AREAS EXCEPTING WINDOW BENCHES & REVELLES.

WC DENOTES LEFT OFF HINCE.

WALL CH. TO WALL DESIGN & DIMENSIONS UNLESS OTHERWISE NOTED.

NOTE: PROVIDE DUCTED REVERSE CYCLE EXHAUST FAN FOR ALL BATHS AND SHOWER BATHS. WALL AND DUCT CONTROLLER TO BE CONFIRMED AT PRESTART STAGE.

NOTE: PROVIDE CORNER CHAIRS BEHIND TO ALL SEATING AREAS EXCEPTING WINDOW BENCHES & REVELLES.

WC DENOTES LEFT OFF HINCE.

WALL CH. TO WALL DESIGN & DIMENSIONS UNLESS OTHERWISE NOTED.

NOTE: PROVIDE DUCTED REVERSE CYCLE EXHAUST FAN FOR ALL BATHS AND SHOWER BATHS. WALL AND DUCT CONTROLLER TO BE CONFIRMED AT PRESTART STAGE.

NOTE: PROVIDE CORNER CHAIRS BEHIND TO ALL SEATING AREAS EXCEPTING WINDOW BENCHES & REVELLES.

WC DENOTES LEFT OFF HINCE.

WALL CH. TO WALL DESIGN & DIMENSIONS UNLESS OTHERWISE NOTED.

NOTE: PROVIDE DUCTED REVERSE CYCLE EXHAUST FAN FOR ALL BATHS AND SHOWER BATHS. WALL AND DUCT CONTROLLER TO BE CONFIRMED AT PRESTART STAGE.

NOTE: PROVIDE CORNER CHAIRS BEHIND TO ALL SEATING AREAS EXCEPTING WINDOW BENCHES & REVELLES.

WC DENOTES LEFT OFF HINCE.

WALL CH. TO WALL DESIGN & DIMENSIONS UNLESS OTHERWISE NOTED.

NOTE: PROVIDE DUCTED REVERSE CYCLE EXHAUST FAN FOR ALL BATHS AND SHOWER BATHS. WALL AND DUCT CONTROLLER TO BE CONFIRMED AT PRESTART STAGE.

NOTE: PROVIDE CORNER CHAIRS BEHIND TO ALL SEATING AREAS EXCEPTING WINDOW BENCHES & REVELLES.

WC DENOTES LEFT OFF HINCE.

WALL CH. TO WALL DESIGN & DIMENSIONS UNLESS OTHERWISE NOTED.

NOTE: PROVIDE DUCTED REVERSE CYCLE EXHAUST FAN FOR ALL BATHS AND SHOWER BATHS. WALL AND DUCT CONTROLLER TO BE CONFIRMED AT PRESTART STAGE.

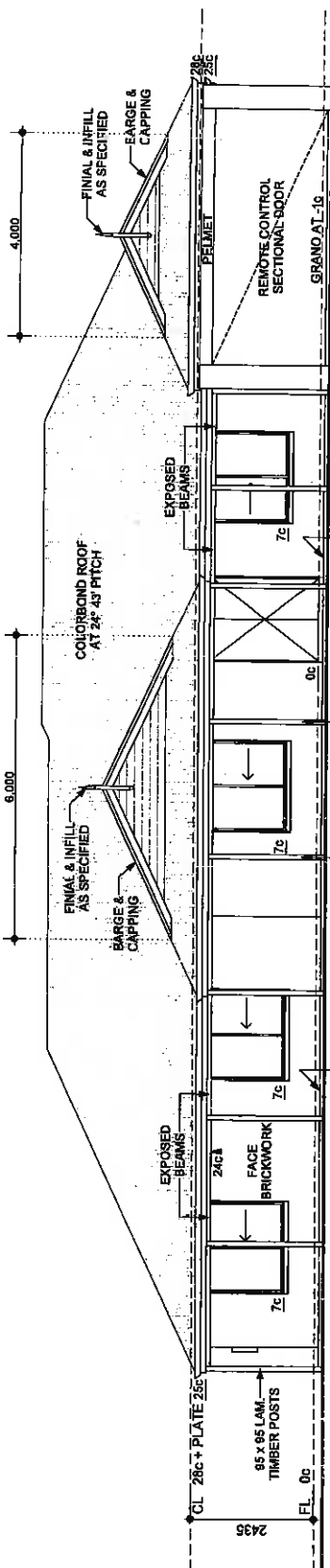
PLAN LEGEND

- ① STREET WIRELESS DETECTOR TO A.S. 3706
- ② CEILING VENT - FLUMED
- ③ EXHAUST FAN - CEILING MOUNTED WITH DUCT STOPPER FLUMED TO EXTERNAL AIR WITH GRANT STOPPER (MOUNTED TO ROOF BRICK)

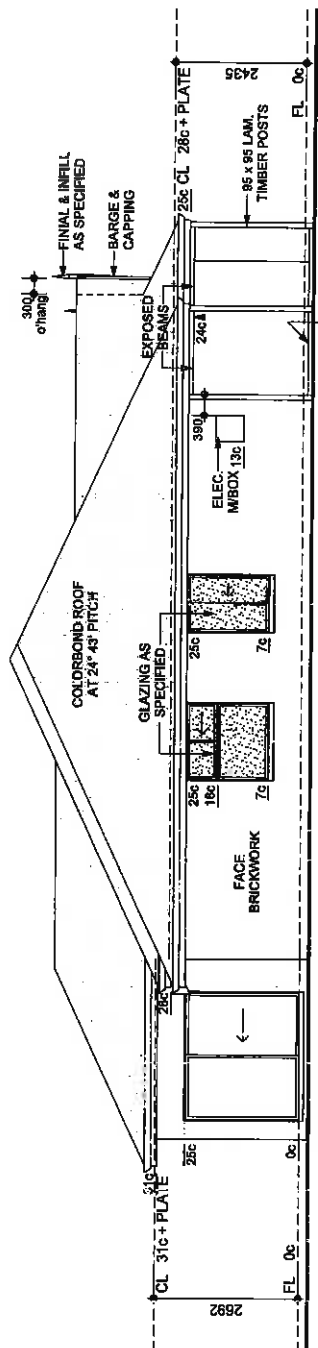
FLOOR PLAN 1:100

WIND CLASSIFICATION AS PER A.S. 4055:
NA - FOR GROUND STOREY OF RESIDENCE

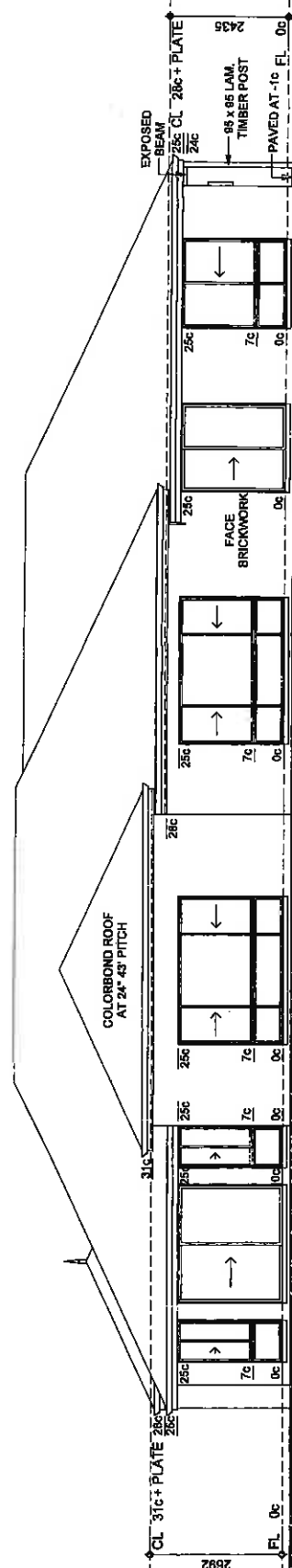
NOTE: TIMBER ROOF
FRAME TO AS. 1684



ELEVATION 1
1:100



ELEVATION 2
1:100



ELEVATION 3
1:100

SPECIAL

TYPE: STD. 200 BULK SPECIFICATION: CLASSIC
MODEL: N

© COPYRIGHT

E & OE



Unit 18, Block B, Homemaker Centre,
42 Strickland Street, Bunbury, W.A. 8230,
PO Box 6760, South Bunbury, W.A. 8231.
Ph 08 9780 9300,
Fz 08 9780 9399,
www.plunketthomes.com.au

936 9366 (VIC) 0986 4415 (WA) 08 9780 9399

REV	VO #	DRN	DATE	CHK
		W/M/N	28-05-16	CA

Sub-contractors to verify all dimensions on site.
**THIS IS ONE OF THE DRAWINGS
REFERRED TO IN THE CONTRACT.**

DATED: / /

OWNER: WITNESS:
OWNER: WITNESS:
BUILDER: WITNESS:

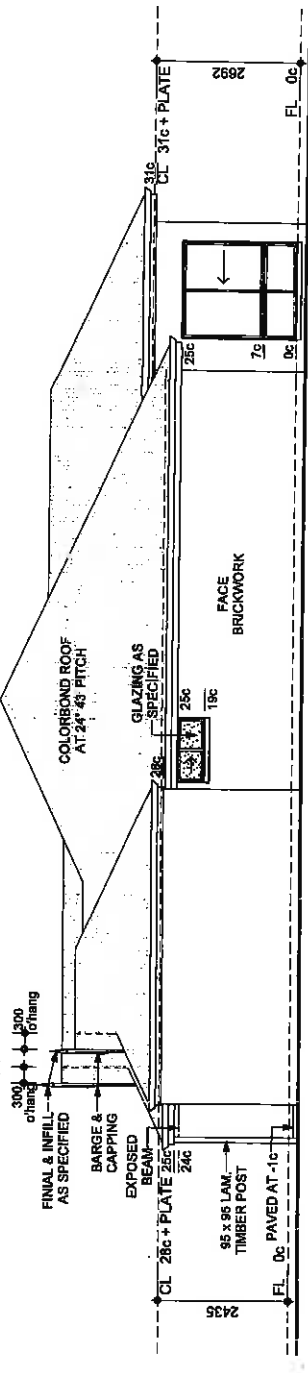
CLIENT: **TINWORTH**

ADDRESS: **LOT 8 (#12)
SILVERBIRCH HEIGHTS
KANGAROO GULLY**

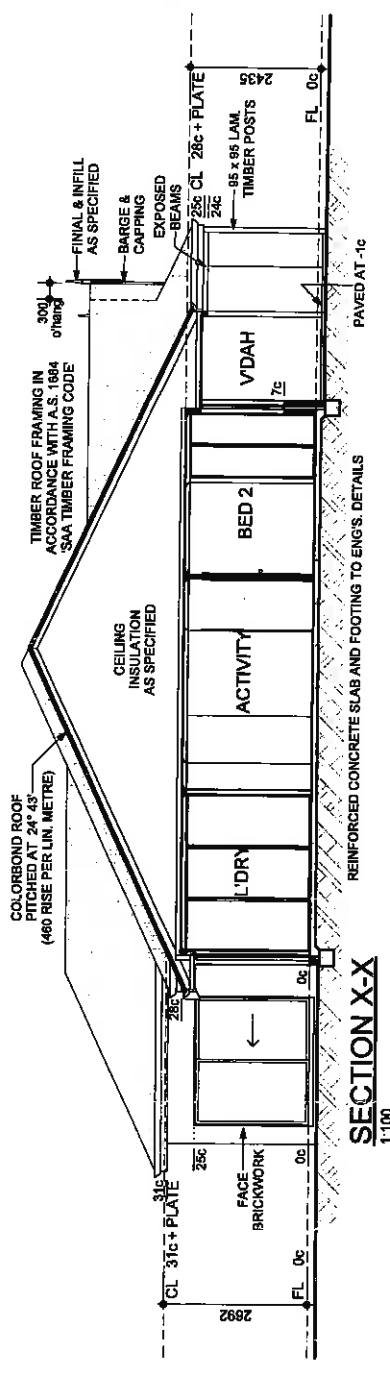
SHEET N° **3 OF 8**
JOB N° **150436**
REVISION DATE **26-05-16**



WIND CLASSIFICATION AS PER A.S. 4035:
N4 - FOR GROUND STOREY OF RESIDENCE



ELEVATION 4
1:100



SECTION X-X
1:100



CAVITY CLOSER DETAIL #1
1:20

CAVITY CLOSER DETAIL #2
1:20

NOTE: TIMBER ROOF FRAME TO AS.1684

SPECIAL

TYPE STD 286 ENK SPECIFICATION CLASSIC
MODEL N°

© COPYRIGHT

E & OE



Unit 18, Block B, Homemaker Centre,
42 Stockland Street, Bunbury, W.A. 6230,
PO Box 6060, South Bunbury, W.A. 6231.
Ph 08 9780 5300
Fz 08 9780 9398
www.plunkettihomes.com.au

Rev. 03/04/07 2785, 4834, 38, 09, 289, 379

REV	VO #	DRN	DATE	CHK
		V/M/N	26-05-16	CA

Sub-contractors to verify all dimensions on site.

THIS IS ONE OF THE DRAWINGS REFERRED TO IN THE CONTRACT.

DATED:

OWNER WITNESS
OWNER WITNESS
BUILDER WITNESS

CLIENT: **TINWORTH**

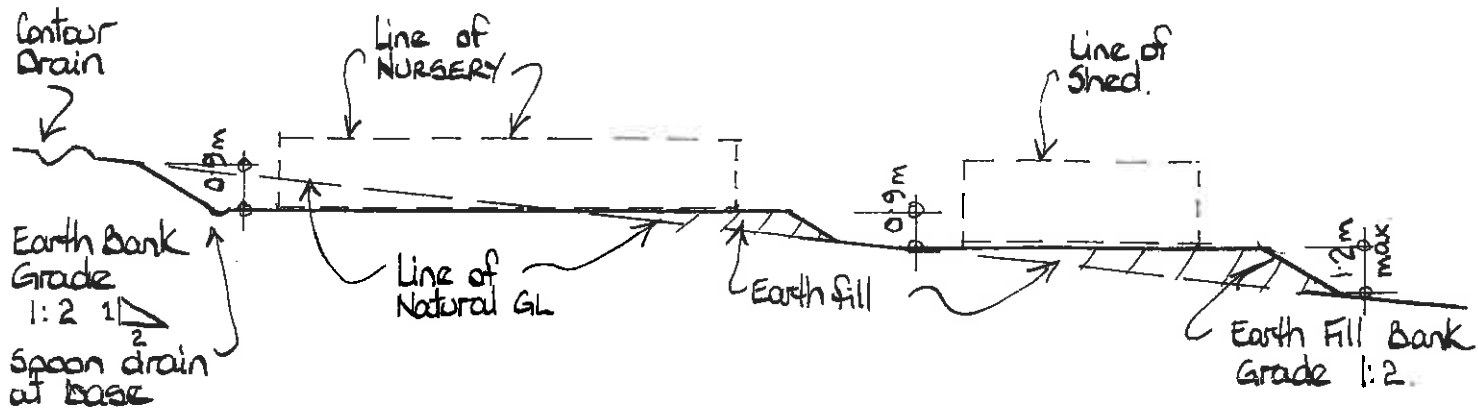
ADDRESS: **LOT 8 (#12)
SILVERBIRCH HEIGHTS
KANGAROO GULLY**

SHEET N° **4 OF 8**
JOB N° **150436**
REVISION DATE **26-05-16**

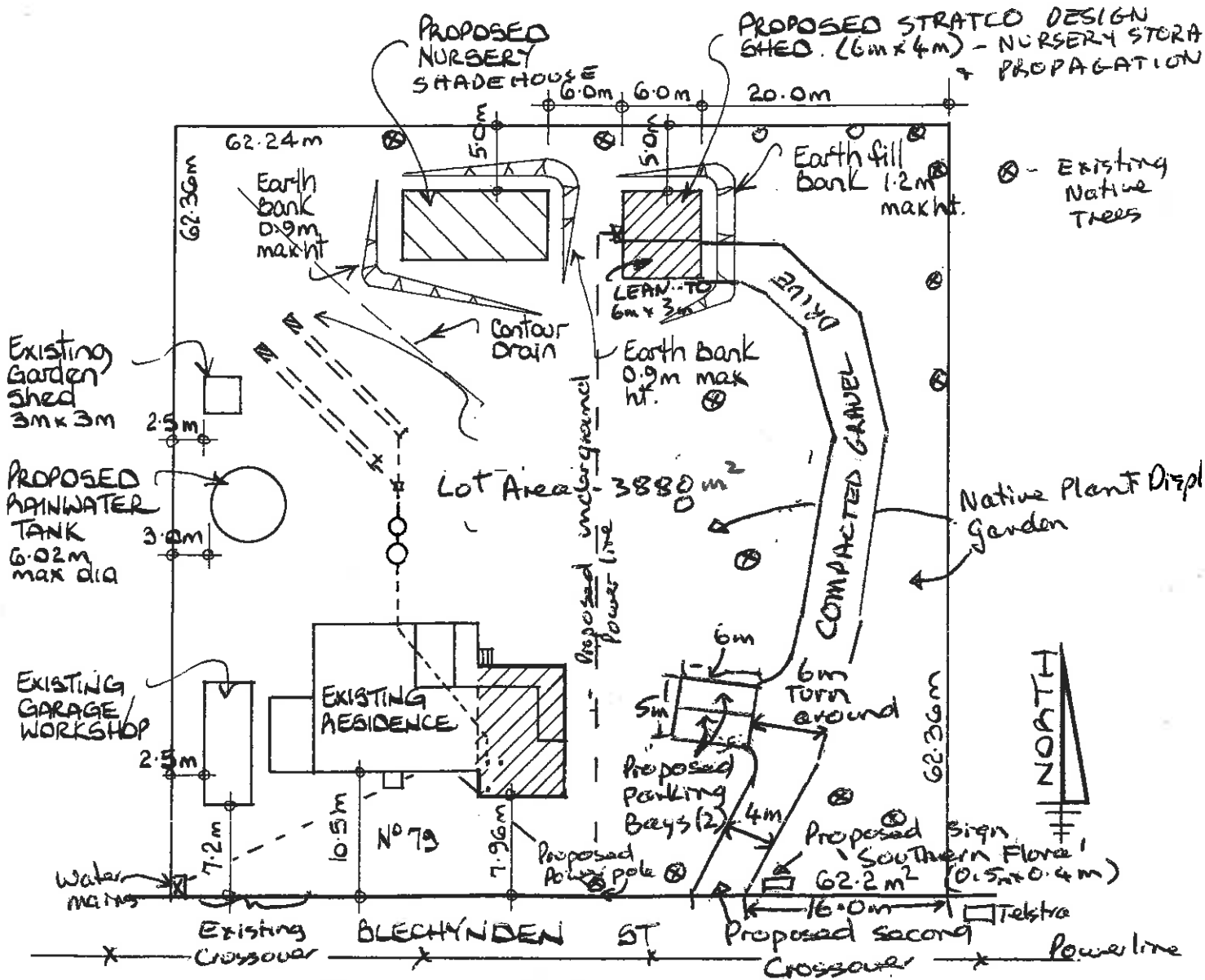


**Proposed Use Not Listed - Plant Nursery
Lot 3 (79) Blechynden Street, Bridgetown**

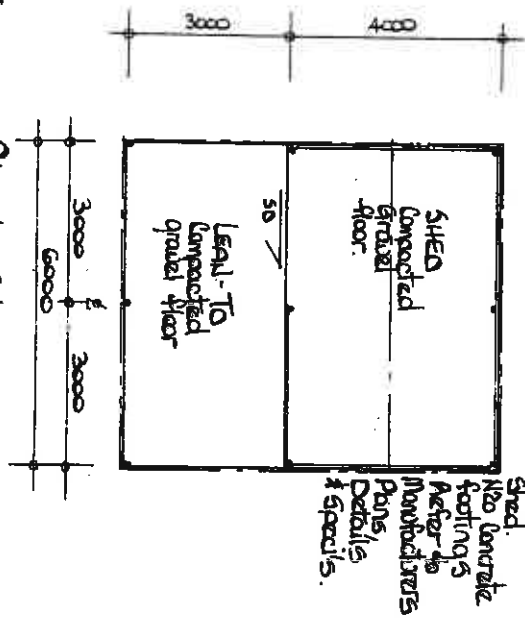
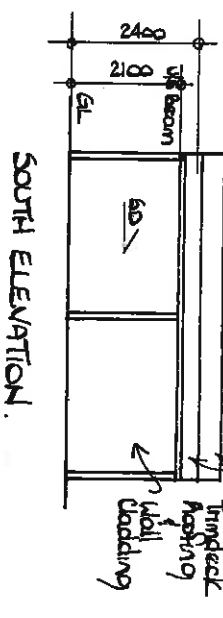
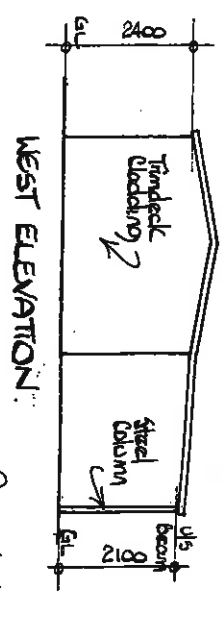
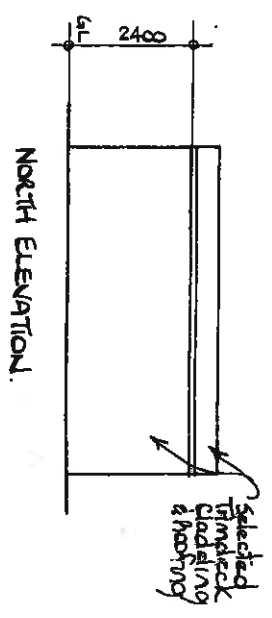
(Shire of Bridgetown-Greenbushes – Aerial Photograph 2015)



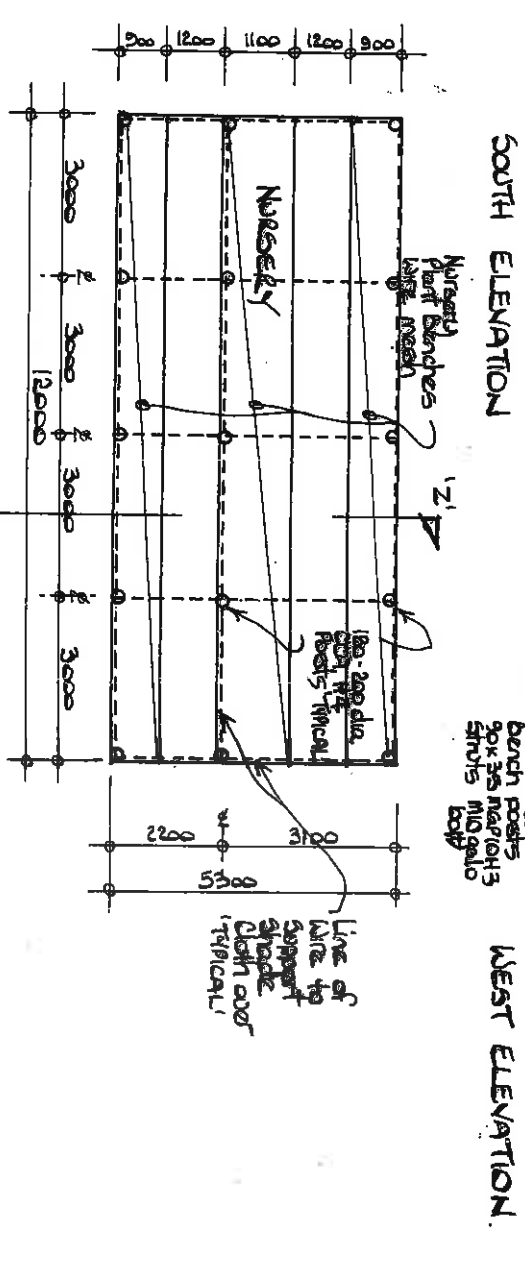
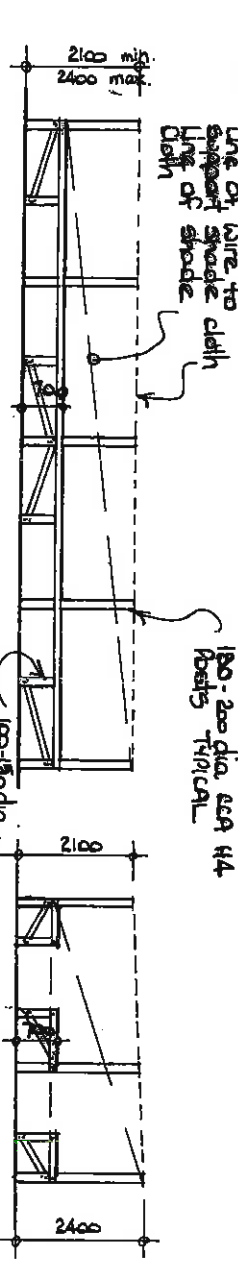
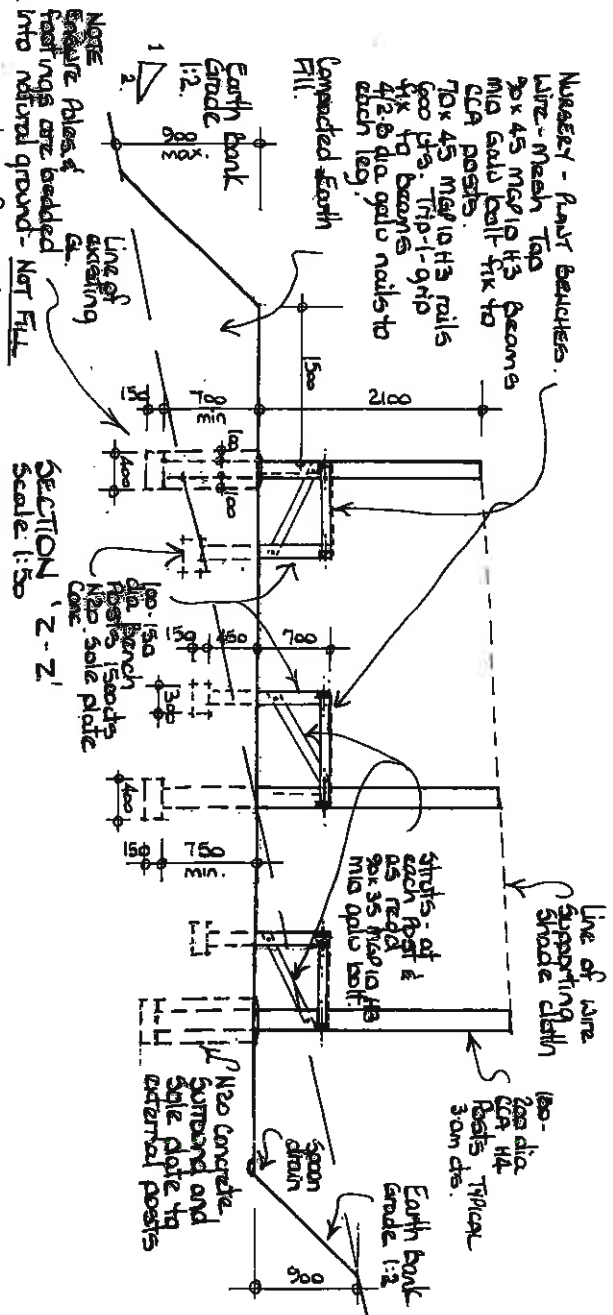
SECTION THRU CUT & FILL
Scale 1:200



SITE PLAN LOT 3
Scale 1:500 79 BLECHYNDEN STREET BRIDGETON



Note
 steel frame
 steel
 120 concrete
 footings
 after the
 Manufactures
 Pans
 Details
 & Specs's.



PROPOSED SHED & NURSERY
 FOR:- ERICA SHEDLEY
 79 BLECHYNDEN ST
 BRIDGETOWN.

Scale (As) 1:100; 1:50	Date 17-6-2016	Dwg No
Drawn J. M. WHITNEY PH 97611238		

Southern Flora
79 Blechynden Street
Bridgetown WA 6255
Mob: 0437872954

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

Dear Mr Clynch,

**DEVELOPMENT APPLICATION – LOT 3 (79) BLECHYNDEN STREET,
BRIDGETOWN – NURSERY STRUCTURE AND BUSINESS**

I have enclosed a Development Application for the construction of a plant nursery shade house and for the proposed nursery business at 79 Blechynden Street Bridgetown. The proposed nursery business is not currently an approved land use for this site which is zoned Rural within the townsite under Town Planning Scheme 3 and therefore requires development approval by the Council. This land use is listed under Town Planning Scheme 4 as Nursery Retail or Nursery, but this scheme does not cover this site. The plans, elevations and site plans for this development were drawn by Mrs Lyn Whitney and have been included as required.

The shade house structure (12m x 5.3m) is planned to be 5m from the northern boundary and therefore requires a setback variation. The shade house will be built with treated pine poles and treated timber for the posts and benches, with weldmesh bench tops. The structure will be covered with 50% fawn coloured shadecloth that can be drawn open along wires to allow more sunshine on the plants as required. The roof may be covered with corrugated clear PVC Suntuf or similar in future if plants are being damaged by intense winter rainfall. The structure is designed so that beams can be added to support the roof cladding.

A propagation shed (42m²) that is being designed and will be built by Stratco, is also planned for the site. The 5m setback variation for this shed was approved as part of a previous Development Approval (P72/2016). Stratco will submit a separate Building Permit for this structure. Underground power will be provided to this shed, from a private pole to be erected within the location, to run irrigation pumps and lighting. Water will be supplied mainly from a 60,000 litre rainwater tank to be constructed upslope from the nursery, which was included in the earlier Development Approval.

The site slopes downwards to the north-east and requires cut and fill for the shade house and propagation shed, which will be built on different levels to minimise the depth of fill. The required earthworks are shown on the plans with a section drawing that shows the maximum fill of 1.2m. The banks will be stabilised with rocks and ground cover plants to prevent erosion.

A 4m wide separate driveway of compacted gravel or cracker dust is proposed to allow access from Blechynden Street to the propagation shed for deliveries of nursery potting mixes, pots and other materials, and for loading my vehicle with plants for

sale or delivery to customers. There is also provision for two parking bays each 2.5m x 6m located on site, with a 6m turn around, for visitors to the nursery to pick up pre-ordered plants.


The proposed Southern Flora nursery business is expected to be a small hobby business with myself as the owner operator. The small size of the nursery will limit the production capacity. I will propagate smaller local native plant shrub species suitable for home gardens, and may buy in some tubestock from other nurseries to grow on for sale. The plants will be sold at market days and via email and website sales. The nursery will not be a garden centre and will only sell plants. I do not plan to employ anyone but may have occasional volunteers helping me during busy times. The business will be operated from my home office within the main dwelling.

A small sign (0.5m x 0.4m) is proposed near the entrance of the driveway in the display garden with the nursery name Southern Flora Native Plant Nursery and contact details. The sign will clearly say 'Visitors By Appointment Only' to allow customers to pick up plants that were ordered on line and to reduce unnecessary traffic. In future, if there is sufficient demand, it is possible that the nursery may be open four days per week (Thursday to Sunday) during restricted hours (say 10am to 4pm), during the main growing season (April to November).

Lot 3 (79) Blechynden Street is not in the Bushfire Prone Area so does not require a BAL rating.

Please contact me if you wish to discuss this application further. The fees for the application (\$295) are enclosed and I look forward to your response in the near future.

Yours sincerely



Erica Shedley
28 August 2016



Chlorine gas storage facility



Area north of the current basketball court, west of the aquatic complex



Existing path running along the base of a portion of the new retaining wall looking north towards the basketball court and gas chlorine storage facility



Area at the bottom of the new retaining wall (where the path alongside the toilets finishes) looking north toward the gas chlorine storage facility.



Standing Committee Minutes Index – 8 September 2016

Subject	Page No
Acknowledgment of Country	2
Attendance & Apologies	2
Attendance of Gallery	2
Petitions/Deputations/Presentations	2
Comment on Agenda Items by Parties With an Interest	2
Confirmation of Minutes	2
SC.01/0916 Ordinary Meeting held 11 August 2016	2
Announcements/Briefings by Elected Members	3
Notification of Disclosure of Interest	3
Consideration of Motions of which Previous Notice Has Been Given	3
Reports of Officers	3
Policy	4
SC.02/0916 Proposed Amendments to State Planning Policy 3.1 – Residential Design Codes.....	4
Local Laws	9
Strategy	10
SC.03/0916 Infirm Parking and Membership of Access and Inclusion Committee	10
Organisation Development	17
SC.04/0916 Rolling Action Sheet	17
Urgent Business Approved By Decision	18
Responses to Elected Member Questions Taken on Notice	18
Elected Members Questions With Notice	18
Briefings by Officers	18
Notice of Motions for Consideration at Next Meeting	18
Matters Behind Closed Doors	18
Closure	18
List of Attachments	19

Minutes of a Meeting of the Local Laws, Strategy, Policy & Organisation Development Standing Committee held in the Council Chambers on Thursday, 8 September 2016 commencing at 5.40pm.

The Presiding Member opened the Meeting at 5.40pm

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 - D Mackman
- J A Boyle
- S C Hodson
- J R Moore
- J Nicholas
- A Pratico
- P Quinby

In Attendance - T P Clynch, CEO
- M Larkworthy, Executive Manager Corporate Services
- S Donaldson, Manager Planning
- T M Lockley, Executive Assistant

Apologies - Cr P Scallan
- Cr A Wilson

Gallery - Nil

Petitions/Deputations/Presentations - Nil

Comment on Agenda Items by Parties With an Interest - Nil

Confirmation of Minutes

SC.01/09.16 Ordinary Meeting held 11 August 2016

A motion is required to confirm the Minutes of the Ordinary Meeting of the Local Laws, Strategy, Policy & Organisation Development Standing Committee held 11 August 2016 as a true and correct record.

Committee Decision ***Moved Cr Pratico, Seconded Cr Moore***

SC.01/0916 That the Minutes of the Ordinary Meeting of the Local Laws, Strategy, Policy & Organisation Development Standing Committee held 11 August 2016 be confirmed as a true and correct record.

Carried 7/0

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

ITEM NO.	SC.02/0916	FILE REF.	767
SUBJECT	Proposed Amendments to State Planning Policy 3.1 – Residential Design Codes		
OFFICER	Manager Planning		
DATE OF REPORT	30 August 2016		

Attachment 1 Proposed R-Codes Amendments 2016
Attachment 2 Current R-Codes - Tables 1, 2a and 2b and Figure Series 3 & 4

OFFICER RECOMMENDATION: That Council directs the Chief Executive Officer to lodge a submission with the Western Australian Planning Commission stating that whilst Council supports the majority of the proposed amendments to the Residential Design Codes as identified in Attachment 1, Council requests that the final document suitably address the following:

- 1. Amendment No. 25 - Given the proposed amendment to the definition of 'Grouped Dwelling' will now relate to a dwelling on a survey strata lot with or without common property, the reference to survey strata lots should be deleted in Appendix 1 from the definition of 'Single House' and first dot point in 'Site' relating to single houses.*
- 2. Amendment No. 26 - The reduced setback of 1.2 metres to a raised outdoor living area under Deemed-to-comply C3.1 ii. is inconsistent with Design principle P3.1, and that C3.1 ii. be modified to retain the current 1.5 metre setback to a boundary for a raised outdoor living area.*
- 3. Amendment 26 - The reduced setback of 1.2 metres to a single storey wall with a major opening with an unlimited length is inconsistent with Design principle P3.1, and that Table 2b be modified to allow a reduced 1.2 metre setback to a boundary for a wall with a major opening where the wall has a length of 9 metres or less only.*

Summary/Purpose

The Western Australian Planning Commission has released a series of proposed amendments to State Planning Policy 3.1 - Residential Design Codes, seeking public comment from stakeholders by 10 October 2016. This report is presented to consider the R-Codes amendments and it is recommended that a submission be forwarded generally supporting the proposed amendments with recommended changes to address three identified issues.

Background

On behalf of the Western Australian Planning Commission (WAPC), correspondence has been received from the Department of Planning (DoP) inviting a submission from the Shire by 10 October 2016 on various proposed amendments to the Residential Design Codes (R-Codes), with the DoP stating:

"Several changes are proposed to the R-Codes to address issues identified by stakeholders, improve use and clarity, address anomalies and ensure alignment with the Planning and Development (Local Planning Schemes) Regulations 2015."

Planning Comment

There are 26 individual or grouped proposed amendments to the R-Codes, with the majority being administrative changes and/or anomaly corrections, which will improve the interpretation and application of the R-Codes.

Shire staff generally support the majority of the proposed amendments, and in particular Amendment No. 22 relating to aged or dependent person's dwellings (discussed below), with three issues and recommended changes made in relation to proposed Amendment Nos. 25 and 26.

Amendment No. 22 – Aged or Dependent Person's Dwellings

Under Section 5.5 of the R-Codes, Clause 5.5.2 Aged or dependent persons' dwellings, Deemed-to-comply provision C2.1 ii. currently requires a minimum of five dwellings within any single aged or dependent persons development. The proposed amendment seeks to reduce the minimum number of dwellings from five to two only

Shire staff strongly support this proposed amendment to allow more flexibility in applying development provisions for potentially more affordable and accessible housing for aged or dependent persons in suitable locations in urban centres such as Bridgetown and Greenbushes. The proposed amendment is consistent with the findings and actions identified in the Shire of Bridgetown-Greenbushes Aged Friendly Community Plan 2016-2020. No changes are recommended in relation to Amendment No. 22.

Amendment No. 25 – Definitions

Amendments are proposed to improve definitions of grouped dwellings, local planning strategies, local structure plan and multiple dwellings. Whilst the proposed amendments are generally supported, in light of the proposed change to the 'Grouped Dwelling' definition, further changes to the definitions of 'Single House' and 'Site' are considered necessary.

The proposed amendment to the definition of 'Grouped dwelling' is to read "***A dwelling that is one of a group of two or more detached or attached dwellings on the same lot which are not located above or below another dwelling or another type of building other than a garage, and includes a dwelling on a survey strata with or without common property but does not include an ancillary dwelling.***" (author's underline). The current definition of 'Grouped Dwelling' only refers to dwellings on a survey strata lot with common property (eg. Bridgetown Gardens Estate).

The current definition of a 'Single House' reads "A **dwelling** standing wholly on its own **green title or survey strata lot**, together with any easement over adjoining land for support of a **wall** or for access or services and excludes dwellings on titles with areas held in **common property**."

The above definitions are supported by the definition of 'Site' which reads (in part):

- "***In the case of a single house, the green title or survey strata lot on which it stands.***"

- *In the case of a **grouped dwelling**, the area occupied by the dwelling together with any area allocated (whether by way of strata title or otherwise) for the exclusive use or benefit of that dwelling.”*

Therefore a dwelling on a green title or survey strata lot without common property is best defined as a single house. Pursuant to the majority of local planning schemes and the Local Planning Schemes Regulations 2015, development approval is exempt for a single house on a Residential zoned property where it is compliant with the R-Codes. Therefore development of a dwelling on a survey strata lot without common property may be exempt from development approval whereas detailed assessment and application of relevant conditions is considered necessary to ensure proper planning and development.

The proposed amendment to the definition of Grouped Dwelling will now relate to a dwelling on a survey strata lot with or without common property and therefore development approval will no longer be exempt, with this outcome supported by Shire staff.

Noting the above, given the proposed amendment to the definition of ‘Grouped Dwelling’ will now relate to a dwelling on a survey strata lot with or without common property, the reference to survey strata lots should be deleted in Appendix 1 from the definition of ‘Single House’ and first dot point in ‘Site’ relating to single houses.

Amendment No. 26 – Table 2b: Boundary setbacks

Under Table 2b of the R-Codes (see Attachment 2), a single storey wall being 3.5 metres in height or less, with a major opening (ie. window to a living room, bedroom, etc) requires a 1.5 metre setback to a boundary, irrespective of the length of the wall. The setback for walls with a major opening of a height greater than 3.5 metres have incrementally increased required setbacks dependent upon the height and length of the wall.

Amendment No. 26 to the R-Codes proposes to reduce the 1.5 metre minimum setback down to only 1.2 metres for a 3.5 metre high single storey wall with a major opening, with the DoP’s rationale to provide slightly greater design and lot use efficiency opportunities.

To assist the discussion, under ‘Design principle 5.1.3 Lot boundary setback’ of the R-Codes, P3.1 states:

“Buildings set back from lot boundaries so as to:

- *reduce impacts of building bulk on **adjoining properties**;*
- *provide adequate direct sun and ventilation to the building and **open spaces** on the **site** and adjoining properties; and*
- *minimise the extent of overlooking and resultant loss of privacy on adjoining properties.”*

In order to achieve P3.1, Deemed-to-comply C3.1 requires:

“Buildings which are set back in accordance with the following provisions, subject to any additional measures in other elements of the R-Codes (in part):

- i. **buildings set back from lot boundaries in accordance with Table 1, Tables 2a and 2b (refer to Figure Series 3 and 4).”**

Shire staff are concerned that a 0.3 metre reduction to a 1.2 metre setback for a wall with major opening may create amenity issues for adjoining properties, particularly where the length of the wall in theory could be unlimited. For example, a 3.5 metre high wall with a number of major openings could be 20 metres long and setback only 1.2 metres from a boundary, instead of the current 1.5 metre setback.

Interestingly, under Table 2a of the R-Codes, a 3.5 metre single storey wall with no major openings (ie. blank wall or window to bathroom, laundry, etc), requires a 1.0 metre setback for wall length of 9 metres or less, with an increased 1.5 metre setback for a wall length greater than 9 metres.

The proposed amendment to the R-Codes will allow any length of single storey wall to be set back 1.2 metres from a boundary, whereas a wall with no major openings and longer than 9 metres will require a greater 1.5 metre setback. The proposed amendment could increase the impact of building bulk on adjoining properties, and is considered inconsistent with Design principle 5.1.3, with the inconsistency between a wall with or without major openings needing to be addressed.

The 1.5 metre setback from a boundary to a major opening has been the standard set back in the Residential Design Codes (and previous Residential Planning Codes since 1991) to provide adequate sunlight and ventilation to a habitable window. Shire staff are concerned that a 1.2 metre setback between a habitable window and a boundary, often with a 1.8 metre high solid fence, could reduce adequate sunlight and ventilation to the proposed dwelling, and may be inconsistent with Design principle P3.1.

Noting the above, it is recommended that the reduced set back of 1.2 metres to a single storey wall with a major opening of unlimited length is inconsistent with Design principle P3.1 and is not supported. As an alternative however Table 2b could be modified to allow a reduced 1.2 metre set back to a boundary for a wall with a major opening where the wall has a length of 9 metres or less only.

Furthermore, Deemed-to-comply C3.1 ii. requires **“unenclosed areas accessible for use as outdoor living areas, elevated 0.5m or more above natural ground level, set back as though they were major openings to habitable rooms with a wall height of 2.4m above their floor level.”**

This provision aims to ensure that raised outdoor living areas such as patios, verandahs, etc, are adequately separated from boundaries and adjoining properties to prevent overlooking and any resultant loss of privacy. Shire staff are concerned that with the proposed amendment to the R-Codes that an outdoor living area will be treated as a single storey wall with a major opening and could be set back only 1.2 metres from a boundary, in lieu of the current 1.5 metre setback requirement, and therefore inconsistent with Design principle P3.1.

It is recommended that the reduced setback of 1.2 metres to a raised outdoor living area under Deemed-to-comply C3.1 ii. is inconsistent with Design principle P3.1, and that C3.1 ii. be modified to retain the current 1.5 metre setback to a boundary for a raised outdoor living area.

Conclusion

Detailed consideration of the proposed amendments to the R-Codes has identified three issues that require further consideration. It is recommended that Council direct the CEO to lodge a submission with the WAPC generally supporting the proposed amendments, with recommended changes in relation to Amendment Nos. 25 and 26.

Statutory Environment

- *Shire of Bridgetown-Greenbushes Town Planning Scheme No. 3*
- *Shire of Bridgetown-Greenbushes Town Planning Scheme No. 4*
- *Planning and Development Act 2005*
- *Planning and Development (Local Planning Schemes) Regulations 2015*

The proposed amendments to the R-Codes are consistent with and/or have implications pursuant to the above regulations.

Policy

- State Planning Policy No. 3.1 – Residential Design Codes

This report relates to proposed changes to State Planning Policy No. 3.1 – Residential Design Codes.

Strategic Implications

Strategic Community Plan 2012

Civic Leadership Objective 4: A collaborative and engaged community

- Outcome 4.4 The Shire provides a can-do approach within the regulatory framework.
- Outcome 4.1.1 Review existing policies to determine if the regulatory framework is aligned to the needs of the broader community.

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

Delegated Authority

Nil – The Manager Planning and CEO considers the proposed amendments and recommended changes warranted discussion by and a decision of Council.

Voting Requirements

Simple Majority

Committee Recommendation Moved Cr Nicholas, Seconded Cr Boyle

SC.02/0916 That Council directs the Chief Executive Officer to lodge a submission with the Western Australian Planning Commission stating that whilst Council supports the majority of the proposed amendments to the Residential Design Codes as identified in Attachment 1, Council requests that the final document suitably address the following:

- 1. Amendment No. 25 - Given the proposed amendment to the definition of 'Grouped Dwelling' will now relate to a dwelling on a survey strata lot with or without common property, the reference to survey strata lots should be deleted in Appendix 1 from the definition of 'Single House' and first dot point in 'Site' relating to single houses.**
- 2. Amendment No. 26 - The reduced setback of 1.2 metres to a raised outdoor living area under Deemed-to-comply C3.1 ii. is inconsistent with Design principle P3.1, and that C3.1 ii. be modified to retain the current 1.5 metre setback to a boundary for a raised outdoor living area.**
- 3. Amendment 26 - The reduced setback of 1.2 metres to a single storey wall with a major opening with an unlimited length is inconsistent with Design principle P3.1, and that Table 2b be modified to allow a reduced 1.2 metre setback to a boundary for a wall with a major opening where the wall has a length of 9 metres or less only.**

Carried 7/0

Local Laws - Nil

Strategy

ITEM NO.	SC.03/0916	FILE REF.	228
SUBJECT	Infirm Parking and Membership of Access and Inclusion Committee		
PROPONENT	Access and Inclusion Advisory Committee		
OFFICER	Grants and Services Manager		
DATE OF REPORT	September 2016		

- Attachment 3 Minutes from meeting of the Access and Inclusion Committee July 2016
- Attachment 4 Shire of Bridgetown-Greenbushes Permit Parking Application Form
- Attachment 5 Instrument of Appointment

OFFICER RECOMMENDATION

1. *That Council directs the CEO to investigate and negotiate a lease agreement with 'Australia Post' and 'TGC and KPC Pty Ltd' for the purpose of installing Australian Council for Rehabilitating of Disabled (ACROD) parking bays in the Bridgetown Post Office car park and on the southern side of Howard Evans Legal Office.*
2. *That Council directs the CEO to install an ACROD parking bay in the Shire Administration Building car park near the Lesser Hall external public toilet.*
3. *That Council directs the CEO to revert all Infirm Parking Bays in the town centre - outside the Bridgetown Bakery, IGA, the Post Office - back to general use parking bays.*
4. *That Council accepts the verbal resignation of Dyan Dent (Geegeelup Village), Helen Gales (Red Cross) and Peter Seaward (Enable Representative).*
5. *That Council endorses the appointment of Jesse Donovan (Community Member) to the Access and Inclusion Advisory Committee.*

Summary/Purpose

1. The recommendation seeks to increase parking bays for people with disability and/or mobility issues within the town centre that meet the Australian Standard (AS2890.6) for disability parking dimensions and kerb sizes (Accessible Parking for People with Disabilities) and Local Government Regulations 2014 including signage regulations and therefore provide safe parking for people with mobility issues and/or disability to get out of their car in a safe and timely manner.
2. The recommendation seeks to increase the number of ACROD parking bays near the town centre by including a parking bay in the Shire Administration Building car park that meets the Australian standard required to be identified for used as an ACROD parking bay.

3. The recommendation seeks to reduce Council and community risk by reverting the non-standard “infirm” parking bays, identified by an ACROD symbol, back to general use parking bays.
4. This recommendation requests Council accept the resignations of Dyan Dent (Geegeelup Village), Helen Gales (Red Cross) and Peter Seaward (Enable) from the Access and Inclusion Committee.
5. That Council endorses the appointment of Jesse Donovan (Community Member) to the Access and Inclusion Advisory Committee.

Background

Recommendations 1, 2 and 3

The initial motion to create “Infirm” bays in the Bridgetown CBD was proposed as a means of providing improved access to the main street and shopping precinct of town for elderly people and people with disability. Bridgetown topography and main street design does not allow for the required proportions for ACROD parking bays on the main street.

In March 2007 (C.2/0307) Council resolved in part to create at the earliest opportunity parking for the infirm at the IGA store front and chemist.

There have been a number of changes to infirm parking bays over the 9 years since the initial introduction of these bays into the Bridgetown town centre.

In June 2010, as part of the review of parking restrictions in Bridgetown Town Centre (C.23/0610), Council resolved to increase the number of infirm parking bays along Hampton Street with an additional infirm bay to be created at the southernmost bay in front of Hansen’s Bakery.

Council also resolved to create an off-street infirm parking bay outside the Visitors Centre as part of the same review of parking restriction in Bridgetown Town Centre (C.23/0610), however, once the infirm car park was created it quickly became evident that the infirm parking bay was unworkable due to the limited amount of parking available at the Visitors Centre for Visitors Centre customers and the distance between the Visitors Centre infirm car park and the post office and town centre. This left the car park unused by people with mobility issues and extensive unauthorized use by customers of the Visitors Centre.

In September 2010 (C.13/0910) Council resolved that the parking bay under the canopy outside the Visitors Centre revert to a 20 minute park bay.

Six months later, in March 2011 Council resolved that the “20 Minute Parking Bay” outside the Post Office be changed to an infirm parking bay with the same requirements/restrictions as the other two existing infirm parking bays elsewhere in Hampton Street. The resolution fulfilled the purpose of providing priority parking at the northern end of the town centre near the post office and closer to the amenities.

The final draft of the Age Friendly Communities Plan 2012-2020 (C.18/0616) was adopted by Council in June 2016 including Council;

1. Notes the content of the submissions received as per Attachment 7 and the officer responses as per Attachment 8, in relation to the revised draft Age Friendly Community Plan 2016-2020.
2. Adopts the revised draft Age Friendly Community Plan 2016-20 as per Attachment 9, to replace the current Age Friendly Community Plan 2011-2015.

During the community consultation undertaken as a part of the review of the Age Friendly Community Plan it became apparent that the location of the infirm parking bay outside Hansen's Bakery was problematic to use for people with mobility challenges due to the height of the double drainage which runs almost the entire length of the parking bay. The consultation also revealed that the term "infirm" was considered confusing by the community and an insensitive description. Both findings are reflected in the Age Friendly Community Plan Action Items within the focus area of Outdoor Spaces and Buildings. The consultation results reflected in the Age Friendly Communities Plan regarding the infirm parking prompted the Access and Inclusion Committee to request the officer to review the infirm parking and report back to the Committee.

Recommendations 4 and 5

In February 2015 Council resolved in part (C.09/0215)

1. *That Council endorses the revised Instrument of Appointment and Delegation for the Access and Inclusion Committee.*
2. *The membership shall consist of:*
 - *a minimum of one (1) elected member as Council's representative(s) on the Committee.*
 - *a maximum of 13 community/service agency representatives.*
 - *One appointed representative of the CEO shall be an ex-officio member of the committee and will not be permitted to vote on matters considered by the Committee.*

Officer Comment

Recommendations 1 2 and 3

As Council is aware, the Shire sits well above the national and state averages for an ageing population with predicted figures only increasing the skew in the composition of the population in the near future. This fact underlines the original and ongoing provision of permit parking bays, to ensure people with mobility challenges due to disability age or illness are afforded access to the amenities offered in the town centre.

The Shire of Bridgetown-Greenbushes is the only Shire in the State that offers mobility restricted community members' non-ACROD permit parking. This has been due to a combination of factors including the ageing population and the difficulty of locating sites that are suitable for ACROD parking bays with the dimensions and levels required by the Australian Standard, due to the town centre design and Bridgetown topography.

There are currently 5 infirm parking bays located as follows:

- Outside Hansen's Bakery (1 bay) on Hampton Street
- Outside IGA (2 bays) on Hampton Street
- Outside the Post Office (1 bay) on Hampton Street

- In the Shire Administration Building (Steere Street) Car Park (1 bay)

There are currently 9 public ACROD Parking Bays in Bridgetown located as follows:

Railway Carpark (2 bays)
Library (2 bays)
Leisure Complex (2 bays)
Forrest Street (1) school end
Roe Street (2) Bridgetown Primary School

There are a number of “private” ACROD parking bays in privately owned car parks throughout Bridgetown including the Doctor Surgery, Dentist, Nelsons, Hospital and Old Railway Barracks.

To quantify community usage of the infirm parking bays, there are 6 active Infirm Parking Permit holders who are entitled to use the infirm bays and 248 active ACROD parking permit holders that are entitled to use the infirm parking bays and ACROD Bays.

To obtain an ACROD permit requires a Doctors or Occupational Therapist authorization. Due to the implementation of the National Disability Service ACROD permits are now free. ACROD permits can be used throughout WA. To obtain an Infirm Parking Bay permit requires a Doctors approval, incurs no fee and can only be used in the Infirm Parking Bays in Bridgetown.

During the investigation requested by the Access and Inclusion Committee, the officer became aware that providing the infirm parking bays was exposing Council and users to risk due to failure to meet minimum Australian Standards. In particular, the standards relating to parallel parking with regard to required dimensions (width, length, shared access area and kerbing/ramp requirements) on a busy portion of a main road.

The Australian Standard for Parking for People with Disabilities (AS2890.6, Clause 2.2.2(a)) identifies;

- Parallel parking spaces are to be not less than 3200mm wide x 7800mm long.
- A shared area adjacent to the non-trafficked side of the dedicated parallel parking space is to be not less than 1600mm wide by 7800mm long (AS2890.6 Clause 2.2.2(b));
- Kerb ramps are to be provided (AS2890.6, Clause 2.5) where required and the profile of kerb ramps has also been changed (AS1428-12009, Figure 24(A), (B), (C); and
- All accessible parking spaces to be identified by a white symbol of access in accordance with AS 1428.1-2009 between 800mm and 1000mm high placed on a blue rectangle with no side more than 1200mm in the centre of the space between 500mm and 600mm from its entry point.
- Area to comprise a firm plane surface with a gradient not exceeding 1:40 in any direction (or 1:33 if a bituminous seal and area is outdoors)

The Bridgetown parallel parking infirm parking bays feature;

- The average dimensions of the infirm parking bays are 2200mm wide x 6500mm long
- They do not have a shared area adjacent to the parking bays on the non trafficked side the parking bays.
- The kerbing has not been modified, ramps have not been installed to allow users to gain access to the footpath from the parking bay.
- The gradients are greater than the required range for 1 of the 5 infirm parking bays (Shire car park Infirm Parking Bay).

The infirm parking bays are signed in a way that suggests provision for people with disability (blue wheel chair) without the considerations for safety that are associated with and expected by users of ACROD parking bays. Therefore, it is considered prudent to remove the existing infirm parking bays and seek to increase the number of compliant ACROD bays to meet the parking needs of those with disability in the community.

Informal discussions have been instigated by the Shire with the land owners of the two locations identified as potential ACROD car parking bays ('Australia Post' and 'TGC and KPC Pty Ltd') with the intention of negotiating a lease agreement to allow conversion of these parking bays by the Shire of Bridgetown-Greenbushes to ACROD parking bays. If successful, ACROD bays will then be distributed to offer access to all areas of the town centre. This would ensure continued access to the town centre for people requiring the use of accessible parking with the inherent safety associated with ACROD parking bays.

The installation of an ACROD parking bay at the lower level car park next to the Civic Centre will require the conversion of two existing parking bays.

Recommendation 4 and 5

The Access and Inclusion Advisory Committee (AIC) is an Advisory Committee of Council and was established by Council, as per section 5.9 of the Local Government Act, at a meeting held on 21 August 2012.

It is the view of the officers that the scope of the Committee – advising Council on issues associated with the implementation of the Age Friendly Community Plan and Disability Access and Inclusion Plan – will benefit from diverse representation of community and service agency members. This diversity will ensure comprehensive advice from the relevant sectors of the community to assist Council in decision making.

There are currently 9 community/service provider members of the Committee and 2 elected members (Councillors Doreen Mackman and Alan Wilson). The inclusion of Jesse Donovan will increase the number of members to 10 community members. The committee currently consists mainly of senior community members. Jesse Donovan is a younger man with a disability and will add valuable insight into the work of the committee. The recommendation regarding the membership changes is in alignment with the Instrument of Appointment (Attachment 5).

Statutory Environment -

- Local Government Act 1998 (section 5.9)
- Equal Opportunity Act (1984) WA
- Disability Discrimination Act (1992) WA
- Disability Services Act (1993)
- Standing Orders Clause 17.1
- Local Government (Parking for People with Disabilities) Regulation 2014
- Australian Standard AS/NZS2890.6-2009

Policy/Strategic Implications

Council's Age Friendly Communities Plan Priority Objectives are –

- Outdoor Spaces and Buildings -
Outcome 2 - relocate the infirm bay from front of Bridgetown Bakery to more suitable location without drain.

Disability Access and Inclusion Plan –

- Outcome 1 - equal opportunities for people with disabilities to access Shire of Bridgetown-Greenbushes' services and events.

Strategic Community Plan –

- Outcome 3.2 – Bridgetown-Greenbushes is an age friendly community.
- Outcome 3.10 – An inclusive and accessible community.

Corporate Business Plan

The Corporate Business Plan identifies, as an ongoing action, that Bridgetown-Greenbushes is an age friendly community and that it is an inclusive and accessible community.

Long Term Financial Plan – Not Applicable

Asset Management Plans – Not Applicable

Workforce Plan – Not Applicable

Other Integrated Planning – Not Applicable

Budget Implications

There are no budget implications arising from the recommendation. However, if negotiations are successful with the land owners for the use of parking space a cost associated with leasing the spaces and converting the spaces to ACROD park bays (signage and painting) will be incurred. Depending on the timing associated with the lease negotiations the requirement for unbudgeted expenditure would either be bought back to Council for consideration (once a project budget was prepared) or would be assessed at the next review of the Corporate Business Plan and subsequently the 2016-2017 Budget.

Fiscal Equity- Not Applicable

Whole of Life Accounting - Not Applicable

Social Equity

Recommendations 1, 2 and 3

The aim of the recommendations is to ensure equal access to the town centre for people with disability and mobility challenges in a safe and responsible manner, thereby achieving social equity principles.

Recommendations 4 and 5

The aim of the recommendations seeks to improve social equity for community residents with disabilities and seniors by ensuring a diverse representation of the community and service agency representatives on the Access and Inclusion Advisory Committee. This diversity will ensure Council receives comprehensive advice from relevant sectors of the community through the members of the Committee to assist Council in decision making in relation to access and inclusion and issues affecting seniors.

Ecological Equity – Not Applicable

Cultural Equity – Not Applicable

Risk Management

Recommendations 1, 2 and 3

There is an inherent risk in providing “disabled” (infirm) parking that does not meet the Australian Standard required to ensure the safety of the person using the parking bay. Reverting the infirm bays back to general use bays and providing Australian Standard ACROD bays in the locations identified close to the town centre will offer people with disability/mobility challenges access to parking with the safety parameters inherent in the requirements of ACROD bays and therefore reduce Councils risk associated with the potential injury incurred through the use of non-standard infirm bays.

Recommendations 4 and 5

Increasing Council’s understanding of community needs through a diverse and representative committee mitigates risk by ensuring the representative nature of the direction and decisions of Council.

Continuous Improvement

Council can achieve continuous improvement in service provision by considering and implementing the recommendations identified in the Age Friendly Communities Plan and the Disability Access and Inclusion Plan. Principles of continuous improvement are also achieved by considering Council’s (and the community’s) exposure to risk and mitigating that risk by undertaking changes to existing, non-compliant service provision.

Voting Requirements - Simple Majority

**Committee Recommendation Moved Cr Pratico, Seconded Cr Moore
SC.03/0916**

1. ***That Council directs the CEO to investigate and negotiate a lease agreement with 'Australia Post' and 'TGC and KPC Pty Ltd' for the purpose of installing Australian Council for Rehabilitating of Disabled (ACROD) parking bays in the Bridgetown Post Office car park and on the southern side of Howard Evans Legal Office.***
2. ***That Council directs the CEO to install an ACROD parking bay in the Shire Administration Building car park near the Lesser Hall external public toilet.***
3. ***That Council directs the CEO to revert all Infirm Parking Bays in the town centre - outside the Bridgetown Bakery, IGA, the Post Office- back to general use parking bays.***
4. ***That Council accepts the verbal resignation of Dyan Dent (Geegeelup Village), Helen Gales (Red Cross) and Peter Seaward (Enable Representative).***
5. ***That Council endorses the appointment of Jesse Donovan (Community Member) to the Access and Inclusion Advisory Committee.***

Carried 7/0

Organisation Development

ITEM NO.	SC.04/0916	FILE REF.	209
SUBJECT	Rolling Action Sheet		
OFFICER	Chief Executive Officer		
DATE OF REPORT	1 September 2016		

Attachment 6 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 Hodson
SC.04/0916 That the information contained in the Rolling Action Sheet be
noted.*

Carried 7/0

Urgent Business Approved by Decision

Responses to Elected Members Questions Taken on Notice

Elected Members Questions With Notice

Briefings by Officers

Notice of Motions for Consideration at Next Meeting


Matters Behind Closed Doors

Closure

The Presiding Member closed the Meeting 5.51pm

List of Attachments

Attachment	Item No.	Details
1	SC.02/0916	Proposed R-Codes Amendments 2016
2	SC.02/0916	Current R-Codes – Tables 1, 2a and 2b and Figure Series 3 & 4
3	SC.03/0916	Minutes from Meeting of the Access and Inclusion Committee July 2016
4	SC.03/0916	Shire of Bridgetown-Greenbushes Permit Parking Application Form
5	SC.03/0916	Instrument of Appointment
6	SC.04/0916	Rolling Action Sheet

Minutes checked and authorised by CEO, Mr T Clynh		9.9.16
--	---	--------

CERTIFICATION OF MINUTES

As Presiding Member, I certify that the Minutes of the Local Laws, Strategy, Policy & Organisation Development Standing Committee Meeting held 8 September 2016 were confirmed as a true and correct record of the proceedings of that meeting at the Standing Committee meeting held on 13 October 2016.

..... 13 October 2016