



SHIRE OF BRIDGETOWN-GREENBUSHES

2016/2017 BUDGET REVIEW

For the Period 1 July 2016 to 31 January 2017

LOCAL GOVERNMENT ACT 1995

LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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SHIRE OF BRIDGETOWN-GREENBUSHES
STATEMENT OF FINANCIAL ACTIVITY (BUDGET REVIEW) BY PROGRAM
FOR THE PERIOD ENDING 31 JANUARY 2017

	Adopted Budget (a)	YTD Actual 31 Jan 2017	Budget Review (b)	Budget Review Var. \$ (b)-(a)	Var. % (b)-(a)/(a)
	\$	\$	\$	\$	%
Operating Revenues					
Governance	329	846	329	0	
General Purpose Funding - Rates	6,221,490	5,145,752	6,218,155	(3,335)	(0.05%)
Law, Order and Public Safety	785,951	162,496	759,185	(26,766)	(3.41%)
Health	19,500	18,555	20,500	1,000	5.13%
Education and Welfare	8,509	402	4,509	(4,000)	(47.01%)
Housing	12,150	4,886	7,450	(4,700)	(38.68%)
Community Amenities	979,509	932,312	988,685	9,176	0.94%
Recreation and Culture	726,782	280,181	537,640	(189,142)	(26.02%)
Transport	2,705,084	1,436,494	2,810,503	105,419	3.90%
Economic Services	143,850	113,330	154,680	10,830	7.53%
Other Property and Services	177,431	128,212	240,720	63,289	35.67%
Total Operating Revenue	11,780,585	8,223,465	11,742,356	(38,229)	(0.32%)
Operating Expenses					
Governance	(945,850)	(511,135)	(971,127)	(25,277)	(2.67%)
General Purpose Funding	(119,228)	(59,932)	(116,228)	3,000	2.52%
Law, Order and Public Safety	(721,106)	(434,623)	(750,473)	(29,367)	(4.07%)
Health	(90,083)	(50,669)	(90,083)	0	
Education and Welfare	(206,155)	(139,885)	(199,636)	6,519	3.16%
Housing	(33,643)	(18,800)	(33,643)	0	
Community Amenities	(1,575,277)	(915,538)	(1,625,441)	(50,164)	(3.18%)
Recreation and Culture	(3,110,243)	(1,548,890)	(2,832,085)	278,158	8.94%
Transport	(3,842,133)	(2,169,767)	(3,736,218)	105,915	2.76%
Economic Services	(598,710)	(372,444)	(620,583)	(21,873)	(3.65%)
Other Property and Services	(180,866)	(139,665)	(216,562)	(35,696)	(19.74%)
Total Operating Expenditure	(11,423,294)	(6,361,348)	(11,192,079)	231,215	2.02%
Funding Balance Adjustments					
Add back Depreciation	3,746,456	2,193,540	3,786,087	39,631	1.06%
Adjust (Profit)/Loss on Asset Disposal	16,071	0	10,105	(5,966)	(37.12%)
Adjust Provisions and Accruals	0	1,824	0	0	
Net Cash from Operations	4,119,818	4,057,482	4,346,469	226,651	5.50%
Capital Revenues					
Proceeds from Disposal of Assets					
Governance	18,000	0	18,000	0	
Community Amenities	25,000	0	19,835	(5,165)	(20.66%)
Transport	52,500	45,000	57,500	5,000	9.52%
Economic Services	18,000	0	18,000	0	
Total Capital Revenues	113,500	45,000	113,335	(165)	(0.15%)
Capital Expenses					
Governance	(102,461)	(9,454)	(100,438)	2,023	1.97%
Law, Order and Public Safety	(564,243)	(23,648)	(518,716)	45,527	8.07%
Housing	(27,979)	0	(23,229)	4,750	16.98%
Community Amenities	(456,776)	(137,951)	(450,704)	6,072	1.33%
Recreation and Culture	(446,556)	(156,626)	(569,717)	(123,161)	(27.58%)
Transport	(3,179,627)	(894,352)	(3,274,002)	(94,375)	(2.97%)
Economic Services	(46,847)	(22,861)	(63,798)	(16,951)	(36.18%)
Other Property and Services	(73,709)	(6,745)	(73,709)	0	
Total Capital Expenditure	(4,898,198)	(1,251,637)	(5,074,313)	(176,115)	(3.60%)

SHIRE OF BRIDGETOWN-GREENBUSHES
STATEMENT OF FINANCIAL ACTIVITY (BUDGET REVIEW) BY PROGRAM
FOR THE PERIOD ENDING 31 JANUARY 2017

	Adopted Budget (a)	YTD Actual 31 Jan 2017	Budget Review (b)	Budget Review Var. \$ (b)-(a)	Var. % (b)-(a)/(a)
	\$	\$	\$	\$	%
Net Cash from Capital Activities	(4,784,698)	(1,206,637)	(4,960,978)	(176,280)	(3.68%)
Financing					
Self-Supporting Loan Principal	10,297	5,101	10,297	0	
Transfer from Reserves	787,118	361,033	787,649	531	0.07%
Repayment of Debentures	(263,182)	(130,380)	(263,182)	0	
Repayment of Finance Leases	(19,772)	(4,044)	(19,772)	0	
Transfer to Reserves	(459,694)	(26,503)	(481,194)	(21,500)	(4.68%)
Net Cash from Financing Activities	54,767	205,207	33,798	(20,969)	(38.29%)
Net Operations, Capital and Financing	(610,113)	3,056,052	(580,711)	29,402	4.82%
Opening Funding Surplus(Deficit)	610,113	625,995	625,995	15,882	2.60%
Closing Funding Surplus(Deficit)	0	3,682,047	45,284	45,284	

**SHIRE OF BRIDGETOWN-GREENBUSHES
NOTES TO THE BUDGET REVIEW REPORT
FOR THE PERIOD ENDING 31 JANUARY 2017**

Note 1: NET CURRENT FUNDING POSITION

Positive=Surplus (Negative=Deficit)			
	Adopted Budget	YTD Actual 31/01/2017	Revised Budget
	\$	\$	\$
Closing Funds Represented by:			
Current Assets			
Cash Unrestricted	824,760	3,903,275	784,009
Cash Restricted	2,451,988	2,444,882	2,472,957
Receivables - Rates	125,076	797,638	125,076
Receivables - Sundry Debtors	149,866	67,462	149,866
Receivables - Other	10,297	112,228	10,297
Inventories	18,788	23,830	18,788
	3,580,775	7,349,315	3,560,993
Less: Current Liabilities			
Payables	(410,773)	(658,737)	(410,773)
Provisions	(885,870)	(876,662)	(799,835)
	(1,296,643)	(1,535,399)	(1,210,608)
Less: Cash Reserves	(2,451,988)	(2,444,882)	(2,472,957)
Less: Loans - Clubs/Institutions	0	(5,196)	0
Add: Current Leave Provision Cash Backed	167,856	169,681	167,856
Add: Current Loan Liability	0	148,528	0
Net Current Funding Position (Closing Funds)	0	3,682,047	45,284

SHIRE OF BRIDGETOWN-GREENBUSHES
NOTES TO THE BUDGET REVIEW
FOR THE PERIOD ENDING 31 JANUARY 2017

Note 2: BUDGET REVIEW VARIANCES

Ref No.	GL/Job Code	Description	Expenditure/Income Type	Adopted Budget	YTD Actual 31/01/2017	Budget Review	Variance Surplus/(Deficit)	Notation - Reason for Change
				\$	\$	\$	\$	
Changes Approved Since Budget Adoption								
	28RA	Four Seasons Estate Park Grounds - Preparation of Plans	Materials & Contracts	(500)	(0)	(25,500)	(25,000)	C.02/0916
	DR24	Four Seasons Estate Drainage Works	Materials & Contracts	(0)	(0)	(11,364)	(11,364)	C.02/0916
	03IN	Four Season Estate Reserve 48836 - Development of POS	Materials & Contracts	(0)	(0)	(45,454)	(45,454)	C.02/0916
	04IN	Four Season Estate Stream Protection Area Works	Materials & Contracts	(0)	(0)	(18,182)	(18,182)	C.02/0916
	05IN	Four Season Estate Street Tree Planting	Materials & Contracts	(0)	(0)	(36,364)	(36,364)	C.02/0916
	34453	Contribution - Four Seasons Estate Outstanding Works	Non-operating Grants & Contributions	(0)	100,000	100,000	100,000	C.02/0916
	34453	Contribution - Four Seasons Estate Outstanding Works	Other Income	2,335	26,224	27,335	25,000	C.02/0916
	28003	Contribution - Four Seasons Estate Outstanding Works	Non-operating Grants & Contributions	(0)	11,364	11,364	11,364	C.02/0916
	33524	Swimming Pool Infrastructure - Improvement Works	Materials & Contracts	(61,677)	(15,863)	(78,109)	(16,432)	C.07/0916
	33544	Swimming Pool Buildings - Improvement Works	Materials & Contracts	(0)	(2,831)	(2,831)	(2,831)	C.07/0916
	33373	Swimming Pool Contributions - Safeway Contribution	Non-operating Grants & Contributions	(0)	(0)	1,818	1,818	C.07/0916
	Res 131	Bridgetown Leisure Centre - Transfer to Fund Works	Reserve Transfer	(0)	(0)	17,445	17,445	C.07/0916
	45BU	Greenbushes Sportsground Toilets - Leach Drain	Materials & Contracts	(0)	(3,391)	(4,000)	(4,000)	C.16/1016a
	Res 125	Building Maintenance - Transfer to Fund Works	Reserve Transfer	(0)	(0)	4,000	4,000	C.16/1016a
	RC42	Tweed Road - Reinstatement Works	Materials & Contracts	(0)	(172,167)	(100,000)	(100,000)	C.02/1016
	01EQ	Bridgetown Sportsground Equipment - Pump Replacement	Materials & Contracts	(3,000)	(0)	(7,850)	(4,850)	SpC.02/1116
	46062	WBA Regional Visitor Servicing Business Plan	Materials & Contracts	(0)	(35,830)	(35,830)	(35,830)	SpC.03/1116
	46133	Tourism Grants - Tourism WA Business Plan Grant	Operating Grants & Contributions	(0)	33,830	33,830	33,830	SpC.03/1116
	46133	Tourism Grants - WBA Contribution for Business Plan	Other Income	(0)	(0)	2,000	2,000	SpC.03/1116
	06IN	Bridgetown Leisure Centre - Shade Sails	Materials & Contracts	(0)	(0)	(2,727)	(2,727)	C.13/1216
	Res 131	Bridgetown Leisure Centre - Transfer to Fund Shade Sails	Reserve Transfer	(0)	(0)	2,727	2,727	C.13/1216
	34962	Bridgetown Leisure Centre - Concept Plans Gym Expansion	Materials & Contracts	(0)	(0)	(8,000)	(8,000)	C.06/1216
	Res 126	Strategic Projects - Transfer to Fund Works	Reserve Transfer	(0)	(0)	8,000	8,000	C.06/1216
	25524	Bridgetown Waste Facility - Generator	Materials & Contracts	(0)	(0)	(6,000)	(6,000)	C.08/0117
	01RA	Bridgetown War Memorial Plaque	Materials & Contracts	(46,000)	(23,064)	(47,000)	(1,000)	C.07/0217
	RC42	Tweed Road - Reinstatement Works	Materials & Contracts	(100,000)	(172,167)	(174,241)	(74,241)	C.11/0217
	39603	Commodity Routes Funding - Kendall Road	Non-operating Grants & Contributions	(0)	(0)	100,000	100,000	C.11/0217
	BR10	Winnejup Road Bridge - Savings in Job	Materials & Contracts	(246,000)	(185,040)	(185,040)	60,960	C.11/0217
	RC44	Centreline Marking - Reduced Works	Materials & Contracts	(30,490)	(3,180)	(17,209)	13,281	C.11/0217
Budget Review Changes								
Rates								
Operating Expenditure								
	01202	New Residence Information Packs	Materials & Contracts	(3,000)	(0)	(0)	3,000	Stationary not required in 2016/17
Operating Income								
	01191	General Rates	Rates	4,129,984	4,077,965	4,143,984	14,000	Interim rates raised
	01201	Interest on Overdue Rates	Interest Earnings	23,000	15,881	24,000	1,000	Income to be received greater than estimated
	05483	Rate Enquiry Fees	Fees & Charges	27,400	13,018	26,000	(1,400)	Sale of property enquiries received less than estimated
Other General Purpose funding								
Operating Income								
	02301	Grants Commission - General Purpose Funding	Operating Grants & Contributions	1,206,200	601,383	1,202,765	(3,435)	Financial Assistance Grant less than notional advice
	03601	General Revenue Interest	Interest Earnings	73,500	33,564	60,000	(13,500)	Funds available for investment each month less than original estimates
Members of Council								
Operating Expenditure								
	04012	Member of Council - Planning & Environment Department	Employee Costs	(4,128)	(494)	(2,000)	2,128	Transfer of administration staff wages and overheads between accounts
	04032	Members - Conference & Seminar Expenses	Other Expenditure	(11,000)	(6,564)	(9,500)	1,500	Savings on conference attendance
	04092	Member Consultants	Materials & Contracts	(2,265)	(0)	(6,160)	(3,895)	Additional costs associated with CEO performance review contract awarded by Council C.13/0916c
	04282	Other Member Related Costs	Materials & Contracts	(4,300)	(1,867)	(3,300)	1,000	Costs lower than estimated

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	04302	Members - Administration & Finance Department	Employee Costs	(6,905)	(2,279)	(4,150)	2,755	Transfer of administration staff wages and overheads between accounts
	04312	Members - Works & Services Management Department	Employee Costs	(1,989)	(91)	(700)	1,289	Transfer of administration staff wages and overheads between accounts
	04342	Members - Training Programs	Other Expenditure	(4,500)	(186)	(2,500)	2,000	Costs lower than estimated
Other Governance								
Operating Expenditure								
	05002	Strategic Planning	Employee Costs	(60,954)	(6,984)	(42,754)	18,200	Transfer of administration staff wages and overheads between accounts
	05002	Strategic Planning	Materials & Contracts	(15,000)	(16,283)	(17,000)	(2,000)	Strategic Plan public consultation expenses greater than estimated
	05012	Other Governance - Planning & Environment Department	Employee Costs	(15,931)	(18,757)	(22,652)	(6,721)	Transfer of administration staff wages and overheads between accounts
	05502	Other Governance - Administration & Finance Department	Employee Costs	(44,025)	(24,612)	(45,425)	(1,400)	Transfer of administration staff wages and overheads between accounts
	05532	Other Governance - Community Services Department	Employee Costs	(49,953)	(25,669)	(66,286)	(16,333)	Transfer of administration staff wages and overheads between accounts
	05552	Other Governance - Refreshments GST Claimable	Materials & Contracts	(14,000)	(6,298)	(13,000)	1,000	Costs lower than estimated
	05612	Other Governance - Chief Executive Office Department	Employee Costs	(229,662)	(156,382)	(247,862)	(18,200)	Transfer of administration staff wages and overheads between accounts
	05612	Other Governance - Chief Executive Office Department	Other Directorate Expenses	(46,500)	(23,907)	(55,000)	(8,500)	Non cash item - Adjustment to allocation of expenses from CEO Department programs
	05652	Refreshments - Councillors	Materials & Contracts	(6,900)	(1,579)	(5,000)	1,900	Costs lower than estimated
Capital Expenditure								
	07BU	Shire Administration Building	Employee Costs	(3,696)	(911)	(1,673)	2,023	Transfer of building maintenance officer wages and overheads between accounts
Fire Prevention								
Operating Expenditure								
	06002	Fire Prevention - Depreciation	Depreciation	(148,794)	(88,966)	(152,479)	(3,685)	Non cash item - Adjustment following fair value of Plant & Equipment assets
	06042	BFB Support Brigade Plant Operation Cost	Internal Plant Hire	(12,949)	(4,598)	(7,000)	5,949	Vehicle operation costs lower than estimated
	06082	DFES Other Goods & Services	Materials & Contracts	(6,000)	(5,557)	(8,500)	(2,500)	Additional purchases, offset by reduced expenditure in minor plant & equipment
	06162	DFES Minor Plant & Equipment	Materials & Contracts	(6,000)	(617)	(3,500)	2,500	Reduced purchases to offset additional expenditure in other goods and services
	06172	Fire Fighting Expenses	Materials & Contracts	(0)	(12,419)	(16,584)	(16,584)	Partly offset by additional reimbursement revenue of \$14,418
	HZ02	Hazard Reduction Council Land	Internal Plant Hire	(1,270)	(1,712)	(3,000)	(1,730)	Plant usage greater than estimated
	HZ03	Hazard Reduction Crown Land	Employee Costs, Materials & Contracts	(3,750)	(3,954)	(5,759)	(2,009)	Additional expenditure offset by increased revenue
	06252	Fire Brigades General Assistance	Materials & Contracts	(2,000)	(2,034)	(3,744)	(1,744)	Costs greater than estimated
	06352	Community Emergency Services	Employee Costs	(94,505)	(57,877)	(102,674)	(8,169)	CESM overtime offset by additional revenue
	84CA	Bridgetown Co-Location Fire Control Centre	Materials & Contracts, Utilities	(6,671)	(5,778)	(10,341)	(3,670)	Costs greater than estimated
Operating Income								
	06373	Fire Prevention - Other Grants & Contributions	Operating Grants & Contributions	79,660	44,680	98,395	18,735	Reimbursement for Sunnyside fire expenses and CESM overtime
	06393	Hazard Reduction Fees & Charges	Fees & Charges	5,650	2,743	8,759	3,109	Income to be received greater than estimated
	06403	Fire Prevention - Fines and Penalties	Fees & Charges	6,000	2,525	5,000	(1,000)	Income to be received less than estimated
	06433	DFES Plant & Building Grants	Non-operating Grants & Contributions	506,293	2,500	483,450	(22,843)	Grant not approved - Garage for water tanker
	06453	Brigade Reimbursements/Grants	Other Revenue	2,000	1,500	5,283	3,283	Reimbursement for Eedle Terrace fire expenses
Capital Expenditure								
	03BN	Hester Brook Satellite Station	Materials & Contracts	(23,000)	(13,915)	(27,516)	(4,516)	Additional costs for electrical \$5,000 works
	05BN	Bridgetown Bushfire Brigade - Garage	Materials & Contracts	(24,343)	(0)	(1,500)	22,843	Grant not approved - Garage for water tanker. \$1,500 remaining budget to be used for shelter at BFSHQ
Animal Control								
Operating Income								
	07403	Animal Control - Fines & Penalties	Fees & Charges	3,900	2,166	2,900	(1,000)	Income to be received less than estimated
	07423	Dog Registration Fees	Fees & Charges	23,000	16,856	21,000	(2,000)	Income to be received less than estimated
	07463	Cat Registrations Fees	Fees & Charges	3,250	3,762	4,250	1,000	Income to be received greater than estimated
Other Law, Order & Public Safety								
Operating Expenditure								
	08002	Other Law Order & Public Safety - Depreciation	Depreciation	(18,228)	(9,907)	(16,819)	1,409	Non cash Item - Adjustment following fair value of Plant & Equipment assets
	08012	Community Safety & Crime Prevention	Employee Costs	(5,134)	(46)	(46)	5,088	Transfer of administration staff wages and overheads between accounts
	04LO	Other Law Order & Public Safety	Employee Costs	(22,476)	(11,225)	(26,627)	(4,151)	Transfer of administration staff wages and overheads between accounts
	05LO	Event Management	Employee Costs	(2,641)	(92)	(588)	2,053	Transfer of administration staff wages and overheads between accounts

SHIRE OF BRIDGETOWN-GREENBUSHES
NOTES TO THE BUDGET REVIEW
FOR THE PERIOD ENDING 31 JANUARY 2017

Note 2: BUDGET REVIEW VARIANCES

Ref No.	GL/Job Code	Description	Expenditure/Income Type	Adopted Budget	YTD Actual 31/01/2017	Budget Review	Variance Surplus/(Deficit)	Notation - Reason for Change
				\$	\$	\$	\$	
	08082	Bridgetown SES Unit Assistance	Materials & Contracts, Internal Plant Hire	(14,144)	(12,201)	(16,268)	(2,124)	Costs greater than estimated, offset by savings in SES capital equipment
Operating Income								
	08043	Community Safety & Crime Prevention Grant	Non-operating Grants & Contributions	25,000	(0)	(0)	(25,000)	Not eligible for CCTV grant funding
	08073	SES Operating Grant	Operating Grants & Contributions	15,428	9,585	14,378	(1,050)	Adjustment for prepayment of ESL grant in 2015/16
Capital Expenditure								
	08034	Other Law Order & Public Safety - Equipment	Materials & Contracts	(25,000)	(0)	(0)	25,000	Not eligible for CCTV grant funding
	08554	SES Plant & Equipment	Materials & Contracts	(2,200)	(1,632)	(0)	2,200	Items purchased under capitalisation threshold, transferred to operating
Prev. Services Administration & Inspection								
Operating Income								
	14483	Health Act Licenses	Fees & Charges	19,000	18,555	20,000	1,000	Income to be received greater than estimated
Care of Families and Children								
Operating Expenditure								
	18052	Community Planning Development Projects	Employee Costs	(26,816)	(44,786)	(24,573)	2,243	Transfer of administration staff wages and overheads between accounts
Aged and Disabled Persons								
Operating Expenditure								
	19062	Seniors Programs - Community Services Department Costs	Employee Costs	(16,186)	(4,180)	(12,718)	3,468	Transfer of administration staff wages and overheads between accounts
	19062	Seniors Programs - Community Services Department Costs	Materials & Contracts	(8,000)	(111)	(4,000)	4,000	Will not seek grant funding in 2016/17
Operating Income								
	19433	Aged & Disabled - Other Grants	Operating Grants & Contributions	4,000	(0)	(0)	(4,000)	Will not seek grant funding in 2016/17
Other Welfare								
Operating Expenditure								
	22012	Youth Programmes - Community Services Department	Employee Costs	(15,305)	(14,774)	(18,497)	(3,192)	Transfer of administration staff wages and overheads between accounts
Staff Housing								
Operating Income								
	24053	Rent 144 Hampton Street	Fees & Charges	3,500	(0)	(0)	(3,500)	Nil rent agreement with employee tenant
	24083	Rent 31 Gifford Street	Fees & Charges	7,800	4,500	6,600	(1,200)	Reduced rental income due to house vacancy
Capital Expenditure								
	28BU	31 Gifford Street	Materials & Contracts	(5,000)	(0)	(7,750)	(2,750)	Asbestos removal works
	38BU	144 Hampton Street	Materials & Contracts	(12,000)	(0)	(4,500)	7,500	Staged repairs deferred until premises vacated
Sanitation - General Refuse								
Operating Expenditure								
	25002	Sanitation - Depreciation	Depreciation	(16,336)	(9,529)	(40,000)	(23,664)	Non cash Item - Adjustment for asset additions in 2015/16
	01YA	Domestic Refuse Collection	Employee Costs, Plant & Materials	(136,162)	(67,341)	(133,000)	3,162	Reduced Works & Services costs - net waste operating costs to be funded by Reserve
	01YA	Domestic Refuse Collection	Depreciation	(8,266)	(2,890)	(4,907)	3,359	Non cash Item - Adjustment following fair value of Plant & Equipment assets
	02YA	Commercial Refuse Collection	Employee Costs, Plant & Materials	(54,611)	(25,790)	(45,900)	8,711	Reduced Works & Services costs - net waste operating costs to be funded by Reserve
	01YB	Bridgetown Refuse Site Management	Employee Costs, Internal Plant Hire	(203,527)	(179,573)	(278,000)	(74,473)	Additional vehicle costs including major repairs to traxcavator and depreciation increase due to fair value and purchase of BOMAG - net waste operating costs to be funded by Reserve
	02YB	Refuse Recycling	Employee Costs, Plant & Materials	(73,566)	(39,322)	(64,710)	8,856	Reduced Works & Services costs - net waste operating costs to be funded by Reserve
	02YB	Refuse Recycling	Depreciation	(13,372)	(5,651)	(9,594)	3,778	Non cash Item - Adjustment following fair value of Plant & Equipment assets
	03YB	Greenbushes Transfer Station Management	Employee Costs, Internal Plant Hire	(22,524)	(10,182)	(18,755)	3,769	Reduced Works & Services costs - net waste operating costs to be funded by Reserve
	25092	Kerbside Recycling Collection	Materials & Contracts	(121,095)	(62,951)	(112,000)	9,095	Reduced Works & Services costs - net waste operating costs to be funded by Reserve
Operating Income								
	25413	Refuse Collection Charges	Fees & Charges	142,854	144,529	144,851	1,997	Income to be received greater than estimated - net waste operating costs to be funded by Reserve
	25423	Refuse Collection Charges - Multiple Services	Fees & Charges	56,202	58,206	58,492	2,290	Income to be received greater than estimated - net waste operating costs to be funded by Reserve
	25433	Landfill Site Maintenance Rate	Fees & Charges	550,449	549,024	549,100	(1,349)	Income to be received less than estimated - net waste operating costs to be funded by Reserve

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				\$	\$	\$	\$	
	25453	Landfill Site Maintenance Concessions	Fees & Charges	(17,100)	(15,219)	(15,219)	1,881	Concessions granted less than estimated - net waste operating costs to be funded by Reserve
	25493	Kerbside Recycling Charges	Fees & Charges	127,312	128,948	129,248	1,936	Income to be received greater than estimated - net waste operating costs to be funded by Reserve
	25503	User Pay Charges For Rubbish Disposal	Fees & Charges	49,500	31,732	54,000	4,500	Income to be received greater than estimated - net waste operating costs to be funded by Reserve
	25513	Recycling Subsidies / Royalties	Fees & Charges, Other Revenue	10,500	2,566	6,635	(3,865)	Income to be received less than estimated - net waste operating costs to be funded by Reserve
Capital Expenditure								
	PL10	New Waste Compactor	Materials & Contracts	(120,000)	(109,000)	(109,000)	11,000	Savings on purchase of waste compactor - offset by Reserve transfer adjustment
	PL11/12	Rubbish Truck & Compactor Unit	Materials & Contracts	(155,000)	(0)	(146,364)	8,636	Net savings on purchase of rubbish truck and compactor unit - offset by Reserve transfer adjustment
Capital Income								
	25505	Sanitation - Sale of Plant	Sale of Assets	25,000	(0)	19,835	(5,165)	Sale value of rubbish truck greater than estimated - offset by Reserve transfer adjustment
Sanitation - Other								
Operating Expenditure								
	04YA	Street & Park Bins	Employee Costs, Internal Plant Hire	(26,783)	(12,354)	(22,470)	4,313	Reduced Works & Services costs - net waste operating costs to be funded by Reserve
	26062	Litter Control	Employee Costs	(5,122)	(314)	(3,024)	2,098	Transfer of administration staff wages and overheads between accounts
Sewerage								
Operating Expenditure								
	12YA	Greenbushes Liquid Waste Facility	Employee Costs, Other Expenditure	(4,055)	(789)	(1,715)	2,340	Reduced Works & Services costs - net waste operating costs to be funded by Reserve
	27022	Septic Tank Inspection Fees	Employee Costs	(42,555)	(15,069)	(36,277)	6,278	Transfer of administration staff wages and overheads between accounts
Operating Income								
	27423	Septic Tank Inspection Fees	Fees & Charges	7,000	2,027	3,500	(3,500)	Income to be received less than estimated
	27433	Liquid Waste Disposal Fees	Fees & Charges	2,842	5,754	5,764	2,922	Income to be received greater than estimated
	27443	Septic Tank Application Fees	Fees & Charges	8,000	2,714	4,500	(3,500)	Income to be received less than estimated
Urban Stormwater Drainage								
Operating Expenditure								
	ZC00	Routine Drainage Built Up Areas	Materials & Contracts	(500)	(1,686)	(2,000)	(1,500)	Increased Works & Services costs offset by reduced costs in other jobs
	ZC01	Routine Drainage Outside Sealed	Employee Costs, Plant & Materials	(37,800)	(38,148)	(49,300)	(11,500)	Increased Works & Services costs offset by reduced costs in other jobs
	ZC02	Routine Drainage Outside Unsealed	Employee Costs, Internal Plant Hire	(66,000)	(41,550)	(70,900)	(4,900)	Increased Works & Services costs offset by reduced costs in other jobs
	ZC03	Special Drainage Built Up Areas	Employee Costs, Plant & Materials	(9,000)	(7,287)	(13,900)	(4,900)	Increased Works & Services costs offset by reduced costs in other jobs
	ZC07	Storm Damage Drainage Outside Sealed	Employee Costs, Internal Plant Hire	(9,000)	(3,403)	(6,550)	2,450	Reduced Works & Services costs offset by increased costs in other jobs
	ZC08	Storm Damage Drainage Outside Unsealed	Employee Costs, Internal Plant Hire	(13,000)	(5,273)	(10,060)	2,940	Reduced Works & Services costs offset by increased costs in other jobs
Town Planning and Regional Development								
Operating Expenditure								
	30012	Town Planning Administration & Control - Planning & Environment	Employee Costs	(147,943)	(101,364)	(150,287)	(2,344)	Transfer of administration staff wages and overheads between accounts
	30042	Rural Street Numbering	Employee Costs	(3,562)	(795)	(2,521)	1,041	Transfer of administration staff wages and overheads between accounts
	30072	Urban Street Numbering	Employee Costs	(3,517)	(401)	(1,173)	2,344	Transfer of administration staff wages and overheads between accounts
	30102	Town Planning Scheme No. 5 - Planning & Environment Department	Employee Costs	(7,134)	(97)	(3,582)	3,552	Transfer of administration staff wages and overheads between accounts
	30232	Planning Application Assessment - Works Management Department	Employee Costs	(2,792)	(640)	(1,300)	1,492	Transfer of administration staff wages and overheads between accounts
Operating Income								
	30433	Planning Application Fees	Fees & Charges	20,500	7,662	14,000	(6,500)	Income to be received less than estimated due to less development applications
Other Community Amenities								
Operating Expenditure								
	01YC	Grave Digging Bridgetown	Materials & Contracts	(3,190)	(3,100)	(6,000)	(2,810)	Increased Works & Services costs offset by reduced costs in other jobs
	02YC	Bridgetown Cemetery Management	Employee Costs, Plant & Materials	(16,851)	(8,977)	(13,500)	3,351	Reduced Works & Services costs offset by increased costs in other jobs
	31092	Cemetery & Memorial Plaques	Materials & Contracts	(2,500)	(2,877)	(4,000)	(1,500)	More applications received for plaques than expected
	06MA	Public Conveniences Memorial Park - Building Maintenance	Materials & Contracts	(800)	(1,270)	(1,800)	(1,000)	Increased cost due to significant reactive maintenance

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	06CA	Public Conveniences Memorial Park - Building Operation	Utilities	(4,678)	(1,954)	(6,249)	(1,571)	Water consumption unusually high during December/January
	05MA	Public Conveniences Civic Centre - Building Maintenance	Employee Costs	(2,464)	(390)	(441)	2,023	Transfer of building maintenance officer wages and overheads between accounts
	05MA	Public Conveniences Civic Centre - Building Maintenance	Materials & Contracts	(600)	(1,007)	(1,600)	(1,000)	Increased cost due to significant reactive maintenance
	76MA	Public Conveniences Thomson Park - Building Maintenance	Employee Costs	(2,464)	(0)	(441)	2,023	Transfer of building maintenance officer wages and overheads between accounts
	31292	Community Bus	Employee Costs	(12,639)	(4,921)	(10,639)	2,000	Transfer of administration staff wages and overheads between accounts
	74MA	Public Conveniences Somme Park - Building Maintenance	Employee Costs	(2,464)	(0)	(441)	2,023	Transfer of building maintenance officer wages and overheads between accounts
Operating Income								
	31413	Cemetery Fees & Charges	Fees & Charges	8,000	7,446	10,000	2,000	Income to be received greater than estimated
	31453	Community Bus	Fees & Charges	6,000	2,417	5,000	(1,000)	Income to be received less than estimated
Capital Expenditure								
	44BU	River Park Toilets	Materials & Contracts	(11,500)	(7,878)	(9,500)	2,000	Savings in installation of new septics
	53BU	Greenbushes Cemetery Storage Shed	Materials & Contracts	(4,500)	(2,612)	(2,700)	1,800	Savings in purchase of storage shed
Public Halls - Civic Centres								
Operating Expenditure								
	04MA	Civic Centre Building Maintenance	Employee Costs	(9,323)	(2,749)	(5,274)	4,049	Transfer of building maintenance officer wages and overheads between accounts
	15MA	Greenbushes Hall Build. Maintenance	Materials & Contracts	(1,350)	(1,043)	(2,350)	(1,000)	Increased cost due to significant reactive maintenance
	16MA	Greenbushes Office Building Maintenance	Employee Costs, Materials & Contracts	(5,696)	(333)	(3,173)	2,523	Transfer of building maintenance officer wages and overheads between accounts. \$500 materials savings in work completed
	36MA	Sunnyside Shelter Building Maintenance	Materials & Contracts	(1,750)	(909)	(5,750)	(4,000)	Asbestos removal and restumping
Capital Expenditure								
	20BU	Greenbushes Hall	Employee Costs	(11,087)	(92)	(7,038)	4,049	Transfer of building maintenance officer wages and overheads between accounts
	21BU	Greenbushes Offices	Employee Costs	(3,451)	(0)	(1,428)	2,023	Transfer of building maintenance officer wages and overheads between accounts
Swimming Areas and Beaches								
Operating Expenditure								
	13MA	Greenbushes Swimming Pool Toilets Build. Maintenance	Employee Costs	(3,819)	(1,781)	(1,796)	2,023	Transfer of building maintenance officer wages and overheads between accounts
Capital Expenditure								
	33524	Bridgetown Swimming Pool Infrastructure Upgrades	Employee Costs	(15,132)	(2,938)	(20,725)	(5,593)	Transfer of administration staff wages and overheads between accounts
	33524	Bridgetown Swimming Pool Infrastructure Upgrades	Materials & Contracts	(62,977)	(12,925)	(65,907)	(2,930)	Upgrade to pool pump operating system to comply with safety requirements
Other Recreation and Sport								
Operating Expenditure								
	34032	Bridgetown Leisure Centre Management & Administration	Employee Costs	(139,616)	(60,845)	(115,310)	24,306	Movement of BLC wages and associated employee costs between accounts
	34032	Bridgetown Leisure Centre Management & Administration	Materials & Contracts	(1,760)	(1,541)	(8,421)	(6,661)	Software annual licence fee not budgeted
	59MA	Bridgetown Leisure Centre Dry Area Building Maintenance	Materials & Contracts	(9,950)	(14,171)	(14,950)	(5,000)	Cost of floor sealing greater than estimated and batteries to be installed in fire indicator panel
	19CA	Bridgetown Leisure Centre Wet Area Building Operation	Employee Costs	(14,383)	(3,948)	(9,177)	5,206	Movement of BLC wages between accounts
	19CA	Bridgetown Leisure Centre Wet Area Building Operation	Utilities	(41,211)	(23,440)	(48,300)	(7,089)	Electricity costs greater than estimated
	19CA	Bridgetown Leisure Centre Wet Area Building Operation	Insurance	(6,209)	(8,342)	(8,342)	(2,133)	Insurance premium greater than estimated
	19CA	Bridgetown Leisure Centre Wet Area Building Operation	Depreciation	(12,443)	(8,792)	(14,917)	(2,474)	Non cash item - Adjustment for asset additions in 2015/16
	59CA	Bridgetown Leisure Centre Dry Area Building Operation	Employee Costs	(43,726)	(18,007)	(37,490)	6,236	Movement of BLC wages between accounts
	59CA	Bridgetown Leisure Centre Dry Area Building Operation	Utilities	(25,010)	(19,290)	(32,177)	(7,167)	Electricity costs greater than estimated
	RE22	Bridgetown Leisure Centre Dry Area Programs	Employee Costs	(44,681)	(26,578)	(43,832)	849	Movement of BLC wages between accounts
	RE23	Bridgetown Leisure Centre Wet Area Programs	Employee Costs	(7,791)	(1,052)	(2,139)	5,652	Movement of BLC wages between accounts
	34572	Bridgetown Leisure Centre Vending & Kiosk Costs	Materials & Contracts	(21,565)	(10,035)	(17,300)	4,265	Reduced expenditure linked to reduction in income
	34912	Bridgetown Leisure Centre Recreation Officers & Lifeguards	Employee Costs	(162,088)	(121,897)	(190,907)	(28,819)	Movement of BLC wages between accounts
	34972	Bridgetown Leisure Centre Swimming Pool Chemicals	Materials & Contracts	(6,539)	(7,762)	(9,000)	(2,461)	Chemical costs higher than estimated
	34982	Bridgetown Leisure Centre Casual Program Staff & Cleaner Employee Costs	Employee Costs	1,310	(9,992)	(469)	(1,779)	Movement of BLC wages between accounts
	16RA	Bridgetown Leisure Centre Wet Area Grounds Maintenance	Employee Costs, Plant & Materials	(11,000)	(1,898)	(7,800)	3,200	Reduced Works & Services costs offset by increased costs in other jobs
	23RA	Bridgetown Leisure Centre Dry Area Grounds Maintenance	Employee Costs, Plant & Materials	(4,000)	(7,947)	(10,497)	(6,497)	Increased Works & Services costs offset by reduced costs in other jobs
	34832	Leisure Centre Management - Community Services Department	Employee Costs	(29,517)	(5,006)	(11,321)	18,196	Transfer of administration staff wages and overheads between accounts

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	34002	Pool Infrastructure Depreciation	Depreciation	(52,829)	(30,817)	(64,841)	(12,012)	Non cash item - Adjustment for asset additions in 2015/16
	34022	Sport & Recreation Strategic Plan	Employee Costs	(9,085)	(556)	(3,874)	5,211	Transfer of administration staff wages and overheads between accounts
	21CA	B'town Sportsground Toilets & Council Facilities Building Operation	Utilities	(5,348)	(3,898)	(8,272)	(2,924)	Increased electricity and water costs
	68CA	B'town Sportsground Change Room Facilities Building Operation	Depreciation	(9,141)	(15,150)	(25,434)	(16,293)	Non cash item - Adjustment for asset additions in 2015/16
	01RA	Memorial Park	Employee Costs, Plant & Materials	(45,871)	(22,398)	(35,335)	10,536	Reduced Works & Services costs offset by increased costs in other jobs
	02RA	Thomson Park Grounds Maintenance	Employee Costs, Plant, Utilities & Materials	(20,643)	(7,007)	(13,999)	6,644	Reduced Works & Services costs offset by increased costs in other jobs
	03RA	Blackwood River Park Grounds Maintenance	Employee Costs, Plant, Utilities & Materials	(12,499)	(7,251)	(12,983)	(484)	Increased Works & Services costs offset by reduced costs in other jobs
	04RA	Pioneer Park Grounds Maintenance	Employee Costs, Plant, Utilities & Materials	(20,000)	(8,148)	(12,911)	7,089	Reduced Works & Services costs offset by increased costs in other jobs
	19RA	Vacant Land & Reserves Maintenance	Internal Plant Hire & Utilities	(19,478)	(10,941)	(17,237)	2,241	Reduced Works & Services costs offset by increased costs in other jobs
	12RA	Somme Creek Parklands Grounds Maintenance	Employee Costs, Plant & Materials	(12,420)	(15,872)	(24,340)	(11,920)	Increased Works & Services costs offset by reduced costs in other jobs
	21RA	Walk Trails & Paths Grounds Maintenance	Employee Costs, Plant & Materials	(7,650)	(7,693)	(15,648)	(7,998)	Increased Works & Services costs offset by reduced costs in other jobs
	31RA	Local Community Trails & Path Projects	Employee Costs	(12,519)	(6,419)	(10,786)	1,733	Transfer of administration staff wages and overheads between accounts
	05RA	Heritage Park Grounds Maintenance	Employee Costs, Plant, Utilities & Materials	(12,790)	(4,752)	(10,422)	2,368	Reduced Works & Services costs offset by increased costs in other jobs
	06RA	Greenbushes Main Street Parks & Gardens	Employee Costs, Plant & Materials	(24,000)	(11,916)	(18,865)	5,135	Reduced Works & Services costs offset by increased costs in other jobs
	07RA	Bridgetown CBD Parks & Gardens	Employee Costs, Plant, Utilities & Materials	(126,360)	(58,944)	(95,704)	30,656	Reduced Works & Services costs offset by increased costs in other jobs
	29RA	Street & Town Events	Employee Costs, Plant & Materials	(5,700)	(5,548)	(4,000)	1,700	Reduced Works & Services costs offset by increased costs in other jobs
	14RA	Bridgetown Sportsground Maintenance	Employee Costs, Plant, Utilities & Materials	(42,592)	(13,748)	(28,601)	13,991	Reduced Works & Services costs offset by increased costs in other jobs
	21MA	B'town Sportsground Toilets & Council Buildings Building Maintenance	Employee Costs	(2,464)	(195)	(441)	2,023	Transfer of building maintenance officer wages and overheads between accounts
	68MA	B'town Sportsground Change Room Facilities Building Maintenance	Employee Costs	(2,464)	(0)	(441)	2,023	Transfer of building maintenance officer wages and overheads between accounts
	15RA	Greenbushes Sportsground Maintenance	Employee Costs, Internal Plant Hire	(8,960)	(2,306)	(5,130)	3,830	Reduced Works & Services costs offset by increased costs in other jobs
	13RA	River Foreshore Grounds Maintenance	Employee Costs, Plant & Materials	(12,000)	(4,819)	(8,320)	3,680	Reduced Works & Services costs offset by increased costs in other jobs
	08RA	Geegeelup Brook Park Grounds Maintenance	Employee Costs, Internal Plant Hire	(11,000)	(8,395)	(13,100)	(2,100)	Increased Works & Services costs offset by reduced costs in other jobs
	34452	Regional Bridle Trail	Employee Costs	(12,321)	(12,391)	(20,335)	(8,014)	Transfer of administration staff wages and overheads between accounts
	34452	Regional Bridle Trail	Materials & Contracts	(328,925)	(5,700)	(15,700)	313,225	New stage of bridle trail project will not commence until 2017/18
	34482	Depreciation - Parks & Ovals	Depreciation	(163,578)	(95,421)	(173,971)	(10,393)	Non cash item - Adjustment for asset additions in 2015/16
	35RA	Roe Street Median Strip	Employee Costs, Plant & Materials	(7,240)	(3,985)	(5,950)	1,290	Reduced Works & Services costs offset by increased costs in other jobs
	17MA	Greenbushes Golf Club Building Maintenance	Materials & Contracts	(1,050)	(181)	(2,300)	(1,250)	Additional work identified
	14MA	Greenbushes Sports Ground Building Maintenance	Materials & Contracts	(1,150)	(535)	(2,150)	(1,000)	Increased cost due to significant reactive maintenance
	34782	Sport & Recreation Unspent Grants	Other Expenditure	(0)	(0)	(29,527)	(29,527)	Transfer of expenditure from account 02IN, return of unspent grant funds
	27RA	Highlands Estate Park - Grounds Maintenance	Employee Costs, Internal Plant Hire	(8,000)	(2,286)	(3,200)	4,800	Reduced Works & Services costs offset by increased costs in other jobs
Operating Income								
	34353	Bridgetown Leisure Centre Pool Entrance Fees	Fees & Charges	86,287	51,221	89,000	2,713	Income to be received greater than estimated
	34363	Bridgetown Leisure Centre Infant Aquatics & Learn To Swim	Fees & Charges	8,178	1,631	4,400	(3,778)	Program schedule limited due to instructor availability
	34373	Bridgetown Leisure Centre Aqua Aerobics	Fees & Charges	8,178	961	961	(7,217)	Program schedule limited due to instructor availability
	34403	Bridgetown Leisure Centre Term Programs	Fees & Charges	5,048	4,500	9,200	4,152	Increased income due to implementation of new programs
	34573	Bridgetown Leisure Centre Gymnasium Income	Fees & Charges	66,015	33,657	56,000	(10,015)	Income to be received less than estimated partly due to delay in 24 hour gym opening
	34593	Bridgetown Leisure Centre Rental of Rooms	Fees & Charges	20,000	18,107	30,000	10,000	Increased income due to increased ad hoc and external program usage
	34613	Bridgetown Leisure Centre Health & Fitness	Fees & Charges	30,130	10,039	18,000	(12,130)	Reduced income due to limited qualified instructors available to deliver classes
	34623	Bridgetown Leisure Centre Sports Competitions	Fees & Charges	8,023	(0)	(0)	(8,023)	Sports competitions now being delivered as term programs
	34643	Bridgetown Leisure Centre School Holiday Program	Fees & Charges	4,417	165	500	(3,917)	Minimal programs offered and minimal participation
	34603	Bridgetown Leisure Centre Vending & Kiosk Sales	Fees & Charges	25,535	12,110	20,000	(5,535)	Reduced kiosk sales, partly offset by reduced expenditure
	34383	Other Recreation & Culture - Utilities Reimbursements	Other Revenue	6,585	6,536	7,700	1,115	Additional reimbursements of utility costs
	34423	Other Recreation & Sport Grants	Non-operating Grants & Contributions	26,405	65,130	40,955	14,550	Grant funds received from Lotterywest for Thompson Park Shade sails
	34423	Other Recreation & Sport Grants	Operating Grants & Contributions	377,900	32,000	71,175	(306,725)	Grant funding will not be received until 2017/18 offset by reduced expenditure
	34423	Other Recreation & Sport Grants	Operating Grants & Contributions	(0)	11,500	11,500	11,500	Contributions received from Shire of Manjimup and Nannup for bridle trail to be transferred to reserve
Capital Expenditure								
	17BU	Bridgetown Sportsground Change Rooms	Employee Costs	(0)	(11,797)	(13,400)	(13,400)	Transfer of building maintenance officer wages and overheads between accounts
	05IU	Somme Creek Park	Employee Costs	(2,680)	(0)	(1,150)	1,530	Reduced Works & Services costs offset by increased costs in other jobs
	02IN	Bridgetown Leisure Centre - Mosaic New	Materials & Contracts	(29,527)	(29,527)	(0)	29,527	Transfer of expenditure to 1347820 - pool mosaic unspent grant funds

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	New Job	Thompson Park - Shade Sales	Materials & Contracts	(0)	(0)	(14,550)	(14,550)	Expenditure of new grant funds received
Heritage								
Operating Expenditure								
	57MA	Museum Greenbushes Old Court House Building Maintenance	Employee Costs	(2,710)	(65)	(687)	2,023	Transfer of building maintenance officer wages and overheads between accounts
	57MA	Museum Greenbushes Old Court House Building Maintenance	Materials & Contracts	(1,250)	(8)	(2,250)	(1,000)	Increased costs due to new sink connection and general repairs greater than estimated
Capital Expenditure								
	40BU	Bridgetown Old Gaol	Employee Costs	(2,711)	(846)	(688)	2,023	Transfer of building maintenance officer wages and overheads between accounts
Libraries								
Operating Expenditure								
	36012	Bridgetown Library Management - Community Services Department	Employee Costs	(6,648)	(1,917)	(8,368)	(1,720)	Transfer of administration staff wages and overheads between accounts
	36032	Bridgetown Library Salaries & Staff Costs	Employee Costs	(165,073)	(94,097)	(166,932)	(1,859)	Additional wages and superannuation cost to cover staff retirement
	83CA	Bridgetown Regional Library Building Operation	Utilities	(10,242)	(6,045)	(13,035)	(2,793)	Additional electricity costs
	83CA	Bridgetown Regional Library Building Operation	Employee Costs	(6,999)	(5,015)	(8,167)	(1,168)	Transfer of staff wages and overheads between accounts
	83MA	Bridgetown Regional Library Building Maintenance	Materials & Contracts	(2,400)	(1,739)	(3,650)	(1,250)	Repairs to decking and significant reactive maintenance
	36212	Bridgetown Regional Library Leave - Other	Employee Costs	(25,284)	(10,777)	(43,258)	(17,974)	Leave payouts on retirement of officer, offset by reduced leave liability
	36212	Bridgetown Regional Library Leave - Other	Accrual (Employee Provisions)	(3,888)	(0)	13,631	17,519	Reduced leave liability due to retirement of officer
	33RA	Bridgetown Regional Library Grounds Maintenance	Employee Costs, Plant & Materials	(10,200)	(4,702)	(7,805)	2,395	Reduced Works & Services costs offset by increased costs in other jobs
	36252	Bridgetown Library Computer Licences	Materials & Contracts	(13,500)	(1,743)	(12,200)	1,300	New software costs less than estimated
Operating Income								
	36383	Bridgetown Regional Library Other Minor Income	Fees & Charges	6,000	2,801	3,350	(2,650)	Book sale pending due to new software take-up
Capital Expenditure								
	36554	Bridgetown Regional Library Building Improvements	Materials & Contracts	(9,000)	(0)	(4,000)	5,000	Roof top access not required
Other Culture								
Operating Expenditure								
	37082	Arts & Cultural Programs Community Services Department	Employee Costs	(11,435)	(2,345)	(10,435)	1,000	Transfer of administration staff wages and overheads between accounts
Streets, Roads, Bridges, Depots - Construction								
Capital Expenditure								
	RT78	Kendall Road Seal	Materials & Contracts	(27,600)	(15,518)	(48,114)	(20,514)	Increased Works & Services costs offset by reduced costs in other jobs
	RC39	Wilga Road	Materials & Contracts	(47,500)	(39,979)	(41,809)	5,691	Reduced Works & Services costs offset by increased costs in other jobs
	RC42	Tweed Road	Employee Costs, Internal Plant Hire	(0)	(103,680)	(104,219)	(104,219)	Adjustment between materials & contracts and employee costs and plant
	RC42	Tweed Road	Materials & Contracts	(174,241)	(68,487)	(70,022)	104,219	Adjustment between materials & contracts and employee costs and plant
	BR10	Winnejup Rd Bridge 3316	Employee Costs	(6,000)	(0)	(0)	6,000	Adjustment between materials & contracts and employee costs
	BR10	Winnejup Rd Bridge 3316	Materials & Contracts	(179,040)	(185,040)	(185,040)	(6,000)	Adjustment between materials & contracts and employee costs
Streets, Roads, Bridges, Depots - Maintenance								
Operating Expenditure								
	39002	Depreciation - Roads	Depreciation	(2,128,991)	(1,241,911)	(2,127,210)	1,781	Non cash item - Adjustment for asset additions in 2015/16
	ZA00	Routine Road Maintenance Built Up Areas	Employee Costs, Plant & Materials	(65,000)	(45,036)	(73,170)	(8,170)	Increased Works & Services costs offset by reduced costs in other jobs
	ZA01	Routine Road Maintenance Outside Sealed	Employee Costs, Plant & Materials	(141,000)	(89,826)	(139,640)	1,360	Reduced Works & Services costs offset by increased costs in other jobs
	ZA02	Routine Road Maintenance Outside Unsealed	Employee Costs, Plant & Materials	(324,575)	(235,483)	(348,464)	(23,889)	Increased Works & Services costs offset by reduced costs in other jobs
	ZA04	Special Road Maintenance Outside Sealed	Employee Costs, Plant & Materials	(20,000)	(3,496)	(10,940)	9,060	Reduced Works & Services costs offset by increased costs in other jobs
	ZA06	Street Sweeping Built Up Areas	Employee Costs, Plant & Materials	(62,000)	(34,317)	(59,980)	2,020	Reduced Works & Services costs offset by increased costs in other jobs
	ZA07	Line Marking Built Up Areas	Employee Costs, Plant & Materials	(4,900)	(183)	(2,100)	2,800	Reduced Works & Services costs offset by increased costs in other jobs
	ZA08	Line Marking Outside Areas	Employee Costs, Internal Plant Hire	(3,000)	(0)	(1,600)	1,400	Reduced Works & Services costs offset by increased costs in other jobs
	ZA09	Storm Damage Roads Built Up Areas	Employee Costs, Plant & Materials	(20,000)	(29,703)	(51,830)	(31,830)	Increased Works & Services costs offset by reduced costs in other jobs
	ZA10	Storm Damage Roads Outside Sealed	Employee Costs, Plant & Materials	(20,000)	(8,043)	(9,100)	10,900	Reduced Works & Services costs offset by increased costs in other jobs
	ZA11	Storm Damage Roads Outside Unsealed	Employee Costs	(14,119)	(15,325)	(25,000)	(10,881)	Increased Works & Services costs offset by reduced costs in other jobs
	ZA13	Heavy Haulage Outside Sealed	Employee Costs	(18,525)	(9,469)	(17,200)	1,325	Reduced Works & Services costs offset by increased costs in other jobs
	01ZB	Road Verge Maintenance	Employee Costs, Plant & Materials	(85,000)	(23,030)	(43,700)	41,300	Reduced Works & Services costs offset by increased costs in other jobs
	06ZB	Purchase and Installation of Signs	Employee Costs, Plant & Materials	(4,000)	(4,334)	(9,650)	(5,650)	Increased Works & Services costs offset by reduced costs in other jobs

SHIRE OF BRIDGETOWN-GREENBUSHES
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Note 2: BUDGET REVIEW VARIANCES

Ref No.	GL/Job Code	Description	Expenditure/Income Type	Adopted Budget	YTD Actual 31/01/2017	Budget Review	Variance Surplus/(Deficit)	Notation - Reason for Change
				\$	\$	\$	\$	
	ZB00	Sign Maintenance Built Up Areas	Employee Costs, Plant & Materials	(17,000)	(7,304)	(13,297)	3,703	Reduced Works & Services costs offset by increased costs in other jobs
	ZB01	Sign Maintenance Outside Sealed	Employee Costs, Plant & Materials	(25,400)	(5,375)	(8,975)	16,425	Reduced Works & Services costs offset by increased costs in other jobs
	ZB02	Footpath Maintenance Built Up Areas	Employee Costs, Plant & Materials	(24,000)	(7,487)	(10,350)	13,650	Reduced Works & Services costs offset by increased costs in other jobs
	ZB03	Tree Maintenance Built Up Areas	Employee Costs, Plant & Materials	(79,300)	(37,609)	(65,900)	13,400	Reduced Works & Services costs offset by increased costs in other jobs
	ZB04	Tree Maintenance Outside Areas	Employee Costs, Plant & Materials	(45,230)	(12,124)	(22,900)	22,330	Reduced Works & Services costs offset by increased costs in other jobs
	ZB06	General Verge Maintenance Built Up Areas	Employee Costs, Plant & Materials	(13,000)	(2,773)	(5,695)	7,305	Reduced Works & Services costs offset by increased costs in other jobs
	ZB07	General Verge Maintenance Outside Areas	Employee Costs, Plant & Materials	(4,000)	(0)	(1,600)	2,400	Reduced Works & Services costs offset by increased costs in other jobs
	39052	Crossover Contributions	Materials & Contracts	(10,000)	(3,509)	(8,500)	1,500	Reduced Works & Services costs offset by increased costs in other jobs
	BM01	General Bridge Maintenance	Employee Costs, Plant & Materials	(59,983)	(15,097)	(49,000)	10,983	Reduced Works & Services costs offset by increased costs in other jobs
	39122	Depreciation - Other Infrastructure	Depreciation	(33,952)	(19,806)	(29,726)	4,226	Non cash item - Transfer of depreciation to sanitation
	39202	Gravel Search	Employee Costs, Plant & Materials	(19,129)	(4,841)	(5,950)	13,179	Reduced Works & Services costs offset by increased costs in other jobs
	39222	Loss on Sale or Impairment of Assets	Loss on Sale of Assets	(7,809)	(0)	(1,843)	5,966	Non cash item - No loss made on trade of backhoe, due to fair value adjustment
	28CA	Depot Building Operating	Utilities	(5,349)	(3,197)	(7,704)	(2,355)	Increased utility costs, due to new water meter installed and leak
	39502	School Bus Route Inspections	Employee Costs	(1,436)	(3,341)	(3,700)	(2,264)	Increased Works & Services costs offset by reduced costs in other jobs
Operating Income								
	39523	Regional Road Direct Grant	Operating Grants & Contributions	148,900	157,019	157,019	8,119	Additional grant funding received than originally estimated
	39593	Road Closure Plan Approval Fees	Fees & Charges	4,000	658	1,800	(2,200)	Income to be received less than estimated
Road Plant Purchase								
Capital Expenditure								
	PL02	Backhoe Loader	Materials & Contracts	(180,000)	(159,552)	(159,552)	20,448	Savings on purchase of backhoe, offset by adjustment to reserve transfer
Capital Income								
	40045	Sale of Road Plant	Sale of Assets	40,000	45,000	45,000	5,000	Sale proceeds of backhoe greater than estimate, offset by adjustment to reserve transfer
Parking Facilities								
Operating Expenditure								
	41152	Parking Signs & Marking Bays	Employee Costs	(8,241)	(3,116)	(4,300)	3,941	Reduced Works & Services costs offset by increased costs in other jobs
Operating Income								
	41403	Parking Fines & Penalties	Fees & Charges	850	110	350	(500)	Income to be received less than estimated
Tourism and Area Promotion								
Operating Expenditure								
	46012	Community Services Department	Employee Costs	(4,109)	(9,432)	(12,900)	(8,791)	Transfer of administration staff wages and overheads between accounts
	07BF	Blues Festival Community Grants & Service Agreements	Other Expenditure	(15,752)	(8,701)	(9,220)	6,532	Costs lower than estimated in service agreement application
	03ZF	Events Traffic Management	Employee Costs	(0)	(1,189)	(2,150)	(2,150)	Increased Works & Services costs offset by reduced costs in other jobs
	41CA	Bridgetown Visitor Centre Building Operation	Employee Costs	(15,353)	(9,968)	(16,876)	(1,523)	Transfer of staff wages and overheads between accounts
	41CA	Bridgetown Visitor Centre Building Operation	Utilities	(4,716)	(3,965)	(6,004)	(1,288)	Electricity costs greater than estimated
	46242	Bridgetown Visitor Centre Management Costs	Employee Costs	(4,531)	(3,082)	(3,369)	1,162	Training course costs will not be fully utilised
	46342	Bridgetown Visitor Centre Management - Community Services	Employee Costs	(18,725)	(1,158)	(9,891)	8,834	Transfer of administration staff wages and overheads between accounts
Operating Income								
	46013	Bridgetown Visitor Centre Counter Sales (GST Free)	Fees & Charges	1,800	475	800	(1,000)	Reduced income due to lack of local food suppliers affecting stock levels
	46053	Bridgetown Visitor Centre Bus Tickets Commissions	Fees & Charges	3,500	1,565	2,500	(1,000)	Reduced income due to Greenbushes CRC now a ticketing agent
	46103	Bridgetown Visitor Centre Memberships	Fees & Charges	19,000	17,750	18,000	(1,000)	Reduced income due to memberships not being renewed
Capital Expenditure								
	46034	Bridgetown Visitor Centre Buildings Renewals	Employee Costs	(1,847)	(21,412)	(18,798)	(16,951)	Transfer of building maintenance officer wages and overheads between accounts
Building Control								
Operating Expenditure								
	47062	Building Control Contractors & Professional Services	Materials & Contracts	(30,000)	(2,730)	(20,000)	10,000	Reduced need for contractor assistance, linked to less building licence income
Operating Income								
	47413	Building Licenses & Fees	Fees & Charges	46,000	15,365	26,000	(20,000)	Reduced income due to less building applications being received

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Note 2: BUDGET REVIEW VARIANCES

Ref No.	GL/Job Code	Description	Expenditure/Income Type	Adopted Budget	YTD Actual 31/01/2017	Budget Review	Variance Surplus/(Deficit)	Notation - Reason for Change
				\$	\$	\$	\$	
Other Economic Services								
Operating Expenditure								
	50042	Water Supply - Stand Pipes	Materials & Contracts, Utilities	(11,705)	(1,709)	(10,524)	1,181	Costs lower than estimated
Operating Income								
	50013	Sale of Water from Stand Pipes	Fees & Charges	10,000	2,317	8,000	(2,000)	Income to be received less than estimated
Private Works								
Operating Expenditure								
	51032	Private Works	Materials & Contracts	(5,000)	(0)	(2,000)	3,000	Private works undertaken less than estimated
Operating Income								
	51303	Private Works Charges	Fees & Charges	5,900	(0)	2,600	(3,300)	Private works undertaken less than estimated, offset by reduced expenditure
	51313	Motor Vehicle Licensing Commission	Fees & Charges, Other Revenue	73,000	31,739	66,000	(7,000)	Reduction in commission payments received due to on-line payment facilities
Plant Operation								
Operating Expenditure								
	54002	Depreciation - Plant Items	Depreciation	(227,180)	(127,009)	(211,380)	15,800	Non cash item - Adjustment following fair value of Plant & Equipment assets
	54012	Fuel and Oil	Materials & Contracts	(190,000)	(93,090)	(160,000)	30,000	Fuel and oil usage less than estimated
	54032	Parts & Outside Repairs	Materials & Contracts	(150,000)	(123,067)	(175,000)	(25,000)	Additional service and repair costs - major breakdown of traxcavator
	54052	Insurance	Insurance	(53,967)	(55,870)	(55,870)	(1,903)	Insurance premiums greater than estimated
	54072	Wear Parts	Materials & Contracts	(12,500)	(5,144)	(9,000)	3,500	Costs lower than estimated
	54102	Vehicle Registration and Licenses	Other Expenditure	(16,401)	(14,136)	(15,000)	1,401	Costs lower than estimated
	54132	Fleet Maintenance	Employee Costs	(41,346)	(25,634)	(38,574)	2,772	Reduced Works & Services costs offset by increased costs in other jobs
	54292	Plant Costs Recovered	Internal Plant Hire	822,549	518,824	815,000	(7,549)	Non cash item - Adjustment to internal plant hire allocations to jobs
Operating Income								
	54403	Plant Operations Reimbursements	Other Revenue	30,000	20,143	31,671	1,671	Fuel rebate less than anticipated (\$2,500), Insurance good driver rebate received \$4,171
Salaries and Wages								
Operating Expenditure								
	56012	Gross Wages & Salaries	Employee Costs	(4,034,039)	(2,335,585)	(4,120,977)	(86,938)	Additional wages due to leave payouts for terminating staff, offset by reduction in current leave liability
	56202	Less Wage/Salaries Allocated	Employee Costs	4,034,039	2,353,020	4,120,977	86,938	Non cash item - Increased salaries and wages allocated to programs
Works and Services Management								
Operating Expenditure								
	60032	Superannuation	Employee Costs	(27,193)	(18,066)	(32,100)	(4,907)	Additional employees availing of additional Council contribution super
	02UE	Vehicle Operating	Internal Plant Hire	(12,151)	(5,913)	(10,736)	1,415	Reduced Works & Services costs offset by increased costs in other jobs
	60192	Works Management Staff Meetings	Employee Costs	(6,353)	(2,519)	(3,500)	2,853	Reduced Works & Services costs offset by increased costs in other jobs
	60242	Toolbox Meetings	Employee Costs	(2,701)	(81)	(1,500)	1,201	Reduced Works & Services costs offset by increased costs in other jobs
Waste Department								
Operating Expenditure								
	61092	Works Management Supervision & Administration - Waste	Employee Costs	(14,990)	(17,350)	(25,000)	(10,010)	Transfer of administration staff wages and overheads between accounts
	61172	Sick Leave Waste	Employee Costs	(2,219)	(2,399)	(3,500)	(1,281)	Increased Works & Services costs offset by reduced costs in other jobs
	61182	Training/Conference Waste	Employee Costs	(3,534)	(352)	(2,000)	1,534	Reduced Works & Services costs offset by increased costs in other jobs
Works & Services Department								
Operating Expenditure								
	63002	Works Activity - Works Management Staff Meetings	Employee Costs	(2,931)	(49)	(1,931)	1,000	Reduced Works & Services costs offset by increased costs in other jobs
	63012	Employee Labour Costs	Employee Costs	(32,971)	(43,185)	(79,000)	(46,029)	Increased Works & Services costs offset by reduced costs in other jobs
	63022	Other Employee Costs	Employee Costs	(39,604)	(35,699)	(37,097)	2,507	Savings in workers compensation insurance and protective clothing costs
	63032	Superannuation	Employee Costs	(114,654)	(61,476)	(108,500)	6,154	Less staff availing of Council additional super and staff vacancy during the year
	63052	Materials & Contracts	Materials & Contracts, Insurance	(13,299)	(13,827)	(16,816)	(3,517)	Increased Works & Services costs offset by reduced costs in other jobs
	63072	Works & Parks Light Fleet Vehicle Costs	Internal Plant Hire	(40,235)	(17,226)	(33,000)	7,235	Reduced Works & Services costs offset by increased costs in other jobs
	63092	Works Management Supervision	Employee Costs	(168,911)	(82,116)	(143,000)	25,911	Transfer of administration staff wages and overheads between accounts
	63122	Public Holidays Works Staff	Employee Costs	(41,309)	(20,553)	(49,000)	(7,691)	Increased Works & Services costs offset by reduced costs in other jobs

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Note 2: BUDGET REVIEW VARIANCES

Ref No.	GL/Job Code	Description	Expenditure/Income Type	Adopted Budget	YTD Actual 31/01/2017	Budget Review	Variance Surplus/(Deficit)	Notation - Reason for Change
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	63132	Sick Leave Works Staff	Employee Costs	(20,263)	(14,010)	(24,000)	(3,737)	Increased Works & Services costs offset by reduced costs in other jobs
	63142	Long Service Leave Works Staff	Employee Costs	(0)	(45,661)	(45,661)	(45,661)	LSL payouts to retiring staff, offset by reduced leave liability
	63142	Long Service Leave Works Staff	Accrual (Employee Provisions)	(26,340)	(0)	19,321	45,661	Reduction in leave liability due to payouts for retiring staff
	63152	Training & Conferences Works Staff	Employee Costs	(28,560)	(8,084)	(17,000)	11,560	Reduced Works & Services costs offset by increased costs in other jobs
	63162	General Duties - Works Staff	Employee Costs	(40,934)	(10,775)	(23,000)	17,934	Reduced Works & Services costs offset by increased costs in other jobs
	63192	Toolbox Meetings	Employee Costs	(8,891)	(3,773)	(5,500)	3,391	Reduced Works & Services costs offset by increased costs in other jobs
	63212	Works Activity - Depot/Workshop Maintenance	Employee Costs	(45,171)	(20,121)	(36,000)	9,171	Reduced Works & Services costs offset by increased costs in other jobs
Fleet Department								
Operating Expenditure								
	64092	Works Management Supervision & Administration - Fleet	Employee Costs	(10,111)	(10,095)	(16,800)	(6,689)	Transfer of administration staff wages and overheads between accounts
	64152	Sick Leave Fleet Staff	Employee Costs	(1,228)	(3,192)	(4,000)	(2,772)	Increased Works & Services costs offset by reduced costs in other jobs
	64172	Training & Conferences Fleet Staff	Employee Costs	(2,004)	(203)	(1,000)	1,004	Reduced Works & Services costs offset by increased costs in other jobs
	64212	Fleet - Depot/Workshop Maintenance	Employee Costs	(7,754)	(2,505)	(5,000)	2,754	Reduced Works & Services costs offset by increased costs in other jobs
Corporate Services Department								
Operating Expenditure								
	05042	Sick Leave	Employee Costs	(9,271)	(9,282)	(12,600)	(3,329)	Transfer of administration staff wages and overheads between accounts
	05172	Motor Vehicle Costs	Internal Plant Hire	(11,711)	(2,722)	(6,000)	5,711	Savings due to reduced use of vehicle and reduction in depreciation as a result of fair value assessment
	05272	Staff Training	Employee Costs	(5,847)	(1,826)	(10,847)	(5,000)	Traineeship training requirements - funded by DLGC grant
	05602	Recovered from Works & Services	Employee Costs	261,691	136,425	258,270	(3,421)	Non cash item - Decrease in overheads allocated to other programs
Operating Income								
	05013	Reimbursements	Operating Grants & Contributions	(0)	(0)	20,000	20,000	Grant funds received from DLGC for traineeship
Chief Executive Office								
Operating Expenditure								
	75002	Employee Leave	Employee Costs	(28,607)	(26,361)	(34,107)	(5,500)	Additional annual leave taken, offset by reduction in leave liability
	75002	Employee Leave	Accrual (Employee Provisions)	(0)	(0)	5,500	5,500	Reduction in leave liability
	75032	Motor Vehicle Costs	Internal Plant Hire	(14,098)	(12,185)	(23,000)	(8,902)	Increase in depreciation charge following fair value assessment
	75062	Staff Training	Employee Costs	(3,673)	(555)	(2,000)	1,673	Reduction in training course fees
	75092	Consultants	Materials & Contracts	(15,000)	(0)	(10,000)	5,000	Savings in Audit Reg 17 Report
	75122	Advertising	Materials & Contracts	(6,000)	(8,365)	(12,000)	(6,000)	Advertising costs greater than estimated local laws review and employment
	75132	Legal Expenses	Materials & Contracts	(3,000)	(390)	(10,500)	(7,500)	Legal advice required for contract administration and other public safety issues
	75202	Less Recovered from Works & Services	Other Directorate Expenses	46,500	23,907	55,000	8,500	Non cash item - Adjustment to allocation of expenses to other programs
Admin/Finance Activity Unit								
Operating Expenditure								
	76032	IT Support & Costs	Employee Costs	(21,853)	(8,096)	(14,950)	6,903	Transfer of administration staff wages and overheads between accounts
	76032	IT Support & Costs	Materials & Contracts	(108,106)	(89,734)	(104,106)	4,000	Costs lower than estimated
	76042	Accounting	Employee Costs	(160,771)	(102,434)	(187,270)	(26,499)	Transfer of administration staff wages and overheads between accounts
	27CA	Admin Office Operating	Utilities	(10,484)	(5,867)	(11,876)	(1,392)	Electricity costs greater than estimated
	27CA	Admin Office Operating	Depreciation	(50,936)	(30,873)	(52,399)	(1,463)	Non cash item - Adjustment for asset additions in 2015/16
	76072	Telephone Mail & Reception	Employee Costs	(50,695)	(30,914)	(57,140)	(6,445)	Transfer of administration staff wages and overheads between accounts
	76082	Office Supplies & Equipment	Materials & Contracts	(59,100)	(35,665)	(60,100)	(1,000)	Copier and printing costs greater than estimated
	76102	Records Management Costs	Employee Costs	(77,426)	(39,469)	(72,100)	5,326	Transfer of administration staff wages and overheads between accounts
	76112	Police Licensing Service	Employee Costs	(46,212)	(22,972)	(42,515)	3,697	Transfer of administration staff wages and overheads between accounts
	76132	Asset Management & Fair Value	Employee Costs	(96,745)	(26,376)	(72,768)	23,977	Transfer of administration staff wages and overheads between accounts
	76132	Asset Management & Fair Value	Materials & Contracts	(22,500)	(960)	(30,500)	(8,000)	Consultant to assist with parks & gardens service level review
	76142	Asset Management Coordinator - Shared Position	Employee Costs	(80,166)	(45,747)	(81,626)	(1,460)	Transfer of administration staff wages and overheads between accounts
Planning and Environment Department								
Operating Expenditure								
	77032	Motor Vehicles	Internal Plant Hire	(54,314)	(23,965)	(45,500)	8,814	Non cash item - Reduced depreciation due to fair value assessments
	77062	Staff Training	Employee Costs	(7,235)	(2,620)	(6,000)	1,235	Savings in training course costs

SHIRE OF BRIDGETOWN-GREENBUSHES
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Note 2: BUDGET REVIEW VARIANCES

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				\$	\$	\$	\$	
	77082	Conference Expenses	Employee Costs	(5,500)	(2,440)	(4,500)	1,000	Savings in conference costs
	77142	Supervision & Administration - Building Operation	Employee Costs	(15,757)	(11,170)	(22,035)	(6,278)	Transfer of administration staff wages and overheads between accounts
Community Services Department								
Operating Expenditure								
	78012	Superannuation	Employee Costs	(22,187)	(11,985)	(20,700)	1,487	Council additional superannuation contributions less than anticipated
	78032	Motor Vehicle Costs	Internal Plant Hire	(6,688)	(5,683)	(8,400)	(1,712)	Vehicle servicing costs higher than anticipated
	78052	Staff Training	Employee Costs	(2,352)	(4,218)	(4,218)	(1,866)	Transfer of administration staff wages and overheads between accounts
	78062	Sick Leave	Employee Costs	(4,036)	(3,952)	(6,300)	(2,264)	Transfer of administration staff wages and overheads between accounts
	78082	Conference Expenses	Employee Costs	(4,500)	(2,167)	(3,500)	1,000	Savings in conference costs
Unclassified								
Operating Expenditure								
	79022	General Insurance Claims	Materials & Contracts	(10,000)	(2,934)	(55,000)	(45,000)	Insurance claims greater than budget, offset by increase in reimbursement income
	79052	Building Maintenance General (To be Reallocated)	Materials & Contracts	(16,500)	(682)	(24,000)	(7,500)	Savings in termite treatments \$2,500, asbestos removal \$10,000
Operating Income								
	79013	Insurance Claims Reimbursement	Other Revenue	10,000	44,450	55,000	45,000	Insurance claims greater than budget, offset by increase in expenditure
	79033	Contributions & Reimbursements	Other Revenue	50	6,968	6,968	6,918	Insurance scheme dividend rebate received & reimbursement of sale of land expenses
Income and Expenditure Variance							48,878	Surplus
RESERVE TRANSFERS								
Transfers from Reserve								
333	Res 102	Plant Reserve		270,000	(0)	241,081	(28,919)	Reduced transfer from reserve due to plant change over costs being less than estimated
331	Res 107	Sanitation Reserve		(0)	(0)	16,778	16,778	Net movement in waste operating costs to be funded by Reserve
332	Res 107	Sanitation Reserve		120,000	109,000	109,000	(11,000)	Transfer reduced due to savings in purchase of BOMAG waste compactor
	Res 201	Unspent Grants & Loans Reserve		8,500	(0)	(0)	(8,500)	Bridle Trail contributions from 2015/16 will not be spent until 2017/18
Transfers to Reserve								
334	Res 201	Unspent Grants & Loans Reserve		(0)		(11,500)	(11,500)	Transfer of contributions received for Bridle Trail project
335	Res 201	Unspent Grants & Loans Reserve		(0)		(10,000)	(10,000)	Transfer of unspent grant funds - DLGC Youth Traineeship
BUDGET OPENING SURPLUS								
339		Opening Surplus As Per 2016/2017 Budget		610,113	625,995	625,995	15,882	Adjustment to opening position following completion and audit of final accounts for 2015/2016
ADJUSTMENT FOR NON CASH ITEMS								
340		Increase In Depreciation		3,746,456	2,193,540	3,786,087	39,631	
341		Decrease In Loss On Asset Sales		16,071	(0)	10,105	(5,966)	
TOTAL VARIANCE - SURPLUS AMOUNT							45,284	

**SHIRE OF BRIDGETOWN-GREENBUSHES
NOTES TO THE BUDGET REVIEW REPORT
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Note 3: CASH BACKED RESERVE

2016-17										
Res No.	Name	Opening Balance	Budget Review Interest Earned	Actual Interest Earned	Budget Review Transfers In (+)	Actual Transfers In (+)	Budget Review Transfers Out (-)	Actual Transfers Out (-)	Budget Review Closing Balance	Actual YTD Closing Balance
		\$	\$	\$	\$	\$	\$	\$	\$	\$
101	Leave Reserve	167,856	3,437	1,824					171,293	169,681
102	Plant Reserve	209,777	4,295	2,280	249,454		(241,081)		222,445	212,057
103	Land and Building Reserve	676,544	13,850	7,271			(67,709)	(12,280)	622,685	671,535
104	Bush Fire Reserve	19,383	397	84			(19,000)	(19,000)	780	467
105	Maranup Ford Road Maintenance Reserve	96,220	1,970	1,046					98,190	97,266
106	Subdivision Reserve	314,824	6,446	3,422	10,000				331,270	318,246
107	Sanitation Reserve	179,685	3,679	1,224			(125,778)	(109,000)	57,586	71,909
109	Recreation Centre Floor Reserve	166,148	3,402	1,806					169,550	167,954
111	Mobile Garbage Bins Reserve	70,343	1,440	765					71,783	71,108
112	Refuse Site Post Closure Reserve	187,581	3,841	2,039	5,000				196,422	189,620
113	Drainage Reserve	3,542	73	38					3,615	3,580
114	Community Bus Reserve	82,617	1,692	898	2,500				86,809	83,515
115	SBS Tower Replacement Reserve	29,112	596	316					29,708	29,429
118	Playground Equipment Reserve	14,794	303	161	2,200				17,297	14,954
119	Swimming Pool Reserve	4,082	84	44					4,166	4,126
121	Car Park Reserve	874	18	9					892	883
123	ROMANS Reserve	4,351	89	47					4,440	4,399
125	Building Maintenance Reserve	65,085	1,333	287	52,790		(66,936)	(62,936)	52,272	2,435
126	Strategic Projects Reserve	27,347	560	297	25,000		(28,000)		24,907	27,644
127	Matched Grants Reserve	20,615	422	216	5,000		(7,886)	(1,203)	18,151	19,628
128	Aged Care Infrastructure Reserve	51,630	1,057	561					52,687	52,191
129	Equipment Reserve	3,900	80	42	2,500				6,480	3,942
130	Assets and GRV Valuation Reserve	31,052	636	338	32,750				64,438	31,390
131	Bridgetown Leisure Centre Reserve	136,748	2,800	1,486			(29,172)		110,376	138,235
132	Trails Reserve	0	0	0	20,000				20,000	0
201	Unspent Grans Reserve	215,303		0	21,500		(202,087)	(156,614)	34,716	58,689
		2,779,412	52,500	26,503	428,694	0	(787,649)	(361,033)	2,472,957	2,444,882

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SUMMARY**

	2016-2017 BUDGET		2016-2017 BUDGET REVIEW		ACTUAL TO 31 January 2017	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
OPERATING SECTION						
GENERAL PURPOSE FUNDING	6,221,490	119,228	6,218,155	116,228	5,145,752	59,932
GOVERNANCE	329	945,850	329	971,127	846	511,135
LAW, ORDER & PUB. SAFETY	785,951	721,106	759,185	750,473	162,496	434,623
HEALTH	19,500	90,083	20,500	90,083	18,555	50,669
EDUCATION & WELFARE	8,509	206,155	4,509	199,636	402	139,885
HOUSING	12,150	33,643	7,450	33,643	4,886	18,800
COMMUNITY AMENITIES	979,509	1,575,277	988,685	1,625,441	932,312	915,538
RECREATION & CULTURE	726,782	3,110,243	537,640	2,832,085	280,181	1,548,890
TRANSPORT	2,705,084	3,842,133	2,810,503	3,736,218	1,436,494	2,169,767
ECONOMIC SERVICES	143,850	598,710	154,680	620,583	113,330	372,444
OTHER PROPERTY & SERVICES	177,431	180,866	240,720	216,562	128,212	139,665
SUB TOTAL - OPERATING	11,780,585	11,423,294	11,742,356	11,192,079	8,223,465	6,361,348
CAPITAL SECTION						
GOVERNANCE	18,000	102,461	18,000	100,438	0	9,454
LAW, ORDER & PUB. SAFETY	0	564,243	0	518,716	0	23,648
HOUSING	0	27,979	0	23,229	0	0
COMMUNITY AMENITIES	25,000	456,776	19,835	450,704	0	137,951
RECREATION & CULTURE	0	446,556	0	569,717	0	156,626
TRANSPORT	52,500	3,179,627	57,500	3,274,002	45,000	894,352
ECONOMIC SERVICES	18,000	46,847	18,000	63,798	0	22,861
OTHER PROPERTY & SERVICES	0	73,709	0	73,709	0	6,745
SUB TOTAL - CAPITAL	113,500	4,898,198	113,335	5,074,313	45,000	1,251,637
TOTAL	11,894,085	16,321,492	11,855,691	16,266,392	8,268,465	7,612,985

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SCHEDULE**

	2016-2017 BUDGET		2016-2017 BUDGET REVIEW		ACTUAL TO 31 January 2017	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<u>GENERAL PURPOSE FUNDING</u>						
RATES						
OPERATING INCOME						
1011910 General Rates	4,129,984		4,143,984		4,077,965	
1012010 Interest on Overdue Rates	23,000		24,000		15,881	
1012110 Back Rates Levied	827		827		1,294	
1012210 Reimbursements	10,000		10,000		2,516	
1012310 Rate Instalment Charges	28,500		28,500		27,773	
1012410 Rate Instalment Interest	14,000		14,000		14,177	
1012510 ESL Interest	1,000		1,000		840	
1012610 ESL Administration Fee	4,000		4,000		4,000	
1015000 Rates Written Off	(100)		(100)		0	
1034010 Interest - Deferred Pensioners	2,700		2,700		2,491	
1054830 Rate Enquiry Fees	27,400		26,000		13,018	
OPERATING EXPENDITURE						
1011020 Administration & Finance Dept. Costs		57,674		57,674		31,382
1011120 Administration & Finance Activity Costs		9,042		9,042		5,855
1011420 Notice Printing & Distribution		8,500		8,500		8,232
1011520 Advertising & Promotion		930		930		600
1011620 Collection Costs		10,000		10,000		2,516
1011920 Legal Fees Written Off		0		0		0
1052220 Valuation Charges		18,000		18,000		4,132
1052420 Search Costs		500		500		0
1011220 Billpay Service Charges		7,000		7,000		4,949
1012020 New Residence Information Pack		3,000		0		0
1011320 EFTPOS Service Charges		3,500		3,500		2,168
OPERATING SUB TOTAL	4,241,311	118,146	4,254,911	115,146	4,159,955	59,835
TOTAL RATES	4,241,311	118,146	4,254,911	115,146	4,159,955	59,835

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SCHEDULE**

	2016-2017 BUDGET		2016-2017 BUDGET REVIEW		ACTUAL TO 31 January 2017	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<u>GENERAL PURPOSE FUNDING</u>						
OTHER GENERAL PURPOSE FUNDING						
OPERATING INCOME						
1023010 Grants Commission - General Purpose	1,206,200		1,202,765		601,383	
1023510 Grants Commission - Local Road Funding	647,979		647,979		324,347	
1036010 Interest - General Funds	73,500		60,000		33,564	
1037010 Interest - Reserve Funds	52,500		52,500		26,503	
OPERATING EXPENDITURE						
1021120 Administration & Finance Dept. Costs		482		482		97
1021420 Consultants		500		500		0
1591420 Interest Paid		100		100		0
OPERATING SUB TOTAL	<u>1,980,179</u>	<u>1,082</u>	<u>1,963,244</u>	<u>1,082</u>	<u>985,797</u>	<u>97</u>
TOTAL OTHER GENERAL PURPOSE FUNDING	<u>1,980,179</u>	<u>1,082</u>	<u>1,963,244</u>	<u>1,082</u>	<u>985,797</u>	<u>97</u>

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SCHEDULE**

	2016-2017 BUDGET		2016-2017 BUDGET REVIEW		ACTUAL TO 31 January 2017	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<u>GOVERNANCE</u>						
MEMBERS OF COUNCIL						
OPERATING EXPENDITURE						
1040020	Members Depreciation	2,205	2,205	1,122		
1040120	Planning & Environment Department Costs	4,128	2,000	494		
1040220	Members Travel	5,683	5,683	969		
1040320	Conference/Seminar Expenses	11,000	9,500	6,564		
1040420	Election Expenses	450	450	0		
1040620	Allowances	108,365	108,365	62,630		
1040720	Legal Expenses	1,500	1,500	0		
1041220	Citizenship/Public Relations	250	250	25		
1041520	Members Insurance	6,666	6,666	6,663		
1041620	Subscriptions	10,432	10,432	10,491		
1042820	Other Member Related Costs	4,920	3,920	2,052		
1042920	Administration & Finance Activity Costs	54,691	54,691	34,729		
1043020	Administration & Finance Dept. Costs	6,905	4,150	2,279		
1043120	Works Management Department Costs	1,989	700	91		
1043220	Community Services Department Costs	15,132	15,132	5,579		
1043320	Publications & Legislation	1,502	1,502	1,102		
1043420	Training Programs	4,500	2,500	186		
1043620	Chief Executive Office Department Costs	87,609	87,609	35,533		
1046720	Council Nomination Fees Refunded	0	0	0		
1040920	Member Consultants	2,265	6,160	0		
OPERATING INCOME						
1043930	Reimbursements	50	50	0		
1044030	Council Nomination Fees	0	0	0		
OPERATING SUB TOTAL		50	330,192	50	323,415	0 170,509
CAPITAL EXPENDITURE						
1040040	Members Furniture & Equipment		5,000	5,000		0
CAPITAL SUB TOTAL		0	5,000	0	5,000	0 0
TOTAL MEMBERS OF COUNCIL		50	335,192	50	328,415	0 170,509

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SCHEDULE**

	2016-2017 BUDGET		2016-2017 BUDGET REVIEW		ACTUAL TO 31 January 2017	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<u>GOVERNANCE</u>						
OTHER GOVERNANCE						
OPERATING EXPENDITURE						
1050020	Asset Management & Planning	75,954	59,754	23,267		
1050120	Planning & Environment Department Costs	15,931	22,652	18,757		
1050620	Loss on Sale of Assets	4,145	4,145	0		
1055020	Administration & Finance Dept. Costs	106,371	107,771	57,955		
1055320	Community Services Department Costs	49,953	66,286	25,669		
1055120	Works Management Department Costs	17,853	17,853	9,994		
1055420	Insight Newsletter	10,000	10,000	5,282		
1055520	Refreshments (GST Claimable)	19,500	18,500	8,084		
1055920	Shire Website	13,404	13,404	1,431		
1056120	Chief Executive Office Department Costs	276,162	302,862	180,289		
1056520	Refreshments (GST Not Claimable)	6,900	5,000	1,579		
1056620	Minor Furniture & Equipment	5,000	5,000	2,557		
1056820	Civic Receptions & Events	10,178	10,178	3,806		
1057820	Administration & Finance Activity Costs	4,307	4,307	1,955		
1057920	Risk Management	0	0	0		
OPERATING INCOME						
1055030	Photocopying	120	120	199		
1055130	Reimbursements	0	0	0		
1055230	Other Minor Income	59	59	647		
1055730	FOI Information Requests	100	100	0		
1055930	Dress Down Day Donations (No GST)	0	0	0		
OPERATING SUB TOTAL		279	615,658	279	647,712	846 340,626
CAPITAL EXPENDITURE						
1055140	Computer Equipment & Software	19,630	19,630	6,065		
1055340	Furniture & Equipment	6,500	6,500	0		
1055440	Plant Purchases	40,000	40,000	0		
1055740	Other Governance - Building Upgrades	31,331	29,308	3,389		
CAPITAL INCOME						
1045150	Sale of Plant	18,000	18,000	0		
CAPITAL SUB TOTAL		18,000	97,461	18,000	95,438	0 9,454
TOTAL OTHER GOVERNANCE		18,279	713,119	18,279	743,150	846 350,080

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SCHEDULE**

	2016-2017 BUDGET		2016-2017 BUDGET REVIEW		ACTUAL TO 31 January 2017	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<u>LAW, ORDER & PUBLIC SAFETY</u>						
FIRE PREVENTION						
OPERATING EXPENDITURE						
1060020 Depreciation		148,794		152,479		88,966
1060220 Legal Expenses		500		500		0
1060320 Planning & Environment Department Costs		23,601		23,601		8,983
1060420 Bridgetown Support Brigade Vehicle Costs		12,949		7,000		4,598
1060520 Insurance		18,373		18,373		18,373
1060620 Chief Executive Office Department Costs		13,012		13,012		5,894
1060720 FESA Plant & Equipment Maintenance		3,273		3,273		1,455
1060720 FESA Other Goods & Services		6,000		8,500		5,557
1061120 Advertising & Printing		3,200		3,200		2,658
1061420 FESA Plant Maintenance		84,335		84,335		72,746
1061520 Bush Fire Management Committee		800		800		471
1061620 FESA Minor Plant & Equipment		6,000		3,500		617
1061720 Fire Fighting Expenses		0		16,584		12,884
1062020 Hazard Reductions		39,643		43,382		21,204
1062520 Fire Brigades General Assistance		2,850		4,594		2,779
1063220 Fire Management Plan		500		500		0
1063520 Community Emergency Services Manager		111,966		120,135		66,825
1063620 Other Brigade Expenditure		2,000		2,000		2,244
1064320 FESA Protective Clothing		15,800		15,800		11,699
1064120 FESA Bushfire Brigades Building Op.		9,333		9,333		5,109
1064220 FESA Bushfire Brigades Building Maint.		6,110		6,110		599
1064620 CESH Leave - Other		17,468		17,468		10,888
1064720 Fire Prevention Casual Staff		8,769		8,769		3,628
1064820 Administration & Finance Activity Costs		24,288		24,288		13,459
1064920 Bridgetown Bushfire HQ Build Maint.		2,335		2,335		1,252
1065020 Bridgetown Bushfire HQ Build Operation		12,590		16,260		10,301
1065120 Council Bushfire Brigades Building Maint.		920		920		62
1065220 Council Bushfire Brigades Building Op.		78		78		122
OPERATING INCOME						
1063730 Grant - SWDC for Support Brigade Vehicle	79,660		98,395		44,680	
1063930 Charges Hazard Reduction	5,650		8,759		2,743	
1064030 Fines & Penalties	6,000		5,000		2,525	
1064330 ESL Plant & Building Grants	506,293		483,450		2,500	
1064530 Reimbursements	4,000		7,283		1,500	
1064730 FESA Levy Grant	110,250		110,250		73,500	
OPERATING SUB TOTAL	711,853	575,487	713,137	607,129	127,448	373,372
CAPITAL EXPENDITURE						
1065540 Fire Equipment		5,000		5,000		3,136
1065840 Bush Fire Buildings		0		0		0
1065940 Purchase of Plant		484,700		484,700		4,965
1066140 Buildings New		47,343		29,016		13,915

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SCHEDULE**

	2016-2017 BUDGET		2016-2017 BUDGET REVIEW		ACTUAL TO 31 January 2017	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<u>LAW, ORDER & PUBLIC SAFETY</u>						
<i>FIRE PREVENTION</i>						
CAPITAL INCOME						
1067950 Sale of Plant	0		0		0	
CAPITAL SUB TOTAL	0	537,043	0	518,716	0	22,016
<i>TOTAL FIRE PREVENTION</i>	711,853	1,112,530	713,137	1,125,845	127,448	395,388

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SCHEDULE**

	2016-2017 BUDGET		2016-2017 BUDGET REVIEW		ACTUAL TO 31 January 2017	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<u>LAW, ORDER & PUBLIC SAFETY</u>						
ANIMAL CONTROL						
OPERATING EXPENDITURE						
1070220 Planning & Environment Department Costs		62,053		62,053		18,483
1070420 Animal Control Administration		2,247		2,247		1,354
1070820 Dog License Discs		1,600		1,600		510
1072820 Other Control Expenses		2,000		2,000		1,105
1070720 Impounding Costs		4,171		4,171		1,853
1070920 Court & Legal Costs		250		250		0
OPERATING INCOME						
1074030 Fines & Penalties	3,900		2,900		2,166	
1074230 Dog Registration Fees	23,000		21,000		16,856	
1074330 Cat Trap Hire Fees	210		210		203	
1074430 Impounded Stock	50		50		99	
1074630 Cat Registration Fees	3,250		4,250		3,762	
OPERATING SUB TOTAL	30,410	72,321	28,410	72,321	23,085	23,305
TOTAL ANIMAL CONTROL	30,410	72,321	28,410	72,321	23,085	23,305

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SCHEDULE**

	2016-2017 BUDGET		2016-2017 BUDGET REVIEW		ACTUAL TO 31 January 2017	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<u>LAW, ORDER & PUBLIC SAFETY</u>						
OTHER LAW, ORDER & PUBLIC SAFETY						
OPERATING EXPENDITURE						
1080220 Planning & Environment Department Costs		27,758		29,856		11,552
1080820 Local SES Unit		14,144		16,268		12,201
1080320 Rangers Office Building Operation		0		0		33
1080920 Bridgetown SES Building Maintenance		1,066		1,066		518
1081020 Bridgetown SES Building Operation		4,423		4,423		3,276
1081420 Other Law, Order & Public Safety Costs		650		650		150
1080020 Depreciation		18,228		16,819		9,907
1080120 Community Safety & Crime Prevention		6,229		1,141		141
1081620 Fines Enforcement Scheme		800		800		168
OPERATING INCOME						
1080530 Charges/Infringements Impounded Vehicle	100		100		955	
1080730 SES Operating Grant	15,428		14,378		9,585	
1080830 SES Equipment Grants	1,650		1,650		1,100	
1080930 Various Fees & Charges	50		50		0	
1080430 Community Safety & Crime Prevention	25,000		0		0	
1081030 Fines Enforcement Reimbursement	1,460		1,460		323	
OPERATING SUB TOTAL	43,688	73,298	17,638	71,023	11,962	37,946
CAPITAL EXPENDITURE						
1080140 SES Building		0		0		0
1080340 Other Law Order Public Safety-Equipment		25,000		0		0
1085540 SES Plant & Equipment		2,200		0		1,632
CAPITAL SUB TOTAL	0	27,200	0	0	0	1,632
TOTAL OTHER LAW, ORDER & PUBLIC SAFETY	43,688	100,498	17,638	71,023	11,962	39,578

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SCHEDULE**

	2016-2017 BUDGET		2016-2017 BUDGET REVIEW		ACTUAL TO 31 January 2017	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<u>HEALTH</u>						
<i>MATERNAL & INFANT HEALTH</i>						
OPERATING EXPENDITURE						
1110120 Maternal & Infant Health Community Grts		0		0		0
1110220 Maternal & Infant Health Service Agree.		6,000		6,000		6,000
OPERATING SUB TOTAL	0	6,000	0	6,000	0	6,000
<i>TOTAL MATERNAL & INFANT HEALTH</i>	0	6,000	0	6,000	0	6,000

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SCHEDULE**

	2016-2017 BUDGET		2016-2017 BUDGET REVIEW		ACTUAL TO 31 January 2017	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<u>HEALTH</u>						
PREVENTATIVE SERVICES - INSPECTION/ADMIN						
OPERATING EXPENDITURE						
1140120 Planning & Environment Department Costs		74,032		74,032		42,357
1140620 Other Minor Costs		800		800		100
OPERATING INCOME						
1144830 Health Licenses & Fees	19,000		20,000		18,555	
1144130 Charges - Health Services	500		500		0	
1144930 Profit on Sale of Assets	0		0		0	
OPERATING SUB TOTAL	<u>19,500</u>	<u>74,832</u>	<u>20,500</u>	<u>74,832</u>	<u>18,555</u>	<u>42,457</u>
TOTAL PREV. SERVICES - INSPECTION/ADMIN	<u>19,500</u>	<u>74,832</u>	<u>20,500</u>	<u>74,832</u>	<u>18,555</u>	<u>42,457</u>

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SCHEDULE**

	2016-2017 BUDGET		2016-2017 BUDGET REVIEW		ACTUAL TO 31 January 2017	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<u>HEALTH</u>						
PREVENTATIVE SERVICES - PEST CONTROL						
OPERATING EXPENDITURE						
1150120 Planning & Environment Department Costs		441		441		0
1150220 Other Minor Costs		50		50		0
OPERATING SUB TOTAL	<u>0</u>	<u>491</u>	<u>0</u>	<u>491</u>	<u>0</u>	<u>0</u>
TOTAL PREV. SERVICES - PEST CONTROL	<u>0</u>	<u>491</u>	<u>0</u>	<u>491</u>	<u>0</u>	<u>0</u>

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SCHEDULE**

	2016-2017 BUDGET		2016-2017 BUDGET REVIEW		ACTUAL TO 31 January 2017	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<u>HEALTH</u>						
PREVENTATIVE SERVICES - OTHER						
OPERATING EXPENDITURE						
1160220 Planning & Environment Department Costs		7,510		7,510		1,131
1160520 Analytical Expenses		1,250		1,250		1,081
OPERATING SUB TOTAL	<u>0</u>	<u>8,760</u>	<u>0</u>	<u>8,760</u>	<u>0</u>	<u>2,212</u>
TOTAL PREVENTATIVE SERVICES - OTHER	<u>0</u>	<u>8,760</u>	<u>0</u>	<u>8,760</u>	<u>0</u>	<u>2,212</u>

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SCHEDULE**

	2016-2017 BUDGET		2016-2017 BUDGET REVIEW		ACTUAL TO 31 January 2017	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<u>EDUCATION & WELFARE</u>						
OTHER EDUCATION						
OPERATING EXPENDITURE						
1101320 Administration & Finance Activity Costs		448	448			203
1100720 School Awards & Certificates		365	365			150
1057420 Bridgetown CRC - Building Maintenance		646	646			376
1057520 Bridgetown CRC - Building Operation		17,508	17,508			11,187
OPERATING INCOME						
1100030 Other Education Reimbursements	509		509		402	
OPERATING SUB TOTAL	<u>509</u>	<u>18,967</u>	<u>509</u>	<u>18,967</u>	<u>402</u>	<u>11,917</u>
TOTAL OTHER EDUCATION	<u>509</u>	<u>18,967</u>	<u>509</u>	<u>18,967</u>	<u>402</u>	<u>11,917</u>

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SCHEDULE**

	2016-2017 BUDGET		2016-2017 BUDGET REVIEW		ACTUAL TO 31 January 2017	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<u>EDUCATION & WELFARE</u>						
CARE OF FAMILIES & CHILDREN						
OPERATING EXPENDITURE						
1180220 Bridgetown Terminus Centre		8,000		8,000		0
1180520 Community Planning Develop. Projects		26,816		24,573		44,786
1180820 Henri Nouwen House		10,000		10,000		10,000
1180920 Greenbushes Playgroup		450		450		0
OPERATING INCOME						
1180430 Care of Families - One Off Projects	0		0		0	
OPERATING SUB TOTAL	0	45,266	0	43,023	0	54,786
TOTAL CARE OF FAMILIES & CHILDREN	0	45,266	0	43,023	0	54,786

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SCHEDULE**

	2016-2017 BUDGET		2016-2017 BUDGET REVIEW		ACTUAL TO 31 January 2017	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<u>EDUCATION & WELFARE</u>						
<i>AGED & DISABLED - OTHER</i>						
OPERATING EXPENDITURE						
1190020 Geegeelup Village		26,827		26,827		26,801
1190620 Chief Executive Office Department Costs		24,186		16,718		4,292
1190420 Disability Access Inclusion Plan		55,605		55,605		14,050
OPERATING INCOME						
1194330 Aged & Disabled - Other Grants	4,000		0		0	
OPERATING SUB TOTAL	<u>4,000</u>	<u>106,618</u>	<u>0</u>	<u>99,150</u>	<u>0</u>	<u>45,142</u>
<i>TOTAL AGED & DISABLED OTHER</i>	<u>4,000</u>	<u>106,618</u>	<u>0</u>	<u>99,150</u>	<u>0</u>	<u>45,142</u>

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SCHEDULE**

	2016-2017 BUDGET		2016-2017 BUDGET REVIEW		ACTUAL TO 31 January 2017	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<u>EDUCATION & WELFARE</u>						
OTHER WELFARE						
OPERATING EXPENDITURE						
1220120 Community Services Department Costs		15,305		18,497		14,774
1220820 Youth Holiday Programme Costs		19,000		19,000		13,265
1221220 Other Welfare Grants		350		350		0
1220220 Bridgetown Scouts		649		649		0
OPERATING INCOME						
1224330 Youth Programme Grants	4,000		4,000		0	
OPERATING SUB TOTAL	<u>4,000</u>	<u>35,304</u>	<u>4,000</u>	<u>38,496</u>	<u>0</u>	<u>28,040</u>
TOTAL OTHER WELFARE	<u>4,000</u>	<u>35,304</u>	<u>4,000</u>	<u>38,496</u>	<u>0</u>	<u>28,040</u>

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SCHEDULE**

	2016-2017 BUDGET		2016-2017 BUDGET REVIEW		ACTUAL TO 31 January 2017	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<u>HOUSING</u>						
OTHER HOUSING						
OPERATING EXPENDITURE						
1240020 Depreciation		581		581		324
1240220 Staff Housing Building Maintenance		2,924		2,924		659
1240120 Staff Housing Building Operation		17,083		17,083		10,861
1240320 146 Hampton St Building Maintenance		2,528		2,528		442
1240420 146 Hampton St Building Operation		9,951		9,951		6,253
1241220 Administration & Finance Activity Costs		576		576		261
OPERATING INCOME						
1240530 Rent - 144 Hampton St	3,500		0		0	
1240830 Rent - 31 Gifford Road	7,800		6,600		4,500	
1244030 Reimbursements	850		850		386	
OPERATING SUB TOTAL	12,150	33,643	7,450	33,643	4,886	18,800
CAPITAL EXPENDITURE						
1240140 Staff Housing Building Upgrades		27,979		23,229		0
CAPITAL SUB TOTAL		27,979		23,229		0
TOTAL OTHER HOUSING	12,150	61,622	7,450	56,872	4,886	18,800

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SCHEDULE**

	2016-2017 BUDGET		2016-2017 BUDGET REVIEW		ACTUAL TO 31 January 2017	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<u>COMMUNITY AMENITIES</u>						
SANITATION - GENERAL REFUSE						
OPERATING EXPENDITURE						
1250020 Depreciation - Other Infrastructure		16,336		40,000		9,529
1250220 Refuse Collection		199,039		183,807		96,021
1250320 Bridgetown Refuse Site Management		274,859		349,332		236,180
1250720 Bridgetown Refuse Building Maintenance		1,289		1,289		260
1250820 Bridgetown Refuse Building Operation		3,104		3,104		2,126
1250620 G'bushes Transfer Station Management		23,124		19,355		10,181
1250420 Refuse Recycling		86,938		74,304		44,973
1250920 Kerbside Recycling Collection		121,095		112,000		62,951
1251020 South West Regional Waste Strategy		2,962		2,962		0
1251320 Bridgetown Landfill Site Loans		21,776		21,776		11,427
1251420 Purchase of Recycle Bins		7,000		7,000		0
1250120 Loss on Sale of Asset		800		800		0
OPERATING INCOME						
1254130 Refuse Collection Charges	142,854		144,851		144,529	
1254230 Refuse Collection Charges (Multiple)	56,202		58,492		58,206	
1255030 User Pay Charges for Disposal	49,500		54,000		31,732	
1254330 Landfill Site Maintenance Charge	550,449		549,100		549,024	
1254530 Landfill Site Maint. Charge Concessions	(17,100)		(15,219)		(15,219)	
1255130 Recycling Subsidies & Royalties	10,500		6,635		2,566	
1254630 Sale of Mobile Garbage Bins	150		150		0	
1254930 Kerbside Recycling Charges	127,312		129,248		128,948	
OPERATING SUB TOTAL	919,867	758,322	927,257	815,729	899,787	473,651
CAPITAL EXPENDITURE						
1255040 Bridgetown Waste Facility		25,929		25,929		13,234
1255240 waste facilities Equipment		0		6,000		0
1255340 Sanitation Plant Purchases		275,000		255,364		109,000
CAPITAL INCOME						
1255050 Sale of Plant	25,000		19,835		0	
CAPITAL SUB TOTAL	25,000	300,929	19,835	287,293	0	122,234
TOTAL SANITATION - GENERAL REFUSE	944,867	1,059,251	947,092	1,103,022	899,787	595,884

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SCHEDULE**

	2016-2017 BUDGET		2016-2017 BUDGET REVIEW		ACTUAL TO 31 January 2017	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<u>COMMUNITY AMENITIES</u>						
SANITATION - OTHER						
OPERATING EXPENDITURE						
1260320 Refuse Collection From Streets		32,768		28,455		12,697
1260620 Litter Control		5,122		3,024		314
OPERATING INCOME						
1264030 Litter Fines	50		50		0	
OPERATING SUB TOTAL	<u>50</u>	<u>37,890</u>	<u>50</u>	<u>31,479</u>	<u>0</u>	<u>13,011</u>
TOTAL SANITATION - OTHER	<u>50</u>	<u>37,890</u>	<u>50</u>	<u>31,479</u>	<u>0</u>	<u>13,011</u>

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SCHEDULE**

	2016-2017 BUDGET		2016-2017 BUDGET REVIEW		ACTUAL TO 31 January 2017	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<u>COMMUNITY AMENITIES</u>						
SEWERAGE						
OPERATING EXPENDITURE						
1270220 Septic Tank Inspections		42,555		36,277		15,069
1260820 Wastewater Disposal		10,452		8,112		2,261
OPERATING INCOME						
1274230 Septic Tank Inspection Fees	7,000		3,500		2,027	
1274430 Septic Tank Application Fees	8,000		4,500		2,714	
1274330 Liquid Waste Site Fees	2,842		5,764		5,754	
OPERATING SUB TOTAL	<u>17,842</u>	<u>53,007</u>	<u>13,764</u>	<u>44,389</u>	<u>10,495</u>	<u>17,331</u>
TOTAL SEWERAGE	<u>17,842</u>	<u>53,007</u>	<u>13,764</u>	<u>44,389</u>	<u>10,495</u>	<u>17,331</u>

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SCHEDULE**

	2016-2017 BUDGET		2016-2017 BUDGET REVIEW		ACTUAL TO 31 January 2017	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<u>COMMUNITY AMENITIES</u>						
URBAN STORM WATER DRAINAGE						
OPERATING EXPENDITURE						
1390420 Drainage Maintenance		181,500		198,910		122,375
1390820 Depreciation - Drainage Infrastructure		89,788		89,788		52,376
1391820 Administration & Finance Activity Costs		4,861		4,861		2,206
OPERATING INCOME						
1280030 Grants & Contributions	0		11,364		0	
OPERATING SUB TOTAL	0	276,149	11,364	293,559	0	176,957
CAPITAL EXPENDITURE						
1280040 Drainage Construction		93,844		105,208		4,672
CAPITAL SUB TOTAL	0	93,844	0	105,208	0	4,672
TOTAL URBAN STORM WATER DRAINAGE	0	369,993	11,364	398,767	0	181,629

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SCHEDULE**

	2016-2017 BUDGET		2016-2017 BUDGET REVIEW		ACTUAL TO 31 January 2017		
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND	
	\$	\$	\$	\$	\$	\$	
<u>COMMUNITY AMENITIES</u>							
<u>PROTECTION OF ENVIRONMENT</u>							
OPERATING EXPENDITURE							
1290120 Protection of Environ. Community Grants		2,000		2,000		0	
1290520 Blackwood Catchment Zone		41,615		41,615		20,788	
1290620 Planning & Environment Department Costs		1,056		1,056		1,416	
1290720 Other Costs		500		500		0	
1290820 Chief Executive Office Department Costs		1,091		1,091		178	
1290920 Environment Officer		29,200		29,200		14,023	
OPERATING SUB TOTAL		<u>0</u>	<u>75,462</u>	<u>0</u>	<u>75,462</u>	<u>0</u>	<u>36,405</u>
TOTAL PROTECTION OF ENVIRONMENT		<u>0</u>	<u>75,462</u>	<u>0</u>	<u>75,462</u>	<u>0</u>	<u>36,405</u>

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SCHEDULE**

	2016-2017 BUDGET		2016-2017 BUDGET REVIEW		ACTUAL TO 31 January 2017	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<u>COMMUNITY AMENITIES</u>						
TOWN PLANNING/REGIONAL DEVELOPMENT						
OPERATING EXPENDITURE						
1300120 Planning & Environment Department Costs		147,943		150,287		101,364
1300820 Administration & Control - Other Costs		5,150		5,150		803
1300920 Chief Executive Office Department Costs		5,459		5,459		3,845
1301020 Scheme 5 - P & E Department Costs		7,134		3,582		97
1301920 Scheme 5 - CEO Department Costs		919		919		0
1301220 Scheme 5 - Advertising & Consultancy		500		500		0
1300420 Rural Street Numbering Project		3,812		2,771		795
1300720 Urban Street Numbering Project		3,517		1,173		401
1302320 Planning Application Assessment		2,792		1,300		640
1303020 Road Rationalisation & Land Transfer		11,500		11,500		0
OPERATING INCOME						
1304330 Planning Application Charges	20,500		14,000		7,662	
1304530 Sub Division Clearance Charges	750		750		146	
1304830 Other Planning Fees & Charges	400		400		272	
OPERATING SUB TOTAL	<u>21,650</u>	<u>188,726</u>	<u>15,150</u>	<u>182,641</u>	<u>8,081</u>	<u>107,945</u>
TOTAL TOWN PLANNING/REGIONAL DEVELOP.	<u>21,650</u>	<u>188,726</u>	<u>15,150</u>	<u>182,641</u>	<u>8,081</u>	<u>107,945</u>

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SCHEDULE**

	2016-2017 BUDGET		2016-2017 BUDGET REVIEW		ACTUAL TO 31 January 2017	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<u>COMMUNITY AMENITIES</u>						
OTHER COMMUNITY AMENITIES						
OPERATING EXPENDITURE						
1310120 Cemeteries - CEO Department Costs		5,140	5,140		2,777	
1310220 Grave Digging Bridgetown Cemetery		3,500	6,310		3,100	
1310320 Bridgetown Cemetery Management		16,851	13,500		8,978	
1310420 Cemeteries Building Maintenance		1,486	1,486		246	
1311020 Cemeteries Building Operation		2,738	2,738		781	
1310620 Grave Digging Greenbushes Cemetery		2,243	2,243		670	
1310720 Greenbushes Cemetery Management		4,390	4,390		3,380	
1310920 Cemetery Niche Wall Plaques		2,500	4,000		2,877	
1311120 Public Conv. Memorial Park Build. Maint.		3,264	4,264		2,054	
1311220 Public Conv. Memorial Park Build. Operat.		27,017	28,588		13,502	
1311320 Public Conv. Civic Centre Building Maint.		3,064	2,041		1,397	
1311420 Public Conv. Civic Centre Building Operat.		13,936	13,936		6,286	
1311520 Public Conv. River Park Building Maint.		3,264	3,264		1,647	
1311620 Public Conv. River Park Building Operat.		10,216	10,216		6,591	
1313120 Gazebo Settlers Rest Building Maint.		3,917	3,917		62	
1313320 Gazebo Settlers Rest Building Operation		1,364	1,364		833	
1313220 Hampton St Kiosk Building Maintenance		1,310	1,310		0	
1312920 Community Bus		33,261	31,261		12,740	
1310520 Hampton St Toilets Building Maintenance		4,114	4,114		2,786	
1311820 Hampton St Toilets Building Operation		28,279	28,279		14,339	
1313520 Somme Park Toilets Building Maintenance		2,964	941		0	
1313620 Somme Park Toilets Building Operation		4,462	4,462		2,840	
1312120 Public Art Structure		196	196		196	
1312020 Thompson Park Toilets Building Maint.		2,964	941		0	
1311920 Thompson Park Toilets Building Operation		2,385	2,385		1,750	
1312320 Administration & Finance Activity Costs		896	896		406	
OPERATING INCOME						
1310930 Cemetery Niche Plaques	4,500		4,500		2,790	
1314030 Cemetery Charges (GST Free)	1,500		1,500		1,296	
1314130 Cemetery Charges	8,000		10,000		7,446	
1314530 Community Bus (Inc GST)	6,000		5,000		2,417	
1315330 Reimbursements (GST Free)	100		100		0	
OPERATING SUB TOTAL	20,100	185,721	21,100	182,182	13,949	90,238
CAPITAL EXPENDITURE						
1310340 Public Conveniences Building Upgrades		14,993	12,993		8,433	
1310640 Other Comm Amen. Building Upgrades		7,039	5,239		2,612	
1310740 Other Comm Amen. Infrastructure New		8,000	8,000		0	
1310840 Public Conveniences Building New		31,971	31,971		0	
CAPITAL SUB TOTAL	0	62,003	0	58,203	0	11,045
TOTAL OTHER COMMUNITY AMENITIES	20,100	247,724	21,100	240,385	13,949	101,283

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SCHEDULE**

	2016-2017 BUDGET		2016-2017 BUDGET REVIEW		ACTUAL TO 31 January 2017	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<u>RECREATION & CULTURE</u>						
<u>PUBLIC HALLS - CIVIC CENTRES</u>						
OPERATING EXPENDITURE						
1320020 Depreciation		1,597		1,597		941
1320120 Bridgetown Civic Centre Building Maint.		16,173		12,124		5,071
1320220 Bridgetown Civic Centre Building Op.		56,121		56,121		31,329
1320320 Greenbushes Hall Building Maintenance		5,785		6,785		3,632
1320920 Greenbushes Hall Building Operation		27,570		27,570		16,386
1320420 Yornup Hall Building Maintenance		1,020		1,020		284
1321120 Yornup Hall Building Operation		12,929		12,929		8,124
1321320 Catterick Hall Building Maintenance		1,143		1,143		349
1321420 Catterick Hall Building Operation		4,816		4,816		3,085
1321520 Sunnyside Shelter Building Maintenance		2,243		6,243		1,364
1321620 Sunnyside Shelter Building Operation		3,507		3,507		2,184
1320520 Greenbushes Office Building Maintenance		5,696		3,173		333
1321220 Greenbushes Office Building Operation		12,238		12,238		7,984
OPERATING INCOME						
1324130 Bridgetown Civic Centre Hire Charges	16,500		16,500		10,793	
1324230 Greenbushes Hall Hire Charges	3,300		3,300		2,048	
1324730 Yornup Hall Committee	9		9		9	
OPERATING SUB TOTAL	19,809	150,838	19,809	149,266	12,850	81,066
CAPITAL EXPENDITURE						
1322040 Public Halls Building Upgrades		101,996		95,924		8,140
CAPITAL SUB TOTAL		101,996		95,924		8,140
TOTAL PUBLIC HALLS - CIVIC CENTRES	19,809	252,834	19,809	245,190	12,850	89,206

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SCHEDULE**

	2016-2017 BUDGET		2016-2017 BUDGET REVIEW		ACTUAL TO 31 January 2017	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<u>RECREATION & CULTURE</u>						
SWIMMING AREAS & BEACHES						
OPERATING EXPENDITURE						
1330920 Bridgetown Pool Development		0		0		(5)
1331120 Greenbushes Pool Building Maintenance		9,915		7,892		2,534
1331220 Greenbushes Pool Building Operation		4,886		4,886		3,223
OPERATING INCOME						
1333730 Bridgetown Swimming Pool Grants	0		1,818		0	
1333830 Bridgetown Pool Contributions & Reimb.	0		0		0	
OPERATING SUB TOTAL	0	14,801	1,818	12,778	0	5,752
CAPITAL EXPENDITURE						
1335340 Bridgetown Pool - Equipment		0		0		0
1335240 Bridgetown Pool - Infrastructure		61,677		86,632		15,863
1335440 Bridgetown Pool - Buildings		0		2,831		2,831
1335640 Greenbushes Pool - Infrastructure		0		0		0
CAPITAL SUB TOTAL	0	61,677	0	89,463	0	18,694
TOTAL SWIMMING AREAS & BEACHES	0	76,478	1,818	102,241	0	24,446

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SCHEDULE**

	2016-2017 BUDGET		2016-2017 BUDGET REVIEW		ACTUAL TO 31 January 2017	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<u>RECREATION & CULTURE</u>						
OTHER RECREATION & SPORT						
OPERATING EXPENDITURE						
1340020	Pool Infrastructure Depreciation	52,829	64,841	30,817		
1340120	Chief Executive Office Department Costs	1,810	1,810	0		
1340920	Other Recreation & Sport Loans	11,890	11,890	6,406		
1341020	Memorial Boat Park Grounds Maintenance	46,000	36,464	23,064		
1341120	Thompson Park Grounds Maintenance	21,088	14,444	7,269		
1341220	Blackwood River Park Grounds Maint.	30,500	30,984	17,295		
1341320	Pioneer Park Grounds Maintenance	20,000	12,911	8,148		
1341520	Somme Creek Parklands Grounds Maint.	12,420	24,340	15,873		
1342820	Somme Creek Plaques	1,636	1,636	1,203		
1341720	Heritage Park Grounds Maintenance	12,790	10,422	4,752		
1341820	G'bushes Main Street Parks & Gardens	25,465	20,330	12,016		
1341920	Bridgetown CBD Parks & Gardens	139,462	107,006	68,282		
1345020	Median Strip Landscaping	7,240	5,950	3,985		
1343020	River Foreshore Grounds Maintenance	12,000	8,320	4,819		
1343520	Geegelup Brook Grounds Maintenance	25,000	27,100	8,395		
1343720	Suttons Lookout Grounds Maintenance	500	500	0		
1341420	Vacant Land & Reserves Maintenance	99,084	96,843	58,547		
1341620	Walk Trails & Paths	30,169	36,434	15,681		
1346920	Management & Conservation Plans	9,500	9,500	0		
1345220	Maslin Reserve Grounds Maintenance	600	600	392		
1345320	Winnejup Reserve Grounds Maintenance	431	431	254		
1343820	B'town Tennis Club Building Maintenance	1,043	1,043	147		
1342320	B'town Tennis Club Building Operation	29,196	29,196	18,304		
1343920	Loss on Sale of Asset	0	0	0		
1342120	Bridgetown Sports Ground Maintenance	44,800	30,809	14,870		
1340420	Bridgetown Sports Ground Building Op.	49,126	68,343	41,450		
1342420	Bridgetown Sports Ground Building Maint.	7,521	3,475	1,512		
1342520	Greenbushes Sports Ground Maintenance	9,541	5,711	2,649		
1340720	Greenbushes Sports Ground Building Op.	39,883	39,883	25,497		
1345420	Greenbushes Golf Club Building Maint.	3,268	4,518	459		
1340620	Greenbushes Cricket Pavilion Build. Maint.	2,999	2,999	325		
1346420	Greenbushes Sports Ground Build. Maint.	4,846	5,846	2,479		
1348520	Bridgetown Sportsground Water Supply	13,000	13,000	11,853		
1340320	Leisure Centre - Management	148,595	130,950	64,955		
1345520	Leisure Centre - Programs	82,701	76,200	38,634		
1345720	Leisure Centre - Vending Costs	21,565	17,300	10,035		
1342020	Leisure Centre Building Operation	358,731	366,152	215,177		
1345820	Leisure Centre - Finance Activity Costs	61,554	61,554	34,258		
1340520	Leisure Centre Building Maintenance	20,469	25,469	29,466		
1348320	CEO Department - Leisure Centre Mgt.	29,517	11,321	5,006		
1340820	Leisure Centre Grounds Maintenance	15,000	18,297	9,846		
1346020	Leisure Centre - Other Costs	4,340	4,340	3,554		
1346120	Leisure Centre - Minor Equipment	35,278	35,278	20,988		
1343220	Bridgetown Ag Society Donation	250	250	250		
1344820	Depreciation - Parks & Ovals Infrastructure	163,578	173,971	95,421		

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SCHEDULE**

	2016-2017 BUDGET		2016-2017 BUDGET REVIEW		ACTUAL TO 31 January 2017		
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND	
	\$	\$	\$	\$	\$	\$	
<u>RECREATION & CULTURE</u>							
OTHER RECREATION & SPORT							
OPERATING EXPENDITURE (Continued)							
1347120	Minor Parks & Gardens Building Maint.	13,160	13,160	9,998			
1340220	Sport & Recreation Strategic Plan	12,085	6,874	556			
1347520	Bridgetown Golf Club	3,500	3,500	3,500			
1347920	Winnejump Reserve Shelter Building Maint.	251	251	27			
1343320	Memorial Park Gatehouse Building Maint.	346	346	0			
1348020	Greenbushes Skateboard Park Maint.	743	743	0			
1348620	Highlands Estate Park	8,500	28,700	2,286			
1346620	Other Rec & Sport Community Grants	6,500	6,500	1,000			
1344520	Regional Bridle Trail	341,246	36,035	18,091			
1349220	Community Gardens Building Operation	2,878	2,878	1,664			
1348920	Other Rec & Sport Service Agreements	6,035	6,035	0			
1349120	Leisure Centre Rec Officers & Lifeguards	165,231	194,150	125,788			
1349520	Administration & Finance Activity Costs	19,723	19,723	8,952			
1345120	Health & Fitness Co-ordinator	15,641	15,641	8,002			
1349720	Swimming Pool Chemicals	6,539	9,000	7,762			
1349820	Casual Program Staff & Cleaners O/heads	0	1,779	10,589			
1349920	Leisure Centre Loans	77,661	77,661	39,043			
1349620	Concept Plans Gym Expansion	0	8,000	0			
1347820	Sport & Recreation Unspent Grants	0	29,527				
OPERATING INCOME							
1343830	Electricity & Water Reimbursements	6,585	7,700	6,536			
1344130	Bridgetown Sports Club Rentals	2,900	2,900	2,978			
1344630	Property Hire Fees	3,600	3,600	2,794			
1345730	Leisure Centre - Gymnasium Income	66,015	56,000	33,657			
1345930	Leisure Centre - Rental Of Rooms	20,000	30,000	18,107			
1344830	Leisure Centre - Vending (GST Free)	2,500	2,500	1,667			
1346030	Leisure Centre - Vending	25,535	20,000	12,110			
1346130	Leisure Centre - Health & Fitness	30,130	18,000	10,039			
1346230	Leisure Centre - Sports Competitions	8,023	0	0			
1346430	Leisure Centre - Vacation Care	4,417	500	165			
1344030	Leisure Centre - Term Programs	5,048	9,200	4,500			
1343530	Leisure Centre - Pool Entrance	86,287	89,000	51,221			
1343630	Leisure Centre - Learn to Swim Programs	8,178	4,400	1,631			
1343730	Leisure Centre - Aqua Aerobics	8,178	961	961			
1346830	Playground Equipment Donations	2,200	2,200	1,605			
1340130	Rose Street Lease	5,760	5,760	3,360			
1343930	Minor Reimbursements	0	0	0			
1344230	Leisure Centre Grants	404,305	123,630	108,630			
1344530	Other Rec & Sport Contributions & Reimb.	2,335	127,335	1,035			
OPERATING SUB TOTAL		691,996	2,387,254	503,686	2,109,164	260,998	1,171,588

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SCHEDULE**

	2016-2017 BUDGET		2016-2017 BUDGET REVIEW		ACTUAL TO 31 January 2017	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<u>RECREATION & CULTURE</u>						
<u>OTHER RECREATION & SPORT</u>						
CAPITAL EXPENDITURE (Continued)						
1345140 Other Rec & Sport - Building Upgrades		189,140		206,540		93,588
1345240 Plant Purchases		0		0		0
1345440 Parks & Gardens - Infrastructure Upgrades		16,580		15,050		0
1348340 Other Rec & Sport - Equipment Renewal		3,000		7,850		0
1349140 Other Rec & Sport - Infrastructure		29,527		117,277		29,527
CAPITAL INCOME						
1347150 Sale of Plant	0		0		0	
CAPITAL SUB TOTAL	0	238,247	0	346,717	0	123,115
<u>TOTAL OTHER RECREATION AND SPORT</u>	<u>691,996</u>	<u>2,625,501</u>	<u>503,686</u>	<u>2,455,881</u>	<u>260,998</u>	<u>1,294,703</u>

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SCHEDULE**

	2016-2017 BUDGET		2016-2017 BUDGET REVIEW		ACTUAL TO 31 January 2017	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<u>RECREATION & CULTURE</u>						
TELEVISION & RADIO RE-BROADCASTS						
OPERATING EXPENDITURE						
1120320 SBS TV Tower Building Operation		5,399		5,399		1,484
1120220 SBS TV Tower Services & Maintenance		224		224		0
OPERATING SUB TOTAL	0	5,623	0	5,623	0	1,484
CAPITAL EXPENDITURE						
1120040 SBS Tower equipment		4,500		4,500		0
CAPITAL SUB TOTAL	0	4,500	0	4,500	0	0
TOTAL TELEVISION & RADIO BROADCASTS	0	10,123	0	10,123	0	1,484

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SCHEDULE**

	2016-2017 BUDGET		2016-2017 BUDGET REVIEW		ACTUAL TO 31 January 2017	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<u>RECREATION & CULTURE</u>						
LIBRARIES						
OPERATING EXPENDITURE						
1360020 Depreciation		60,761		60,761		35,815
1360320 Salaries & Staff On-Costs		166,965		168,824		94,394
1361820 Library Re-Development		1,514		1,514		0
1360220 Administration & Finance Activity Costs		49,514		49,514		32,149
1361120 Bridgetown Library Insurance		2,249		2,249		2,260
1361020 Book Exchange Expenses		1,800		1,800		127
1361320 Lost & Damaged Books		750		750		261
1360420 Minor Items & Supplies		6,306		6,306		1,839
1360620 Subscriptions		5,475		5,475		4,645
1360720 Book Acquisitions		3,500		3,500		1,678
1360120 CEO Office Library Management		6,648		8,368		1,917
1361920 Building Operation		42,233		46,194		24,925
1362020 Building Maintenance		7,328		8,578		4,810
1360820 Photocopier Depreciation		10,301		10,301		6,483
1362120 Library Staff Leave		29,172		29,627		10,777
1362220 Library Grounds Maintenance		10,200		7,805		4,702
1362320 Library Vending Costs		4,658		4,658		3,421
1362420 Library Program & Activities		1,000		1,000		50
1362520 Library Computer licences		13,500		12,200		1,743
OPERATING INCOME						
1364130 Lost/Damaged Books Reimbursements	500		500		439	
1054430 Sale of Photocopies	2,300		2,300		1,104	
1363830 Other Minor Revenue	6,050		3,400		2,906	
1363730 Book Club Income	830		830		587	
OPERATING SUB TOTAL	9,680	423,874	7,030	429,424	5,036	231,996
CAPITAL EXPENDITURE						
1365540 Library Construction		10,479		5,479		0
CAPITAL SUB TOTAL	0	10,479	0	5,479	0	0
TOTAL LIBRARIES	9,680	434,353	7,030	434,903	5,036	231,996

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SCHEDULE**

	2016-2017 BUDGET		2016-2017 BUDGET REVIEW		ACTUAL TO 31 January 2017	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<u>RECREATION & CULTURE</u>						
HERITAGE						
OPERATING EXPENDITURE						
1350320	Heritage Assessment Consultancy	7,000	7,000	7,000	0	
1350420	Bridgetown Old Gaol Building Maint.	1,535	1,535	1,535	389	
1350520	Bridgetown Old Gaol Building Operation	7,098	7,098	7,098	4,069	
1350620	Greenbushes Old Gaol Building Maint.	496	496	496	0	
1350720	Greenbushes Old Gaol Building Operation	1,068	1,068	1,068	665	
1350920	Yornup School Building Maintenance	2,624	2,624	2,624	8	
1351020	Yornup School Building Operation	3,450	3,450	3,450	2,171	
1351120	Bridgetown Railway Station Building Op.	13,421	13,421	13,421	8,541	
1351220	Bridgedale Building Maintenance	596	596	596	0	
1351320	Bridgedale Building Operation	1,166	1,166	1,166	665	
1351520	Heritage Precinct - P & E Dept. Costs	1,629	1,629	1,629	1,090	
1351820	Community Grants & Service Agreements	1,643	1,643	1,643	1,643	
1351920	Bridgetown Railway Station Building Maint.	1,220	1,220	1,220	561	
1352220	Greenbushes Court House Building Maint.	3,960	2,937	2,937	73	
1352320	Greenbushes Court House Building Op.	7,817	7,817	7,817	4,857	
1352820	Heritage Inventory - CS Department Costs	32,803	32,803	32,803	15,165	
OPERATING INCOME						
1353230	Reimbursements Railway Stn (Inc GST)	0	0	0	0	
1353430	Yornup School Hire Charges	447	447	447	223	
1353730	Greenbushes Court House	500	500	500	0	
1353630	Heritage Building Grants	3,500	3,500	3,500	0	
OPERATING SUB TOTAL		4,447	87,526	4,447	86,503	223 39,895
CAPITAL EXPENDITURE						
1350040	Heritage - Building Upgrades	9,657	9,657	7,634	2,384	
1350140	Bridgetown Railway Station	20,000	20,000	20,000	4,294	
CAPITAL SUB TOTAL		0	29,657	0	27,634	0 6,678
TOTAL HERITAGE		4,447	117,183	4,447	114,137	223 46,573

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SCHEDULE**

	2016-2017 BUDGET		2016-2017 BUDGET REVIEW		ACTUAL TO 31 January 2017	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<u>RECREATION & CULTURE</u>						
OTHER CULTURE						
OPERATING EXPENDITURE						
1370820 Arts & Culture - CEO Department Costs		19,681	18,681		4,152	
1371020 Arts & Culture Programs Other Costs		2,000	2,000		1,500	
1371120 Art Acquisitions		2,000	2,000		1,160	
1371820 Festival of Country Gardens		2,000	2,000		2,000	
1372120 Community Grants		7,715	7,715		4,100	
1372320 Summer Evening Films Festival		6,931	6,931		4,197	
1372420 Public Art Strategy Implementation		0	0		0	
OPERATING INCOME						
1373930 Other Culture Fees & Charges	850		850		1,075	
OPERATING SUB TOTAL	<u>850</u>	<u>40,327</u>	<u>850</u>	<u>39,327</u>	<u>1,075</u>	<u>17,108</u>
TOTAL OTHER CULTURE	<u>850</u>	<u>40,327</u>	<u>850</u>	<u>39,327</u>	<u>1,075</u>	<u>17,108</u>

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SCHEDULE**

	2016-2017 BUDGET		2016-2017 BUDGET REVIEW		ACTUAL TO 31 January 2017	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<u>TRANSPORT</u>						
STREETS ROAD CONSTRUCTION						
CAPITAL EXPENDITURE						
1380140 Winnejup Rd - Regional Road Group		225,000		225,000		3,651
1387340 Mockerdillup Road - Regional Road Group		21,000		21,000		21,400
1386040 Footpath Construction		82,457		82,457		0
1380440 Roads to Recovery		729,000		749,514		240,260
1386940 Road Reconstruction		239,339		394,608		216,966
1380540 Blackspot Funded Projects		229,614		229,614		28,806
1380840 Kerbing		20,000		20,000		0
1387740 Bridge Construction Works		1,365,000		1,304,040		218,082
1381440 Depot Buildings		23,717		23,717		2,855
1381840 Commodity Routes		0		0		0
1382140 Gravel Search		0		0		0
CAPITAL INCOME						
1395430 Main Roads Grants - Bridges	1,047,000		1,047,000		332,000	
1395530 Regional Road Group Grants	164,000		164,000		74,000	
1396030 Tires Funding	0		100,000		0	
1381530 Blackspot Funding	190,000		190,000		0	
1381630 Roads to Recovery Grant	1,096,844		1,096,844		732,644	
1380630 Street & Road Construction Contributions	37,290		37,290		0	
CAPITAL SUB TOTAL	2,535,134	2,935,127	2,635,134	3,049,950	1,138,644	732,020
TOTAL STREETS ROAD CONSTRUCTION	2,535,134	2,935,127	2,635,134	3,049,950	1,138,644	732,020

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SCHEDULE**

	2016-2017 BUDGET		2016-2017 BUDGET REVIEW		ACTUAL TO 31 January 2017	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<u>TRANSPORT</u>						
STREETS ROAD MAINTENANCE						
OPERATING EXPENDITURE						
1390020	Depreciation - Roads	2,128,991	2,127,210	1,241,911		
1391020	Depreciation - Bridges	109,673	109,673	63,976		
1391120	Depreciation - Footpaths	75,811	75,811	44,223		
1391220	Depreciation - Other Infrastructure	33,952	29,726	19,806		
1391920	Administration & Finance Activity Costs	178,680	178,680	81,096		
1392020	Gravel Search	19,129	5,950	4,841		
1390520	Crossover Contributions	24,358	22,858	11,966		
1390320	Bridgetown Depot Building Maintenance	3,025	3,025	1,974		
1393020	Bridgetown Depot Building Operation	32,192	34,547	20,273		
1390120	Road Maintenance	727,000	772,905	478,920		
1390220	Verge Maintenance	359,300	244,437	129,987		
1392220	Loss on Sale of Assets	7,809	1,843	0		
1390720	General Bridge Maintenance	100,000	89,017	55,115		
1394420	Signs Private Directional	500	500	0		
1395020	School Bus Route Inspections	1,436	3,700	3,341		
1393820	Two Way Radio Tower	1,250	1,250	1,147		
1396720	Gravel Procurement	6,000	6,000	0		
OPERATING INCOME						
1394330	Reimbursements Signs & Licences	500	500	267		
1395230	Regional Road Grant	148,900	157,019	157,019		
1394530	Profit on Sale of Assets	0	0	0		
1394830	Temporary Heavy Haulage Permit Fees	5,500	5,500	3,082		
1398430	Engineering Supervision Fees	200	200	0		
1395930	Road Closure Plan Approval Fee	4,000	1,800	658		
1398230	Contributions to Road Upgrades	10,000	10,000	136,364		
1398330	Other Minor Contributions	0	0	0		
OPERATING SUB TOTAL		<u>169,100</u>	<u>3,809,106</u>	<u>175,019</u>	<u>3,707,132</u>	<u>297,390</u> <u>2,158,577</u>
TOTAL STREETS ROAD MAINTENANCE		<u>169,100</u>	<u>3,809,106</u>	<u>175,019</u>	<u>3,707,132</u>	<u>297,390</u> <u>2,158,577</u>

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SCHEDULE**

	2016-2017 BUDGET		2016-2017 BUDGET REVIEW		ACTUAL TO 31 January 2017	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<u>TRANSPORT</u>						
ROAD PLANT PURCHASES						
CAPITAL EXPENDITURE						
1400040 Road Plant Purchases		180,000		159,552		159,552
1405040 Light Fleet Plant		49,500		49,500		0
1403740 Sundry Equipment Items		15,000		15,000		2,780
CAPITAL INCOME						
1401450 Sale of Light Fleet	12,500		12,500		0	
1400450 Sale of Road Plant	40,000		45,000		45,000	
1404650 Sale of Sundry Plant	0		0		0	
CAPITAL SUB TOTAL	<u>52,500</u>	<u>244,500</u>	<u>57,500</u>	<u>224,052</u>	<u>45,000</u>	<u>162,332</u>
TOTAL ROAD PLANT PURCHASES	<u>52,500</u>	<u>244,500</u>	<u>57,500</u>	<u>224,052</u>	<u>45,000</u>	<u>162,332</u>

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SCHEDULE**

	2016-2017 BUDGET		2016-2017 BUDGET REVIEW		ACTUAL TO 31 January 2017	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<u>TRANSPORT</u>						
PARKING FACILITIES						
OPERATING EXPENDITURE						
1410520 Planning & Environment Department Costs		10,335		10,335		5,284
1410420 Land Tenure for improved parking		7,500		7,500		0
1410620 Community Services Department Costs		1,797		1,797		531
1411520 Parking Signs & Marking Bays		9,241		5,300		3,649
OPERATING INCOME						
1414030 Fines & Penalties	850		350		110	
OPERATING SUB TOTAL	<u>850</u>	<u>28,873</u>	<u>350</u>	<u>24,932</u>	<u>110</u>	<u>9,464</u>
TOTAL PARKING FACILITIES	<u>850</u>	<u>28,873</u>	<u>350</u>	<u>24,932</u>	<u>110</u>	<u>9,464</u>

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SCHEDULE**

	2016-2017 BUDGET		2016-2017 BUDGET REVIEW		ACTUAL TO 31 January 2017	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<u>TRANSPORT</u>						
TRAFFIC CONTROL						
OPERATING EXPENDITURE						
1395820 Road Wise Promotion Program		3,154		3,154		726
OPERATING INCOME						
1424530 Road Wise Grants/Contributions	0		0		350	
OPERATING SUB TOTAL	<u>0</u>	<u>3,154</u>	<u>0</u>	<u>3,154</u>	<u>350</u>	<u>726</u>
TOTAL TRAFFIC CONTROL	<u>0</u>	<u>3,154</u>	<u>0</u>	<u>3,154</u>	<u>350</u>	<u>726</u>

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SCHEDULE**

	2016-2017 BUDGET		2016-2017 BUDGET REVIEW		ACTUAL TO 31 January 2017	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<u>TRANSPORT</u>						
AERODROMES						
OPERATING EXPENDITURE						
1430120 Manjimup Airfield Contribution		1,000		1,000		1,000
OPERATING SUB TOTAL	0	1,000	0	1,000	0	1,000
TOTAL AERODROMES	0	1,000	0	1,000	0	1,000

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SCHEDULE**

	2016-2017 BUDGET		2016-2017 BUDGET REVIEW		ACTUAL TO 31 January 2017		
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND	
	\$	\$	\$	\$	\$	\$	
<u>ECONOMIC SERVICES</u>							
TOURISM & AREA PROMOTION							
OPERATING EXPENDITURE							
1460020	Visitor Centre Staff Leave	21,377	21,377	8,665			
1460120	Chief Executive Office Department Costs	4,109	12,900	9,432			
1460420	Blues Festival Assistance	18,700	12,168	11,282			
1460520	Information Bay Grounds Maintenance	0	0	0			
1460620	WBA Regional Visitor Business Plan	0	35,830	35,830			
1460920	Blackwood Valley Marketing Association	3,874	3,874	3,874			
1461120	Tourist Mapping	3,500	3,500	0			
1461220	Promotion Events & Festivals	16,543	18,693	4,475			
1462120	Christmas Street Party	1,500	1,500	1,213			
1460820	Visitor Centre Building Maintenance	4,548	4,548	2,121			
1461420	Visitor Centre Building Operation	55,389	58,200	36,360			
1462220	Bridgetown Rotary Club - B'wood Marathon	5,000	5,000	5,000			
1462320	Administration & Finance Activity Costs	32,509	32,509	17,575			
1462420	Visitor Centre Management Costs	133,029	131,867	74,839			
1462520	Visitor Centre Stock	12,000	12,000	7,415			
1462620	Visitor Centre Marketing	9,550	9,550	5,121			
1463220	Visitor Centre Minor Furniture & Equip.	150	150	0			
1463420	Community Services Department Costs	18,725	9,891	1,158			
1463620	Asset Management Activity Costs	853	853	1,616			
1464020	Feasibility of Visitor Centre Relocation	12,500	12,500	12,500			
1464120	Bridgetown Visitor Centre Website	7,750	7,750	3,400			
OPERATING INCOME							
1460030	Visitor Centre Counter Sales	16,000	16,000	10,171			
1460130	Visitor Centre Counter Sales (GST Free)	1,800	800	475			
1460330	Visitor Centre Accom. Commissions	32,000	32,000	22,482			
1460530	Visitor Centre Coach Commissions	3,500	2,500	1,565			
1460630	Visitor Centre Various Other Commissions	500	500	354			
1460730	Visitor Centre Display Fees	2,000	2,000	1,900			
1460930	Visitor Centre Jigsaw Gallery	3,000	3,000	1,686			
1461030	Visitor Centre Memberships	19,000	18,000	17,750			
1461430	Visitor Centre Reimbursements (Operator)	50	50	0			
1460830	Visitor Centre Rental	3,000	3,000	1,736			
1463930	Visitor Centre Reimbursements (General)	100	100	0			
1461330	Tourism Grants	0	35,830	33,830			
OPERATING SUB TOTAL		80,950	361,606	113,780	394,660	91,949	241,875
CAPITAL EXPENDITURE							
1460340	Land & Buildings		10,347	27,298		22,861	
CAPITAL SUB TOTAL		0	10,347	0	27,298	0	22,861
TOTAL TOURISM & AREA PROMOTION		80,950	371,953	113,780	421,958	91,949	264,736

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SCHEDULE**

	2016-2017 BUDGET		2016-2017 BUDGET REVIEW		ACTUAL TO 31 January 2017	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<u>ECONOMIC SERVICES</u>						
BUILDING CONTROL						
OPERATING EXPENDITURE						
1470120 Planning & Environment Department Costs		153,722		153,722		98,604
1470520 Building Control - Loans		875		875		770
1470620 Contractors & Professional Services		30,000		20,000		2,730
1472920 Building Control - Other Costs		3,736		3,736		3,276
1470220 Works Management Department Costs		4,653		4,653		3,106
1472820 Loss on Sale of Asset		3,317		3,317		0
OPERATING INCOME						
1474130 Building Licences & Fees	46,000		26,000		15,365	
1474330 BRB & BCITF Commissions	1,500		1,500		557	
1474530 Other Income	4,900		4,900		3,141	
OPERATING SUB TOTAL	52,400	196,303	32,400	186,303	19,063	108,486
CAPITAL EXPENDITURE						
1470140 Plant Purchases		36,500		36,500		0
CAPITAL INCOME						
1470150 Sale of Plant	18,000		18,000		0	
CAPITAL SUB TOTAL	18,000	36,500	18,000	36,500	0	0
TOTAL BUILDING CONTROL	70,400	232,803	50,400	222,803	19,063	108,486

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SCHEDULE**

	2016-2017 BUDGET		2016-2017 BUDGET REVIEW		ACTUAL TO 31 January 2017	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<u>ECONOMIC SERVICES</u>						
<u>ECONOMIC DEVELOPMENT</u>						
OPERATING EXPENDITURE						
1480120 Chief Executive Office Department Costs		9,998		9,998		3,292
1480020 Community Services Department Costs		0		0		185
1480720 Economic Development		882		882		527
1481120 Warren Blackwood Economic Alliance		17,716		17,716		16,370
1481220 Power Vehicle Charging Station		500		500		0
OPERATING INCOME						
1480030 Various Reimbursements	500		500		0	
OPERATING SUB TOTAL	<u>500</u>	<u>29,096</u>	<u>500</u>	<u>29,096</u>	<u>0</u>	<u>20,374</u>
TOTAL ECONOMIC DEVELOPMENT	<u>500</u>	<u>29,096</u>	<u>500</u>	<u>29,096</u>	<u>0</u>	<u>20,374</u>

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SCHEDULE**

	2016-2017 BUDGET		2016-2017 BUDGET REVIEW		ACTUAL TO 31 January 2017	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<u>ECONOMIC SERVICES</u>						
OTHER ECONOMIC SERVICES						
OPERATING EXPENDITURE						
1500420 Water Supply Stand Pipes		11,705		10,524		1,709
OPERATING INCOME						
1500130 Sale of Water from Stand Pipes	10,000		8,000		2,317	
OPERATING SUB-TOTAL	<u>10,000</u>	<u>11,705</u>	<u>8,000</u>	<u>10,524</u>	<u>2,317</u>	<u>1,709</u>
TOTAL OTHER ECONOMIC SERVICES	<u>10,000</u>	<u>11,705</u>	<u>8,000</u>	<u>10,524</u>	<u>2,317</u>	<u>1,709</u>

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SCHEDULE**

	2016-2017 BUDGET		2016-2017 BUDGET REVIEW		ACTUAL TO 31 January 2017	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<u>OTHER PROPERTY & SERVICES</u>						
PRIVATE WORKS						
OPERATING EXPENDITURE						
1510320 Private Works		5,000		2,000		0
1510420 Motor Vehicle Licensing		62,385		62,385		33,805
OPERATING INCOME						
1513030 Private Works Charges	5,900		2,600		0	
1513130 Motor Vehicle Licensing Commissions	73,000		66,000		31,739	
1054630 Sale of License Plates	400		400		54	
OPERATING SUB TOTAL	<u>79,300</u>	<u>67,385</u>	<u>69,000</u>	<u>64,385</u>	<u>31,794</u>	<u>33,805</u>
TOTAL PRIVATE WORKS	<u>79,300</u>	<u>67,385</u>	<u>69,000</u>	<u>64,385</u>	<u>31,794</u>	<u>33,805</u>

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SCHEDULE**

	2016-2017 BUDGET		2016-2017 BUDGET REVIEW		ACTUAL TO 31 January 2017	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<u>OTHER PROPERTY & SERVICES</u>						
WORKS & SERVICES MANAGEMENT						
OPERATING EXPENDITURE						
1600220 Other Employee Costs		25,220		25,220		16,066
1600320 Superannuation		27,193		32,100		18,066
1600520 Materials & Contracts		5,705		5,705		5,496
1600620 Utility Charges		2,540		2,540		1,420
1600720 Vehicle Costs		32,067		30,652		17,724
1601020 Administration & Finance Activity Costs		74,271		74,271		44,605
1601520 Consultancy Services		2,000		2,000		0
1601720 Training & Conferences		12,441		12,441		5,840
1602420 Toolbox Meetings		2,701		1,500		81
1602520 General Duties		31,089		31,089		18,210
1602620 Annual Leave		24,357		24,357		13,822
1600920 Public Holidays		13,211		13,211		6,813
1601420 Sick Leave		5,504		5,504		3,128
1601820 Long Service Leave		7,155		7,155		0
1601920 Works Management Staff Meeting		6,353		3,500		2,519
1602120 Assist Emergency Services		790		790		191
1602020 Recovered from Works & Services		(272,597)		(272,597)		(157,472)
OPERATING INCOME						
1600930 Reimbursements	0		0		0	
OPERATING SUB TOTAL	0	0	0	(562)	0	(3,490)
TOTAL WORKS & SERVICES MANAGEMENT	0	0	0	(562)	0	(3,490)

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SCHEDULE**

	2016-2017 BUDGET		2016-2017 BUDGET REVIEW		ACTUAL TO 31 January 2017	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<u>OTHER PROPERTY & SERVICES</u>						
WASTE ACTIVITY UNIT						
OPERATING EXPENDITURE						
1610220 Other Employee Costs		4,897		4,897		3,550
1610320 Superannuation		13,806		13,806		7,465
1610520 Materials & Contracts		1,320		1,320		1,090
1610620 Utility Charges		310		310		178
1611020 Administration & Finance Activity Costs		21,662		21,662		12,232
1611520 Annual Leave		8,874		8,874		4,262
1611620 Public Holidays		4,437		4,437		905
1611720 Sick Leave		2,219		3,500		2,399
1612220 Long Service Leave		3,044		3,044		0
1611820 Training & Conferences		3,534		2,000		352
1611920 General Duties Salaries		0		0		0
1612120 Toolbox Meetings Salaries		436		436		0
1610920 Works Management Supervision		14,990		25,000		17,350
161202 Recovered from Works & Services		(79,529)		(79,529)		(48,087)
OPERATING SUB TOTAL	0	0	0	9,757	0	1,697
TOTAL WASTE ACTIVITY UNIT	0	0	0	9,757	0	1,697

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SCHEDULE**

	2016-2017 BUDGET		2016-2017 BUDGET REVIEW		ACTUAL TO 31 January 2017	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<u>OTHER PROPERTY & SERVICES</u>						
WORKS ACTIVITY UNIT						
OPERATING EXPENDITURE						
1630020 Works Management Staff Meetings		2,931		1,931		49
1630120 Supervision Labour Costs		32,971		79,000		43,185
1630220 Other Employee Costs		39,604		37,097		35,699
1630320 Superannuation		114,654		108,500		61,476
1630520 Materials & Contracts		13,299		16,816		13,827
1630620 Utility Charges		3,998		3,998		1,937
1630720 Vehicle Costs		40,235		33,000		17,226
1631020 Administration & Finance Activity Costs		155,845		155,845		84,300
1631120 Annual Leave		83,003		83,003		49,158
1631220 Public Holidays		41,309		49,000		20,553
1631320 Sick Leave		20,263		24,000		14,010
1631520 Training & Conferences		28,560		17,000		8,084
1631620 General Duties Salaries		40,934		23,000		10,775
1631920 Toolbox Meetings Salaries		8,891		5,500		3,773
1631420 Long Service Leave		26,340		26,340		45,661
1630920 Works Management Supervision		168,911		143,000		82,116
1632120 Depot Maintenance		45,171		36,000		20,121
1632020 Recovered from Works & Services		(866,919)		(866,919)		(474,633)
OPERATING SUB TOTAL		0		(23,889)		37,315
TOTAL WORKS ACTIVITY UNIT		0		(23,889)		37,315

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SCHEDULE**

	2016-2017 BUDGET		2016-2017 BUDGET REVIEW		ACTUAL TO 31 January 2017	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<u>OTHER PROPERTY & SERVICES</u>						
<u>FLEET ACTIVITY UNIT</u>						
OPERATING EXPENDITURE						
1640220 Other Employee Costs		2,487		2,487		2,489
1640320 Superannuation		7,980		7,980		4,652
1640520 Materials & Contracts		6,163		6,163		4,101
1640620 Utility Charges		800		800		359
1640720 Vehicle Costs		7,960		7,960		4,312
1641020 Administration & Finance Activity Costs		20,890		20,890		12,360
1641320 Annual Leave		5,770		5,770		307
1641420 Public Holidays		2,946		2,946		1,946
1641520 Sick Leave		1,228		4,000		3,192
1641620 Long Service Leave		1,596		1,596		0
1641720 Training & Conferences		2,004		1,000		203
1641820 General Duties		3,877		3,877		1,839
1641920 Toolbox Meetings Salaries		549		549		308
1640920 Works Management Supervision		10,111		16,800		10,095
1642120 Workshop Maintenance		7,754		5,000		2,505
1642020 Recovered from Works & Services		(82,115)		(82,115)		(51,008)
OPERATING SUB TOTAL	0	0	0	5,703	0	(2,340)
TOTAL FLEET ACTIVITY UNIT	0	0	0	5,703	0	(2,340)

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SCHEDULE**

	2016-2017 BUDGET		2016-2017 BUDGET REVIEW		ACTUAL TO 31 January 2017	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<u>OTHER PROPERTY & SERVICES</u>						
PLANT OPERATION COSTS						
OPERATING EXPENDITURE						
1540020 Depreciation - Plant Items		227,180		211,380		127,009
1540120 Fuel & Oil		190,000		160,000		93,090
1540220 Tyres & Batteries		25,000		25,000		13,769
1540320 Parts & Outside Repairs		150,000		175,000		123,267
1540520 Insurance		53,967		55,870		55,870
1540720 Wear Parts		12,500		9,000		5,144
1541020 Vehicle Registration/Licenses		16,401		15,000		14,136
1541220 Plant Mechanic Repair Costs		17,040		14,268		9,472
1541320 Operator Plant Maintenance		123,461		123,461		72,601
1541420 Minor Equipment/Tools		7,000		7,000		4,262
1542920 Plant Costs Recovered		(822,549)		(815,000)		(518,824)
OPERATING INCOME						
1544030 Reimbursements	30,000		31,671		20,143	
OPERATING SUB TOTAL	<u>30,000</u>	<u>0</u>	<u>31,671</u>	<u>(19,021)</u>	<u>20,143</u>	<u>(206)</u>
TOTAL PLANT ACTIVITY UNIT	<u>30,000</u>	<u>0</u>	<u>31,671</u>	<u>(19,021)</u>	<u>20,143</u>	<u>(206)</u>

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SCHEDULE**

	2016-2017 BUDGET		2016-2017 BUDGET REVIEW		ACTUAL TO 31 January 2017	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<u>OTHER PROPERTY & SERVICES</u>						
MATERIALS						
OPERATING EXPENDITURE						
1555200 Materials Purchased		5,000		5,000		29,787
1555500 Less Materials Allocated		(5,000)		(5,000)		(24,020)
1562520 Fuel & Oil Purchased		190,000		190,000		70,984
1562620 Less Fuel & Oil Allocated		(190,000)		(190,000)		(67,264)
OPERATING SUB TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>9,488</u>
TOTAL MATERIALS		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>9,488</u>

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SCHEDULE**

	2016-2017 BUDGET		2016-2017 BUDGET REVIEW		ACTUAL TO 31 January 2017	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<u>OTHER PROPERTY & SERVICES</u>						
SALARIES & WAGES						
OPERATING EXPENDITURE						
1560120 Gross Wages & Salaries		4,034,039		4,120,977		2,335,585
1563020 Workers Compensation		5,000		5,000		790
1562020 Less Wage & Salaries Allocated		(4,034,039)		(4,120,977)		(2,353,020)
1563220 Default Wages Account		0		0		0
OPERATING INCOME						
1563930 Reimbursements - Works Compensation	5,000		5,000		790	
OPERATING SUB TOTAL	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>790</u>	<u>(16,646)</u>
TOTAL SALARIES & WAGES	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>790</u>	<u>(16,646)</u>

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SCHEDULE**

	2016-2017 BUDGET		2016-2017 BUDGET REVIEW		ACTUAL TO 31 January 2017	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<u>OTHER PROPERTY & SERVICES</u>						
ADMINISTRATION & FINANCE DEPARTMENT						
OPERATING EXPENDITURE						
1050220 Consultants		1,000		1,000		0
1050320 Superannuation		49,071		49,071		27,065
1051520 Workers Compensation Insurance		12,180		12,180		11,537
1051720 Motor Vehicle Costs		20,163		14,452		7,297
1051820 Conference Expenses		5,950		5,950		2,500
1052120 Other Employee Costs		3,170		3,170		1,699
1052720 Staff Training		11,411		16,411		3,469
1054120 Insurance		6,103		6,103		6,118
1054720 Annual Leave		42,111		42,111		23,121
1057220 Public Holidays		22,252		22,252		10,388
1050420 Sick Leave		9,271		12,600		9,282
1050820 Long Service Leave		12,054		12,054		0
1051620 Allocation - Payroll Costs		4,579		4,579		2,644
1051920 Allocation - Creditors Costs		5,281		5,281		3,137
1052020 Allocation - Accounting Costs		12,959		12,959		8,083
1054820 Allocation - Occ Health & Safety Costs		20,885		20,885		7,847
1054920 Allocation - Records Management Costs		14,189		14,189		7,495
1051320 Allocation - Computer Support Costs		4,157		4,157		3,013
1051420 Allocation - Office Supplies/Equip. Costs		1,772		1,772		1,069
1052520 Allocation - Office Accommodation Costs		1,467		1,467		926
1052620 Allocation - Telephone, Mail & Rec. Costs		6,666		6,666		4,025
1056020 Recovered from Programs		(262,691)		(259,270)		(136,425)
OPERATING SUB TOTAL	0	4,000	0	10,039	0	4,290
OPERATING INCOME						
1050130 Grants & Reimbursements	4,000		24,000		0	
OPERATING SUB TOTAL	4,000	0	24,000	0	0	4,290
TOTAL ADMIN & FINANCE DEPARTMENT	4,000	4,000	24,000	10,039	0	8,580

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SCHEDULE**

	2016-2017 BUDGET		2016-2017 BUDGET REVIEW		ACTUAL TO 31 January 2017	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<u>OTHER PROPERTY & SERVICES</u>						
CHIEF EXECUTIVE OFFICE						
OPERATING EXPENDITURE						
1750020 Annual Leave		28,607		28,607		26,361
1751620 Public Holidays		12,780		12,780		6,083
1751720 Sick Leave		5,857		5,857		1,804
1751020 Long Service Leave		7,613		7,613		0
1750120 Superannuation		28,929		28,929		16,362
1750220 Workers Compensation Insurance		7,715		7,715		7,270
1750320 Motor Vehicle Costs		26,623		35,525		18,963
1750420 Other Employee Costs		3,160		3,160		1,215
1750620 Staff Training		9,353		7,680		3,004
1750720 CEO Professional Develop Salary Sacrifice		4,000		4,000		0
1750820 Conference Expenses		8,357		8,357		4,211
1750920 Consultants		15,000		10,000		1,352
1751120 Audit Fees		21,000		21,000		13,800
1751220 Advertising		6,000		12,000		8,365
1751320 Legal Expenses		3,000		10,500		390
1751420 Other Expenses		1,500		1,500		0
1753420 Insurance		2,218		2,218		2,222
1752120 Allocation - Payroll Costs		1,653		1,653		954
1752220 Allocation - Creditors Costs		1,685		1,685		971
1752320 Allocation - Computer Support Costs		11,389		11,389		8,285
1752420 Allocation - Accounting Costs		14,837		14,837		9,254
1752520 Allocation - Office Supplies/Equip. Costs		4,713		4,713		2,841
1752820 Allocation - Telephone, Mail & Rec. Costs		9,023		9,023		5,449
1753120 Allocation - Office Accommodation Costs		14,954		14,954		9,767
1753220 Allocation - Occ Health & Safety Costs		7,540		7,540		2,832
1753320 Allocation - Records Management Costs		22,854		22,854		12,072
1752020 Recovered from Programs		(280,360)		(288,860)		(143,383)
OPERATING INCOME						
1750030 Reimbursements	0		0		0	
OPERATING SUB TOTAL	0	0	0	7,229	0	20,444
TOTAL CHIEF EXECUTIVE OFFICER	0	0	0	7,229	0	20,444

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SCHEDULE**

	2016-2017 BUDGET		2016-2017 BUDGET REVIEW		ACTUAL TO 31 January 2017	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<u>OTHER PROPERTY & SERVICES</u>						
ADMINISTRATION & FINANCE ACTIVITY						
OPERATING EXPENDITURE						
1760120 Payroll		34,431		34,431		19,876
1760220 Creditors		63,382		63,382		37,343
1760320 Information Technology Support & Costs		148,056		137,153		107,597
1760420 Accounting		187,808		214,307		117,145
1760520 Bridgetown Admin Office Building Maint.		19,663		19,663		8,819
1760620 Bridgetown Admin Office Building Op.		109,364		112,219		75,379
1760720 Telephone Mail & Reception		81,289		87,734		49,089
1760820 Office Supplies & Equipment		63,070		64,070		38,027
1760920 Occupational Health & Safety Committee		72,962		72,962		18,703
1761020 Records Management Costs		100,992		95,666		53,346
1761120 Police Licensing		62,385		58,688		33,805
1761320 Assets Management & Fair Value		170,569		154,592		71,623
1761420 Asset Management Coordinator		89,796		91,256		50,300
1761520 Asset Management Shire of Donnybrook		0		0		25,150
1761620 Human Resources		84,095		84,095		40,299
1762020 Recovered from Programs		(1,240,719)		(1,240,719)		(721,350)
OPERATING INCOME						
1760030 Reimbursements	47,143		47,143		22,949	
OPERATING SUB TOTAL	47,143	47,143	47,143	49,499	22,949	25,150
TOTAL ADMINISTRATION & FINANCE ACTIVITY	47,143	47,143	47,143	49,499	22,949	25,150

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SCHEDULE**

	2016-2017 BUDGET		2016-2017 BUDGET REVIEW		ACTUAL TO 31 January 2017	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<u>OTHER PROPERTY & SERVICES</u>						
<u>PLANNING & ENVIRONMENT DEPARTMENT</u>						
OPERATING EXPENDITURE						
1770020 Annual Leave		53,268		53,268		35,993
1770120 Superannuation		57,770		57,770		33,061
1770220 Workers Compensation Insurance		15,072		15,072		14,266
1770320 Motor Vehicle Costs		81,732		72,918		38,804
1770420 Other Staff Costs		9,200		9,200		4,428
1770620 Staff Training		13,820		12,585		6,605
1770820 Conference Expenses		8,927		7,927		3,379
1770920 General Duties Salaries		11,597		11,597		6,041
1771020 Public Holidays		22,712		22,712		11,677
1771120 Sick Leave		11,489		11,489		7,985
1771220 Long Service Leave		19,389		19,389		0
1771320 Supervision Building Maintenance		68,487		68,487		37,166
1771420 Supervision Building Operation		15,757		22,035		11,170
1772120 Allocation - Payroll Costs		5,068		5,068		2,926
1772220 Allocation - Creditors Costs		10,829		10,829		6,386
1772320 Allocation - Computer Support Costs		24,201		24,201		17,538
1772420 Allocation - Accounting Costs		23,663		23,663		14,760
1772520 Allocation - Office Supplies/Equip. Costs		10,319		10,319		6,214
1772820 Allocation - Telephone, Mail & Rec. Costs		24,061		24,061		14,530
1772920 Insurance - Prof. Indemnity/Public Liability		6,706		6,706		6,641
1773120 Allocation - Office Accommodation Costs		20,872		20,872		13,640
1773220 Allocation - Occ Health & Safety Costs		23,114		23,114		8,681
1773420 Allocation - Records Management Costs		35,256		35,256		18,623
1772020 Recovered from Programs		(573,309)		(573,309)		(307,855)
OPERATING SUB TOTAL	0	0	0	(4,771)	0	12,659
TOTAL PLANNING & ENVIRONMT DEPARTMENT	0	0	0	(4,771)	0	12,659

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SCHEDULE**

	2016-2017 BUDGET		2016-2017 BUDGET REVIEW		ACTUAL TO 31 January 2017	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<u>OTHER PROPERTY & SERVICES</u>						
COMMUNITY SERVICES DEPARTMENT						
OPERATING EXPENDITURE						
1780020 Annual Leave		17,593		17,593		13,266
1780420 Public Holidays		9,685		9,685		4,532
1780620 Sick Leave		4,036		6,300		3,952
1780720 Long Service Leave		5,246		5,246		0
1780120 Superannuation		22,187		20,700		11,985
1780220 Workers Compensation Insurance		5,585		5,585		5,292
1780320 Motor Vehicle Costs		12,710		14,422		8,942
1780920 Other Staff Costs		1,670		1,670		809
1780520 Staff Training		4,888		6,754		5,906
1780820 Conference Expenses		5,875		4,875		3,496
1783020 Insurance - Prof. Indemnity/Public Liability		2,261		2,261		2,268
1782120 Allocation - Payroll Costs		1,732		1,732		1,000
1782320 Allocation - Creditors Costs		697		697		411
1782420 Allocation - Computer Support Costs		7,118		7,118		5,165
1782520 Allocation - Accounting Costs		6,949		6,949		4,334
1782620 Allocation - Office Supplies/Equip. Costs		4,007		4,007		2,415
1782720 Allocation - Telephone, Mail & Rec. Costs		9,023		9,023		5,449
1783220 Allocation - Office Accommodation Costs		6,610		6,610		4,294
1783320 Allocation - Occ Health & Safety Costs		7,897		7,897		2,968
1783420 Allocation - Records Management Costs		5,191		5,191		2,742
						0
1782020 Recovered from Programs		(139,022)		(139,022)		(71,735)
OPERATING INCOME						
1780030 Reimbursements	1,938		1,938		1,118	
OPERATING SUB TOTAL	1,938	1,938	1,938	5,293	1,118	17,491
TOTAL COMMUNITY SERVICES DEPARTMENT	1,938	1,938	1,938	5,293	1,118	17,491

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SCHEDULE**

	2016-2017 BUDGET		2016-2017 BUDGET REVIEW		ACTUAL TO 31 January 2017	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<u>OTHER PROPERTY & SERVICES</u>						
UNCLASSIFIED						
OPERATING EXPENDITURE						
1790320 Donations - Hire Charges & Fees		4,000	4,000			2,950
1790420 Donations - Approved by CEO		2,500	2,500			937
1790520 Building Maintenance General		16,500	24,000			682
1790820 Sale of Land General Expenses		20,500	20,500			863
1052820 Other Sundries		100	100			51
1791220 Masonic Lodges Service Agreements		1,350	1,350			1,227
1790220 General Insurance Claims		10,000	55,000			2,786
1791320 Anglican Parish of Bridgetown		450	450			0
OPERATING INCOME						
1790130 Insurance Claims Reimbursed	10,000		55,000		44,450	
1790330 Other Reimbursements	50		6,968		6,968	
OPERATING SUB TOTAL	10,050	55,400	61,968	107,900	51,418	9,497
CAPITAL EXPENDITURE						
1790040 Purchase of Land		63,709	63,709			6,745
1790140 Energy & Water Efficiency Fittings		10,000	10,000			0
CAPITAL SUB TOTAL	0	73,709	0	73,709	0	6,745
TOTAL UNCLASSIFIED	10,050	129,109	61,968	181,609	51,418	16,242