



Notice of a Special Meeting of Council

A Special Council Meeting of Shire of Bridgetown-Greenbushes will be held on **Wednesday, 20 August 2025** in Council Chambers, commencing at 5:30 PM

For the purpose of adopting the 2025/2026 Budget.

AGENDA

Special Council Meeting
Wednesday, 20 August 2025

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

Garry Adams

Chief Executive Officer
Date: 15 August 2025

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SHIRE OF BRIDGETOWN GREENBUSHES

ITEM 1 OPENING OF MEETING

Meeting to be opened by the Presiding Member.

ITEM 2 ACKNOWLEDGEMENT OF COUNTRY

We acknowledge the cultural custodians of the land on which we gather, the Pibulmun-Wadandi people. We acknowledge and support their continuing connection to the land, waterways and community. We pay our respects to members of the Aboriginal communities and their culture; and to Elders past and present, their descendants still with us today, and those who will follow in their footsteps.

ITEM 3 ATTENDANCE, APOLOGIES AND LEAVE OF ABSENCE

Councillors

Councillor T Lansdell	Shire President
Councillor S Mahoney	Deputy President
Councillor J Boyle	
Councillor M Christensen	
Councillor M Fletcher	
Councillor L Pearce	
Councillor T Pratico	
Councillor R Redman	

Council Officers

Chief Executive Officer, G Adams
Director, Development and Regulatory Services, L Guthridge
Director Projects & Environment, M Gillham
Director, Corporate and Community Development, S Collie
Manager, Executive Services Unit, M Morrell
Executive Assistant, K Durbin

Observers/Visitor

Nil

Apologies

Nil

Leave of Absence Previously Granted

Nil

ITEM 4 ATTENDANCE OF GALLERY**ITEM 5 PUBLIC QUESTION TIME****ITEM 6 PETITIONS/DEPUTATIONS/PRESENTATIONS****ITEM 7 COMMENTS ON AGENDA ITEMS BY PARTIES WITH AN INTEREST****ITEM 8 ANNOUNCEMENTS BY THE PRESIDING MEMBER WITHOUT DISCUSSION****ITEM 9 NOTIFICATION OF DISCLOSURE OF INTEREST**

Part 5, Division 6 of the *Local Government Act 1995* requires a member who has an interest in any matter to be discussed at the meeting to disclose the interest and the nature of the interest in writing before the meeting, or immediately before the matter is discussed.

ITEM 10 QUESTIONS ON AGENDA ITEMS BY ELECTED MEMBERS

REPORTS OF OFFICERS

Reports of Officers have been divided into Departments as follows:

- CEO's Office
- Corporate Services
- Development, Community and Infrastructure

ITEM 11 CORPORATE ECONOMIC AND COMMUNITY SERVICES

11.1 2025/26 Budget Adoption

File Ref

Responsible Officer	Garry Adams, Chief Executive Officer
Reporting Officer	Shane Collie, Acting Director Corporate and Community Development
Attachments	1. 2025/26 Draft Budget
Voting Requirements	Absolute Majority
Disclosure of Interest	Reporting Officer: Nil Responsible Officer:

OFFICER RECOMMENDATION

That Council:

1. That Council pursuant to the provision of Section 6.2 of the *Local Government Act 1995* and Part 3 of the *Local Government (Financial Management) Regulations 1996*, adopts the Budget for the Shire of Bridgetown-Greenbushes 2025/26 financial year as attached which includes the following:
 - a. Statement of Comprehensive Income by Nature;
 - b. Statement of Cash Flows;
 - c. Statement of Financial Activity by Nature and
 - d. Index of Notes to the Budget.
2. For the purpose of yielding the deficiency disclosed in the 2025/26 Annual Budget, pursuant to sections 6.32, 6.34 and 6.35 of the *Local Government Act 1995*, impose the Differential Rates and Minimum Payments for 2025/26 that were advertised by public notice on 1 July 2025, noting that no submissions were received during the advertising process as follows:

Category	Rate in \$	Minimum Payment
General Gross Rental Value (GRV) Properties	0.073838 cents	\$1,234.00

Mining Gross Rental Value (GRV) Properties	0.221837 cents	\$1,234.00
Rural Unimproved Value (UV) Properties	0.064312 cents	\$1,530.00
Mining Unimproved Value (UV) Properties	0.004212 cents	\$280.00

3. Pursuant to section 6.45 of the *Local Government Act 1995* and regulation 64(2) of the *Local Government (Financial Management) Regulations 1996*, nominates the following due dates for the payment of rates in full, and service charges by instalments:

Instalment Options	Due Date	Instalment Plan Administration Charge	Instalment Plan Interest Rate	Unpaid Rates Interest Rate
Option 1				
Single Full Payment	3/10/2025	\$0	0%	11%
Option 2				
First Instalment	3/10/2025	\$0	0%	11%
Second Instalment	3/12/2025	\$11.01	5.5%	11%
Third Instalment	3/2/2026	\$11.01	5.5%	11%
Fourth Instalment	3/4/2026	\$11.01	5.5%	11%

4. Pursuant to Section 6.51(1) and subject to Section 6.51(4) of the *Local Government Act 1995* and Regulation 70 of the *Local Government (Financial Management) Regulations 1996*, adopts an interest rate of 11% for rates (and charges) and costs of proceedings to recover such charges that remain unpaid after becoming due and payable.
5. Pursuant to Section 6.45 of the *Local Government Act 1995* and Regulation 68 of the *Local Government (Financial Management) Regulations 1996*, adopts an interest rate of 5.5% where the owner has elected to pay rates and charges through an instalment option and 11% upon default.
6. Pursuant to Section 6.45 of the *Local Government Act 1995* and regulation 67 of the *Local Government (Financial Management) Regulations 1996*, adopts an instalment administration charge where the owner has elected to pay rates (and service charges) through the statutory 4-instalment option of \$11.01 for each instalment after the initial instalment is paid.
7. Pursuant to Section 66 of the *Waste Avoidance and Resource Recovery Act 2007*, impose a Waste Collection & Disposal Fee in the compulsory areas as follows:
- \$196 per annum per 120 litre or 140 litre rubbish bin (noting that a 240 litre bin is charged as two 120 litre bins); and

-
- **\$167 per annum per 240 litre recycling bin.**
- 8. Pursuant to Section 67 of the Waste Avoidance and Resource recovery Act 2007, adopts the following waste services rate and minimum payment to fund the operations of the Bridgetown-Greenbushes Landfill Site;**
- **GRV base rate \$0.00005170**
 - **UVC base rate \$0.00002803**
 - **Minimum payment of \$189.00 to apply to both GRV and UV rated land**
- 9. Adopts the Landfill Site Maintenance Rate to include the concession where more than one assessment is held in identical name or names, no more than one charge will apply, except in the following situation:**
- **A habitable dwelling, house or commercial rented premises is situated on the additional property; or**
 - **The additional properties are separated by more than 10 kilometers as measured cadastrally on an appropriate map.**

ABSOLUTE MAJORITY VOTE REQUIRED FOR POINTS 1 TO 9

- 10. Approves the following incentive prizes for the early payment of rates paid in full by the due date of 10 October 2025:**
- **1st Prize - \$400 Community Cash Vouchers**
 - **2nd Prize - \$200 Community Cash Vouchers**

IN BRIEF

For Council to adopt, by Absolute Majority, the 2025/26 Annual Budget along with the supporting schedules as provided with this Report.

MATTER FOR CONSIDERATION

The adoption of the 2025/26 Annual Budget for the Shire of Bridgetown-Greenbushes.

BACKGROUND

Pursuant to the *Local Government Act 1995*, Council is required to adopt an Annual Budget between 1 June and 31 August each financial year.

The Shire of Bridgetown-Greenbushes commenced the 2025/26 Budget process with the following:

- Adoption of 2025/26 Community Group Grants at its meeting held on 25 June 2025.
- Proposed Differential Rates considered at its meeting held on 25 June 2025.
- Consideration of options and strategies for Reserve funds at the Concept Forum held on 9 July 2025.
- Adoption of the Schedule of Fees and Charges at its meeting held on 23 July 2025.
- Workshop on Draft Budget 13 August 2025.

While these preliminary discussions and decisions are welcome the timeframe for the Budget Adoption was significantly condensed this year due mainly to staffing changes and subsequent loss of Corporate knowledge. The staff restructure adopted by Council also resulted in later than usual decisions on salaries and wages and corresponding job costing. The main work in putting the Budget together did not commence until 9 June 2025 which is a few months later than usual and should not be repeated in subsequent years.

Council's Corporate Business Plan is the key informing document for the Annual Budget. The Corporate Business Plan and Long Term Financial Plan are the key internal business planning tools that translates Council priorities into operations within the resources available. The Plans detail the services, operations and projects a local government will deliver within a defined period. It also includes the processes for delivering these.

The Corporate Business Plan contains forecasts of funding, additional operating activities/expenditure (over and above current operating activities) and are fed directly into the 2025/26 Draft Budget.

STATUTORY ENVIRONMENT

Local Government Act 1995

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

The Budget sets out the whole of the financial aspirations and plans for the Shire for the next 12 months and is key guiding document on the Financial activities of the Shire.

STRATEGIC COMMUNITY PLAN

14 Effective governance and financial management.

CORPORATE BUSINESS PLAN

The Draft Budget is developed with regard to the Shire's Corporate Business Plan.

LONG TERM FINANCIAL PLAN

The Draft Budget is developed with regard to the Long Term Financial Plan of Council.

ASSET MANAGEMENT PLANS

Nil

WORKFORCE PLAN

Nil

COMMENT

The budget has been prepared in accordance with the requirements of the Local Government Act 1995, the Local Government (Financial Management) Regulations 1996, and Australian Accounting Standards.

The 2025/26 Budget process commenced in February 2025 with the opening of the application process for new Community Grants in 2025/26 and Service Agreement applications for up to 3 years from 2025/26.

The 2025/26 Budget is a Balanced Budget with an average rate increase of 3.3% noting that some natural growth in rates income will also occur from revaluations associated with creation of new properties (subdivision) and development of properties during the year. The Budget has been compiled with a zero balance with income equating to expenditure (less the non-cash item of depreciation).

The estimated opening cash surplus for 2025/26 is \$2,254,815. The final figure for the 2024/25 cash surplus will be determined through end-of-year processing and audit.

The proposed General Rates are determined after considering all other sources of revenue, available reserve funding, expenditure requirements, efficiency and savings measures, and associated cost increases.

Council held a Workshop on 13 August 2025 to discuss the contents of the Draft Budget. It was explained at the Workshop that the process would be streamlined and earlier in the coming years and that this Budget is effectively a care and maintenance Budget given the present financial climate and issues over previous years.

Changes made to the Draft Budget as part of the Workshop included the removal of an Elevated Work Platform that was not required (\$80,000) and the inclusion of Laptop Computers for Councillors (\$24,000) and an increase in the Shire Office proposed Building Works to include Audio Visual improvements in the Council Chamber (additional \$50,100).

Various clarifications were made at the Budget Workshop and the resulting impacts on the Budget were nil still seeing a Budget in balance with all expenditure being equalled by all income and the rate increase unchanged at 3.3%.

Below are the key inclusions in the proposed 2025/26 Annual Budget:

1. Operating Budget

The draft operating budget provides for the Town's day-to-day operations. Operating Revenue totals \$14,353,748, up by \$1,686,745 from 2024/25. Key components of Operating Revenue are as follows –

- Rates revenue of \$7,210,297
- Federal Financial Assistance Grants total \$1,035,397
- Bank Interest is estimated to be \$360,000
- Fire Prevention Grants total \$565,000 which cover portions of salaries, DFES programs and mitigation works
- Fees and Charges for Refuse/Recycling and Waste Treatment Site exceed \$1 million
- Entrance Fees and User Charges Bridgetown Leisure Centre \$300,000
- Roadworks Contribution \$368,000
- Roads to Recovery \$678,000
- Regional Road Group \$262,500
- MRWA Direct Grant \$242,000

Operating Expenditure totals \$19,072,730, up by \$1,634,737 from 2024/25 (unaudited). Key components of Operating Expenditure are as follows -

- Gross Salaries and Wages \$6,667,701
- Refuse Collection Service \$449,862
- Recycling Service \$325,395
- Waste Site Post Closure Landfill Plan \$60,000
- Refuse Site Operations \$479,087
- Transfer Station Design, Approvals and Hydrological Study \$200,000
- Parks and Gardens Program (Includes Salaries and Wages) \$1,161,030
- Works Program (Includes Salaries and Wages) \$3,089,237
- Building Maintenance Program (Includes Salaries and Wages) \$1,988,714
- Place Planning \$150,000
- Fuel and Oil \$225,000

2. Capital Budget

The Capital Program totals \$10,343,858 (not including minor Capital items). The breakdown of the Program is as follows:

Source of Funds

Borrowings	\$2,700,000
Grants/Contributions	\$3,851,575
Reserves	\$840,000
Proceeds on Asset Sale	\$270,000
Municipal Funds	\$2,696,383
TOTAL	\$10,357,958

Key Capital Projects in 2025/26 are listed below with full detail contained within the Budget Papers;

Light Vehicle Purchases (4 vehicles)	230,000
Shire Administration Building Works	178,536
Kangaroo Gully Fire Station (DFES Grant dependent)	177,950
CCTV installations	114,802
Waste Recycling Shed	116,422
Greenbushes Hall (Design Only)	100,000
Greenbushes Offices	100,000
Highland Bridgetown Estate	400,000
Recreation Buildings Solar Panels and Batteries	383,000
Tweed Road Gravel Sheetting	119,050
Corbalup Road Gravel Sheetting	209,278
Talison Funded Greenbushes Footpaths	760,000
Winnejump Road Works	433,125

Maranup Ford Road	150,324
Depot Reconstruction	3,586,437
Heavy Vehicle Purchases	712,000

3. Community Group Grants, Service Agreements and Donations

At its meeting held on 25 June 2025 Council allocated \$128,992 as part of the 2025/26 Budget for Community Grants, Service Agreements and donations as follows:

- \$13,225 Existing Service Agreements
- \$45,385 Existing Non-Contestable Funding Allocations
- \$14,482 New Service Agreement Applications
- \$2,000 New Community Grant Applications
- \$53,900 New Non-Contestable Funding Allocations

Full details of the grants are included in the Budget Papers.

4. Waste Management

For many years Council has adopted the principle that waste management should be funded on a cost recovery basis. This means that all the expenses associated with waste management are funded by the kerbside rubbish and kerbside recycling collection charges, the landfill site rate and other waste income such as recycling subsidies and tipping fees.

Council charges on all rateable properties a landfill site maintenance rate under Section 66 of the Waste Avoidance and Resource Recovery Act 2007. This section of the Act allows a local government to impose on rateable land within its district, and cause to be collected, an annual rate for the purpose of providing for the proper performance of all or any of the waste services it provides.

The annual rate must not exceed —

12 cents in the dollar on the gross rental value; or

where the system of valuation on the basis of the unimproved value is adopted, 3 cents in the dollar on the unimproved value of the land in fee simple.

The following rates in the dollar have been set for this charge:

GRV - \$0.00005170

UV - \$0.00002803

Section 6.35 of the Local Government Act and Regulation 52A of the Local Government (Financial Management) Regulations allow Council to have more than 50% of rateable properties on the minimum payment if the minimum is less than \$200.00. On this basis all rateable properties will be charged a minimum rate of \$189.00 with concessions for multiple properties applicable as per previous years.

Additionally, Rubbish Charges for 2025/26 have increased due to the requirement to transport waste to the Dardanup Waste Management facility. This has resulted in an additional cost of \$164,007 per annum which is to be recovered from those that receive the service. The cost per service has risen from \$138 to \$196 per property. The Kerbside recycling collection service has dropped by \$2 per service from \$169 to \$167.

Waste initiatives included in the budget include:

- Crushing of the inert waste stockpile at the waste site
- Improvements to the liquid waste infrastructure at the Bridgetown Waste Site
- A Development plan is to be completed setting out the future development of the waste site
- Completion of a landfill profile and post closure landfill plan (DWER licence conditions)

5. Loans

There is one new loan proposed in the 2025/26 Budget which Council has previously resolved to proceed with. The Loan is for an amount of \$2,700,000 for the construction of new Depot. The loan was advertised in June 2025 and is included in the Budget papers along with the corresponding expenditure.

A grant of \$886,437 has also been approved for this project through the Department of Fire and Emergency Services. The Tender for the construction of the facility was awarded at Council's meeting held on 23 July 2025. The Shire has committed to implementing one Loan in 2025/26 for the rebuild of the Shire Depot.

As at 1 July 2025 the Shire's Loan Liability was \$1,405,075 and under the 2025/26 Budget this liability will increase to \$3,923,845 at 30 June 2026.

6. Reserves

The Budget proposes to transfer \$2,244,693 into Reserve and 2,826,961 from Reserve. Full details are included in the Reserves Table included with the Budget Papers.

7. Fees and Charges

Fees and Charges were adopted by Council at its Ordinary Council meeting held on 23 July 2025. The Fees and Charges came into force on 1 August 2025 except for the Bridgetown Leisure Centre which will be 1 October 2025 due to their new IT System being installed.

The Schedule of 2025/2026 Fees and Charges is available on the Shire's website and will be published as part of the Budget adoption.

8. Elected Member Remuneration

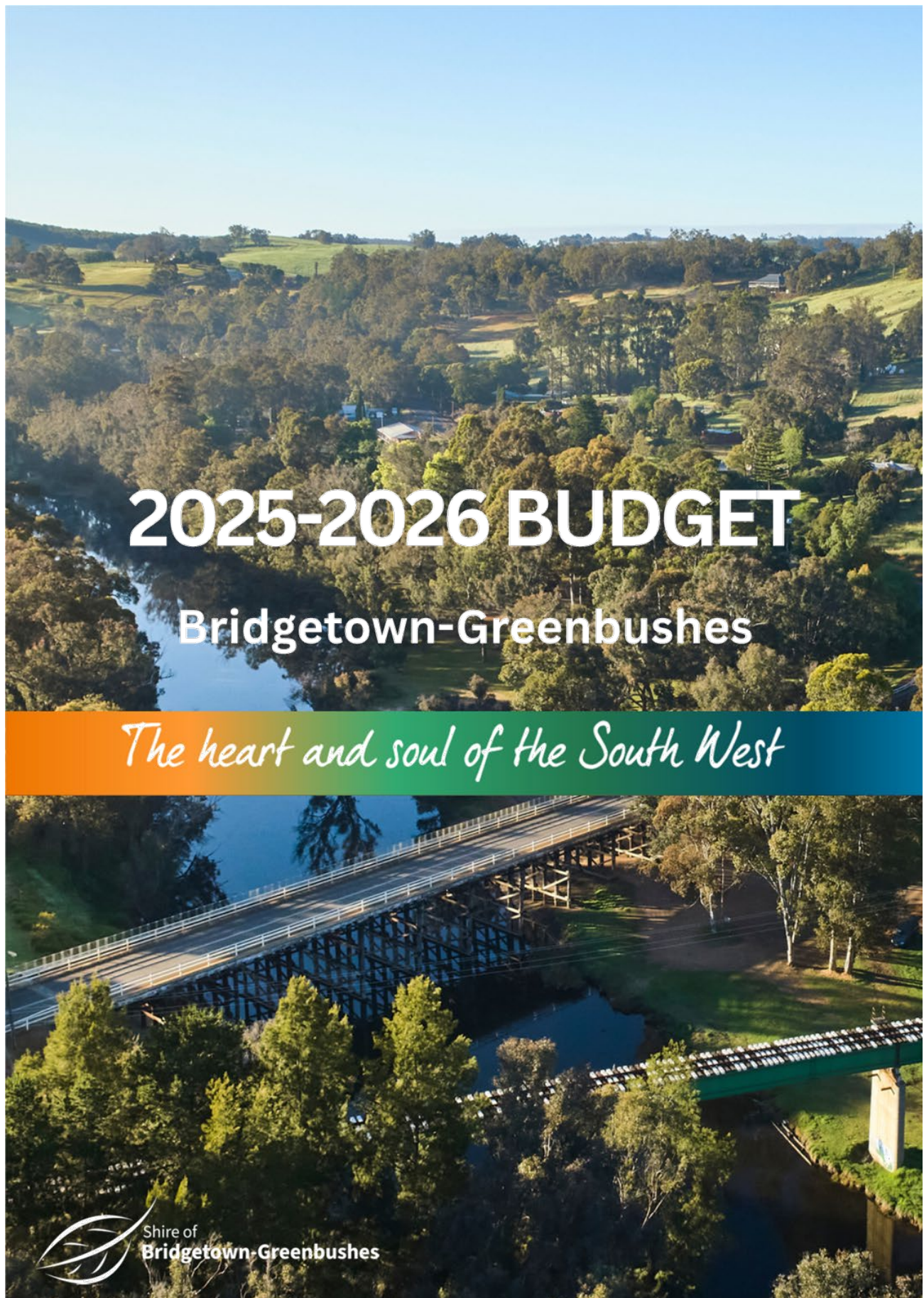
Elected Member remuneration has increased by 3.5% in line with the increases in the Local Government Chief Executive Officers and Elected Council Members Determination No 1 of 2025 provided by the Salaries and Allowances Tribunal. The Salaries and Allowances Tribunal is established pursuant to section 5 of the Salaries and Allowances Act 1975.

Please note that the Tribunal Determination provides a range for these allowances and the following table shows the proposed Budget amount compared to the maximum allowed.

	Maximum allowed	Proposed budget	% of maximum
Meeting Attendance Fee	18,335	11,001	60%
President's Meeting Attendance Fee	28,385	17,031	60%
President's Allowance	41,388	\$24,833	60%
Deputy President Allowance	10,347	6,208	60%

Shire Policy G3 guides the setting of these fees. The Policy states that the fees are to be set at 60% of the Local Government Chief Executive Officers and Elected Council Members Determination No 1 of 2025 provided by the Salaries and Allowances Tribunal.

Fees for ICT, Travel and Accommodation are unchanged from the 2024/25 and are \$2,545 per member.



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2025/26 SHIRE OF BRIDGETOWN-GREENBUSHES BUDGET OVERVIEW

The 2025/26 Budget for the Shire of Bridgetown-Greenbushes was adopted at a Special Meeting of Council held on Wednesday 20 August 2025.

The Budget contains the key financial information for the Shire for the next 12 months and includes the initiatives and aspirations of the Shire developed through the Shire's Corporate Business Plan and other supporting documents including community feedback.

The 2025/26 Budget is a Balanced Budget with an overall increase in the Shire's rate yield of 3.3%, noting that some natural growth in rates income will also occur from the creation of new properties (subdivision) and development of properties during the year. The Budget has been compiled with a break-even bottom line with income equating to expenditure (less the non-cash item of depreciation).

Rates raised for an individual property are based on valuations received from Landgate. In the case of properties rated using the Unimproved Value (UV) method of valuation (usually rural areas), these valuations are received every year and rates increases will largely fall near the 3.3% average. However, for properties rates using the Gross Rental Value (GRV) method (usually in or near townsites that are not used for rural purposes), updates in valuations are only provided every six years and hence valuations may change significantly over that period.

Gross Rental Value (GRV) is the estimated annual rental income a property could generate if it were rented out, including associated costs like rates, taxes, insurance, and other outgoings. For non-residential properties, GST is also included. When properties are revalued, they do not necessarily increase or decrease uniformly and can vary markedly depending on various factors such as size of the building, location and use (residential, commercial, etc).

The 2025/26 financial year is a GRV revaluation year for the Shire of Bridgetown-Greenbushes and compared to the last valuation received increases in valuations between properties vary considerably. This means the impact of the revaluation as a result of the change in the rental market over the last six years, will not apply equally to all ratepayers. The increase for some properties will be significantly more than 3.3%, for some properties the increase will be less than 3.3% and for some properties the amount of rates payable will decrease.

"PARTNERING FOR THE FUTURE" TALISON LITHIUM PARTNERSHIP

The Shire of Bridgetown Greenbushes and Talison Lithium will continue their collaboration to deliver essential capital projects that will significantly improve the overall liveability of our community.

This collaboration is a significant part of Talison's Community Investment Program (CIP), providing funding that allows the Shire to deliver projects that go beyond our typical capital works program. To efficiently manage these endeavours, a dedicated project team, will oversee and coordinate these initiatives.



OPERATING REVENUE

Key areas of Operating Revenue totalling \$14,353,748, (up \$1,686,745) are as follows

- Rates Revenue \$7,025,297
- Federal Financial Assistance Grants total \$1,035,397
- Bank Interest is estimated to be \$360,000
- Fire Prevention Grants total \$565,000 which cover portions of salaries, DFES programs and mitigation works
- Fees and Charges for Refuse/Recycling and Waste Treatment Site exceed \$1 million
- Entrance Fees and User Charges Bridgetown Leisure Centre \$300,000
- Roadworks Contribution \$368,000
- Roads to Recovery \$678,000
- Regional Road Group \$262,500
- MRWA Direct Grant \$242,000

OPERATING EXPENDITURE

Key areas of Operating Expenditure totalling \$19,072,730 (up \$1,634,737 unaudited) are as follows

- Gross Salaries and Wages \$6,667,701
- Refuse Collection Service \$449,862
- Recycling Service \$325,395
- Waste Site Post Closure Landfill Plan \$60,000
- Refuse Site Operations \$479,087
- Transfer Station Design, Approvals and Hydrological Study \$200,000
- Parks and Gardens Program (Includes Salaries and Wages) \$1,161,030
- Works Program (Includes Salaries and Wages) \$3,089,237
- Building Maintenance Program (Includes Salaries and Wages) \$1,988,714
- Place Planning \$150,000
- Fuel and Oil \$225,000

CAPITAL REVENUE

The break up of the main Capital funding sources for 2025/26 is as follows

- Talison funded Greenbushes footpaths \$760,000
- Talison funded Diorite Road seal \$60,000
- Winnejup Road – Regional Road Group \$443,125
- Maranup Ford Regional Road Safety \$150,324
- Minor Bridge Works Main Roads \$22,500
- New Depot Loan \$2,700,000
- New Depot DFES funding \$886,437
- Heavy Plant and Equipment Municipal Funding \$792,000
- EV Charger external funding 100% \$382,229



SIGNIFICANT CAPITAL EXPENDITURE OVER \$20,000

<u>Governance General</u>	
OTHER GOVERNANCE - IT, COMMS EQUIPMENT & SOFTWARE	\$ 45,000
OTHER GOVERNANCE - PLANT PURCHASES	\$ 230,000
SHIRE ADMINISTRATION BUILDING	\$ 178,536
<u>Fire Prevention</u>	
KANGAROO GULLY FIRE STATION	\$ 177,950
BRIDGETOWN BUSHFIRE SERVICE HEADQUARTERS BUILDING RENEWALS	\$ 40,914
<u>Other Law, Order, & Public Safety</u>	
OTHER LAW ORDER & PUBLIC SAFETY - EQUIPMENT	\$ 114,802
SES - PLANT & EQUIPMENT	\$ 93,000
<u>Staff Housing</u>	
146 HAMPTON STREET RE-STUMPING WORKS	\$ 27,979
144 HAMPTON STREET RE-STUMPING WORKS	\$ 32,500
<u>Sanitation - Household Refuse</u>	
WASTE RECYCLE SHED	\$ 116,422
BRIDGTOWN LANDFILL LIQUID WASTE FACILITY	\$ 32,627
<u>Urban Stormwater Drainage</u>	
NELSON STREET DRAINAGE	\$ 75,000
PIPE DRAINAGE EASEMENT GLENEAGLES/ABERDEEN	\$ 56,504
PENINSULAR ROAD DRAINAGE WORKS	\$ 63,250
<u>Other Community Amenities</u>	
BRIDGETOWN CEMETERY	\$ 20,000
<u>Public Halls - Civic Centres</u>	
YORNUP HALL	\$ 43,623
GREENBUSHES HALL	\$ 100,000
GREENBUSHES OFFICES	\$ 100,000
GREENBUSHES OFFICE (OLD ROAD BOARD OFFICE) TOILETS	\$ 43,000



<i>Other Recreation & Sport</i>	
BRIDGETOWN LEISURE CENTRE	\$ 60,000
RIVER PARK & MEMORIAL PARK BBQ UPGRADE	\$ 20,000
HIGHLAND BRIDGETOWN ESTATE PARK	\$ 50,000
RECREATION & CULTURAL BUILDINGS SOLAR PANELS AND BATTERIES	\$ 383,000
<i>Streets, Roads, Bridges, Depots - Construction</i>	
KERBING	\$ 32,500
RIFLE RANGE ROAD	\$ 62,000
TWEED ROAD	\$ 119,050
FARRELL ROAD GRAVEL SHEETING	\$ 66,901
CORBALUP ROAD GRAVEL SHEETING	\$ 209,278
INTERSECTION REALIGNMENTS	\$ 51,780
IMPROVEMENTS AT STEERE STREET	\$ 40,000
EMERGENCY WORKS	\$ 38,577
HESTER CASCADES ROAD	\$ 73,844
CATTERICK ROAD SAFETY BARRIER	\$ 32,500
BOYUP BROOK ROAD BOX OUT	\$ 71,500
INGLIS STREET DRAINAGE UPGRADE	\$ 39,485



TWEED ROAD RECONSTRUCTION	\$ 85,729
TALISON FUNDED FOOTPATHS	\$ 760,000
SEAL DIORITE TO GALENA	\$ 60,000
WINNEJUP ROAD 2025/2026	\$ 433,125
MARANUP FORD ROAD	\$ 150,324
SLADES ROAD BRIDGE (3331A)	\$ 60,000
WINNEJUP ROAD BRIDGE (3316)	\$ 80,000
FOOTPATH ACCESSIBILITY ACCESS	\$ 22,000
ALLNUTT STREET	\$ 20,000
MEMORIAL PARK FOOTPATH	\$ 25,000
HAMPTON STREET BUS STOP PAVEMENT REPAIRS	\$ 22,000
DEPOT BUILDINGS	\$ 3,586,437
LOAN 120 PRINCIPAL REPAYMENT	\$ 39,477
<u>Road Plant Purchases</u>	
VIBE SMOOTH DRUM ROLLER	\$ 200,000
JOHN DEERE TRACTOR & LOADER	\$ 80,000
TORRO ZMASTER ZEROTURN	\$ 30,000
ISUZU NPR CREW CAB	\$ 100,000
ISUZU NPR TIPPER	\$ 80,000
PRIME MOVER (USED)	\$ 240,000
LOW LOADER TRAILER	\$ 150,000
<u>Parking Facilities</u>	
ACROD BAY - HAMPTON STREET	\$ 30,000
<u>Tourism & Area Promotion</u>	
-PUBLIC EV CHARGER (GRANT FUNDED)	\$ 382,229

The Capital Expenditure Program for 2025/26 totals \$10,007,958, comprising of \$2,700,000 Borrowings, \$3,501,575 of Grants/Contributions, \$840,000 of Reserve Transfers, \$270,000 Profit on Sale of Asset and \$2,696,383 of Municipal Funds.



COMMUNITY GRANTS, SERVICE AGREEMENTS AND DONATIONS

At its meeting held on 25 June 2025 Council allocated \$128,992 as part of the 2025/26 Budget for Community Grants, Service Agreements and donations as follows:

- \$13,225 Existing Service Agreements
- \$45,385 Existing Non-Contestable Funding Allocations
- \$14,482 New Service Agreement Applications
- \$2,000 New Community Grant Applications
- \$53,900 New Non-Contestable Funding Allocations

Full details of the grants are included in the attached Budget Papers.

WASTE MANAGEMENT

For many years Council has adopted the principle that waste management should be funded on a cost recovery basis. This means that all the expenses associated with waste management are funded by the kerbside rubbish and kerbside recycling collection charges, the landfill site rates and other waste income such as recycling subsidies and tipping fees.

All rateable properties are charged a landfill site maintenance rate under Section 66 of the Waste Avoidance and Resource Recovery Act 2007.

The following rates in the dollar have been set for this charge:

- GRV - \$0.00005170
- UV - \$0.00002803

Section 6.35 of the Local Government Act and Regulation 52A of the Local Government (Financial Management) Regulations allow Council to have more than 50% of rateable properties on the minimum payment if the minimum is less than \$200.00. On this basis all rateable properties will be charged a minimum rate of \$189.00 with concessions for multiple properties applicable as per previous years.

Additionally, Waste Disposal Charges for 2025/26 have increased due to the requirement to transport waste to the Dardanup Waste Management facility. This has resulted in an additional cost of \$164,007 per annum which is to be recovered from those that receive the service. The cost per service has risen from \$138 to \$196 per property. The Kerbside recycling collection service has dropped by \$2 per service from \$169 to \$167.

Waste initiatives included in the budget include:

- Crushing of the inert waste stockpile at the waste site
- Improvements to the liquid waste infrastructure at the Bridgetown Waste Site
- A Development plan is to be completed setting out the future development of the waste site
- Completion of a post closure landfill plan (DWER licence conditions)



LOANS

The Shire has committed to one new loan in 2025/26 for the rebuild of the Shire Depot. The loan will be facilitated through the Western Australian Treasury Corporation.

As at 1 July 2025 the Shire's Loan Liability was \$1,405,075 and under the 2025/26 Budget this liability will increase to \$3,923,845 as at 30 June 2026.

RESERVE TRANSFERS

The Budget proposes to transfer \$2,244,693 into Reserve and \$2,826,961 from Reserve. Full details are included in the Reserves Table included within this Budget document.

EARLY PAYMENT OF RATES INCENTIVE PRIZES

Once again it is proposed to offer an incentive for the early payment of rates. Property owners who pay their rates in full by the due date will be entered into a draw. The prizes which will be drawn after the first due date will be::

- 1st Prize - \$400 Community Cash Vouchers
- 2nd Prize - \$200 Community Cash Vouchers

Garry Adams
Chief Executive Officer
20 August 2025

SERVICE AGREEMENTS & COMMUNITY GRANTS PROGRAM

2025-2026

Council identified in its strategic plan to adopt a Service Agreement policy, in which community organisations who offer on-going services to the community could apply for longer-term (up to three years) funding. This longer term funding is aimed at offering better planning and financial stability for the group, as well as assisting Council in the budget process.

Therefore, Council offered Service Agreements for groups offering on-going services to the community and also one-off Community Grants, designed for specific projects.

The Community Grants & Service Agreements working party considered the applications, as well as considering the needs of the community and what role Local Government should play in these services. Some applications received were organisations that are the responsibility of State and Federal Government, and these factors were taken into consideration.

A total of \$128,992 has been allocated for the 2025-26 financial year.

Following is a summary of the amount of Service Agreements and Community Grants offered:

SERVICE AGREEMENTS

Group	2024-25	2025-26	2026-27	Summary of Benefits
Bridgetown Agricultural Society GL: 1346620	\$2,000	\$2,000	Nil.	Entertainment at Agricultural Show
Blackwood River Radio GL: 1120420	\$1,000	\$1,000	Nil.	Contribution toward utilities
Blackwood Country Gardens GL: 1460920	\$1,000	\$1,000	Nil.	Festival of Country Gardens Promotion
Bridgetown Greenbushes Business & Tourism Association GL: 1460920	\$2,000	\$2,000	Nil.	Fridgetown Festival Promotion
Returned Service League Bridgetown Sub-branch GL: 1372120	\$330	\$330	Nil.	ANZAC Day Banner Installation
Grow Greenbushes Community Garden GL: 1348920	\$445	\$445	\$445	Insurance
Bridgetown Historical Society GL: 1321820	\$4,000	\$4,000	\$4,000	Contribution toward utilities

Rotary Club of Bridgetown GL: 1460920	\$1,750	\$1,750	\$1,750	Tour of the Blackwood
Catterick District Progress Association GL: 1348920	\$700	\$700	\$700	Insurance
Transition Bridgetown Incorporated GL: 1180220	Nil.	\$1,353	\$1,353	Public Liability, Business and Volunteer Insurance
Bridgetown-Greenbushes Suicide Prevention Network GL: 1180220	Nil.	\$5,000	\$5,000	Venue hire and a portion of Coordinator's salary
The Bridgetown Hub GL: 1180220	Nil.	\$3,500	\$3,500	Rent for WACHS Child Development Services
WA Bush Fire Museum and Heritage Group Inc GL: 1351820	Nil.	\$629	\$629	NBN operating costs
St Pauls Anglican Church Op Shop GL: 1346620	Nil.	\$0	\$0	Cost of 6 bins
Bridgetown Lawn Tennis Club GL: 1346620		\$4,000	\$4,000	3 day tournament
TOTAL SERVICE AGREEMENTS	\$13,225	\$13,225	\$6,895	

COMMUNITY GRANTS

Group	2025-26	Summary of Benefits
Blackwood River Art Trail GL:1372120	\$2,000	Marketing & insurance costs
TOTAL COMMUNITY GRANTS	\$2,000	

NON-CONTESTABLE GRANTS

Group	2025-26	Summary of Benefits
Bridgetown Hub GL: 1180220	\$8,000	Contribution to rates and insurance
Greenbushes Playgroup GL: 1221220	\$600	Rent
Henri Nouwen House Incorporated GL: 1180820	\$12,835	Administration & Wages
Rotary Club of Bridgetown GL: 1462220	\$5,000	Contribution towards Traffic Management Plan for Blackwood Marathon Relay
Blues at Bridgetown GL: 1460920	\$14,350	Facility hire, event support
Greenbushes CRC GL: 1221220	\$2,600	Shire Satellite Services
Bridgetown Lawn Tennis Club GL: 1346620	\$2,000	Contribution to Easter tennis tournament
TOTAL NON-CONTESTABLE GRANTS	\$45,385	

CEO DONATIONS, OTHER CONTRIBUTIONS AND ALLOCATIONS

Group	2025-26	Summary of Benefits
School Awards & Certificates GL: 1100720	\$400	
Blackwood NRM Project GL: 1290520	\$50,500	Landcare Officer
SW Academy of Sport GL: 1346620	\$500	
Bridgetown Agricultural Society GL: 1346620	\$500	Sponsorship for school displays
Manjimup Airfield Contribution GL: 1430120	\$1,000	This donation supports the maintenance of the regional emergency airstrip
Grow Greenbushes GL: 1056320	\$1,000	Greenbushes Australia Day Breakfast
TOTAL CEO DONATIONS, OTHER CONTRIBUTIONS & ALLOCATIONS	\$53,900	

TOTAL FUNDS ALLOCATED FOR 2025-26	\$128,992	
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SHIRE OF BRIDGETOWN-GREENBUSHES**ANNUAL BUDGET****FOR THE YEAR ENDED 30 JUNE 2026****LOCAL GOVERNMENT ACT 1995****TABLE OF CONTENTS**

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The Shire of Bridgetown-Greenbushes a Class 3 local government conducts the operations of local government with the following community vision:

Bridgetown Greenbushes

The heart and soul of the South West

**SHIRE OF BRIDGETOWN-GREENBUSHES
STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 30 JUNE 2026**

	Note	2025/26 Budget	2024/25 Actual	2024/25 Budget
Revenue		\$	\$	\$
Rates	2(a)	7,210,297	7,121,960	6,153,800
Grants, subsidies and contributions		3,685,536	2,339,376	1,947,197
Fees and charges	15	2,703,992	2,470,008	2,737,129
Interest revenue	10(a)	414,952	404,114	493,800
Other revenue		242,778	305,635	234,977
		14,257,555	12,641,093	11,566,903
Expenses				
Employee costs		(7,547,677)	(7,237,873)	(7,356,798)
Materials and contracts		(4,837,135)	(3,666,187)	(5,008,305)
Utility charges		(297,746)	(349,271)	(303,881)
Depreciation	6	(5,443,546)	(5,435,306)	(6,464,252)
Finance costs	10(c)	(145,030)	(62,554)	(75,563)
Insurance		(389,449)	(306,517)	(383,129)
Other expenditure		(393,146)	(396,643)	(375,979)
		(19,053,729)	(17,454,351)	(19,967,907)
		(4,796,174)	(4,813,258)	(8,401,004)
Capital grants, subsidies and contributions		4,073,157	7,409,192	5,664,830
Profit on asset disposals	5	96,193	25,910	84,973
Loss on asset disposals	5	(24,902)	(3,123)	(2,210)
		4,144,448	7,431,979	5,747,593
Net result for the period		(651,726)	2,618,721	(2,653,411)
Total other comprehensive income for the period		0	0	0
Total comprehensive income for the period		(651,726)	2,618,721	(2,653,411)

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

**SHIRE OF BRIDGETOWN-GREENBUSHES
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 30 JUNE 2026**

		2025/26	2024/25	2024/25
	Note	Budget	Actual	Budget
CASH FLOWS FROM OPERATING ACTIVITIES				
Receipts		\$	\$	\$
Rates		7,290,797	7,010,615	6,255,922
Grants, subsidies and contributions		4,337,616	2,770,630	2,447,197
Fees and charges		2,703,992	2,470,008	2,737,129
Interest revenue		414,952	404,114	493,800
Goods and services tax received		1,086,736	1,167,561	898,660
Other revenue		242,778	305,635	234,977
		16,076,871	14,128,563	13,067,685
Payments				
Employee costs		(7,547,677)	(7,328,252)	(7,359,348)
Materials and contracts		(4,712,955)	(374,791)	(5,195,055)
Utility charges		(297,746)	(349,271)	(303,881)
Finance costs		(145,030)	(62,554)	(75,563)
Insurance paid		(389,449)	(306,517)	(383,129)
Goods and services tax paid		(1,086,736)	(1,086,736)	(898,660)
Other expenditure		(393,146)	(396,643)	(375,979)
		(14,572,739)	(9,904,764)	(14,591,615)
Net cash provided by (used in) operating activities	4	1,504,132	4,223,799	(1,523,930)
CASH FLOWS FROM INVESTING ACTIVITIES				
Payments for purchase of property, plant & equipment	5(a)	(6,732,398)	(5,136,135)	(6,583,158)
Payments for construction of infrastructure	5(b)	(3,363,567)	(5,479,467)	(2,852,762)
Capital grants, subsidies and contributions		4,178,157	5,928,181	5,514,705
Proceeds from sale of property, plant and equipment	5(a)	270,000	65,000	500,500
Net cash (used in) investing activities		(5,647,808)	(4,622,421)	(3,420,715)
CASH FLOWS FROM FINANCING ACTIVITIES				
Repayment of borrowings	7(a)	(181,230)	(137,092)	(137,091)
Payments for principal portion of lease liabilities	8	(80,763)	(33,799)	(93,543)
Proceeds from new borrowings	7(a)	2,700,000	0	0
Net cash provided by (used in) financing activities		2,438,007	(170,891)	(230,634)
Net (decrease) in cash held		(1,705,669)	(569,513)	(5,175,279)
Cash at beginning of year		9,603,251	10,172,764	10,172,785
Cash and cash equivalents at the end of the year	4	7,897,582	9,603,251	4,997,506

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

SHIRE OF BRIDGETOWN-GREENBUSHES
STATEMENT OF FINANCIAL ACTIVITY
FOR THE YEAR ENDED 30 JUNE 2026

OPERATING ACTIVITIES

Revenue from operating activities

	Note	2025/26 Budget \$	2024/25 Actual \$	2024/25 Budget \$
General rates	2(a)(i)	7,210,297	7,121,960	6,153,800
Grants, subsidies and contributions		3,685,536	2,339,376	1,947,197
Fees and charges	15	2,703,992	2,470,008	2,737,129
Interest revenue	10(a)	414,952	404,114	493,800
Other revenue		242,778	305,635	234,977
Profit on asset disposals	5	96,193	25,910	84,973

Expenditure from operating activities

Employee costs		(7,547,677)	(7,237,873)	(7,356,798)
Materials and contracts		(4,837,135)	(3,666,187)	(5,008,305)
Utility charges		(297,746)	(349,271)	(303,881)
Depreciation	6	(5,443,546)	(5,435,306)	(6,464,252)
Finance costs	10(c)	(145,030)	(62,554)	(75,563)
Insurance		(389,449)	(306,517)	(383,129)
Other expenditure		(393,146)	(396,643)	(375,979)
Loss on asset disposals	5	(24,902)	(3,123)	(2,210)

Non cash amounts excluded from operating activities

	3(c)	5,382,084	5,407,162	6,388,310
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Amount attributable to operating activities

INVESTING ACTIVITIES

Inflows from investing activities

Capital grants, subsidies and contributions		4,073,157	7,409,192	5,664,830
Proceeds from disposal of property, plant and equipment	5(a)	270,000	65,000	500,500

		4,343,157	7,474,192	6,165,330
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Outflows from investing activities

Right of use assets received - non cash	5(c)	(306,254)	0	(263,699)
Payments for property, plant and equipment	5(a)	(6,732,398)	(5,136,135)	(6,583,158)
Payments for construction of infrastructure	5(b)	(3,363,567)	(5,479,467)	(2,852,762)

Non-cash amounts excluded from investing activities

	3(d)	306,254	0	263,699
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Amount attributable to investing activities

FINANCING ACTIVITIES

Inflows from financing activities

Proceeds from new borrowings	7(a)	2,700,000	0	0
Proceeds from new leases - non cash	8	306,254	0	263,699
Transfers from reserve accounts	9(a)	2,826,961	1,362,294	1,793,236

		5,833,215	1,362,294	2,056,935
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Outflows from financing activities

Repayment of borrowings	7(a)	(181,230)	(137,092)	(137,091)
Payments for principal portion of lease liabilities	8	(80,763)	(33,799)	(93,543)
Transfers to reserve accounts	9(a)	(2,404,693)	(1,149,641)	(1,112,573)

Non-cash amounts excluded from financing activities

	3(e)	(306,254)	0	(263,699)
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Amount attributable to financing activities

MOVEMENT IN SURPLUS OR DEFICIT

Surplus at the start of the financial year

	3	2,235,332	4,718,289	4,750,492
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Amount attributable to operating activities		657,201	616,691	(1,929,931)
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Amount attributable to investing activities		(5,752,808)	(3,141,410)	(3,270,590)
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Amount attributable to financing activities		2,860,275	41,762	450,029
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Surplus/(deficit) remaining after the imposition of general rates	3	0	2,235,332	0
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This statement is to be read in conjunction with the accompanying notes.

**SHIRE OF BRIDGETOWN-GREENBUSHES
FOR THE YEAR ENDED 30 JUNE 2026
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SHIRE OF BRIDGETOWN-GREENBUSHES
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2026

1 BASIS OF PREPARATION

The annual budget of the Shire of Bridgetown-Greenbushes which is a Class 3 local government is a forward looking document and has been prepared in accordance with the *Local Government Act 1995* and accompanying regulations.

Local Government Act 1995 requirements

Section 6.4(2) of the *Local Government Act 1995* read with the *Local Government (Financial Management) Regulations 1996* prescribe that the annual budget be prepared in accordance with the *Local Government Act 1995* and, to the extent that they are not inconsistent with the Act, the Australian Accounting Standards. The Australian Accounting Standards (as they apply to local governments and not-for-profit entities) and Interpretations of the Australian Accounting Standards Board were applied where no inconsistencies exist.

The *Local Government (Financial Management) Regulations 1996* specify that vested land is a right-of-use asset to be measured at cost, and is considered a zero cost concessionary lease. All right-of-use assets under zero cost concessionary leases are measured at zero cost rather than at fair value, except for vested improvements on concessionary land leases such as roads, buildings or other infrastructure which continue to be reported at fair value, as opposed to the vested land which is measured at zero cost. The measurement of vested improvements at fair value is a departure from AASB 16 *Leases* which would have required the Shire to measure any vested improvements at zero cost.

Accounting policies which have been adopted in the preparation of this annual budget have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the annual budget has been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

The local government reporting entity

All funds through which the Shire controls resources to carry on its functions have been included in the financial statements forming part of this annual budget.

All monies held in the Trust Fund are excluded from the financial statements. A separate statement of those monies appears at Note 12 to the annual budget.

2024/25 actual balances

Balances shown in this budget as 2024/25 Actual are estimates as forecast at the time of preparation of the annual budget and are subject to final adjustments.

Budget comparative figures

Unless otherwise stated, the budget comparative figures shown in the budget relate to the original budget estimate for the relevant item of disclosure.

Comparative figures

Where required, comparative figures have been adjusted to conform with changes in presentation for the current financial year.

Rounding off figures

All figures shown in this statement are rounded to the nearest dollar.

Statement of Cashflows

Investing and financing transactions that do not require the use of cash or cash equivalents shall be excluded from a statement of cash flows. Such transactions shall be disclosed elsewhere in the financial statements in a way that provides all the relevant information about these investing and financing activities.

Initial application of accounting standards

During the budget year, the below revised Australian Accounting Standards and Interpretations are expected to be compiled, become mandatory and be applicable to its operations.

- AASB 2020-1 Amendments to Australian Accounting Standards
 - Classification of Liabilities as Current or Non-current
- AASB 2022-5 Amendments to Australian Accounting Standards
 - Lease Liability in a Sale and Leaseback
- AASB 2022-6 Amendments to Australian Accounting Standards
 - Non-current Liabilities with Covenants
- AASB 2023-1 Amendments to Australian Accounting Standards
 - Supplier Finance Arrangements
- AASB 2023-3 Amendments to Australian Accounting Standards
 - Disclosure of Non-current Liabilities with Covenants: Tier 2
- AASB 2024-1 Amendments to Australian Accounting Standards
 - Supplier Finance Arrangements: Tier 2 Disclosures

It is not expected these standards will have an impact on the annual budget.

- AASB 2022-10 Amendments to Australian Accounting Standards
 - Fair Value Measurement of Non-Financial Assets of Not-for-Profit Public Sector Entities, became mandatory during the budget year. Amendments to AASB 13 *Fair Value Measurement* impacts the future determination of fair value when revaluing assets using the cost approach. Timing of future revaluations is defined by regulation 17A of *Local Government (Financial Management) Regulations 1996*. Impacts of this pronouncement are yet to be quantified and are dependent on the timing of future revaluations of asset classes. No material impact is expected in relation to the 2025-26 statutory budget.

New accounting standards for application in future years

The following new accounting standards will have application

to local government in future years:

- AASB 2014-10 Amendments to Australian Accounting Standards
 - Sale or Contribution of Assets between an Investor and its Associate or Joint Venture
- AASB 2024-4b Amendments to Australian Accounting Standards
 - Effective Date of Amendments to AASB 10 and AASB 128
[deferred AASB 10 and AASB 128 amendments in AASB 2014-10 apply]
- AASB 2022-9 Amendments to Australian Accounting Standards
 - Insurance Contracts in the Public Sector
- AASB 2023-5 Amendments to Australian Accounting Standards
 - Lack of Exchangeability
- AASB 18 (FP) Presentation and Disclosure in Financial Statements
 - (Appendix D) [for for-profit entities]
- AASB 18 (NFP/super) Presentation and Disclosure in Financial Statements
 - (Appendix D) [for not-for-profit and superannuation entities]
- AASB 2024-2 Amendments to Australian Accounting Standards
 - Classification and Measurement of Financial Instruments
- AASB 2024-3 Amendments to Australian Accounting Standards
 - Standards – Annual Improvements Volume 11

It is not expected these standards will have an impact on the annual budget.

Critical accounting estimates and judgements

The preparation of the annual budget in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses.

The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstances; the results of which form the basis of making the judgements about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

As with all estimates, the use of different assumptions could lead to material changes in the amounts reported in the financial report.

The following are estimates and assumptions that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year and further information on their nature and impact can be found in the relevant note:

- Fair value measurement of assets carried at reportable value including:
 - Property, plant and equipment
 - Infrastructure
- Expected credit losses on financial assets
- Assets held for sale
- Impairment losses of non-financial assets
- Investment property
- Estimated useful life of intangible assets
- Measurement of employee benefits
- Measurement of provisions

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SHIRE OF BRIDGETOWN-GREENBUSHES
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2026

2. RATES AND SERVICE CHARGES

(a) Rating Information

Rate Description	Basis of valuation	Rate in dollar	Number of properties	Rateable value*	2025/26 Budgeted rate revenue	2025/26 Budgeted interim rates	2025/26 Budgeted total revenue	2024/25 Actual total revenue	2024/25 Budget total revenue
				\$	\$	\$	\$	\$	\$
(i) General rates									
Shire	Gross rental valuation	0.073838	1,691	42,735,383	3,155,495	185,000	3,340,495	3,316,970	3,256,761
Mining	Gross rental valuation	0.221837	1	3,655,000	810,814	0	810,814	1,114,502	176,095
Shire Rural	Unimproved valuation	0.004212	439	342,765,000	1,443,726	0	1,443,726	1,494,750	1,464,895
Mining	Unimproved valuation	0.064312	19	1,502,792	96,648	0	96,648	93,717	95,632
Non-Rateable		0.000000	572	2,156,460	0	0	0	(58,396)	0
Total general rates			2,722	392,814,635	5,506,683	185,000	5,691,683	5,961,543	4,993,383
Minimum \$									
(ii) Minimum payment									
Shire	Gross rental valuation	1,234	836	8,908,120	1,031,624	0	1,031,624	761,215	761,215
Shire Rural	Unimproved valuation	1,530	315	81,611,600	481,950	0	481,950	393,946	393,946
Mining	Unimproved valuation	280	18	26,686	5,040	0	5,040	5,256	5,256
Total minimum payments			1,169	90,546,406	1,518,614	0	1,518,614	1,160,417	1,160,417
Total general rates and minimum payments			3,891	483,361,041	7,025,297	185,000	7,210,297	7,121,960	6,153,800
Total rates					7,025,297	185,000	7,210,297	7,121,960	6,153,800
							25,500	24,991	27,000
Instalment plan charges							17,500	17,394	19,500
Instalment plan interest							1,600	1,606	1,800
Interest on ESL							7,852	7,603	6,000
Interest on deferred rates							28,000	31,975	31,500
Late payment of rate or service charge interest							80,452	83,569	85,800

The Shire did not raise specified area rates for the year ended 30th June 2026.

*Rateable Value at time of adopting budget.

All rateable properties within the district used predominately for non-rural purposes are rated according to their Gross Rental Valuation (GRV), all other properties are rated according to their Unimproved Valuation (UV).

The general rates detailed for the 2025/26 financial year have been determined by Council on the basis of raising the revenue required to meet the estimated deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than general rates and also considering the extent of any increase in rating over the level adopted in the previous year.

The minimum payments have been determined by Council on the basis that all ratepayers must make a reasonable contribution to the cost of local government services/facilities.

SHIRE OF BRIDGETOWN-GREENBUSHES
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2026

2. RATES AND SERVICE CHARGES (CONTINUED)

(b) Interest Charges and Instalments - Rates and Service Charges

The following instalment options are available to ratepayers for the payment of rates and service charges.

Option 1 (Full Payment)

· Full amount of rates and charges including arrears, to be paid on or before 10 October 2025 or 35 days after the date of issue appearing on the rate notice whichever is the later.

Option 2 (Four Instalments)

- First instalment to be made on or before 10 October 2025 or 35 days after the date of issue appearing on the rate notice, whichever is the later including all arrears and a quarter of the current rates and services charges;
- Second instalment to be made on or before 10 December 2025, or 2 months after the due date of the first instalment, whichever is the later;
- Third instalment to be made on or before 10 February 2026, or 2 months after the due date of the second instalment, whichever is the later; and
- Fourth instalment to be made on or before 10 April 2026, or 2 months after the due date of the third instalment, whichever is the later.

Instalment options	Date due	Instalment plan admin charge	Instalment plan interest rate	Unpaid rates interest rates
		\$	%	%
Option one				
Single full payment	10/10/2025	0.00	0.00%	11.00%
Option two				
First instalment	10/10/2025	0.00	0.00%	11.00%
Second instalment	10/12/2025	11.01	5.50%	11.00%
Third instalment	10/02/2026	11.01	5.50%	11.00%
Fourth instalment	10/04/2026	11.01	5.50%	11.00%

(c) Objectives and Reasons for Differential Rating

To provide equity in the rating of properties across the Shire the following rate categories have been determined for the implementation of differential rating.

SHIRE OF BRIDGETOWN-GREENBUSHES
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2026

2. RATES AND SERVICE CHARGES (CONTINUED)

(i) Differential general rate

Description	Characteristics	Objects	Reasons
Shire (GRV)	Consists of properties that are used for residential, commercial and industrial purposes.	This rate contributes to the services desired by the community.	This is considered the base rate by which all other GRV rated properties are assessed. The rate in the dollar applied ensures this rating category will pay a particular percentage of the overall rate yield to reflect the level of services provided.
Mining (GRV)	This category applies to mining leases with improvements on the land.	The objective is to raise additional revenue to contribute toward higher costs associated with mining activity.	The higher rate applied to this category will raise additional revenue to contribute towards higher road maintenance and renewal costs associated with mine site activity specifically the high volume of heavy haulage traffic on Council roads.
Rural (UV)	Consists of properties that are exclusively for rural use.	This rate contributes to the services desired by the community.	This is considered the base rate by which all other UV rated properties are assessed. The rate in the dollar applied ensures this rating category will pay a particular percentage of the overall rate yield to reflect the level of services provided.
Mining (UV)	Consists of mining and exploration tenements located in the district.	The objective is to raise additional revenue to contribute toward higher costs associated with mining activity.	The higher rate applied to this category reflects the Shire's experience that mining activities associated with these tenements impact as follows: • there is substantially greater burden on the Shire's internal road network caused by heavy haulage mining vehicles; • disturbance to the landscape on and adjacent to tenements requires Shire oversight and input with noxious weed mitigation and management; and • administration and oversight of the application and approvals process for new tenement areas noting that these applications do not attract a fee to the Shire.

(ii) Differential Minimum Payment

Mining (UV)	Consists of mining and exploration tenements located in the district.	To ensure compliance with relevant rating provisions of the Local Government Act 1995.	A reduced minimum rate of \$280.00 will apply to Mining Unimproved Value properties to ensure not more than 50% of properties within this category are on the minimum rate as required by Section 6.35 of the Local Government Act 1995.
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SHIRE OF BRIDGETOWN-GREENBUSHES
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2026

2. RATES AND SERVICE CHARGES (CONTINUED)

(d) Service Charges

The Shire did not raise service charges for the year ended 30th June 2026.

(e) Landfill Site Maintenance Rate

	Basis of valuation	Rate in	Rateable value	2025/26 Budgeted revenue	Budget amount to be applied to costs	Budget amount to be set aside to reserve	2024/25 Actual revenue	2024/25 Budget revenue
WARR Act Rate		\$	\$	\$	\$	\$	\$	\$
Minimum charge per assessment \$186.00	GRV	0.00005170	55,298,503	477,792	474,792	0	469,839	464,976
	UV	0.00002803	425,906,078	149,499	147,499	0	146,973	148,242
				627,291	622,291	0	616,812	613,218
Concessions				(5,670)	(5,670)	0	(5,952)	(11,160)
				621,621	616,621	0	610,860	602,058

While Council does not provide a discount for early payment of rates, it will offer the following prizes for the early payment of rates in full by the due date of 10 October 2025:

- 1st Prize - \$400 Community Cash Vouchers (Provided by the Shire of Bridgetown-Greenbushes)
- 2nd Prize - \$200 Community Cash Vouchers (Provided by the Shire of Bridgetown-Greenbushes)

(f) Waivers or concessions

Rate, fee or charge to which the waiver or concession is granted	Type	Waiver/Concession	Discount %	Discount (\$)	2025/26 Budget	2024/25 Actual	2024/25 Budget	Circumstances in which the waiver or concession is granted	Objects and reasons of the waiver or concession
WARR Act Landfill Site Maintenance rate	Fee and charge	Concession	100.0%	189	\$ 5,670	\$ 5,952	\$ 11,160	A concession will be granted as follows in relation to the Landfill Site Maintenance Rate to recognise that owners of multiple vacant properties would generate less landfill requirements than if the land was developed: "Where more than one assessment is held in identical name or names, no more than one charge will apply, except in the following situations: (i) A habitable dwelling house or commercial rented premises is situated on the additional property; or (ii) The additional properties are separated by more than 10 kilometres as measured cadastrally on an appropriate map."	
					5,670	5,952	11,160		

SHIRE OF BRIDGETOWN-GREENBUSHES
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2026

3. NET CURRENT ASSETS

(a) Composition of estimated net current assets

Note	2025/26 Budget 30 June 2026	2024/25 Actual 30 June 2025	2024/25 Budget 30 June 2025
	\$	\$	\$
Current assets			
Cash and cash equivalents	7,897,582	9,603,251	4,997,506
Receivables	413,544	1,146,124	1,819,549
Contract assets	1,386,214	1,386,214	152,001
Inventories	71,129	70,279	38,879
Other assets	17,229	17,229	21,090
	9,785,698	12,223,097	7,029,025
Less: current liabilities			
Trade and other payables	(5,168,213)	(5,043,183)	(1,891,131)
Contract liabilities	(72,345)	(72,345)	(434,336)
Capital grant/contribution liability	(1,060,553)	(955,553)	(1,158,629)
Lease liabilities	0	(80,763)	(263,699)
Long term borrowings	0	(181,230)	0
Employee provisions	(562,089)	(562,089)	(617,287)
Other provisions	(93,658)	(93,658)	(84,841)
	(6,956,858)	(6,988,821)	(4,449,923)
Net current assets	2,828,840	5,234,276	2,579,102
Less: Total adjustments to net current assets	(2,828,840)	(2,998,944)	(2,579,102)
Net current assets used in the Statement of Financial Activity	0	2,235,332	0

(b) Current assets and liabilities excluded from budgeted deficiency

The following current assets and liabilities have been excluded from the net current assets used in the Statement of Financial Activity in accordance with *Financial Management Regulation 32* to agree to the surplus/(deficit) after imposition of general rates.

Adjustments to net current assets

Less: Cash - reserve accounts	(3,051,089)	(3,473,357)	(3,052,473)
Add: Current liabilities not expected to be cleared at end of year			
- Current portion of borrowings	0	181,230	0
- Current portion of lease liabilities	0	80,763	263,699
- Current portion of employee benefit provisions held in reserve	222,249	212,420	209,672
Total adjustments to net current assets	(2,828,840)	(2,998,944)	(2,579,102)

EXPLANATION OF DIFFERENCE IN NET CURRENT ASSETS AND SURPLUS/(DEFICIT)

Items excluded from calculation of budgeted deficiency

When calculating the budget deficiency for the purpose of Section 6.2 (2)(c) of the *Local Government Act 1995* the following amounts have been excluded as provided by *Local Government (Financial Management) Regulation 32* which will not fund the budgeted expenditure.

(c) Non-cash amounts excluded from operating activities

The following non-cash revenue or expenditure has been excluded from amounts attributable to operating activities within the Statement of Financial Activity in accordance with *Financial Management Regulation 32*.

Adjustments to operating activities

Less: Profit on asset disposals	(96,193)	(25,910)	(84,973)
Less: Movement in liabilities associated with restricted cash	9,829	9,569	6,821
Add: Loss on asset disposals	24,902	3,123	2,210
Add: Depreciation	5,443,546	5,435,306	6,464,252
Non-cash movements in non-current assets and liabilities:			
- Pensioner deferred rates	0	(14,926)	0
Non cash amounts excluded from operating activities	5,382,084	5,407,162	6,388,310

(d) Non-cash amounts excluded from investing activities

The following non-cash revenue or expenditure has been excluded from amounts attributable to investing activities within the Statement of Financial Activity in accordance with *Financial Management Regulation 32*.

Adjustments to investing activities

Right of use assets recognised	306,254	0	263,699
Non cash amounts excluded from investing activities	306,254	0	263,699

(e) Non-cash amounts excluded from financing activities

The following non-cash revenue or expenditure has been excluded from amounts attributable to financing activities within the Statement of Financial Activity in accordance with *Financial Management Regulation 32*.

Adjustments to financing activities

Less: Lease liability recognised	(306,254)	0	(263,699)
Non cash amounts excluded from financing activities	(306,254)	0	(263,699)

**SHIRE OF BRIDGETOWN-GREENBUSHES
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2026**

3. NET CURRENT ASSETS

(f) MATERIAL ACCOUNTING POLICIES

CURRENT AND NON-CURRENT CLASSIFICATION

The asset or liability is classified as current if it is expected to be settled within the next 12 months, being the Shire's operational cycle. In the case of liabilities where the Shire does not have the unconditional right to defer settlement beyond 12 months, such as vested long service leave, the liability is classified as current even if not expected to be settled within the next 12 months. Inventories held for trading are classified as current or non-current based on the Shire's intentions to release for sale.

TRADE AND OTHER PAYABLES

Trade and other payables represent liabilities for goods and services provided to the Shire prior to the end of the financial year that are unpaid and arise when the Shire becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured, are recognised as a current liability and are normally paid within 30 days of recognition. The carrying amounts of trade and other payables are considered to be the same as their fair values, due to their short-term nature.

PREPAID RATES

Prepaid rates are, until the taxable event has occurred (start of the next financial year), refundable at the request of the ratepayer. Rates received in advance are initially recognised as a financial liability. When the taxable event occurs, the financial liability is extinguished and the Shire recognises revenue for the prepaid rates that have not been refunded.

INVENTORIES

General

Inventories are measured at the lower of cost and net realisable value.

Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

SUPERANNUATION

The Shire contributes to a number of superannuation funds on behalf of employees. All funds to which the Shire contributes are defined contribution plans.

INVENTORY - LAND HELD FOR RESALE

Land held for development and sale is valued at the lower of cost and net realisable value. Cost includes the cost of acquisition, development, borrowing costs and holding costs until completion of development. Finance costs and holding charges incurred after development is completed are expensed.

Gains and losses are recognised in profit or loss at the time of signing an unconditional contract of sale if significant risks and rewards, and effective control over the land, are passed on to the buyer at this point.

Inventory - land held for resale is classified as current except where it is held as non-current based on the Shire's intentions to release for sale.

GOODS AND SERVICES TAX (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

Receivables and payables are stated inclusive of GST receivable or payable. The net amount of GST recoverable from, or payable to, the ATO is included with receivables or payables in the statement of financial position.

Cash flows are presented on a gross basis. The GST components of cash flows arising from investing or financing activities which are recoverable from, or payable to, the ATO are presented as operating cash flows.

CONTRACT LIABILITIES

Contract liabilities represent the Shire's obligation to transfer goods or services to a customer for which the Shire has received consideration from the customer.

Contract liabilities represent obligations which are not yet satisfied. Contract liabilities are recognised as revenue when the performance obligations in the contract are satisfied.

TRADE AND OTHER RECEIVABLES

Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for grants, contributions, reimbursements, and goods sold and services performed in the ordinary course of business.

Trade and other receivables are recognised initially at the amount of consideration that is unconditional, unless they contain significant financing components, when they are recognised at fair value.

Trade receivables are held with the objective to collect the contractual cashflows and therefore the Shire measures them subsequently at amortised cost using the effective interest rate method.

Due to the short term nature of current receivables, their carrying amount is considered to be the same as their fair value. Non-current receivables are indexed to inflation, any difference between the face value and fair value is considered immaterial.

The Shire applies the AASB 9 simplified approach to measuring expected credit losses using a lifetime expected loss allowance for all trade receivables. To measure the expected credit losses, rates receivable are separated from other trade receivables due to the difference in payment terms and security for rates receivable.

PROVISIONS

Provisions are recognised when the Shire has a present legal or constructive obligation, as a result of past events, for which it is probable that an outflow of economic benefits will result and that outflow can be reliably measured.

Provisions are measured using the best estimate of the amounts required to settle the obligation at the end of the reporting period.

EMPLOYEE BENEFITS

Short-term employee benefits

Provision is made for the Shire's obligations for short-term employee benefits. Short term employee benefits are benefits (other than termination benefits) that are expected to be settled wholly before 12 months after the end of the annual reporting period in which the employees render the related service, including wages, salaries and sick leave. Short-term employee benefits are measured at the (undiscounted) amounts expected to be paid when the obligation is settled.

The Shire's obligations for short-term employee benefits such as wages, salaries and sick leave are recognised as a part of current trade and other payables in the determination of the net current asset position.

The Shire's obligations for employees' annual leave and long service leave entitlements are recognised as provisions in the determination of the net current asset position.

Other long-term employee benefits

Long-term employee benefits provisions are measured at the present value of the expected future payments to be made to employees. Expected future payments incorporate anticipated future wage and salary levels, durations of service and employee departures and are discounted at rates determined by reference to market yields at the end of the reporting period on government bonds that have maturity dates that approximate the terms of the obligations. Any remeasurements for changes in assumptions of obligations for other long-term employee benefits are recognised in profit or loss in the periods in which the changes occur.

The Shire's obligations for long-term employee benefits are presented as non-current provisions in its statement of financial position, except where the Shire does not have an unconditional right to defer settlement for at least 12 months after the end of the reporting period, in which case the obligations are presented as current provisions.

CONTRACT ASSETS

Contract assets primarily relate to the Shire's right to consideration for work completed but not billed at the end of the period.

**SHIRE OF BRIDGETOWN-GREENBUSHES
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2026**

4. RECONCILIATION OF CASH

For the purposes of the Statement of Cash Flows, cash includes cash and cash equivalents, net of outstanding bank overdrafts. Estimated cash at the end of the reporting period is as follows:

Note	2025/26 Budget	2024/25 Actual	2024/25 Budget
	\$	\$	\$
Cash at bank and on hand	187,455	1,893,124	4,997,506
Term deposits	7,710,127	7,710,127	0
Total cash and cash equivalents	7,897,582	9,603,251	4,997,506
Held as			
- Unrestricted cash and cash equivalents	3,785,940	5,174,341	352,068
- Restricted cash and cash equivalents	4,111,642	4,428,910	4,645,438
3(a)	7,897,582	9,603,251	4,997,506
Restrictions			
The following classes of assets have restrictions imposed by regulations or other externally imposed requirements which limit or direct the purpose for which the resources may be used:			
- Cash and cash equivalents	4,111,642	4,428,910	4,645,438
	4,111,642	4,428,910	4,645,438
The assets are restricted as a result of the specified purposes associated with the liabilities below:			
Reserve accounts	3,051,089	3,473,357	3,052,473
Unspent capital grants, subsidies and contribution liabilities	1,060,553	955,553	1,158,629
Contract liabilities	0	0	434,336
	4,111,642	4,428,910	4,645,438
Reconciliation of net cash provided by operating activities to net result			
Net result	(651,726)	2,618,721	(2,653,411)
Depreciation	5,443,546	5,435,306	6,464,252
(Profit)/loss on sale of asset	(71,291)	(22,787)	(82,763)
(Increase)/decrease in receivables	732,580	655,649	102,122
(Increase)/decrease in contract assets	0	(254,915)	502,025
(Increase)/decrease in inventories	(850)	(2,857)	30,250
(Increase)/decrease in other assets	0	6,030	7,025
Increase/(decrease) in payables	125,030	3,197,844	(224,025)
Increase/(decrease) in contract liabilities	0	0	(2,025)
Increase/(decrease) in unspent capital grants	105,000	(1,481,011)	(150,125)
Increase/(decrease) in employee provisions	0	0	(2,550)
Capital grants, subsidies and contributions	(4,178,157)	(5,928,181)	(5,514,705)
Net cash from operating activities	1,504,132	4,223,799	(1,523,930)

MATERIAL ACCOUNTING POLICES

CASH AND CASH EQUIVALENTS

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks, other short term highly liquid investments that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value and bank overdrafts.

Bank overdrafts are shown as short term borrowings in current liabilities in Note 3 - Net Current Assets.

FINANCIAL ASSETS AT AMORTISED COST

The Shire classifies financial assets at amortised cost if both of the following criteria are met:

- the asset is held within a business model whose objective is to collect the contractual cashflows, and
- the contractual terms give rise to cash flows that are solely payments of principal and interest.

SHIRE OF BRIDGETOWN-GREENBUSHES
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2026

5. PROPERTY, PLANT AND EQUIPMENT

The following assets are budgeted to be acquired and/or disposed of during the year.

	2025/26 Budget					2024/25 Actual					2024/25 Budget				
	Additions	Disposals - Net Book Value	Disposals - Sale Proceeds	Disposals - Profit	Disposals - Loss	Additions	Disposals - Net Book Value	Disposals - Sale Proceeds	Disposals - Profit	Disposals - Loss	Additions	Disposals - Net Book Value	Disposals - Sale Proceeds	Disposals - Profit	Disposals - Loss
(a) Property, Plant and Equipment	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Land - freehold land	0	0	0	0	0	0	0	0	0	0	20,000	0	0	0	0
Buildings - non-specialised	68,933	0	0	0	0	0	0	0	0	0	74,000	0	0	0	0
Buildings - specialised	4,884,655	0	0	0	0	3,344,636	0	0	0	0	3,908,154	0	0	0	0
Furniture and equipment	59,000	0	0	0	0	27,351	0	0	0	0	15,000	0	0	0	0
Plant and equipment	1,719,810	(198,709)	270,000	96,193	(24,902)	1,764,148	(42,213)	65,000	25,910	(3,123)	2,566,004	(417,737)	500,500	84,973	(2,210)
Total	6,732,398	(198,709)	270,000	96,193	(24,902)	5,136,135	(42,213)	65,000	25,910	(3,123)	6,583,158	(417,737)	500,500	84,973	(2,210)
(b) Infrastructure															
Infrastructure - roads	2,375,076	0	0	0	0	5,102,811	0	0	0	0	2,163,682	0	0	0	0
Infrastructure - footpaths	89,000	0	0	0	0	22,684	0	0	0	0	44,840	0	0	0	0
Infrastructure - drainage	194,754	0	0	0	0	0	0	0	0	0	10,457	0	0	0	0
Infrastructure - bridges	164,500	0	0	0	0	146,299	0	0	0	0	201,920	0	0	0	0
Infrastructure - parks & ovals other	540,237	0	0	0	0	207,673	0	0	0	0	431,863	0	0	0	0
Total	3,363,567	0	0	0	0	5,479,467	0	0	0	0	2,852,762	0	0	0	0
(c) Right of Use Assets															
Right of use - furniture and fittings	306,254	0	0	0	0	0	0	0	0	0	263,699	0	0	0	0
Total	306,254	0	0	0	0	0	0	0	0	0	263,699	0	0	0	0
Total	10,402,219	(198,709)	270,000	96,193	(24,902)	10,615,602	(42,213)	65,000	25,910	(3,123)	9,699,619	(417,737)	500,500	84,973	(2,210)

MATERIAL ACCOUNTING POLICIES

RECOGNITION OF ASSETS

Assets for which the fair value as at the date of acquisition is under \$5,000 are not recognised as an asset in accordance with *Financial Management Regulation 17A (5)*. These assets are expensed immediately.

Where multiple individual low value assets are purchased together as part of a larger asset or collectively forming a larger asset exceeding the threshold, the individual assets are recognised as one asset and capitalised.

GAINS AND LOSSES ON DISPOSAL

Gains and losses on disposals are determined by comparing proceeds with the carrying amount. These gains and losses are included in profit or loss in the period which they arise.

SHIRE OF BRIDGETOWN-GREENBUSHES
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2026

6. DEPRECIATION

By Class

	2025/26 Budget	2024/25 Actual	2024/25 Budget
	\$	\$	\$
Buildings - non-specialised	6,554	6,544	8,340
Buildings - specialised	837,070	835,803	816,851
Furniture and equipment	19,725	19,695	26,097
Plant and equipment	513,359	512,582	510,000
Infrastructure - roads	3,115,981	3,111,264	3,930,832
Infrastructure - footpaths	67,711	67,609	85,653
Infrastructure - drainage	123,644	123,457	157,343
Infrastructure - bridges	234,993	234,637	299,041
Infrastructure - parks & ovals other	490,426	489,684	558,483
Right of use - plant and equipment	34,083	34,031	39,963
Right of use - furniture and fittings	0	0	31,649
	5,443,546	5,435,306	6,464,252

By Program

	2025/26 Budget	2024/25 Actual	2024/25 Budget
	\$	\$	\$
Governance	1,714	1,712	759
Law, order, public safety	221,884	222,704	92,967
Education and welfare	19,410	19,387	9,638
Housing	23,111	23,082	10,920
Community amenities	220,285	220,132	302,808
Recreation and culture	817,644	817,041	638,744
Transport	3,467,377	3,463,090	5,235,918
Economic services	241,096	240,796	51,034
Other property and services	431,025	427,362	121,464
	5,443,546	5,435,306	6,464,252

MATERIAL ACCOUNTING POLICIES

DEPRECIATION

The depreciable amount of all fixed assets including buildings but excluding freehold land, are depreciated on a straight-line basis over the individual asset's useful life from the time the asset is held ready for use. Leasehold improvements are depreciated over the shorter of either the unexpired period of the lease or the estimated useful life of the improvements.

The assets residual values and useful lives are reviewed, and adjusted if appropriate, at the end of each reporting period.

An asset's carrying amount is written down immediately to its recoverable amount if the asset's carrying amount is greater than its estimated recoverable amount.

Major depreciation periods used for each class of depreciable asset are:

Asset Class	Useful life
Buildings	23 to 145 Years
Furniture and equipment	4 to 15 Years
Plant and equipment	3 to 25 Years
Infrastructure - roads	
Formation	Not depreciated
Sub base	90 to 240 Years
Base	40 to 80 Years
Surface	30 to 50 Years
Kerbing	50 Years
Subsoil drain	100 Years
Stormwater culvert	50 to 80 Years
Infrastructure - bridges	
Road bridges - abutments and substructure	100 Years
Road bridges - deck	50 Years
Pedestrian bridges	50 Years
Infrastructure - footpaths	40 to 50 Years
Infrastructure - drainage	80 Years
Infrastructure - park & oval, other	
Car parks formation	Not depreciated
Car parks sub base	180 Years
Car parks pavement base	80 Years
Car parks seal	40 Years
Street furniture	15 Years
Bus shelters	30 Years

AMORTISATION

The depreciable amount of all intangible assets with a finite useful life, are depreciated on a straight-line basis over the individual asset's useful life from the time the asset is held for use.

The assets residual value of intangible assets is considered to be zero and useful life and amortisation method are reviewed at the end of each financial year.

Amortisation is included within Depreciation on non-current assets in the Statement of Comprehensive Income.

SHIRE OF BRIDGETOWN-GREENBUSHES
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2026

7. BORROWINGS

(a) Borrowing repayments

Movement in borrowings and interest between the beginning and the end of the current financial year.

Purpose	Loan Number	Institution	Interest Rate	Budget Principal 1 July 2025	2025/26 Budget New Loans	2025/26 Budget Principal Repayments	Budget Principal outstanding 30 June 2026	2025/26 Budget Interest Repayments	Actual Principal 1 July 2024	2024/25 Actual New Loans	2024/25 Actual Principal Repayments	Actual Principal outstanding 30 June 2025	2024/25 Actual Interest Repayments	Budget Principal 1 July 2024	2024/25 Budget New Loans	2024/25 Budget Principal Repayments	Budget Principal outstanding 30 June 2025	2024/25 Budget Interest Repayments
				\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Bridgetown Swimming Pool	112	WATC*	4.0400%	1,023,745	0	(84,950)	938,795	(48,684)	1,105,364	0	(81,619)	1,023,745	(47,740)	1,105,364	0	(81,619)	1,023,745	(52,014)
Liquid Waste Facility	116	WATC*	1.9600%	42,355	0	(10,281)	32,074	(1,198)	52,437	0	(10,082)	42,355	(1,163)	52,437	0	(10,082)	42,355	(1,397)
Youth Precinct Redevelopment	117	WATC*	1.4900%	117,062	0	(18,792)	98,270	(2,721)	135,577	0	(18,515)	117,062	(2,432)	135,577	0	(18,515)	117,062	(2,998)
Bridgetown Civic Centre Revitalisation	118	WATC*	1.4900%	75,981	0	(12,197)	63,784	(1,766)	87,999	0	(12,018)	75,981	(1,578)	87,999	0	(12,018)	75,981	(1,946)
Youth Precinct Redevelopment (Stage 2)	119	WATC*	4.4900%	145,930	0	(15,533)	130,397	(7,585)	160,788	0	(14,858)	145,930	(7,628)	160,788	0	(14,857)	145,931	(8,260)
Depot Construction	120	WATC*	5.1316%	0	2,700,000	(39,477)	2,660,523	(69,277)	0	0	0	0	0	0	0	0	0	0
				1,405,073	2,700,000	(181,230)	3,923,843	(131,231)	1,542,165	0	(137,092)	1,405,073	(60,541)	1,542,165	0	(137,091)	1,405,074	(66,615)

* WA Treasury Corporation

Debenture repayments are to be financed by general purpose revenue with the exception of the following:
- Loan 116 is funded by the Landfill Site Maintenance Rate.

SHIRE OF BRIDGETOWN-GREENBUSHES
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2026

7. BORROWINGS

(b) New borrowings - 2025/26

Particulars/Purpose	Institution	Loan type	Term (years)	Interest rate	Amount borrowed budget	Total interest & charges	Amount used budget	Balance unspent
				%	\$	\$	\$	\$
Depot Construction	WATC*	Debenture	20	5.1316%	2,700,000	1,650,125	2,700,000	0
					2,700,000	1,650,125	2,700,000	0

* WA Treasury Corporation

(c) Unspent borrowings

The Shire had no unspent borrowing funds as at 30th June 2025 nor is it expected to have unspent borrowing funds as at 30th June 2026.

(d) Credit Facilities

	2025/26 Budget	2024/25 Actual	2024/25 Budget
	\$	\$	\$
Undrawn borrowing facilities			
credit standby arrangements			
Credit card limit	10,000	10,000	10,000
Credit card balance at balance date	0	(4,230)	0
Total amount of credit unused	10,000	5,770	10,000
Loan facilities			
Loan facilities in use at balance date	3,923,843	1,405,073	1,405,074

MATERIAL ACCOUNTING POLICIES

BORROWING COSTS

The Shire has elected to recognise borrowing costs as an expense when incurred regardless of how the borrowings are applied.

Fair values of borrowings are not materially different to their carrying amounts, since the interest payable on those borrowings is either close to current market rates or the borrowings are of a short term nature.

Borrowings fair values are based on discounted cash flows using a current borrowing rate.

SHIRE OF BRIDGETOWN-GREENBUSHES
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2026

8. LEASE LIABILITIES

Purpose	Lease Number	Institution	Lease Interest Rate	Lease Term	Budget Lease Principal 1 July 2025	2025/26 Budget New Leases	2025/26 Budget Lease Principal Repayments	Budget Lease Principal outstanding 30 June 2026	2025/26 Budget Lease Interest Repayments	Actual Principal 1 July 2024	2024/25 Actual New Leases	2024/25 Actual Lease Principal repayments	Actual Lease Principal outstanding 30 June 2025	2024/25 Actual Lease Interest repayments	Budget Principal 1 July 2024	2024/25 Budget New Leases	2024/25 Budget Lease Principal repayments	Budget Lease Principal outstanding 30 June 2025	2024/25 Budget Lease Interest repayments
Gym Equipment	007	Maia Financial Pty Ltd	4.60%	60 months	\$ 0	\$ 306,254	\$ (55,780)	\$ 250,474	\$ (13,135)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 263,699	\$ (58,883)	\$ 204,816	\$ (6,747)
2022 Hyundai Kona (EHO)	004	SG Fleet	0.40%	36 months	0	0	0	0	0	3,081	0	(3,081)	0	(1)	3,081	0	(3,081)	0	0
2023 Toyota Hilux (CESM)	005	Easi - Fleet Partners	4.27%	36 months	23,585	0	(19,941)	3,644	(647)	42,660	0	(19,075)	23,585	(1,514)	42,660	0	(19,438)	23,222	(1,603)
2023 Ford Ranger (Mitigation)	006	Fleet Partners	4.37%	24 months	5,042	0	(5,042)	0	(17)	16,685	0	(11,643)	5,042	(498)	16,684	0	(12,141)	4,543	(498)
					28,627	306,254	(80,763)	254,118	(13,799)	62,426	0	(33,799)	28,627	(2,013)	62,425	263,699	(93,543)	232,581	(8,848)

MATERIAL ACCOUNTING POLICIES

LEASES

At the inception of a contract, the Shire assesses whether the contract is, or contains, a lease. A contract is, or contains, a lease if the contract conveys the right to control the use of an identified asset for a period of time in exchange for consideration.

At the commencement date, a right-of-use asset is recognised at cost and a lease liability at the present value of the lease payments that are not paid at that date. The lease payments are discounted using the interest rate implicit in the lease, if that rate can be readily determined. If that rate cannot be readily determined, the Shire uses its incremental borrowing rate.

LEASE LIABILITIES

The present value of future lease payments not paid at the reporting date discounted using the incremental borrowing rate where the implicit interest rate in the lease is not readily determined.

SHIRE OF BRIDGETOWN-GREENBUSHES
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2026

9. RESERVE ACCOUNTS

(a) Reserve Accounts - Movement

	2025/26 Budget				2024/25 Actual				2024/25 Budget			
	Opening Balance	Transfer to	Transfer (from)	Closing Balance	Opening Balance	Transfer to	Transfer (from)	Closing Balance	Opening Balance	Transfer to	Transfer (from)	Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Restricted by legislation												
(a) Subdivision Reserve	255,808	11,837	(267,645)	0	234,734	21,074	0	255,808	244,734	18,229	0	262,963
(b) Car Park Reserve	1,105	51	0	1,156	1,055	50	0	1,105	1,056	35	0	1,091
(c) Unspent Grants and Loans Reserve	15,606	0	0	15,606	15,606	0	0	15,606	15,606	0	0	15,606
(d) Public Open Space Reserve	18,000	833	0	18,833	0	18,000	0	18,000	18,000	18,605	0	36,605
	290,519	12,721	(267,645)	35,595	251,395	39,124	0	290,519	279,396	36,869	0	316,265
Restricted by council												
(e) Leave reserve	212,420	9,829	0	222,249	202,851	9,570	(1)	212,420	202,851	6,821	0	209,672
(f) Plant Reserve	150,550	751,660	(712,000)	190,210	667,296	326,482	(843,228)	150,550	870,016	329,255	(1,082,500)	116,771
(g) Land and Building Reserve	225,040	10,413	(225,040)	10,413	411,707	213,333	(400,000)	225,040	10,977	200,369	0	211,346
(h) Bushfire Reserve	65,025	3,009	0	68,034	52,546	12,479	0	65,025	62,546	12,103	0	74,649
(i) Mtce/Renewal of Mine Heavy Haulage Roads Reserve	169,901	7,862	(177,763)	0	86,259	83,642	0	169,901	165,831	85,149	0	250,980
(j) Sanitation Reserve	291,554	13,491	(63,325)	241,720	224,261	70,580	(3,287)	291,554	34,261	61,152	(63,325)	32,088
(k) Recreation Centre Floor and Solar Reserve	277,477	12,840	(287,906)	2,411	255,427	22,050	0	277,477	265,427	18,925	(40,000)	244,352
(l) Refuse Site Post Closure Reserve	283,076	13,099	(80,000)	216,175	265,548	17,528	0	283,076	270,548	14,097	0	284,645
(m) Drainage Reserve	86,264	3,992	0	90,256	72,828	13,436	0	86,264	82,828	12,785	0	95,613
(n) Community Bus Replacement Reserve	86,510	4,003	0	90,513	77,838	8,672	0	86,510	82,837	7,785	0	90,622
(o) SBS & Communications Tower Reserve	69,749	3,227	0	72,976	66,607	3,142	0	69,749	66,607	2,240	0	68,847
(p) Playground Equipment Reserve	50,964	2,358	0	53,322	48,668	2,296	0	50,964	48,668	1,636	0	50,304
(q) Building Maintenance Reserve	159,442	7,378	(103,135)	63,685	152,259	7,183	0	159,442	152,259	5,120	(103,135)	54,244
(r) Strategic Projects Reserve	421,010	19,481	(440,491)	0	211,053	209,957	0	421,010	308,617	210,377	(130,000)	388,994
(s) Matched Grants Reserve	95,350	4,412	(99,762)	0	81,505	13,845	0	95,350	91,505	13,077	0	104,582
(t) Aged Care Infrastructure Reserve	65,337	3,023	0	68,360	62,394	2,943	0	65,337	62,394	2,098	0	64,492
(u) Equipment Reserve	7,009	324	0	7,333	6,693	316	0	7,009	6,693	225	0	6,918
(v) Assets and GRV Valuation Reserve	6,192	287	0	6,479	58,651	12,767	(65,226)	6,192	58,651	11,972	(65,226)	5,397
(w) Bridgetown Leisure Centre Reserve	37,444	1,733	0	39,177	35,757	1,687	0	37,444	35,757	1,202	0	36,959
(x) Trails Reserve	22,362	1,035	(22,500)	897	16,581	5,782	(1)	22,362	21,581	5,726	(22,500)	4,807
(y) Light Fleet Vehicle Reserve	151,254	6,999	(128,000)	30,253	192,714	9,091	(50,551)	151,254	312,714	10,515	(156,550)	166,679
(z) Blackspot Works Reserve	22,890	1,059	0	23,949	12,309	10,581	0	22,890	22,309	10,750	0	33,059
(f) Project Management Reserve	181,018	8,376	(189,394)	0	172,863	8,155	0	181,018	172,863	5,812	(100,000)	78,675
(aa) Sustainability Reserve	15,000	694	0	15,694	0	15,000	0	15,000	15,000	15,504	0	30,504
(ab) CCTV Infrastructure	30,000	1,388	(30,000)	1,388	0	30,000	0	30,000	30,000	31,009	(30,000)	31,009
(ac) Talison Unfunded Projects Reserve	0	1,500,000	0	1,500,000	0	0	0	0	0	0	0	0
	3,182,838	2,391,972	(2,559,316)	3,015,494	3,434,615	1,110,517	(1,362,294)	3,182,838	3,453,740	1,075,704	(1,793,236)	2,736,208
	3,473,357	2,404,693	(2,826,961)	3,051,089	3,686,010	1,149,641	(1,362,294)	3,473,357	3,733,136	1,112,573	(1,793,236)	3,052,473

SHIRE OF BRIDGETOWN-GREENBUSHES
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2026

9. RESERVE ACCOUNTS

(b) Reserve Accounts - Purposes

In accordance with Council resolutions in relation to each reserve account, the purpose for which the reserves are set aside are as follows:

Reserve name	Anticipated date of use	Purpose of the reserve
Restricted by legislation		
(a) Subdivision Reserve	30/06/2026	To be used for the construction of sub-division feeder roads and road upgrades where it is a condition of planning or development approval
(b) Car Park Reserve	Ongoing	To hold contributions for funding car park construction
(c) Unspent Grants and Loans Reserve	Ongoing	To be used for the recording of unspent grant and loan funds
(d) Public Open Space Reserve	Ongoing	To be used for maintenance/improvements to POS (From Subdivisions).
Restricted by council		
(e) Leave reserve	Ongoing	To be used to fund annual and long service leave requirements
(f) Plant Reserve	Ongoing	To be used for the purchase of major plant
(g) Land and Building Reserve	Ongoing	To be used for the future acquisition and development of land and buildings
(h) Bushfire Reserve	Ongoing	To be used for the purchase of district fire fighting equipment, buildings and fire fighting plant
(i) Mtce/Renewal of Mine Heavy Haulage Roads Reserve	30/06/2026	To be used for road maintenance and renewal costs of Council roads associated with mine site heavy haulage traffic
(j) Sanitation Reserve	Ongoing	To be used for the provision of waste management services and waste facilities
(k) Recreation Centre Floor and Solar Reserve	Ongoing	To be used to fund future timber floor and solar equipment replacements at the Bridgetown Leisure Centre
(l) Refuse Site Post Closure Reserve	Ongoing	To be used to rehabilitate the Shire's refuse sites
(m) Drainage Reserve	Ongoing	To be used for drainage upgrade works
(n) Community Bus Replacement Reserve	Ongoing	To be used to purchase a replacement community bus
(o) SBS & Communications Tower Reserve	Ongoing	To be used for renewal works and replacement of the SBS and communications tower and associated infrastructure
(p) Playground Equipment Reserve	Ongoing	To be used for replacement of playground equipment
(q) Building Maintenance Reserve	Ongoing	To be used to fund the renewal of council buildings and facilities
(r) Strategic Projects Reserve	30/06/2026	To be used to fund strategic planning actions and other strategic initiatives as determined by the Council
(s) Matched Grants Reserve	30/06/2026	To provide a funding mechanism for grants that require a matched funding component
(t) Aged Care Infrastructure Reserve	Ongoing	To contribute to the construction of non-council aged care buildings
(u) Equipment Reserve	Ongoing	To be used to fund the purchase of gym and exercise equipment
(v) Assets and GRV Valuation Reserve	Ongoing	To be used to fund future GRV rating revaluations, insurance valuations and asset fair value revaluations
(w) Bridgetown Leisure Centre Reserve	Ongoing	To be used for the purpose of funding initiatives and improvements at the Bridgetown Leisure Centre
(x) Trails Reserve	Ongoing	To be used for funding of new local trail initiatives and projects
(y) Light Fleet Vehicle Reserve	Ongoing	To be used for the purchase of light fleet vehicles
(z) Blackspot Works Reserve	Ongoing	To provide a funding mechanism for Blackspot Grant projects that require a matched funding component
(f) Project Management Reserve	30/06/2026	To be used for the purpose of funding planning and delivery of Shire projects
(aa) Sustainability Reserve	Ongoing	To provide environmental benefits to Council and the community, combat rising costs of energy and reduce the carbon footprint of corporate operations with energy-efficiency initiatives, implement water-wise and waste-reduction initiatives, and create future cost savings to be reinvested into the delivery of new sustainability projects
(ab) CCTV Infrastructure	Ongoing	To be used for the purchase and installation of new CCTV cameras or replacement of existing CCTV cameras
(ac) Talison Unfunded Projects Reserve	Ongoing	To be used to fund Talison unfunded projects.

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**SHIRE OF BRIDGETOWN-GREENBUSHES
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2026**

10. OTHER INFORMATION

The net result includes as revenues

(a) Interest earnings

	2025/26 Budget	2024/25 Actual	2024/25 Budget
	\$	\$	\$
Investments	360,000	345,536	435,000
Other interest revenue	54,952	58,578	58,800
	414,952	404,114	493,800

The net result includes as expenses

(b) Auditors remuneration

Audit services	38,500	0	38,500
Other services	7,500	7,700	7,500
	46,000	7,700	46,000

(c) Interest expenses (finance costs)

Borrowings (refer Note 7(a))	131,231	60,541	66,615
Interest on lease liabilities (refer Note 8)	13,799	2,013	8,848
Other finance costs	0	0	100
	145,030	62,554	75,563

(d) Write offs

General rate	100	66	100
	100	66	100

SHIRE OF BRIDGETOWN-GREENBUSHES
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2026

11. COUNCIL MEMBERS REMUNERATION

	2025/26 Budget	2024/25 Actual	2024/25 Budget
	\$	\$	\$
President			
President's allowance	24,833	23,497	23,990
Meeting attendance fees	17,031	8,227	16,455
Annual allowance for ICT expenses	2,545	1,050	2,100
Travel and accommodation expenses	445	0	445
	44,854	32,774	42,990
Deputy President			
Deputy President's allowance	6,208	5,998	5,998
Meeting attendance fees	11,001	10,620	10,620
Annual allowance for ICT expenses	2,545	2,100	2,100
Travel and accommodation expenses	445	0	445
	20,199	18,718	19,163
Council member 1			
Meeting attendance fees	11,001	10,620	10,620
Annual allowance for ICT expenses	2,545	2,100	2,100
Travel and accommodation expenses	445	0	445
	13,991	12,720	13,165
Council member 2			
Meeting attendance fees	11,001	10,620	10,620
Annual allowance for ICT expenses	2,545	2,100	2,100
Travel and accommodation expenses	445	0	445
	13,991	12,720	13,165
Council member 3			
Meeting attendance fees	11,001	10,620	10,620
Annual allowance for ICT expenses	2,545	2,100	2,100
Travel and accommodation expenses	444	351	444
	13,990	13,071	13,164
Council member 4			
Meeting attendance fees	11,001	10,620	10,620
Annual allowance for ICT expenses	2,545	2,100	2,100
Travel and accommodation expenses	444	0	444
	13,990	12,720	13,164
Council member 5			
Meeting attendance fees	11,001	10,620	10,620
Annual allowance for ICT expenses	2,545	2,100	2,100
Travel and accommodation expenses	444	0	444
	13,990	12,720	13,164
Council member 6			
Meeting attendance fees	11,001	10,620	10,620
Annual allowance for ICT expenses	2,545	2,100	2,100
Travel and accommodation expenses	444	0	444
	13,990	12,720	13,164
Council member 7			
Meeting attendance fees	11,001	13,418	10,620
Annual allowance for ICT expenses	2,545	2,100	2,100
Travel and accommodation expenses	444	1,390	444
	13,990	16,908	13,164
Total Council Member Remuneration	162,985	145,071	154,303
President's allowance	24,833	23,497	23,990
Deputy President's allowance	6,208	5,998	5,998
Meeting attendance fees	105,039	95,985	101,415
Annual allowance for ICT expenses	22,905	17,850	18,900
Travel and accommodation expenses	4,000	1,741	4,000
	162,985	145,071	154,303

SHIRE OF BRIDGETOWN-GREENBUSHES
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2026

12. TRUST FUNDS

Funds held at balance date which are required by legislation to be credited to the trust fund and which are not included in the financial statements are as follows:

Detail	Balance 1 July 2025	Estimated amounts received	Estimated amounts paid	Estimated balance 30 June 2026
	\$	\$	\$	\$
Visitor Centre Accommodation Bookings	100	0	0	100
Other Visitor Centre Commission Sales	630	12,500	(12,500)	630
TransWA - Ticket Sales	266	7,500	(7,500)	266
Accommodation Payment Returned	231	0	0	231
	1,227	20,000	(20,000)	1,227

**SHIRE OF BRIDGETOWN-GREENBUSHES
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2026**

13. REVENUE AND EXPENDITURE

(a) Revenue and Expenditure Classification

REVENUES

RATES

All rates levied under the *Local Government Act 1995*. Includes general, differential, specific area rates, minimum payment, interim rates, back rates, ex-gratia rates, less discounts offered.
Exclude administration fees, interest on instalments, interest on arrears, service charges and sewerage rates.

GRANTS, SUBSIDIES AND CONTRIBUTIONS

All amounts received as grants, subsidies and contributions that are not capital grants.

CAPITAL GRANTS, SUBSIDIES AND CONTRIBUTIONS

Amounts received specifically for the acquisition, construction of new or the upgrading of non-current assets paid to a local government, irrespective of whether these amounts are received as capital grants, subsidies, contributions or donations.

REVENUE FROM CONTRACTS WITH CUSTOMERS

Revenue from contracts with customers is recognised when the local government satisfies its performance obligations under the contract.

FEES AND CHARGES

Revenues (other than service charges) from the use of facilities and charges made for local government services, sewerage rates, rentals, hire charges, fee for service, photocopying charges, licences, sale of goods or information, fines, penalties and administration fees.
Local governments may wish to disclose more detail such as rubbish collection fees, rental of property, fines and penalties, other fees and charges.

SERVICE CHARGES

Service charges imposed under *Division 6 of Part 6 of the Local Government Act 1995*. Regulation 54 of the Local Government (*Financial Management*) Regulations 1996 identifies the charges which can be raised. These are television and radio broadcasting, underground electricity and neighbourhood surveillance services and water.
Exclude rubbish removal charges which should not be classified as a service charge. Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

INTEREST REVENUE

Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

OTHER REVENUE / INCOME

Other revenue, which cannot be classified under the above headings, includes dividends, discounts, rebates etc.

PROFIT ON ASSET DISPOSAL

Gain on the disposal of assets including gains on the disposal of long-term investments.

EXPENSES

EMPLOYEE COSTS

All costs associated with the employment of person such as salaries, wages, allowances, benefits such as vehicle and housing, superannuation, employment expenses, removal expenses, relocation expenses, worker's compensation insurance, training costs, conferences, safety expenses, medical examinations, fringe benefit tax, etc.

Note AASB 119 *Employee Benefits* provides a definition of employee benefits which should be considered.

MATERIALS AND CONTRACTS

All expenditures on materials, supplies and contracts not classified under other headings. These include supply of goods and materials, legal expenses, consultancy, maintenance agreements, communication expenses (such as telephone and internet charges), advertising expenses, membership, periodicals, publications, hire expenses, rental, leases, postage and freight etc.

Local governments may wish to disclose more detail such as contract services, consultancy, information technology and rental or lease expenditures.

UTILITIES (GAS, ELECTRICITY, WATER)

Expenditures made to the respective agencies for the provision of power, gas or water.

Exclude expenditures incurred for the reinstatement of roadwork on behalf of these agencies.

INSURANCE

All insurance other than worker's compensation and health benefit insurance included as a cost of employment.

LOSS ON ASSET DISPOSAL

Loss on the disposal of fixed assets.

DEPRECIATION ON NON-CURRENT ASSETS

Depreciation and amortisation expenses raised on all classes of assets.

FINANCE COSTS

Interest and other costs of finance paid, including costs of finance for loan debentures, overdraft accommodation and refinancing expenses.

OTHER EXPENDITURE

Statutory fees, taxes, provision for bad debts, member's fees or levies including DFES levy and State taxes. Donations and subsidies made to community groups.

SHIRE OF BRIDGETOWN-GREENBUSHES
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2026

13. REVENUE AND EXPENDITURE

(b) Revenue Recognition

Recognition of revenue from contracts with customers is dependant on the source of revenue and the associated terms and conditions associated with each source of revenue and recognised as follows:

Revenue Category	Nature of goods and services	When obligations typically satisfied	Payment terms	Returns/Refunds / Warranties	Determination of transaction price	Allocating transaction price	Measuring obligations for returns	Timing of Revenue recognition
Grant contracts with customers	Community events, minor facilities, research, design, planning evaluation and services	Over time	Fixed terms transfer of funds based on agreed milestones and reporting	Contract obligation if project not complete	Set by mutual agreement with the customer	Based on the progress of works to match performance obligations	Returns limited to repayment of transaction price of terms breached	Output method based on project milestones and/or completion date matched to performance obligations as inputs are shared
Licences/ Registrations/ Approvals	Building, planning, development and animal management, having the same nature as a licence regardless of naming.	Single point in time	Full payment prior to issue	None	Set by State legislation or limited by legislation to the cost of provision	Based on timing of issue of the associated rights	No refunds	On payment and issue of the licence, registration or approval
Waste management entry fees	Waste treatment, recycling and disposal service at disposal sites	Single point in time	Payment in advance at gate or on normal trading terms if credit provided	None	Adopted by council annually	Based on timing of entry to facility	Not applicable	On entry to facility
Airport landing charges	Permission to use facilities and runway	Single point in time	Monthly in arrears	None	Adopted by council annually	Applied fully on timing of landing/take-off	Not applicable	On landing/departure event
Fees and charges for other goods and services	Cemetery services, library fees, reinstatements and private works	Single point in time	Payment in full in advance	None	Adopted by council annually	Applied fully based on timing of provision	Not applicable	Output method based on provision of service or completion of works
Sale of stock	Aviation fuel, kiosk and visitor centre stock	Single point in time	In full in advance, on 15 day credit	Refund for faulty goods	Adopted by council annually, set by mutual agreement	Applied fully based on timing of provision	Returns limited to repayment of transaction price	Output method based on goods

SHIRE OF BRIDGETOWN-GREENBUSHES
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2026

14. PROGRAM INFORMATION

Key Terms and Definitions - Reporting Programs

In order to discharge its responsibilities to the community, Council has developed a set of operational and financial objectives. These objectives have been established both on an overall basis, reflected by the Shire's Community Vision, and for each of its broad activities/programs.

OBJECTIVE

ACTIVITIES

Governance

To provide a decision making process for the efficient allocation of scarce resources.

Administration and operation of facilities and services to members of the council. Other costs that relate to the tasks of assisting elected members and ratepayers on matters which do not concern specific council services. Development of policies, strategic planning and long term financial plans.

General purpose funding

To collect revenue to allow for the provision of services.

Rates, general purpose government grants and interest revenue.

Law, order, public safety

To provide services to help ensure a safer community.

Supervision of various by-laws, fire prevention, emergency services and animal control.

Health

To provide services to help ensure a safer community.

Food quality, and support the operation of child health clinics.

Education and welfare

To support disadvantaged persons, the elderly, children and youth.

Support for the provision of day care and pre-school facilities, assistance to playgroups, services for senior citizens and youth, and other voluntary services.

Housing

Help ensure adequate housing.

Maintenance of staff and rental housing.

Community amenities

Provide services required by the community.

Rubbish collection services, operation of refuse sites, environmental protection, administration of the town planning scheme, development of land, maintenance of cemeteries, maintenance and operation of public conveniences and storm water drainage maintenance.

Recreation and culture

To establish and manage efficiently infrastructure and resources which will help the social well being of the community.

Maintenance of halls, the leisure centre and various reserves; operation of library, heritage facilities and cultural activities.

Transport

To provide effective and efficient transport services to the community.

Construction and maintenance of streets, roads, bridges, cleaning and lighting of streets, depot maintenance and parking control.

Economic services

To help promote the Shire and improve its economic wellbeing.

The regulation and provision of tourism, area promotion, economic development, building control and water standpipes.

Other property and services

Identification of expenses not included in programs above and for the pooling of costs that have been reallocated to the programs above.

Private works, plant repairs and operation costs, department activities and directorate costs.

SHIRE OF BRIDGETOWN-GREENBUSHES
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2026

15. FEES AND CHARGES

	2025/26 Budget	2024/25 Actual	2024/25 Budget
	\$	\$	\$
By Program:			
Governance	600	687	210
General purpose funding	89,500	92,094	94,000
Law, order, public safety	50,000	35,688	52,550
Health	20,000	17,514	21,000
Education and welfare	0	0	10
Housing	31,640	28,217	28,230
Community amenities	1,823,052	1,624,094	1,667,002
Recreation and culture	455,610	428,150	527,775
Transport	8,500	6,507	8,750
Economic services	140,390	136,809	251,762
Other property and services	84,700	100,248	85,840
	2,703,992	2,470,008	2,737,129

The subsequent pages detail the fees and charges proposed to be imposed by the local government.



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Name	Year 24/25 Fee (incl. GST)	Year 25/26 Fee (incl. GST)	Increase %	GST	Class Type
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Shire of Bridgetown-Greenbushes

Many fees (e.g. – development application fees, building fees, swimming pool inspection fees, dog/cat fees, FOI fees, etc.) are regulatory and Council does not have the discretion to set fees higher than permitted by the applicable legislation. If these fees are changed during the year the revised fee automatically replaces the fee referenced in Council's schedule of fees & charges without the need for Council to formally modify the schedule. Please note not all regulatory fees are included in this document.

General Financing Charges

Rate Enquiry Fee	\$62.05	\$64.10	3.30%	N	Council
Orders & Requisition Request	\$158.00	\$163.20	3.29%	N	Council
Enquiries not of a general nature requiring research per hour providing information is not of a regulatory nature	\$80.00	\$82.65	3.31%	Y	Council
Rate Instalment Fee - administration fee (Pensioners excluded)	\$32.00	\$33.05	3.28%	N	Council
Payment of Rates by Direct Debit - administration fee (Pensioners excluded)	\$46.65	\$48.20	3.32%	N	Council
Payment of Rates by Direct Debit - debit return fee (Pensioners excluded)	\$9.15	\$9.45	3.28%	N	Council
Dishonoured Cheque Fee	\$47.70	\$49.25	3.25%	N	Council

Name	Year 24/25 Fee (incl. GST)	Year 25/26 Fee (incl. GST)	Increase %	GST	Class Type
Governance Charges					
Photocopying Per Page					
Black & White					
A4 Single Side	\$0.65	\$0.80	23.08%	Y	Council
A4 Double Side	\$0.90	\$1.10	22.22%	Y	Council
A3 Single Side	\$1.10	\$1.20	9.09%	Y	Council
A3 Double Side	\$1.65	\$1.80	9.09%	Y	Council
Colour					
A4 Single Side	\$2.20	\$2.40	9.09%	Y	Council
A4 Double Side	\$3.35	\$3.60	7.46%	Y	Council
A3 Single Side	\$3.80	\$4.10	7.89%	Y	Council
A3 Double Side	\$5.00	\$5.40	8.00%	Y	Council
Maps					
Cadastral A4	\$1.10	\$1.10	0.00%	Y	Council
Cadastral A3	\$1.90	\$1.90	0.00%	Y	Council
Topographic A4	\$2.50	\$2.50	0.00%	Y	Council
Topographic A3	\$4.65	\$4.65	0.00%	Y	Council
Other Governance Charges					
Copy of Council Meeting Audio Recording	\$7.55	\$7.80	3.31%	N	Council
Freedom of Information Charges					
Personal information or amendment of personal information about yourself			Free	N	Regulatory
Application for documents (which are non-personal in nature) – application fee	\$30.00	\$30.00	0.00%	N	Regulatory
Costs associated with dealing with an application - per hour	\$30.00	\$30.00	0.00%	N	Regulatory
Supervision by staff when access is given to view documents - per hour	\$30.00	\$30.00	0.00%	N	Regulatory
Charge for time taken by staff to prepare a transcript or make photocopies - per hour	\$30.00	\$30.00	0.00%	N	Regulatory
Photocopies in relation to a FOI request - per page	\$0.20	\$0.20	0.00%	N	Regulatory
Preparing a copy of a tape, film, or computerised information, or arranging delivery, packaging, and postage of documents	Actual Cost Incurred			N	Regulatory

Name	Year 24/25 Fee (incl. GST)	Year 25/26 Fee (incl. GST)	Increase %	GST	Class Type
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Law, Order & Public Safety

Many fees (e.g. – development application fees, building fees, swimming pool inspection fees, dog/cat fees, FOI fees, etc.) are regulatory and Council does not have the discretion to set fees higher than permitted by the applicable legislation. If these fees are changed during the year the revised fee automatically replaces the fee referenced in Council's schedule of fees & charges without the need for Council to formally modify the schedule. Please note not all regulatory fees are included in this document.

Dog & Cat registrations have a standard expiry date of 31st October. In respect of every first registration made after 31 May, only half of the registration fee shall be payable.

Dog Registrations

Unsterilised Dog/Bitch 1 Year	\$50.00	\$50.00	0.00%	N	Regulatory
Unsterilised Dog/Bitch 3 Years	\$120.00	\$120.00	0.00%	N	Regulatory
Unsterilised Dog/Bitch Lifetime	\$250.00	\$250.00	0.00%	N	Regulatory
Unsterilised Dog/Bitch Working Dog 1 Year	\$12.50	\$12.50	0.00%	N	Regulatory
Unsterilised Dog/Bitch Working Dog 3 Years	\$30.00	\$30.00	0.00%	N	Regulatory
Unsterilised Dog/Bitch Working Dog Lifetime	\$62.50	\$62.50	0.00%	N	Regulatory
Unsterilised Dog/Bitch Pensioner Concession 1 Year	\$25.00	\$25.00	0.00%	N	Regulatory
Unsterilised Dog/Bitch Pensioner Concession 3 Years	\$60.00	\$60.00	0.00%	N	Regulatory
Unsterilised Dog/Bitch Pensioner Concession Lifetime	\$125.00	\$125.00	0.00%	N	Regulatory
Sterilised Dog/Bitch 1 Year	\$20.00	\$20.00	0.00%	N	Regulatory
Sterilised Dog/Bitch 3 Years	\$42.50	\$42.50	0.00%	N	Regulatory
Sterilised Dog/Bitch Lifetime	\$100.00	\$100.00	0.00%	N	Regulatory
Sterilised Dog/Bitch Working Dog 1 Year	\$5.00	\$5.00	0.00%	N	Regulatory
Sterilised Dog/Bitch Working Dog 3 Year	\$10.60	\$10.60	0.00%	N	Regulatory
Sterilised Dog/Bitch Working Dog Lifetime	\$25.00	\$25.00	0.00%	N	Regulatory
Sterilised Dog/Bitch Pensioner Concession 1 Year	\$10.00	\$10.00	0.00%	N	Regulatory
Sterilised Dog/Bitch Pensioner Concession 3 Years	\$21.25	\$21.25	0.00%	N	Regulatory
Sterilised Dog/Bitch Pensioner Concession Lifetime	\$50.00	\$50.00	0.00%	N	Regulatory
Dangerous Dog 1 Year	\$50.00	\$50.00	0.00%	N	Regulatory

Cat Registrations

Sterilised Microchipped Cat 1 Year	\$20.00	\$20.00	0.00%	N	Regulatory
Sterilised Microchipped 3 Years	\$42.50	\$42.50	0.00%	N	Regulatory
Sterilised Microchipped Pensioner Concession 1 Year (50% if paid between June and October)	\$10.00	\$10.00	0.00%	N	Regulatory
Sterilised Microchipped Pensioner Concession 3 Years	\$21.25	\$21.25	0.00%	N	Regulatory
Lifetime Registration	\$100.00	\$100.00	0.00%	N	Regulatory
Lifetime Registration Pensioner Concession	\$50.00	\$50.00	0.00%	N	Regulatory
Cat Breeders Permit Annual Fee (per cat)	\$100.00	\$100.00	0.00%	N	Regulatory

Dog/Cat Impound Fees

Shire Seizure and Impound of Dog/Cat	\$125.50	\$129.65	3.31%	N	Council
Impound of Dog/Cat (3rd party drop off at kennel/pound)	\$63.75	\$65.85	3.29%	N	Council
Seizure and Vehicle Impound of Dog/Cat	\$125.50	\$129.65	3.31%	N	Council
Surrender of Dog/Cat	\$244.15	\$252.20	3.30%	Y	Council

Name	Year 24/25 Fee (incl. GST)	Year 25/26 Fee (incl. GST)	Increase %	GST	Class Type
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Dog/Cat Impound Fees [continued]

Kennel Fee for Impounded Dog - per day	\$62.75	\$64.85	3.35%	Y	Council
Kennel Fee for Impounded Cat - per day	\$36.60	\$37.80	3.28%	Y	Council
Kennel Fee for Impounded Bitch with Litter	\$99.35	\$102.65	3.32%	Y	Council
Kennel Fee for Impounded Mother Cat with Litter	\$68.00	\$70.25	3.31%	Y	Council

Kennel Licence Fees

Kennel Licence (initial 12 months including application fee)	\$326.05	\$336.80	3.30%	N	Council
Kennel Licence Renewal	\$163.20	\$168.60	3.31%	N	Council
Kennel Licence Transfer	\$81.60	\$84.30	3.31%	N	Council

Cattery Fee

Cattery Permit (initial 12 months including application fee)	\$326.05	\$336.80	3.30%	N	Council
Cattery Permit Renewal	\$163.00	\$168.40	3.31%	N	Council
Cattery Permit Transfer	\$81.75	\$84.45	3.30%	N	Council

Other

Dangerous Dog/Restricted Breeds Inspection Fee	\$77.95	\$80.50	3.27%	Y	Council
Application for exemption to be able to keep more than prescribed number of dogs under Dogs Local Law	\$148.55	\$153.45	3.30%	N	Council
Application for exemption to be able to keep more than prescribed number of cats under Cats Local Law	\$148.55	\$153.45	3.30%	N	Council
Hire of Animal Trap Bond	\$50.00	\$50.00	0.00%	N	Council
Application to keep any animal other than a dog/cat	\$148.55	\$153.45	3.30%	N	Council
Microchipping of Dog/Cat	\$81.70 plus cost of sterilisation if required			Y	Council
	Min. Fee incl. GST: \$81.70				

Other Animal Impound Fees

Entire horses, mules, asses, camels, etc. impound after 6am before 6pm	\$65.30	\$67.45	3.29%	N	Council
Entire horses, mules, asses, camels, etc. impound after 6pm before 6am	\$130.60	\$134.90	3.29%	N	Council
Mares, geldings, colts etc. impound after 6am before 6pm	\$32.55	\$33.60	3.23%	N	Council
Mares, geldings, colts etc. impound after 6pm before 6am	\$65.30	\$67.45	3.29%	N	Council
Wethers, ewes, lambs, goats etc. after 6am before 6pm	\$32.55	\$33.60	3.23%	N	Council
Wethers, ewes, lambs, goats etc. after 6pm before 6am	\$65.30	\$67.45	3.29%	N	Council
Under 6mths running with mother, no impounding charge	Free			N	Council
Over 3kms - actual cost	At Cost			N	Council

Name	Year 24/25 Fee (incl. GST)	Year 25/26 Fee (incl. GST)	Increase %	GST	Class Type
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Sustenance Fees

Entire horses, mules, asses etc. above 2 years first 4 hours	\$17.20	\$17.75	3.20%	N	Council
Entire horses, mules, asses etc. above 2 years sub 24 hours	\$8.45	\$8.75	3.55%	N	Council
Entire horses, mules, asses etc. under 2 years first 4 hours	\$17.20	\$17.75	3.20%	N	Council
Entire horses, mules, asses etc. under 2 years sub 24 hours	\$4.50	\$4.65	3.33%	N	Council
Mares, geldings, colts, cows, etc. first 4 hours	\$8.45	\$8.75	3.55%	N	Council
Mares, geldings, colts, cows, etc. sub 24 hours	\$1.85	\$1.90	2.70%	N	Council
Wethers, ewes, lambs, goats first 4 hours	\$3.50	\$3.60	2.86%	N	Council
Wethers, ewes, lambs, goats sub 24 hours	\$1.85	\$1.90	2.70%	N	Council
Under 6 months running with mother no sustenance charge			Free	N	Council

Firebreaks Non-Compliant Land

Administration Fee	\$228.35	\$235.90	3.31%	N	Council
Contractors Fee - actual cost			At Cost	N	Council

Vehicle Impounding

Impounding Fee	\$127.50	\$131.70	3.29%	N	Council
Storage Fee - per day	\$3.60	\$3.70	2.78%	N	Council
Towing Fee			Cost + 20%	N	Council

Infringements

Enforcements Final Demand	\$26.10	\$26.10	0.00%	N	Regulatory
Enforcements Registry Certificate	\$22.20	\$22.20	0.00%	N	Regulatory
Enforcements Registry Registration Fee	\$83.50	\$83.50	0.00%	N	Regulatory

Name	Year 24/25 Fee (incl. GST)	Year 25/26 Fee (incl. GST)	Increase %	GST	Class Type
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Health

All fees are to be paid upon application or written request.

Many fees (e.g. – development application fees, building fees, swimming pool inspection fees, dog/cat fees, FOI fees, etc.) are regulatory and Council does not have the discretion to set fees higher than permitted by the applicable legislation. If these fees are changed during the year the revised fee automatically replaces the fee referenced in Council's schedule of fees & charges without the need for Council to formally modify the schedule. Please note not all regulatory fees are included in this document.

Food Business Registration/Notification

Notification fee	\$73.20	\$75.60	3.28%	N	Council
Change in Notification Details	\$52.00	\$53.70	3.27%	N	Council
Charitable or Community Groups			Exempt	N	Council
Bed & Breakfast, Home Producers etc.	\$80.45	\$83.10	3.29%	N	Council
Application for Registration Food Business – Low Risk	\$185.70	\$191.85	3.31%	N	Council
Application for Registration Food Business – Medium / High Risk	\$244.55	\$252.60	3.29%	N	Council

Annual Food Business Service Fee

Determination of low, medium or high risk will be made by the Environmental Health Officer using the Health Department classification chart.

Exempt, Charitable or Community Groups			Exempt	N	Council
Low Risk Rating	\$81.75	\$84.45	3.30%	N	Council
Medium Risk Rating	\$163.05	\$168.45	3.31%	N	Council
High Risk Rating	\$244.55	\$252.60	3.29%	N	Council

Lodging Houses Application/Renewal Registration

Initial assessment of new lodging houses.

Short Term Hostel (Backpackers)	\$156.50	\$161.65	3.29%	N	Council
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Other Health Fees

Inspections on request, complaint investigations for lodging houses, other business (i.e. hairdresser, personal care) and re-inspection of food business.

Health/Environmental Inspection Fee	\$136.20	\$140.70	3.30%	N	Council
Late Payment of Invoice Penalty	\$24.75	\$25.55	3.23%	N	Council

Caravan Parks & Camping Grounds

Caravan & Camping Facility Minimum Fee	\$200.00	\$200.00	0.00%	N	Regulatory
Long and Short Stay Sites (per site)	\$6.00	\$6.00	0.00%	N	Regulatory
Camp Site (per site)	\$3.00	\$3.00	0.00%	N	Regulatory
Overflow Site (per site)	\$1.50	\$1.50	0.00%	N	Regulatory
Additional Fee for renewal after expiry	\$20.00	\$20.00	0.00%	N	Regulatory
Temporary Licence	Pro rata of renewal fee - minimum \$100			N	Regulatory
Transfer of Licence	\$100.00	\$100.00	0.00%	N	Regulatory

Recreation Campsite

Fee	\$156.50	\$161.65	3.29%	N	Council
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Name	Year 24/25 Fee (incl. GST)	Year 25/26 Fee (incl. GST)	Increase %	GST	Class Type
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Stallholders/Traders Thoroughfares & Public Places Local Law

Community groups conducting street stalls will be exempt from fees at the discretion of the Chief Executive Officer.

Charitable or Community Nature Groups			Exempt	N	Council
Blackwood River Market Stallholders/Traders (Food stalls/traders require a food business registration - no notification or annual surveillance fee applicable provided only trading at Markets)			Exempt	N	Council
Farmers Market Stallholder/Traders (Food stalls/traders require a food business registration - no notification or annual surveillance fee applicable provided only trading at Markets)			Exempt	N	Council
Blues Festival Food Stallholder Event 2 Day Permit	\$179.55	\$185.50	3.31%	N	Council
Blues Festival Food Stallholder Single Day Permit	\$115.20	\$119.00	3.30%	N	Council
Blues Festival Stallholder (non-food) Event Permit	\$40.85	\$42.20	3.30%	N	Council
Blues Festival Business Stallholder Single Day Permit (Adjacent to business premises)			Free	N	Council
Traders Annual Permit (daily use)	\$513.65	\$530.60	3.30%	N	Council
Traders Weekly Permit (not exceeding once per week)	\$250.95	\$259.25	3.31%	N	Council
Traders Monthly Permit (not exceeding once per month)	\$167.90	\$173.45	3.31%	N	Council
Traders Single Day Permit	\$40.85	\$42.20	3.30%	N	Council
Traders (outdoor eating facilities) Annual Permit + \$10 per m2 of Public Area	\$163.45	\$168.85	3.30%	N	Council
Transfer of Traders Permit	\$16.30	\$16.85	3.37%	N	Council
Food Stallholders/Traders - Power charge	\$17.45	\$18.00	3.15%	Y	Council

Park Homes/Annexes

Application for Park Home	\$163.45	\$168.85	3.30%	N	Council
Annexe	\$81.75	\$84.45	3.30%	N	Council

Temporary Accommodation Approval/Renewal

Initial Approval (up to 12 months)	\$433.30	\$447.60	3.30%	N	Council
Approval (12 months extension)	\$433.30	\$447.60	3.30%	N	Council

Water Testing

Drinking Water Testing	\$97.70	\$100.90	3.28%	N	Council
Public Pool Water Testing	\$97.70	\$100.90	3.28%	N	Council
Private Aquatic Facility (per service)	\$97.70	\$100.90	3.28%	N	Council
Private Aquatic Facility (re-sampling fee)	\$97.70	\$100.90	3.28%	N	Council
Private Water Supply Sampling (microbiological analysis)	\$97.70	\$100.90	3.28%	N	Council
Private Water Supply Sampling (chemical analysis plus cost of laboratory analysis)	\$97.70	\$100.90	3.28%	N	Council

Public Buildings

Public Building Assessment for Approval <500 Person Capacity	\$170.00	\$170.00	0.00%	N	Regulatory
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Name	Year 24/25 Fee (incl. GST)	Year 25/26 Fee (incl. GST)	Increase %	GST	Class Type
Public Buildings [continued]					
Public Building Assessment for Approval >500 Person Capacity	\$255.00	\$255.00	0.00%	N	Regulatory
Public Building Assessment for a Variation	\$170.00	\$170.00	0.00%	N	Regulatory
Public Building Inspection Fee (including events)	\$85.00	\$85.00	0.00%	N	Regulatory
Certificates					
Section 39 Liquor Licence Premises - Permanent Facilities	\$176.50	\$182.30	3.29%	N	Council
Section 39 Liquor Licence Premises - Temporary Facilities	\$35.70	\$36.90	3.36%	N	Council
Section 39 Liquor Licence Premises - Charitable Events			Exempt	N	Council
Septic Tanks					
Septic Tank Application	\$118.00	\$118.00	0.00%	N	Regulatory
Septic Tank Permit to Use	\$118.00	\$118.00	0.00%	N	Regulatory

Name	Year 24/25 Fee (incl. GST)	Year 25/26 Fee (incl. GST)	Increase %	GST	Class Type
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Community Amenities

Rubbish Removal Charges

The following rubbish collection charge is to be applied to all occupied premises within the area prescribed under the provisions of the Waste Avoidance and Resource Recovery Act 2007 Section 66-68.

Pro-rata collection service charges apply from the 1st of the month following the delivery of the bin (occupiers requesting a new collection service where there was no previous service).

Kerbside Rubbish Collection – per 120/140 litre MGB collected once per week	Budget	N	Council
Kerbside Rubbish Collection – per 240 litre MGB collected once per week	Budget	N	Council
Kerbside Recycling Collection – per 240 litre MGB collected once per week	Budget	N	Council

Tokens

Please note:

20 token tip passes are issued to ratepayers annually with their shire rates for occupied premises that receive kerbside waste collection.

72 token tip passes are issued to ratepayers annually with their shire rates for properties that do not receive kerbside waste collection.

10 Token Cards - Available from the Shire Administration Office	\$59.00	\$61.00	3.39%	Y	Council
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Bridgetown Waste Management Facility

The facility may not accept certain waste types from time to time in order to comply with regulatory conditions.

Non-Recyclable Waste

- Sorted bulk waste does not contain any materials accepted at the facility for recycling or repurposing. Small quantities of such material may be acceptable when it is apparent that practical measures have been taken to separate waste.
- Unsorted bulk waste contains materials that could be separated and accepted at the facility for recycling or repurposing.

1 x 120/140 litre Mobile Garbage Bin - 1 token	\$5.90	\$6.10	3.39%	Y	Council
1 x 240 litre Mobile Garbage Bin - 2 tokens	\$11.80	\$12.20	3.39%	Y	Council
Car/Station Wagon Boot Load - 2 tokens	\$11.80	\$12.20	3.39%	Y	Council
Van/Utility/Trailer Not Exceeding 1.8m x 1.2m - 5 tokens (tokens for larger trailers estimated by attendant)	\$29.50	\$30.50	3.39%	Y	Council
Bulk Waste Sorted (Large trailers, Trucks, Skip bins etc.) - 8 tokens per cubic metre	\$47.20	\$48.80	3.39%	Y	Council
Bulk Waste Unsorted (Large trailers, Trucks, Skip bins etc.) - 12 tokens per cubic metre	\$70.80	\$73.20	3.39%	Y	Council

Green Waste

Domestic Loads of Green Waste < 150mm Stem Diameter (lawn clippings & small cuttings)				Free	N	Council
Domestic Loads of Green Waste > 150mm Stem Diameter - 8 tokens per cubic meter	\$47.20	\$48.80		3.39%	Y	Council

Tyres

Car & Bike Tyres (max of 4 per customer without prior arrangement) - 2 tokens per tyre	\$11.80	\$12.20	3.39%	Y	Council
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Name	Year 24/25 Fee (incl. GST)	Year 25/26 Fee (incl. GST)	Increase %	GST	Class Type
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Tyres [continued]

Car & Bike Tyres on Rim (max of 4 per customer without prior arrangement) - 3 tokens per tyre	\$23.60	\$18.30	-22.46%	Y	Council
Truck and 4WD Tyres (max of 4 per customer without prior arrangement) - 3 tokens per tyre	\$17.70	\$18.30	3.39%	Y	Council
Truck and 4WD Tyres on Rim (max of 4 per customer without prior arrangement) - 6 tokens per tyre	\$35.40	\$36.60	3.39%	Y	Council
Tractor and Grader Tyres < 1 metre (max of 4 per customer without prior arrangement) - 21 tokens per tyre	\$153.40	\$128.10	-16.49%	Y	Council
Tractor and Grader Tyres > 1 metre (max of 4 per customer without prior arrangement) - 42 tokens per tyre	\$312.70	\$256.20	-18.07%	Y	Council

Other Non Recyclable Waste

White Goods (excl. fridges & air conditioners)			Free	N	Council
Recyclable Materials (e.g. glass, plastics, batteries, cardboard, e-waste, fluoro tubes etc.)			Free	N	Council
Car Bodies			Free	N	Council
Steel Suitable for Recycling			Free	N	Council
Drum Muster Eligible Containers (containers with chemical residue will not be accepted)			Free	N	Council
Clean Fill suitable as cover material (e.g. soil or rubble < 100 mm)			Free	N	Council
Automotive Oil			Free	N	Council
Fridges & Air Conditioners - 5 tokens per item	\$41.30	\$30.50	-26.15%	Y	Council
Uncontaminated inert waste (e.g. rubble > 100mm) - 8 tokens per cubic metre	\$47.20	\$48.80	3.39%	Y	Council
Mattresses - 10 tokens per item (note: mattresses presented fully disassembled charged at rates applicable to individual components only)	\$59.00	\$61.00	3.39%	Y	Council

Materials Available to the Public

Items are provided on a first come first served basis and will not be held aside. For public safety, searching through waste piles is strictly prohibited and only those items visible and safely accessible can be considered. Items can only be removed with approval from the site attendant and actions contrary to this may be treated as theft. The site attendant has complete discretion to refuse requests to remove items and to impose conditions, for various reasons such as (but not limited to) safety and resourcing to facilitate the request. Items are provided as-is and by choosing to take an item, a person indemnifies the Shire against liability with regards to the item, including its removal and transport. Any item returned to the site for disposal will incur the applicable cost for that waste according to the current fees and charges."

Vehicle Bodies	\$0.00	\$400.00	∞	Y	Council
Furniture			Free	N	
Timber			Free	N	Council
Bricks			Free	N	Council

Other Waste

Asbestos - 5 tokens per 0.1m3 (0.2m3 max accepted)	\$76.70	\$76.70	0.00%	Y	Council
Liquid Waste (Type K110 - Waste from grease traps & Type K210 - Septage wastes) - per cubic metre	\$83.75	\$86.50	3.28%	Y	Council

Name	Year 24/25 Fee (incl. GST)	Year 25/26 Fee (incl. GST)	Increase %	GST	Class Type
Greenbushes Transfer Station					
1 x 120/140 litre Mobile Garbage Bin - 1 token	\$5.90	\$6.10	3.39%	Y	Council
1 x 240 litre Mobile Garbage Bin - 2 tokens	\$11.80	\$12.20	3.39%	Y	Council
Car/Station Wagon Boot Load - 2 tokens	\$11.80	\$12.20	3.39%	Y	Council
Van/Utility/Trailer Not exceeding 1.8m x 1.2m - 5 tokens	\$29.50	\$30.50	3.39%	Y	Council

Name	Year 24/25 Fee (incl. GST)	Year 25/26 Fee (incl. GST)	Increase %	GST	Class Type
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Town Planning

Pursuant to the *Planning and Development Regulations 2009*, Schedule 2 fees are to be paid at the time of application and are non-refundable, unless stated below.

Many fees (e.g. – development application fees, building fees, swimming pool inspection fees, dog/cat fees, FOI fees, etc.) are regulatory and Council does not have the discretion to set fees higher than permitted by the applicable legislation. If these fees are changed during the year the revised fee automatically replaces the fee referenced in Council's schedule of fees & charges without the need for Council to formally modify the schedule. Please note not all regulatory fees are included in this document.

Part 1 - Development Applications - Fees Determined by Regulation – Schedule 2

Notes:

- Applicants are to provide details of estimated cost of development (includes any earthworks, materials, labour, design, car parking, etc.).
- Delegated Authority has been provided to the Chief Executive Officer to estimate the value of proposed development. If applicants disagree with the estimate made by the Shire, reconsideration can be requested if evidence of the cost of development can be provided. If applicants still dispute the estimated cost determined by the Shire the matter can be referred to the Fees Arbitration Panel (WAPC, WALGA) for determination.
- The application fee for establishment of a Home Business may be waived for applicants registered on the Self-employment Assistance Scheme.
- Council has resolved to waive development application fees associated with the development of fire bunkers in any of the rural parts of the Shire of Bridgetown-Greenbushes.
- Home Occupation and Home-Based Businesses are treated as the same use, and are both charged as Home Occupation in accordance with the *Planning and Development Regulations 2009 – Schedule 2*.
- Applications for development approval of signage will be determined in accordance with minimum fee of the cost of development being \$147.00.
- Applications for development approval for Afforestation will be calculated in accordance with schedule 2 based on an establishment cost for first plantation and cost for second rotation of \$2000 per Hectare.
- Determination of whether an application for amended plans is "minor" or "major" will be made by the Manager Development Services (or person acting in that capacity), dependent upon the complexity of the application. Applicants aggrieved by that determination can appeal to the Chief Executive Officer.

Determination of a Development Application Where the Estimated Cost of the Development is:

not more than \$50,000	\$147.00	\$147.00	0.00%	N	Regulatory
more than \$50,000 but not more than \$500,000	0.32% of the estimated cost of development			N	Regulatory
more than \$500,000 but not more than \$2.5 million	\$1,700 + 0.257% for every dollar in excess of \$500,000			N	Regulatory
more than \$2.5 million but not more than \$5 million	\$7,161 + 0.206% for every dollar in excess of \$2.5 million			N	Regulatory
more than \$5 million but not more than \$21.5 million	\$12,633 + 0.123% for every dollar in excess of \$5 million			N	Regulatory
more than \$21.5 million	\$34,196.00	\$34,196.00	0.00%	N	Regulatory
Single houses, additions to single houses and other buildings ancillary to a single house (such as carports, garages, sheds, residential or rural buildings) – 50% of regulated maximum fee as above, to a minimum of \$147.00	As calculated Min. Fee incl. GST: \$147.00			N	Regulatory
Application (other than for an extractive industry) where the development has commenced or been carried out. The fee in the table above, by way of penalty, twice that fee	As calculated Min. Fee incl. GST: \$294.00			N	Regulatory

Other Fees Determined by Regulation – Schedule 2

Application to amend or cancel development approval	\$295.00	\$295.00	0.00%	N	Regulatory
Application for advice made under the Planning and Development (Local Planning Schemes) Regulations 2015, Sch 2 cl. 61A (as that clause applies as part of the local planning scheme)	\$295.00	\$295.00	0.00%	N	Regulatory

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Name	Year 24/25 Fee (incl. GST)	Year 25/26 Fee (incl. GST)	Increase %	GST	Class Type
Other Fees Determined by Regulation – Schedule 2 [continued]					
Initial application for approval of a home occupation where the home occupation has not commenced	\$222.00	\$222.00	0.00%	N	Regulatory
Initial application for approval of a home occupation where the home occupation has commenced (by way of penalty, twice the above fee)	\$444.00	\$444.00	0.00%	N	Regulatory
Application for the renewal of an approval of home occupation where the application is made before the approval expires	\$73.00	\$73.00	0.00%	N	Regulatory
Application for the renewal of an approval of home occupation where the application is made after the approval has expired (by way of penalty, twice the above fee)	\$146.00	\$146.00	0.00%	N	Regulatory
Application for a change of use or for an alteration or extension or change of a non-conforming use to which the sliding scale does not apply, where the change of the alteration, extension or change has not commenced or been carried out	\$295.00	\$295.00	0.00%	N	Regulatory
Application for a change of use or for an alteration or extension or change of non-conforming use to which item 2 does not apply, where the change or the alteration, extension or change has commenced or been carried out (by way of penalty, twice the above fee)	\$590.00	\$590.00	0.00%	N	Regulatory
Application for an extractive industry where the development has commenced or been carried out, by way of penalty, twice the fee above.	\$1,478.00	\$1,478.00	0.00%	N	Regulatory
Extractive Industry - Onsite Works	\$487.20	\$503.30	3.30%	N	Regulatory
Extractive Industry - Small Operation	\$627.50	\$648.20	3.30%	N	Regulatory
Extractive Industry - Medium and Large Operations	\$773.00	\$739.00	-4.40%	N	Regulatory

Amended Plans/Approval Extension

Part 2 - Scheme Amendments

Notes:

- Fee to be estimated (Officer time, overheads, external costs) in accordance with regulations.
- Determination of whether an amendment is Basic, Standard or Complex is the responsibility of the Senior Planning Officer, in accordance with regulations.
- Details of the calculation used to derive the fee are to be made available to the applicant upon request.
- Any specialist external studies (soil reports, land capability analysis, engineering reports, etc.) are to be provided at the applicants cost. Such costs are separate to the fees stipulated in this schedule.
- Time sheets are to be kept by Shire officers showing all time expended on the processing of each scheme amendment.
- Any fees not expended are to be refunded when a scheme amendment is discontinued.
- At the conclusion of an amendment (final approval/refusal) the costs of processing a scheme amendment are to be calculated and any fees not expended are to be refunded. The overall cost (officer time and advertising) of the amendment is to be calculated and these areas should not be calculated and refunded separately.
- If the costing reveals that the Shire incurred expenses greater than that collected by the fee, no additional fees are to be paid by the applicant to make up the difference.
- If an applicant is not satisfied that the fee calculated by the Shire is a reasonable estimate of the service, the matter may be referred to the Fees Arbitration Panel (WAPC, WALGA) for determination.

Basic Amendment	At Cost + 20%			N	Council
	Min. Fee incl. GST: \$1,840.00				
Standard Amendment	\$5,866.10	\$6,059.70	3.30%	N	Council
Complex Amendment	\$8,390.55	\$8,667.45	3.30%	N	Council

Name	Year 24/25 Fee (incl. GST)	Year 25/26 Fee (incl. GST)	Increase %	GST	Class Type
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Part 3 - Structure Plans, Local/Detailed Area Plans

Notes:

- Fee to be estimated (Officer time, overheads, external costs) in accordance with regulations.
- Details of the calculation used to derive the fee are to be made available to the applicant upon request.
- Any specialist external studies (soil reports, land capability analysis, engineering reports, etc.) are to be provided at the applicants cost. Such costs are separate to the fees stipulated in this schedule.
- Time sheets are to be kept by Shire officers showing all time expended on the processing of each application.
- Any fees not expended are to be refunded when an application is discontinued.
- At the conclusion of an application the costs of processing an application are to be calculated and any fees not expended are to be refunded. The overall cost (officer time and advertising) of the application is to be calculated and these areas should not be calculated and refunded separately.
- If the costing reveals that the Shire incurred expenses greater than that collected by the fee no additional fees are to be paid by the applicant to make up the difference.
- If an applicant is not satisfied that the fee calculated by the Shire is a reasonable estimate of the service, the matter may be referred to the Fees Arbitration Panel (WAPC, WALGA) for determination.

Structure Plan - Proposed	Estimate	N	Regulatory
Structure Plan - Revised	Estimate	N	Regulatory
Local/Detailed Area Plans	Estimate	N	Regulatory
Local/Detailed Area plans - Revised	Estimate	N	Regulatory

Part 4 - Subdivision Clearance

Notes:

- Staged clearances of subdivisions will be treated as separate subdivision clearances.
- Preparation of necessary legal documentation is the responsibility of the applicant however such documents must be assessed by the Shire's Solicitor at the cost of the applicant.
- Any performance bonds will be subject to a 5% non-refundable administration fee plus 15% service fee refundable unless the Shire undertakes to complete outstanding works.

Provision of Subdivision Clearance

not more than 5 lots	\$73 per lot	N	Regulatory
	Min. Fee incl. GST: \$73.00		
more than 5 lots but not more than 195 lots	\$73 per lot for the first 5 lots and then \$35 per lot	N	Regulatory
	Min. Fee incl. GST: \$73.00		
more than 195 lots	\$7,393.00	N	Regulatory
Supporting Report Assessment - (a) The staff costs for the application, being the total number of hours that each member of the local government's staff spends dealing with the application, multiplied by the hourly rate of that staff member	At cost	N	Regulatory
Supporting Report Assessment - (b) Operating overhead costs for the application, being 33.3% of the amount calculated under paragraph	At cost + 33.3%	N	Regulatory

Part 5 - Planning Advice/Research

Notes:

- A fee for written planning advice will generally only be required if specific research is required and the advice is determined to be greater than "normal" planning advice, of a general planning subject matter.

Issue of written planning advice (per hour)	\$76.35	\$73.00	-4.39%	N	Regulatory
Zoning Certificate	\$76.35	\$73.00	-4.39%	N	Regulatory
Replying to a Property Settlement Questionnaire	\$76.35	\$73.00	-4.39%	N	Regulatory

Name	Year 24/25 Fee (incl. GST)	Year 25/26 Fee (incl. GST)	Increase %	GST	Class Type
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Part 6 - Advertising/Notification of Proposals (Not Scheme Amendments/ Structure Plans or Local/Detailed Area Plans)

Notes:

- Advertising fees are to be paid in addition to any development application fees (as set out in Part 1 of this Schedule).
- If newspaper advertising of proposals is required both of the above fees will be charged (in addition to development application fee).
- Advertising may be required to comply with the Shire's Town Planning Scheme(s), Policies or may be determined as being a requirement of the development assessment process by Shire officers.

Local Newspaper Advertising			Cost + 20%	Y	Council
Development Application Referral (via Letter and email)	\$83.75	\$86.50	3.28%	Y	Council

Part 7 - Other Fees and Bonds

Other fees addressing applications processed by Planning Department but concern issues not applicable to the Planning and Development Act 2005.

Other Miscellaneous Fees

Building Envelope - Minor Extension, Major Modification or Relocation	\$376.25	\$388.65	3.30%	N	Council
Directional Sign (Assessment Fee Only - other costs for ordering, manufacturing and erection listed under Works & Services fees)	\$117.40	\$121.25	3.28%	N	Council
Section 40 Certificate (Liquor Licenses)	\$117.40	\$121.25	3.28%	N	Council
Road/Pedestrian Access Way Closure Finalisation (Costs for liaison with Department of Lands - All other costs will be the responsibility of the applicant)	\$325.85	\$336.60	3.30%	N	Council
Road/Pedestrian Access Way Closure Application (Fee covers assessment and reporting to Council. An additional fee is payable to cover costs of advertising)	\$495.85	\$512.20	3.30%	N	Council
Application for Recreational Use/Hire Site	\$415.40	\$429.10	3.30%	N	Council
Legal Fees (including preparation of notifications charged at 0.5 hours only)	\$128.30 per hour plus legal costs Min. Fee incl. GST: \$128.30			Y	Council

Inspection Fees

Note:

- The initial inspection fee is included in the base development application fee (excluding relocated dwellings).

Relocated Dwelling Inspection Fee (per hour)	\$122.05	\$126.10	3.32%	N	Council
Development Condition Inspection Fee	\$63.75	\$65.85	3.29%	N	Council

Bonds

Notes:

- Should legal advice be required, fees for the Shire's solicitor may be at the cost of the applicant. This fee is to cover costs of having the Shire's solicitor assess legal documents submitted by an applicant in order to satisfy a condition of development approval or subdivision approval.
- All bonds will be subject to a 5% non-refundable administration fee plus 15% service fee refundable unless the Shire undertakes to complete outstanding works.

Non-refundable Bond Administration Fee			5%	N	Council
Earthworks (Cut and Fill Policy)	\$500.00	\$500.00	0.00%	N	Council
Relocated Outbuildings	\$500.00	\$500.00	0.00%	N	Council
Relocated Dwellings	\$4,000.00	\$4,000.00	0.00%	N	Council

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Name	Year 24/25 Fee (incl. GST)	Year 25/26 Fee (incl. GST)	Increase %	GST	Class Type
Bonds [continued]					
Extractive Industry Rehabilitation Bond (Clay, sand, or similar grained material) - per ha	\$1,500.00	\$1,500.00	0.00%	N	Council
Extractive Industry Rehabilitation Bond (Stone, gravel, or other aggregate) - per ha	\$2,000.00	\$2,000.00	0.00%	N	Council
Re-vegetation Works (Subdivisions)	Agreement of Quotation			N	Council

Name	Year 24/25 Fee (incl. GST)	Year 25/26 Fee (incl. GST)	Increase %	GST	Class Type
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Cemeteries

Grant of Right of Burial

New Grant Right of Burial in Any Grave Section	\$0.00	\$800.00	∞	N	Council
Renewal of Grant of Right of Burial	\$109.35	\$250.00	128.62%	Y	Council
Transfer of Grant of Right of Burial	\$109.35	\$120.00	9.74%	Y	Council

Burials (Add Grant of Right of Burial if Required)

Interment in any section	\$0.00	\$2,150.00	∞	Y	Council
Reopening of grave for second interment - In any section	\$0.00	\$2,150.00	∞	Y	Council

Extra Charges for Burials

Additional Fee for Interment on a Saturday, Sunday, Public Holiday or without due notice	\$652.30	\$850.00	30.31%	Y	Council
Additional Fee for Internment without due notice (5 working days)	\$0.00	\$676.00	∞	Y	Council
Administration Fee for Registration of Exhumation of Grave	\$109.35	\$164.00	49.98%	Y	Council

Registration and Placement of Ashes

Existing Gravesite	\$350.25	\$440.00	25.62%	Y	Council
Single Niche	\$0.00	\$440.00	∞	Y	Council
Double Niche (First Ashes)	\$0.00	\$440.00	∞	Y	Council
Registration and Placement of Ashes - Memorial Walls (weekdays) - 1st	\$0.00	\$440.00	∞	Y	Council
Registration and Placement of Ashes - Rose Gardens (weekdays) - 1st	\$0.00	\$440.00	∞	Y	Council
Registration and Placement of Ashes - Memorial Tree (weekdays) - 1st	\$0.00	\$550.00	∞	Y	Council
Registration and Placement of additional sets of ashes (same time and location)	\$0.00	\$350.00	∞	Y	Council
Registration and Placement of Ashes - Lawn trees (existing) - each placement (decision on merit)	\$0.00	\$550.00	∞	Y	Council
Remembrance Wall (Greenbushes Cemetery)	\$0.00	\$330.00	∞	Y	Council

Extra Charges for Ashes

Additional Fee for Placement of Ashes on a Saturday, Sunday, or Public Holiday	\$147.65	\$400.00	170.91%	Y	Council
Additional Fee for Ashes Internment without due notice (5 working days)	\$0.00	\$400.00	∞	Y	Council
Reservation of Specific Site in Niche & Memorial Walls and Rose Garden	\$109.35	\$250.00	128.62%	Y	Council
Reservatin of Specific Ashes Site in Niche Walls, Memorial Walls and Rose Gardens - double	\$0.00	\$400.00	∞	Y	Council
Relocation of Ashes within Cemetery (plus any associated costs)	\$0.00	\$330.00	∞	Y	Council
Removal of Ashes from Cemetery to Authorised Person	\$182.45	\$210.00	15.10%	Y	Council
Ash Container (Small)	\$0.00	\$30.00	∞	Y	Council

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Name	Year 24/25 Fee (incl. GST)	Year 25/26 Fee (incl. GST)	Increase %	GST	Class Type
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Extra Charges for Ashes [continued]

Ash Container (Large)	\$0.00	\$40.00	∞	Y	Council
Ashes decanting	\$0.00	\$50.00	∞	Y	Council

Miscellaneous Fees

Funeral Directors Annual Licence Fee	\$179.00	\$400.00	123.46%	N	Council
Funeral Directors Single Funeral Permit	\$125.55	\$250.00	99.12%	N	Council
Funeral Permit (single) other than Funeral Director	\$0.00	\$400.00	∞	N	Council
Monumental Masons Annual Licence Fee	\$179.00	\$400.00	123.46%	N	Council
Monumental Masons Monument Permit (for Annual Permit Holders)	\$125.55	\$250.00	99.12%	N	Council
Single Permit to Erect Headstone or Memorial (Non-Monumental Mason)	\$189.65	\$400.00	110.91%	N	Council
Placement and Registration of Memorial (No Ashes)	\$0.00	\$250.00	∞	Y	Council

Administration Fees

Search Fee for records (per hr)	\$0.00	\$35.00	∞	Y	Council
Administration fee (all Cemetery services provided)	\$0.00	\$80.00	∞	Y	Council
Separate to Internment - Place Remembrance Seat (requires approval, cost seat (shire type) and permanent place)	\$0.00	\$440.00	∞	Y	Council

Name	Year 24/25 Fee (incl. GST)	Year 25/26 Fee (incl. GST)	Increase %	GST	Class Type
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Recreation & Culture

Key Replacement

Replacement of Lost or Damaged User Group/Hirer Keys	\$0.00	\$20.00	∞	Y	Council
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Greenbushes Community Bus Service

Fee per passenger	\$9.00	\$9.00	0.00%	Y	Council
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Bridgetown Main Hall Hire

Notes:

- Half day hire is only applicable if the function (including setting up) is either completed by 2pm on the said day or commences (including setting up) after 2pm.
- Sporting clubs who do not have Public Liability Insurance cannot use the halls but can apply to the Manager Recreation & Culture to operate under a Leisure Centre managed program. Where a sporting club applies to hire the Leisure Centre, the final decision will be at the discretion of the CEO as per Council Policy O.2
- The Bridgetown Town & Lesser Halls will not be made available for hire of sport or recreational pursuits where these can occur in the Leisure Centre.
- Incorporated bodies, schools and commercial operators who cannot provide proof of Public Liability Insurance may not use the Shire Halls (as per Council Policy O.2)
- Half day - up to four hours
- Full day - anything over 4 hours
- All hire includes use of Piano (if needed)
- Lesser hall includes Kitchen

Full Day Hire	\$204.80	\$250.00	22.07%	Y	Council
Full Day Hire - Commercial and Private Function	\$0.00	\$500.00	∞	Y	Council
Half Day Hire	\$112.00	\$150.00	33.93%	Y	Council
Half Day Hire - commercial and Private Function	\$0.00	\$300.00	∞	Y	Council
Recreation Activities - per hour	\$27.20	\$28.10	3.31%	Y	Council

Bridgetown Lesser Hall Hire

Full Day Hire	\$170.70	\$170.70	0.00%	Y	Council
Full Day Hire - Commercial and Private Functions	\$0.00	\$341.40	∞	Y	Council
Half Day Hire	\$93.40	\$93.40	0.00%	Y	Council
Half Day Hire - Commercial and Private Functions	\$0.00	\$186.80	∞	Y	Council
Hourly - Community Group/NFP	\$0.00	\$27.20	∞	Y	Council
Hourly - Commercial and Private Functions	\$0.00	\$54.40	∞	Y	Council

Bridgetown Both Halls Hire

Full Day Hire	\$300.35	\$350.00	16.53%	Y	Council
Full Day Hire - Commercial and Private Function	\$0.00	\$700.00	∞	Y	Council
Half Day Hire	\$164.25	\$180.00	9.59%	Y	Council
Half Day Hire - Commercial and Private Function	\$300.00	\$360.00	20.00%	Y	Council

Greenbushes Hall & Other Halls Hire

Full Day Hire	\$204.80	\$211.55	3.30%	Y	Council
Half Day Hire	\$112.00	\$115.70	3.30%	Y	Council

Name	Year 24/25 Fee (incl. GST)	Year 25/26 Fee (incl. GST)	Increase %	GST	Class Type
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Greenbushes Hall & Other Halls Hire [continued]

Recreation Activities - per hour	\$27.20	\$28.10	3.31%	Y	Council
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Miscellaneous Fees

AV Charge for Main Hall (per hour)	\$0.00	\$55.00	∞	Y	Council
Alcohol Surcharge	\$50.00	\$100.00	100.00%	Y	Council
Bond	\$200.00	\$500.00	150.00%	N	Council

Other Facility Hire

Greenbushes Court House - Greenbushes Playgroup	\$19.05	\$19.70	3.41%	Y	Council
Community Street Stall Hire			Free	N	Council
Community Street Stall Bond	\$50.00	\$50.00	0.00%	N	Council

Sporting Venues

Football Club Seniors (Bridgetown Oval)	\$2,254.45	\$2,328.85	3.30%	Y	Council
Football Club Juniors (Bridgetown Oval)	\$395.50	\$408.55	3.30%	Y	Council
Hockey Club	\$339.95	\$351.15	3.29%	Y	Council
Soccer Club Seniors (Greenbushes Oval)	\$1,152.70	\$1,190.75	3.30%	Y	Council
Soccer Club Juniors (Greenbushes Oval)	\$393.90	\$406.90	3.30%	Y	Council
Cricket Club Seniors (Bridgetown Oval)	\$233.50	\$241.20	3.30%	Y	Council
Cricket Club Juniors (Bridgetown Oval)	\$189.65	\$195.90	3.30%	Y	Council
Trotting Club	\$852.20	\$880.35	3.30%	Y	Council
School Sports Carnival			Free	N	Council
Miscellaneous Daily Hire of Sporting Facilities	\$103.55	\$106.95	3.28%	Y	Council

Exclusive Hire of Public Reserves

If connection to Council power supplies required, a separate charge for this use will be calculated.

Less than 250 m2 One Day Hire	\$205.75	\$212.55	3.30%	Y	Council
Greater than 250 m2 One Day Hire	\$417.30	\$431.05	3.29%	Y	Council
Less than 250 m2 Between Two and Seven Days (consecutive) - rate per day	\$137.40	\$141.95	3.31%	Y	Council
Greater than 250 m2 Between Two and Seven Days (consecutive) - rate per day	\$274.80	\$283.85	3.29%	Y	Council
Less than 250 m2 Seven or More Days (consecutive) - rate per day	\$103.10	\$106.50	3.30%	Y	Council
Greater than 250 m2 Seven or More Days (consecutive) - rate per day	\$206.10	\$212.90	3.30%	Y	Council

Hire of Community Bus

Booking fee (Includes administration and cleaning)	\$59.95	\$61.95	3.34%	Y	Council
Stakeholder Groups per km	\$1.10	\$1.15	4.55%	Y	Council
All other community groups per km	\$1.60	\$1.65	3.13%	Y	Council
Private Groups/Individuals/Businesses per km	\$2.10	\$2.15	2.38%	Y	Council
Community Bus Bond	\$300.00	\$300.00	0.00%	N	Council

Name	Year 24/25 Fee (incl. GST)	Year 25/26 Fee (incl. GST)	Increase %	GST	Class Type
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Bridgetown Leisure Centre

Concession rate of 35% applies to applicable Leisure Centre fees & charges for children/youth (0-17 yrs), Pensioner card holders, Health Care card holders, Seniors card holders, Student card holders and Veterans' Affairs Pension card holders.

Leisure Centre Memberships

Gym

Annual Gym - Adult Renewal	\$330.75	\$364.30	10.14%	Y	Council
Annual Gym - Concession & Youth Renewal	\$215.00	\$236.80	10.14%	Y	Council
Annual Gym - Over 85			Free	N	Council
Annual Gym - Adult	\$367.50	\$404.75	10.14%	Y	Council
Annual Gym - Emergency Services Personnel	\$183.75	\$202.40	10.15%	Y	Council
Annual Gym - Concession & Youth	\$240.00	\$263.10	9.63%	Y	Council
Gymnasium Direct Debit - Adult Per Fortnight	\$0.00	\$20.00	∞	Y	Council
Gymnasium Direct Debit - Concession & Youth Per Fortnight	\$0.00	\$13.00	∞	Y	Council

Pool

Annual Aquatics - Adult	\$248.50	\$260.00	4.63%	Y	Council
Annual Aquatics - Concession & Youth	\$164.50	\$169.00	2.74%	Y	Council
Annual Aquatics - Over 85's			Free	N	Council
Annual Aquatics - Adult Renewal	\$0.00	\$234.00	∞	Y	Council
Annual Aquatics - Concession & Youth Renewal	\$0.00	\$152.10	∞	Y	Council
Annual Aquatics - Emergency Services	\$0.00	\$130.00	∞	Y	Council
Aquatics Direct Debit - Adult Per Fortnight	\$0.00	\$15.00	∞	Y	Council
Aquatics Direct Debit - Concession & Youth Per Fortnight	\$0.00	\$9.75	∞	Y	Council

Group Fitness

Annual Group Fitness	\$780.00	\$720.00	-7.69%	Y	Council
Annual Group Fitness - Concession & Youth	\$0.00	\$468.00	∞	Y	Council
Annual Group Fitness - Over 85's			Free	N	Council
Group Fitness - Annual Emergency Services	\$0.00	\$360.00	∞	Y	Council
Group Fitness Casual Entry - Adult	\$0.00	\$20.00	∞	Y	Council
Group Fitness Direct Debit Per Fortnight - Adult	\$0.00	\$30.00	∞	Y	Council
Group Fitness Casual Entry - Concession/Youth	\$0.00	\$13.00	∞	Y	Council
Group Fitness Direct Debit Per Fortnight - Concession & Youth	\$0.00	\$19.50	∞	Y	Council

Gym & Pool

Annual Gym & Pool Only - Adult	\$580.00	\$598.30	3.16%	Y	Council
Annual Gym and Pool Only - Adult Direct Debit	\$0.00	\$30.00	∞	Y	Council
Annual Gym & Pool Only - Concession & Youth	\$377.00	\$388.90	3.16%	Y	Council
Annual Gym & Pool Only - Concession & Youth Direct Debit	\$0.00	\$19.50	∞	Y	Council
Annual Gym & Pool Only - Emergency Services	\$0.00	\$299.15	∞	Y	Council

Name	Year 24/25 Fee (incl. GST)	Year 25/26 Fee (incl. GST)	Increase %	GST	Class Type
Pool & Group Fitness					
Annual Pool & Group Fitness - Adult	\$1,080.00	\$882.00	-18.33%	Y	Council
Annual Pool & Group Fitness - Concession & Youth	\$601.25	\$573.30	-4.65%	Y	Council
Annual Pool & Group Fitness - Emergency Services	\$0.00	\$441.00	∞	Y	Council
Full Facility					
Annual Gym, Pool & Group Fitness - Adult	\$1,390.00	\$960.00	-30.94%	Y	Council
Annual Gym, Pool & Group Fitness - Concession & Youth	\$903.50	\$624.00	-30.94%	Y	Council
Annual Full Facility - Over 85's			Free	N	Council
Annual Full Facility - Adult Renewal	\$0.00	\$864.00	∞	Y	Council
Annual Full Facility - Concession & Youth Renewal	\$0.00	\$561.60	∞	Y	Council
Annual Full Facility - Emergency Services	\$0.00	\$480.00	∞	Y	Council
Full Facility Direct Debit- Adult Per Fortnight	\$0.00	\$40.00	∞	Y	Council
Full Facility Direct Debit- Concession & Youth Per Fortnight	\$0.00	\$26.00	∞	Y	Council
5 Day All Access Pass	\$0.00	\$45.00	∞	Y	Council
7 Day Introduction All Access Pass - Shire of Bridgetown Greenbushes Residents	\$0.00	\$25.00	∞	Y	Council
Recreation					
Sports Court - Permanent Bookings					
Groups per hour	\$40.80	\$42.20	3.43%	Y	Council
Training per hour	\$32.65	\$33.70	3.22%	Y	Council
Training Half Court per hour	\$16.35	\$16.90	3.36%	Y	Council
Sports Court - Casual Bookings					
Casual Court Use per person - Adult	\$5.25	\$5.50	4.76%	Y	Council
Casual Court Use per person - Concession & Youth	\$3.40	\$3.50	2.94%	Y	Council
Casual Court Use - Family	\$13.10	\$13.50	3.05%	Y	Council
Casual Court Use Family - Concession	\$0.00	\$8.80	∞	Y	Council
Annual Sports Courts - Adult	\$0.00	\$286.00	∞	Y	Council
Annual Sports Courts - Concession & Youth	\$0.00	\$185.90	∞	Y	Council
Sports Courts Direct Debit - Annual Per Fortnight	\$0.00	\$12.00	∞	Y	Council
Sports Courts Direct Debit - Concession & Youth Per Fortnight	\$0.00	\$7.80	∞	Y	Council
Training Half Court - Casual	\$40.80	\$42.20	3.43%	Y	Council
Groups per hour - Casual	\$52.30	\$54.10	3.44%	Y	Council
Single Court Full Day - Casual	\$230.65	\$238.30	3.32%	Y	Council
Single Court Half Day - Casual	\$156.90	\$162.10	3.31%	Y	Council
The Mezzanine					
Not for Profit Room Hire - per hour (first hour free for user group meetings)	\$14.10	\$17.60	24.82%	Y	Council
Not for Profit Room Hire - Sporting Fitness Activities per hour	\$14.10	\$14.60	3.55%	Y	Council
Not for Profit Room Hire - half day hire	\$46.55	\$48.10	3.33%	Y	Council

Name	Year 24/25 Fee (incl. GST)	Year 25/26 Fee (incl. GST)	Increase %	GST	Class Type
The Mezzanine [continued]					
Not for Profit Room Hire - full day hire	\$81.50	\$84.20	3.31%	Y	Council
Private & Commercial Use - per hour	\$27.20	\$28.10	3.31%	Y	Council
Private & Commercial Use - Sporting Fitness Activities per hour	\$27.20	\$28.10	3.31%	Y	Council
Private & Commercial Use - half day hire	\$97.90	\$101.20	3.37%	Y	Council
Private & Commercial Use - full day hire	\$176.20	\$182.20	3.41%	Y	Council
Group Fitness & Programs					
Fit 4 Life Group Fitness - Casual	\$15.00	\$20.00	33.33%	Y	Council
Fit 4 Life Group Fitness - Casual - Concession & Youth	\$9.80	\$13.00	32.65%	Y	Council
Fit 4 Life Group Fitness - 10 Class Pass	\$135.00	\$180.00	33.33%	Y	Council
Fit 4 Life Group Fitness - 10 Class Pass - Concession & Youth	\$88.20	\$116.00	31.52%	Y	Council
Results Based Training - Group of Four (Per Person 5 sessions)	\$0.00	\$125.00	∞	Y	Council
Sports Competitions per game	\$36.00	\$37.20	3.33%	Y	Council
School Holiday Program - not including excursions			\$55	Y	Council
			Last year fee Cost + 20%		
Gymnasium					
Gym Casual Entry	\$25.00	\$25.00	0.00%	Y	Council
Gym Casual Entry - Concession & Youth	\$16.25	\$16.25	0.00%	Y	Council
Gym Appraisal	\$65.00	\$68.00	4.62%	Y	Council
Gym Appraisal - Concession & Youth	\$42.25	\$44.20	4.62%	Y	Council
Gym Reappraisal (within 12mths of initial appraisal date)	\$42.00	\$44.00	4.76%	Y	Council
Gym Reappraisal - Concession & Youth (within 12mths of initial appraisal date)	\$27.30	\$28.60	4.76%	Y	Council
Personal Training Casual Visit (30 minutes)	\$58.00	\$60.70	4.66%	Y	Council
Personal Training Casual Visit (30 minutes) - Concession & Youth	\$37.70	\$39.50	4.77%	Y	Council
Personal Training 10 Pass Entry (30 minutes)	\$522.00	\$546.00	4.60%	Y	Council
Personal Training 10 Pass Entry (30 minutes) - Concession & Youth	\$339.30	\$355.00	4.63%	Y	Council
Personal Training Casual Visit 2 participants (per person)	\$35.00	\$36.60	4.57%	Y	Council
Personal Training Casual Visit 3 participants (per person)	\$27.50	\$28.80	4.73%	Y	Council
Personal Training Casual Visit 4 participants (per person)	\$20.00	\$21.00	5.00%	Y	Council
Physio/Exercise Physiologist/Personal Trainer gym access - per hour	\$26.00	\$26.90	3.46%	Y	Council
Other Recreation Charges					
Non-returned/Replacement Membership Card/Fob	\$25.00	\$25.00	0.00%	Y	Council
24 Hour Gym Membership Fob	\$25.00	\$25.00	0.00%	Y	Council
Direct Debit Sign Up Fee	\$0.00	\$30.00	∞	Y	Council

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Name	Year 24/25 Fee (incl. GST)	Year 25/26 Fee (incl. GST)	Increase %	GST	Class Type
Other Recreation Charges [continued]					
Direct Debit Sign Up Fee - Concession & Youth	\$0.00	\$19.50	∞	Y	Council
School Holiday Program - Not including excursions	\$0.00	\$55.00	∞	Y	Council
Facility Sports Programs	Cost + 20%			N	Council
Booking Bond	\$0.00	\$200.00	∞	Y	Council
Shire Liquor Licence	\$0.00	\$50.00	∞	Y	Council

Aquatic

Aquatic Fees

Under 2 years free entry

Block In-term Swimming Entry Fee	\$10.00	\$10.00	0.00%	Y	Council
Aquatics - Spectator	\$0.00	\$2.00	∞	Y	Council
Spectator, Child under 2yrs & Companion Card holders (inc Vac swim)	Free			Y	Council
Aquatics - Companion Card Holder	Free			N	Council
Adult Entry	\$7.50	\$7.80	4.00%	Y	Council
Concession & Youth Entry	\$4.90	\$5.10	4.08%	Y	Council
Birthday Party - up to 10 Children	\$32.00	\$33.10	3.44%	Y	Council
Birthday Party - 11 and above Children	\$58.00	\$60.00	3.45%	Y	Council
10 Entry Pass - Adult	\$67.50	\$69.70	3.26%	Y	Council
10 Entry Pass - Concession & Youth	\$44.10	\$45.60	3.40%	Y	Council
20 Entry Pass - Adult	\$120.00	\$124.00	3.33%	Y	Council
20 Entry Pass - Concession & Youth	\$78.40	\$81.00	3.32%	Y	Council
Lane Hire - per hour	\$26.15	\$27.00	3.25%	Y	Council
Private Hire/Use of Pool Inflatable - per hour (minimum 2hrs)	\$146.45	\$153.20	4.61%	Y	Council
Inflatable Obstacle Course Entry Fee	\$5.20	\$5.50	5.77%	Y	Council

School Groups

School Group Fitness Class Hire - per session	\$85.00	\$89.00	4.71%	Y	Council
Primary School Usage - per term (not including Swimming Carnivals)	\$523.00	\$500.00	-4.40%	Y	Council
High School Usage - Per term (not including Swimming Carnivals)	\$941.40	\$2,000.00	112.45%	Y	Council

Fee increase includes classes resulting in an overall saving to the school.

Aquatic Carnivals/Events - half day entry & venue hire	\$267.80	\$276.70	3.32%	Y	Council
Aquatic Carnivals/Events - full day entry & venue hire	\$446.35	\$461.10	3.30%	Y	Council
Aquatic Carnivals/Events - half day additional lifeguard (per 100 entries)	\$107.90	\$112.90	4.63%	Y	Council
Aquatic Carnivals/Events - full day additional lifeguard (per 100 entries)	\$215.75	\$225.70	4.61%	Y	Council

Staff

Memberships and Passes	50% Discount			N	Council
Bridgetown Leisure Centre Staff - All Areas	Free			N	Council

Name	Year 24/25 Fee (incl. GST)	Year 25/26 Fee (incl. GST)	Increase %	GST	Class Type
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Concessions

Concessions to expand to Seniors Cards and Students				N	Council
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Bridgetown Regional Library

Library Fees

Headphones disposable	\$3.00	\$3.00	0.00%	Y	Council
Library Programs	Cost + 20%			Y	Council
Replacement of Lost Book - as per SLWA depreciated value table	As per value SLWA table			Y	Council
Exhibition or Book Launch	10% Comm			Y	Council
Book Club - per month	\$14.00	\$14.50	3.57%	Y	Council
CD/DVD Cleaning	\$7.00	\$7.20	2.86%	Y	Council

Library Programs

Includes workshops, school holiday programs and any other library run programs.

Library Event - Adult	\$12.00	\$12.00	0.00%	Y	Council
Library Event - Child	\$6.00	\$6.00	0.00%	Y	Council
School Holiday Programs	Cost + 20%			N	Council
After School Programs	Cost + 20%			N	Council

Photocopying B&W

Single Side A4	\$0.70	\$0.80	14.29%	Y	Council
Double Side A4	\$1.00	\$1.10	10.00%	Y	Council
Single Side A3	\$1.10	\$1.20	9.09%	Y	Council
Double Side A3	\$1.70	\$1.80	5.88%	Y	Council

Photocopying Colour

Single Side A4	\$2.30	\$2.40	4.35%	Y	Council
Double Side A4	\$3.50	\$3.60	2.86%	Y	Council
Single Side A3	\$3.95	\$4.10	3.80%	Y	Council
Double Side A3	\$5.25	\$5.40	2.86%	Y	Council

Scanning

Scanning to Email A4	\$2.50	\$2.60	4.00%	Y	Council
Scanning to Email A3	\$2.50	\$2.60	4.00%	Y	Council

Laminating Services

Laminating A5	\$1.75	\$1.80	2.86%	Y	Council
Laminating A4	\$2.50	\$2.60	4.00%	Y	Council
Laminating A3	\$4.00	\$4.10	2.50%	Y	Council

Meeting Room

Community Groups/Not for Profit - full day hire	\$84.00	\$86.00	2.38%	Y	Council
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Name	Year 24/25 Fee (incl. GST)	Year 25/26 Fee (incl. GST)	Increase %	GST	Class Type
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Meeting Room [continued]

Community Groups/Not for profit - half day hire	\$47.00	\$49.00	4.26%	Y	Council
Community Groups/Not for profit - per hour (first hour free)	\$15.00	\$18.00	20.00%	Y	Council
Commercial Hire - full day	\$131.00	\$135.00	3.05%	Y	Council
Commercial Hire - half day	\$73.00	\$75.00	2.74%	Y	Council

Summer Outdoor Film Festival

Adults	\$7.30	\$7.60	4.11%	Y	Council
Child - under 16 years	\$4.20	\$4.30	2.38%	Y	Council
Family Pass - 2 adults + 2 under 16 years	\$14.10	\$14.60	3.55%	Y	Council

Name	Year 24/25 Fee (incl. GST)	Year 25/26 Fee (incl. GST)	Increase %	GST	Class Type
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Tourism

Bridgetown Greenbushes Visitor Information Centre

Display/Advertising Fees

Artwork Preparation Fee (Digital Advertising)	\$80.00	\$80.00	0.00%	N	Council
Digital Screen Advertising - 3 Months	\$90.00	\$100.00	11.11%	N	Council
Venue Hire Fee Per Hour for Out of Town Exhibition Openings	\$70.00	\$70.00	0.00%	N	Council
Venue Hire Fee Per Hour for the Local Artists Exhibition Openings	\$55.00	\$56.82	3.31%	N	Council
Weekly Art Exhibition Showing Fee (local Artists) Goorbilyup Gallery	\$50.00	\$51.65	3.30%	N	Council
Weekly Art Exhibition Showing Fee (Out of Town Artists) Goorbilyup Gallery	\$75.00	\$77.48	3.31%	N	Council

Brochure Racking

Brochure racking fees for DL size only

Local businesses, accommodation providers and events			FREE	N	Council
Brochure Racking - 12 months (Out of town only)	\$60.00	\$60.00	0.00%	Y	Council

Commission Rates

Merchandise items on consignment			25%	Y	Council
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Other Charges

Trails Booklet	\$3.00	\$3.00	0.00%	Y	Council
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Name	Year 24/25 Fee (incl. GST)	Year 25/26 Fee (incl. GST)	Increase %	GST	Class Type
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Building Control

All fees as per Building Regulations 2012.

Many fees (e.g. – development application fees, building fees, swimming pool inspection fees, dog/cat fees, FOI fees, etc.) are regulatory and Council does not have the discretion to set fees higher than permitted by the applicable legislation. If these fees are changed during the year the revised fee automatically replaces the fee referenced in Council's schedule of fees & charges without the need for Council to formally modify the schedule. Please note not all regulatory fees are included in this document.

Application Building Permit – Class 1 and 10 building

Uncertified Application	0.32% of est. value (Inc. GST) of the Building work as determined by the permit authority but not less than \$110 Min. Fee incl. GST: \$110.00	N	Regulatory
Certified Application	0.19% of est. value (Inc. GST) of the Building work as determined by the permit authority but not less than \$110 Min. Fee incl. GST: \$110.00	N	Regulatory

Application Building Permit - Class 2-9

Certified Application - Class 2-9	0.09% of est. value (Inc. GST) of the Building work as determined by the permit authority but not less than \$110 Min. Fee incl. GST: \$110.00	N	Regulatory
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Application Demolition Permit

Demolition of Class 1 and 10 Building	\$110.00	\$110.00	0.00%	N	Regulatory
Demolition of Class 2-9 Building - per storey	\$110.00	\$110.00	0.00%	N	Regulatory

Other Application Permits

Application to extend the time during which a building or demolition permit has effect	\$110.00	\$110.00	0.00%	N	Regulatory
Application to amend a building permit - all classes	Same calculation as for application for building permit based on change to contract value but not less than \$110 Min. Fee incl. GST: \$110.00			N	Regulatory
Application for an occupancy permit for a completed Building Class 2-9 Building	\$110.00	\$110.00	0.00%	N	Regulatory
Application for a temporary occupancy permit for an incomplete building	\$110.00	\$110.00	0.00%	N	Regulatory
Application for modification of an occupancy permit for additional use of a building on a temporary basis	\$110.00	\$110.00	0.00%	N	Regulatory
Application for a replacement occupancy permit for permanent change of building's use classification	\$110.00	\$110.00	0.00%	N	Regulatory
Application for an occupancy permit or building approval certificate for registration of strata scheme, plan of re-subdivision	\$115 or \$11.60 per strata which ever is greater Min. Fee incl. GST: \$115.00			N	Regulatory
Application for an occupancy permit for unauthorised Class 2-9 (Certified)	0.18% of the est. value (Inc. GST) of the unauthorised work, but not less than \$110 Min. Fee incl. GST: \$110.00			N	Regulatory

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Name	Year 24/25 Fee (incl. GST)	Year 25/26 Fee (incl. GST)	Increase %	GST	Class Type
Other Application Permits [continued]					
Application for a building approval certificate for unauthorised Class 1 and 10	0.38% of the est. value (Inc. GST) of the unauthorised work, but not less than \$110 Min. Fee incl. GST: \$110.00			N	Regulatory
Application to replace an occupancy permit for an existing building	\$110.00	\$110.00	0.00%	N	Regulatory
Application for a building approval certificate for an existing building when unauthorised work has not been done	\$110.00	\$110.00	0.00%	N	Regulatory
Application to extend the time during which an occupancy permit or building approval certificate has effect	\$110.00	\$110.00	0.00%	N	Regulatory
Swimming Pool Inspection Fee (annual)	\$58.45	\$58.45	0.00%	N	Regulatory
Unscheduled Pool Inspection (additional to 4 yearly regulatory inspection)	\$100 per hour but not less than \$150 Min. Fee incl. GST: \$150.00			N	Council
Application for battery powered smoke alarms (per application)	\$179.40	\$179.40	0.00%	N	Regulatory
Shire Building Services					
Building Services Certification Service					
Request for Certificate of Design Compliance – Class 1 and 10 building (within Shire district)	0.13% of est. value but not less than \$500 Min. Fee incl. GST: \$500.00			Y	Regulatory
Request for Certificate of Design Compliance – Class 2-9 buildings (within Shire District)	0.11% of the est. value (Inc. GST) of the Building work, but not less than \$1,000 Min. Fee incl. GST: \$1,000.00			Y	Regulatory
Request for Certificate of Construction Compliance, Building Compliance, or Other Compliance (within Shire district)	\$100 per hour but not less than \$500.00 Min. Fee incl. GST: \$500.00			Y	Council
Request for Certificate of Construction Compliance, Building Compliance, Design Compliance or Other Compliance (outside Shire district)	\$150 per hour (including travel) but not less than \$500 Min. Fee incl. GST: \$500.00			Y	Council
Request for seeking confirmation Planning, Environmental Health, Infrastructure requirements have been met	\$100 per hour but not less than \$100 Min. Fee incl. GST: \$100.00			Y	Council
Copy of Building, Planning and/or Septic Tank Plans					
Copy of Building, Planning and/or Septic Tank Approvals	\$68.10	\$70.35	3.30%	Y	Council

Name	Year 24/25 Fee (incl. GST)	Year 25/26 Fee (incl. GST)	Increase %	GST	Class Type
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Works & Services

Shire Contribution to Crossover Construction

Contribution is 50% of the cost to construct a standard crossing up to the applicable maximum values below.
(Refer to the current Shire Crossover Policy for further information).

Residential & Rural

Asphalt	\$716.25	\$739.90	3.30%	N	Council
Bitumen	\$457.20	\$670.00	46.54%	N	Council
Brick paving	\$914.40	\$1,275.05	39.44%	N	Council
Concrete	\$914.40	\$1,275.00	39.44%	N	Council
Culvert pipes - reinforced concrete class 4 (when required)	\$193.70	\$250.00	29.07%	N	Council
Gravel (Rural only)	\$381.00	\$393.55	3.29%	N	Council
Headwalls to suit culvert pipes - pre-cast concrete	\$340.60	\$505.00	48.27%	N	Council

Commercial

Asphalt	\$1,011.20	\$1,044.60	3.30%	N	Council
Bitumen	\$645.50	\$945.90	46.54%	N	Council
Brick paving	\$1,290.90	\$1,800.00	39.44%	N	Council
Concrete	\$1,290.90	\$1,800.00	39.44%	N	Council
Culvert pipes - reinforced concrete class 4 (when required)	\$290.50	\$375.00	29.09%	N	Council
Headwalls to suit culvert pipes - pre-cast concrete	\$340.60	\$505.00	48.27%	N	Council

Accessing Water from Shire Standpipes

Lost Standpipe Access Card fee	\$50.00	\$50.00	0.00%	N	Council
Standpipe Access Card Bond	\$50.00	\$50.00	0.00%	N	Council
Standpipe Water - per kilolitre	\$13.20	\$13.20	0.00%	N	Council

Evaluation of Traffic Management Plans

Evaluation of Traffic Management Plans (>28 Days)	\$50.50	\$52.15	3.27%	N	Council
Evaluation of Traffic Management Plans (<28 Days)	\$116.65	\$120.50	3.30%	N	Council

Directional Signs

Ordering and Erection (fingerboard signs only)	\$488.85	\$505.00	3.30%	Y	Council
Ordering and Erection (other than fingerboard & larger signs cost + 30% administration charge)			Cost + 30%	Y	Council

Other Fees & Charges

Charge for quotation to set up physical road closure	\$187.50	\$193.70	3.31%	Y	Council
Temporary Heavy Haulage Approvals	\$238.95	\$246.85	3.31%	N	Council
Private Works Jobs Wet Hire of Machinery & Materials			Cost + 30%	Y	Council
Bridgetown Greenbushes Local Authority Plate Fee	\$39.40	\$40.70	3.30%	Y	Council
Replacement Rural Street Numbering Sign	\$169.00	\$174.60	3.31%	Y	Council

Name	Year 24/25 Fee (incl. GST)	Year 25/26 Fee (incl. GST)	Increase %	GST	Class Type
Other Fees & Charges [continued]					
Pesticide Free Notification Sign	\$77.30	\$79.85	3.30%	Y	Council
Installation & Removal of Community Group/Event Banners	\$1,450.00	\$1,029.60	-28.99%	Y	Council

GENERAL PURPOSE FUNDING

<u>RATES</u>	2025-26 BUDGET	2024-25 BUDGET	ACTUAL 30-Jun-25
Operating Expenditure			
1011020 CORPORATE SERVICES DEPARTMENT			
01 Salaries	55,906	53,411	55,917
99 Overheads	34,627	32,068	35,614
<i>Total</i>	<u>90,533</u>	<u>85,479</u>	<u>91,532</u>
1011120 ADMINISTRATION & FINANCE ACTIVITY UNIT COSTS			
Information Technology	3,003	3,003	
Accounting	3,474	3,474	
Office Accommodation	1,739	1,739	
Telephone, Mail & Reception	2,302	2,302	
Office Supplies & Equipment	558	558	
75 Expenses Total	<u>11,076</u>	<u>11,076</u>	<u>12,815</u>
1011220 PAYWAY & BPAY SERVICE			
11 Internet & Phone Payment Service	4,000	7,571	3,945
1011320 EFTPOS SERVICE			
11 Costs of EFTPOS Service	12,500	11,000	12,817
1011420 NOTICE PRINTING & DISTRIBUTION			
11 Postage & Printing	10,000	8,330	9,708
1011520 ADVERTISING & PROMOTION			
11 Materials & Contracts	600	600	600
46 General Notices	500	546	-
<i>Total</i>	<u>1,100</u>	<u>1,146</u>	<u>600</u>
1011620 COLLECTION COSTS			
11 Debt Collectors Costs - Overdue Rates	3,400	3,400	6,297
1052220 VALUATION CHARGES			
11 Valuations & Revaluations	25,000	23,690	105,263
1052420 SEARCH COSTS			
11 Title Search Fees (Rating Purposes)	150	150	-
1012120 RATES WRITTEN OFF			
55 Uncollectible Rates Written Off	100	100	66
TOTAL OPERATING EXPENDITURE	<u>157,859</u>	<u>151,941</u>	<u>243,043</u>
Operating Income			
1011910 GENERAL RATES			
61 Rate Revenue	7,025,297	6,784,613	6,787,682
1011810 RATES CONCESSIONS			
Concessional Rates	-	-	-
1012010 INTEREST ON OVERDUE RATES			
82 Interest on Overdue Rates	28,000	25,000	31,975

GENERAL PURPOSE FUNDING

<u>RATES (Continued)</u>	2025-26 BUDGET	2024-25 BUDGET	ACTUAL 30-Jun-25
Operating Income (Continued)			
1012110 BACK RATES LEVIED			
61 Adjustments to Previous Years Rates	185,000	334,900	334,278
1012210 RATES REIMBURSEMENTS			
91 Legal & Collection Costs (incl DFES)	6,000	3,000	6,052
1012310 RATES INSTALMENT CHARGES			
88 Rates Instalment Admin Fees	25,500	27,000	24,991
1012410 INSTALMENT PLAN INTEREST			
82 Interest on Instalments	17,500	19,500	17,394
1012510 EMERGENCY SERVICES LEVY			
82 Interest on Overdue Levies	1,600	1,800	1,607
1012610 EMERGENCY SERVICES LEVY ADMINISTRATION FEE			
85 Admin Fee to Administer ESL	4,000	4,000	4,000
1034010 GOVERNMENT PENSION INTEREST			
82 Interest - Deferred Pensioner Rebate	7,852	6,000	7,603
1054830 RATE ENQUIRY FEES			
88 Property Enquiry Fees	60,000	63,000	63,103
TOTAL OPERATING INCOME	<u>7,360,749</u>	<u>7,268,813</u>	<u>7,278,684</u>

GENERAL PURPOSE FUNDING

OTHER GENERAL PURPOSE FUNDING		2025-26 BUDGET	2024-25 BUDGET	ACTUAL 30-Jun-25
Operating Expenditure				
1021120	CORPORATE SERVICES DEPARTMENT			
01	Salaries	1,636	1,535	1,062
99	Overheads	1,090	1,019	642
	<i>Total</i>	<u>2,726</u>	<u>2,554</u>	<u>1,705</u>
1021420	CONSULTANTS			
44	Annual Information /Reports	-	-	-
1591420	INTEREST PAID			
51	Interest on Overdraft & Other	-	100	-
TOTAL OPERATING EXPENDITURE		<u>2,726</u>	<u>2,654</u>	<u>1,705</u>
Operating Income				
1023010	GRANTS COMMISSION			
68	General Purpose Funding Federal	550,281	4	550,282
1023510	GRANTS COMMISSION			
68	Local Road Funding Federal	485,116	78,711	563,830
1036010	GENERAL REVENUE INTEREST			
82	General Funds Invested	200,000	150,000	183,470
1037010	RESERVES INTEREST RECEIVED			
82	Reserve Funds Invested	160,000	125,000	162,066
TOTAL OPERATING INCOME		<u>1,395,397</u>	<u>353,715</u>	<u>1,459,648</u>

GOVERNANCE

MEMBERS OF COUNCIL		2025-26 BUDGET	2024-25 BUDGET	ACTUAL 30-Jun-25
Operating Expenditure				
1040120	CORPORATE SERVICES DEPARTMENT			
01	Salaries	3,639	3,694	58,088
99	Overheads	4,214	4,655	1,502
	<i>Total</i>	7,853	8,349	59,590
1040220	MEMBERS TRAVEL			
33	Reimbursements	4,000	4,000	1,741
98	Plant Operation Costs	12,500	12,500	7,376
	<i>Total</i>	16,500	16,500	9,116
1040320	CONFERENCE & SEMINAR EXPENSES			
	Local Government Week	7,500	7,500	
	Other Conferences and Seminars	5,300	5,300	
33	<i>Total</i>	12,800	12,800	1,589
1040420	ELECTION EXPENSES			
01	Salaries	3,270	1,347	587
99	Overheads	4,293	3,150	835
46	Advertising	2,500	2,500	-
11	WAEC Costs - Postal Election	35,000	15,000	-
	<i>Total</i>	45,063	21,997	1,422
1040620	ALLOWANCES			
	Annual Attendance Fees:			
02MC				
33	Presidents Allowance	24,833	23,990	23,497
03MC				
33	Deputy Presidents Allowance	6,208	5,998	5,998
04MC				
33	Meeting Attendance Fees (President \$17,031, Councillors \$11,001 each)	105,039	101,415	95,985
05MC				
33	ICT Expenses and Travel and Accommodation Expenses (\$2,545 p/m)	22,905	18,900	17,850
06MC				
33	Other Council Expenses	600	600	-
	<i>Total</i>	159,585	150,903	143,330
1041220	CITIZENSHIPS & PUBLIC RELATIONS			
11	Plants, Bibles & Other	600	600	416
1041520	MEMBERS INSURANCE			
27	<i>Total</i>	9,000	9,000	8,978

GOVERNANCE

MEMBERS OF COUNCIL (Continued)		2025-26 BUDGET	2024-25 BUDGET	ACTUAL 30-Jun-25
Operating Expenditure (Continued)				
1041620 SUBSCRIPTIONS				
WALGA - Annual Membership	14,876	10,596		
SW WALGA Zone	1,009	719		
Australia Day Council	920	655		
Cemeteries & Crematoria Association	183	130		
Survey Monkey	526	375		
Salaries	77	55		
29 Total	17,591	12,530		11,981
1042820 OTHER MEMBER RELATED COSTS				
Gratuity Gifts Policy	1,500	2,000		
Gifts, Flags, Wreaths & Other Sundries	250	500		
Binding of Council Minutes	250	500		
11 Total - Materials & Contracts	2,000	3,000		595
33 Desk Name Stands & Badges	150	100		-
Total	2,150	3,100		595
1042920 ADMINISTRATION & FINANCE ACTIVITY UNIT COSTS				
Office Supplies & Equipment	5,652	5,652		
Creditors	5,962	5,962		
Office Accommodation	55,738	55,738		
Accounting	11,437	11,437		
Records Management	1,741	1,741		
75 Total	80,530	80,530		91,618
1043020 CORPORATE SERVICES				
01 Salaries	2,683	2,281		2,717
99 Overheads	1,891	1,687		2,021
Total	4,574	3,968		4,738
1043120 INFRASTRUCTURE DEPARTMENT				
01 Salaries	1,400	12,400		14,495
99 Overheads	2,076	14,439		9,223
Total	3,476	26,839		23,718
1043220 COMMUNITY SERVICES DEPARTMENT				
01 Salaries	1,201	1,201		3,285
99 Overheads	1,036	1,036		1,418
Total	1,361	2,237		4,703
1043320 PUBLICATIONS & LEGISLATION				
WALGA - Local Laws	1,500	2,000		
WALGA - Governance Service	500	582		
29 Total	2,000	2,582		1,312
1043420 MEMBERS TRAINING PROGRAMS				
33 Members Expenses	10,000	9,050		8,482

GOVERNANCE

MEMBERS OF COUNCIL (Continued)		2025-26 BUDGET	2024-25 BUDGET	ACTUAL 30-Jun-25
Operating Expenditure (Continued)				
1043620	OFFICE OF THE CHIEF EXECUTIVE OFFICER			
	Salaries	50,017	50,017	
	Overtime (Executive Assistant)	1,835	1,835	
01	<i>Sub Total</i>	51,852	51,852	36,360
99	Overheads	37,684	37,684	30,691
	<i>Total</i>	89,536	89,536	67,051
1046720	COUNCIL NOMINATION FEES REFUNDED			
55	Refund of Nomination Fees	500	800	-
1040920	MEMBER CONSULTANTS			
44	Consultant	5,000	7,500	5,050
1040020	MEMBERS DEPRECIATION			
58	Depreciation - Furniture & Equipment	1,714	759	1,712
1040060	MEMBERS NON-RECURRENT PROJECTS			
PJ121	BIENNIAL COUNCILLOR STUDY TOUR			
11	Materials & Contracts	4,000	4,000	-
TOTAL OPERATING EXPENDITURE		473,833	463,580	442,557
Operating Income				
1043930	MEMBERS REIMBURSEMENTS			
91	Reimbursements	500	800	-
1044030	COUNCIL NOMINATION FEES			
74	Nomination Fees Received	500	800	-
TOTAL OPERATING INCOME		1,000	1,600	-

GOVERNANCE

OTHER GOVERNANCE		2025-26 BUDGET	2024-25 BUDGET	ACTUAL 30-Jun-25
Operating Expenditure				
1050120	DEVELOPMENT SERVICES DEPARTMENT			
01	Salaries	13,567	10,097	6,240
99	Overheads	14,836	11,819	10,445
	<i>Total</i>	28,403	21,916	16,684
1055020	CORPORATE SERVICES DEPARTMENT			
01	Salaries	160,611	202,648	147,019
99	Overheads	113,021	145,050	98,874
44	Consultants	50,000	61,804	62,132
	<i>Total</i>	323,632	409,502	308,025
1055320	COMMUNITY SERVICES DEPARTMENT			
01	Salaries	1,362	2,238	5,847
99	Overheads	1,717	1,717	3,463
	<i>Total</i>	3,079	3,955	9,310
1055120	INFRASTRUCTURE DEPARTMENT			
01	Salaries	11,667	22,398	39,405
99	Overheads	17,298	26,081	32,633
	<i>Total</i>	28,965	48,479	72,038
1055220	SHIRE STRATEGIC PROJECTS - PROJECT MANAGEMENT			
01	Salaries	-	66,500	49,967
99	Overheads	-	134,787	42,145
11	Materials & Contracts	-	25,000	49,730
75	Administration Cost Allocation	2,500	2,500	-
	<i>Total</i>	2,500	228,787	141,841
1055420	COMMUNICATIONS			
01	Salaries	9,688	-	-
99	Overheads	7,489	-	-
11	Materials & Contracts	-	-	36
	<i>Total</i>	17,177	-	36
1056120	OFFICE OF THE CHIEF EXECUTIVE OFFICER			
01	Salaries	268,342	120,798	193,437
99	Overheads	171,799	109,969	185,222
	Audit Fees	50,000	45,928	
	Other Expenses	10,000	7,477	
11	<i>Sub Total</i>	100,000	53,405	56,291
38	Legal Expenses	10,000	52,405	20,074
44	Consultants	10,000	62,000	23,725
46	Advertising	-	-	
75	Administration Costs	-	-	48,603
		560,141	398,577	527,353
1050620	LOSS ON SALE OF ASSET	-	1,030	-

GOVERNANCE

OTHER GOVERNANCE (Continued)		2025-26 BUDGET	2024-25 BUDGET	ACTUAL 30-Jun-25
Operating Expenditure (Continued)				
1055520 REFRESHMENTS				
	Staff/Councillor Christmas Party	3,000	3,000	
	CEO Functions & Meeting Expenses	2,500	2,500	
	Other Functions & Seminars	6,000	6,000	
11	<i>Sub Total</i>	11,500	11,500	12,111
09	Fringe Benefits Tax on Meals	6,000	4,900	7,021
	<i>Total</i>	17,500	16,400	19,132
1056520 REFRESHMENTS - COUNCILLORS				
	Staff/Councillor Christmas Party	500	500	
	Other Functions & Seminars	7,500	8,800	
11	<i>Total</i>	8,000	9,300	6,663
1056620 MINOR FURNITURE & EQUIPMENT				
11	Minor Items <\$5,000	12,000	12,865	12,687
1056820 CIVIC RECEPTIONS & EVENTS				
RF01	AUSTRALIA DAY BREAKFAST			
01	Salaries (Office of the CEO)	2,435	1,485	4,840
99	Overheads (Office of the CEO)	1,515	1,378	1,460
11	Materials	6,000	16,000	13,578
	<i>Job Total</i>	9,950	18,863	19,878
RF02	VOLUNTEERS RECOGNITION			
01	Salaries (Office of the CEO)	2,435	1,485	1,226
99	Overheads (Office of the CEO)	1,515	1,378	1,067
11	Materials	7,500	7,500	3,013
	<i>Job Total</i>	11,450	10,363	5,307
	<i>Total - Civic Receptions & Events</i>	21,400	29,226	25,185
1055920 SHIRE WEBSITE				
01	Salaries	4,919	3,740	1,355
99	Overheads	3,614	3,905	1,116
11	Materials & Contracts	12,900	12,900	12,880
	<i>Total</i>	21,433	20,545	15,351
1056320 GROW GREENBUSHES				
45	Donations	1,000	1,000	830
1050020 STRATEGIC PLANNING				
	Salaries (Office of the CEO)	29,276	19,358	
	Salaries (Corporate Services Department)	24,270	16,048	
	Salaries (Comm Services Department)	1,364	902	
	Salaries (Infrastructure Department)	16,949	11,207	
01	<i>Sub Total - Salaries</i>	57,388	47,515	67,518
	Overheads (Office of the CEO)	22,653	16,562	
	Overheads (Corporate Serv Department)	17,460	12,765	
	Overheads (Comm Serv Department)	1,165	852	
	Overheads (Infrastructure Department)	15,989	11,690	
99	<i>Sub Total - Overheads</i>	37,707	41,869	54,543
11	Materials & Contracts	-	-	1,532
	<i>Total</i>	95,095	89,384	123,593

GOVERNANCE

OTHER GOVERNANCE (Continued)		2025-26 BUDGET	2024-25 BUDGET	ACTUAL 30-Jun-25
Operating Expenditure (Continued)				
1057820	ADMINISTRATION & FINANCE ACTIVITY UNIT ALLOCATIONS			
75	Asset Management & Fair Value	2,307	1,602	2,337
1050060	OTHER GOVERNANCE NON- RECURRENT PROJECTS			
PJ73	LOCAL LAWS REVIEW			
46	Advertising	3,000	3,000	-
PJ93	ANNUAL REVIEW OF CORPORATE BUSINESS PLAN			
11	Materials & Contracts	-	-	-
PJ104	WORK FORCE PLAN REVIEW			
11	Materials & Contracts	-	-	-
PJ122	ORGANISATION MANAGEMENT TRAINING			
07	Staff training	25,000	20,000	3,635
11	Materials & Contracts	-	8,580	8,580
	<i>Total</i>	25,000	28,580	12,215
PJ136	NEW IT SYSTEMS INITIATIVES			
11	Materials & Contracts	95,207	-	-
PJ123	MAJOR STRATEGIC PROJECT OPENING FUNCTIONS			
11	Materials & Contracts	-	15,850	12,339
PJ141	MEETING ROOM HIRE			
11	Materials & Contracts	-	-	-
PJ74	BIENNIAL COMMUNITY BENCHMARK SURVEY			
44	Consultants	-	-	-
PJ145	IT SYSTEM CAPABILITY ASSESSMENT			
11	Materials & Contracts	-	-	-
PJ146	REFRESH/REBUILD OF SHIRE WEBSITE			
11	Materials & Contracts	-	-	-
PJ152	WORK, HEALTH & SAFETY			
11	Materials & Contracts	12,930	15,000	11,951
PJ153	IT SECURITY IMPROVEMENTS			
11	Materials & Contracts	25,000	25,000	-
PJ160	SWIPE CARD ACCESS SYSTEM			
11	Materials & Contracts	25,130	42,000	-
	<i>Total - Other Governance Non-Recurrent Projects</i>	186,267	129,430	36,505
TOTAL OPERATING EXPENDITURE		1,328,899	1,420,968	1,317,570

GOVERNANCE

OTHER GOVERNANCE (Continued)		2025-26 BUDGET	2024-25 BUDGET	ACTUAL 30-Jun-25
Operating Income				
1055030	OTHER GOVERNANCE PHOTOCOPYING			
88	Photocopying charges	500	50	655
1055230	OTHER MINOR INCOME			
74	Minor Income	2,000	50	3,889
88	Lease	100	100	2
	<i>Total</i>	<u>2,100</u>	<u>150</u>	<u>3,891</u>
1055730	FREEDOM OF INFORMATION			
74	Minor Income	100	100	-
88	Fees for FOI Requests	-	60	30
	<i>Total</i>	<u>100</u>	<u>160</u>	<u>30</u>
1055130	OTHER GOVERNANCE REIMBURSEMENTS			
92	Reimbursements - Capital	-	-	-
1055530	PROFIT ON SALE OF ASSETS			
57	Profit on Sale of Assets	24,199	18,528	-
	TOTAL OPERATING INCOME	<u>26,899</u>	<u>18,888</u>	<u>4,576</u>
Capital Expenditure				
1055740	OTHER GOVERNANCE - BUILDING RENEWALS			
07BU	SHIRE ADMINISTRATION BUILDING			
98	Plant Operation Costs		3,630	-
11	Materials & Contracts	178,535	78,400	48,624
	<i>Job Total</i>	<u>178,535</u>	<u>82,030</u>	<u>48,624</u>
1055440	PLANT & FLEET PURCHASES			
11	Materials & Contracts	230,000	180,000	-
1055540	OTHER INFRASTRUCTURE RECORDS FACILITY			
20IU				
11	Materials & Contracts	-	-	-
1055140	IT AND COMMUNICATIONS EQUIPMENT			
11	Materials & Contracts	45,000	41,666	27,351
	TOTAL CAPITAL EXPENDITURE	<u>453,535</u>	<u>303,696</u>	<u>75,975</u>
Capital Income				
1045150	SALE OF PLANT & FLEET VEHICLES			
84	Sale of Assets	102,000	82,000	-
	TOTAL CAPITAL INCOME	<u>102,000</u>	<u>82,000</u>	<u>-</u>

LAW, ORDER & PUBLIC SAFETY

FIRE PREVENTION		2025-26 BUDGET	2024-25 BUDGET	ACTUAL 30-Jun-25
Operating Expenditure				
1060320	OFFICE OF CHIEF EXECUTIVE OFFICER			
01FP	FIREBREAK INSPECTION & CONTROL			
01	Salaries	51,283	24,285	19,007
99	Overheads	29,629	19,209	13,692
11	Materials and Contracts	-	-	-
	<i>Total</i>	<u>80,912</u>	<u>43,494</u>	<u>32,699</u>
1060620	BUSHFIRE ADMINISTRATION & EMERGENCY MANAGEMENT			
07FP	BUSHFIRE MANAGEMENT & ADMINISTRATION			
	Salaries (Emergency Services Coord)	8,817	7,335	
	Salaries (Development Services)	12,709	10,572	
	Salaries (Officer of the CEO)	1,726	1,436	
01	<i>Sub Total - Salaries</i>	23,471	19,343	11,029
	Overheads (Office of the CEO)	500	424	
	Overheads (Development Services)	4,067	3,453	
99	<i>Sub Total Overheads</i>	4,917	3,877	3,069
	<i>Job Total</i>	<u>28,388</u>	<u>23,220</u>	<u>14,099</u>
15FP	EMERGENCY MANAGEMENT ADMINISTRATION			
11	Materials & Contracts	4,000	4,000	1,250
25	SMS Text Messages	1,050	1,050	-
27	Insurance	100	100	61
	<i>Job Total</i>	<u>5,150</u>	<u>5,150</u>	<u>61</u>
	<i>Total - Bushfire Administration & Emergency Management Support</i>	33,538	28,370	14,160
1062520	FIRE BRIGADES GENERAL ASSISTANCE			
11	Materials & Contracts	1,400	1,400	-
27	Insurance	72	72	69
25	Telephone	600	600	632
54	DFES Levy	980	882	927
	<i>Total</i>	<u>3,052</u>	<u>2,954</u>	<u>1,628</u>
1065120	COUNCIL FIRE STATIONS BUILDING MAINTENANCE			
81MA	WANDILLUP FIRE STATION			
01	Salaries	44	80	298
99	Overheads	58	160	453
11	Materials & Contracts	1,860	2,075	310
	<i>Total</i>	<u>1,962</u>	<u>2,315</u>	<u>1,061</u>
1065220	COUNCIL FIRE STATIONS BUILDING OPERATION			
81CA	WANDILLUP FIRE STATION			
27	Insurance	115	115	110
1060520	DFES INSURANCE			
	Bush Fire Brigade Members	54,810	54,810	
	Fire Vehicles (Private Vehicles)	1,500	1,500	
27	<i>Total</i>	<u>56,310</u>	<u>56,310</u>	<u>57,605</u>

LAW, ORDER & PUBLIC SAFETY

FIRE PREVENTION (Continued)		2025-26 BUDGET	2024-25 BUDGET	ACTUAL 30-Jun-25
Operating Expenditure (Continued)				
1060720	DFES PLANT & EQUIPMENT MAINTENANCE			
08FP 11	Materials & Contracts	10,000	10,000	5,114
1061420	DFES PLANT MAINTENANCE			
	Fuel & Oil	11,250	5,000	
	Tyres & Batteries	2,250	1,000	
	Parts & Outside Repairs	31,500	14,000	
11	Total - Materials & Contracts	45,000	20,000	52,354
27	Insurance	23,500	23,500	-
37	Vehicle Registration	1,300	1,300	1,239
98	Bushfire Plant Operational Costs	-	120	-
	Total	69,800	44,920	53,593
1061620	DFES MINOR PLANT & EQUIPMENT			
11	Minor Fire Fighting Equipment	15,000	15,000	5,313
1060060	DFES NON-RECURRENT EXPENDITURE			
11	Plant & Equipment >=\$1500-\$5,000	-	2,373	2,373
1064320	DFES PROTECTIVE CLOTHING			
11	Clothing & Accessories	30,000	40,000	31,040
1060820	DFES OTHER GOODS & SERVICES			
09FP 11	Materials & Contracts	15,000	15,000	9,474
1064120	DFES FIRE STATIONS BUILDING OPERATION			
61CA	GREENBUSHES FIRE STATION			
26	Electricity	1,100	1,182	1,067
27	Insurance	800	400	779
43	Water	300	238	286
25	Telephone	1,000	1,160	872
	Job Total	3,200	2,980	3,004
62CA	HESTER FIRE STATION			
26	Electricity	1,000	1,240	956
27	Insurance	415	415	-
43	Water	480	232	446
25	Telephone	190	218	175
41	Kerbside Recycling	175	158	169
48	Rubbish Collection Service	145	137	140
	Job Total	2,405	2,400	1,885
66CA	KANGAROO GULLY FIRE STATION			
26	Electricity	780	673	730
27	Insurance	521	521	498
25	Telephone	608	628	568
41	Kerbside Recycling	175	158	169
48	Rubbish Collection	145	137	140
	Job Total	2,229	2,116	2,104

LAW, ORDER & PUBLIC SAFETY

FIRE PREVENTION (Continued)		2025-26 BUDGET	2024-25 BUDGET	ACTUAL 30-Jun-25
Operating Expenditure (Continued)				
1064120	DFES FIRE STATIONS BUILDING OPERATION (Continued)			
67CA	YORNUP FIRE STATION			
26	Electricity	-	-	-
27	Insurance	334	334	319
25	Telephone	380	400	349
	<i>Job Total</i>	<u>714</u>	<u>733</u>	<u>668</u>
78CA	MARANUP FIRE STATION			
27	Insurance	224	224	214
25	Telephone	380	400	349
	<i>Job Total</i>	<u>604</u>	<u>623</u>	<u>564</u>
79CA	SUNNYSIDE FIRE STATION			
27	Insurance	215	215	206
80CA	CATTERICK FIRE STATION			
27	Insurance	293	293	280
25	Telephone	380	400	349
	<i>Job Total</i>	<u>673</u>	<u>692</u>	<u>629</u>
75CA	B & P HAMMENCE BRIGADE			
11	Post office box rental	200	-	165
26	Electricity	960	1,919	-
27	Insurance	841	841	804
25	Telephone	628	628	600
43	Water	37	37	-
	<i>Job Total</i>	<u>2,665</u>	<u>3,425</u>	<u>1,568</u>
82CA	WINNEJUP FIRE STATION			
25	Telephone	490	400	476
26	Electricity	818	858	776
27	Insurance	218	218	208
	<i>Job Total</i>	<u>1,526</u>	<u>1,475</u>	<u>1,460</u>
87CA	HESTER BROOK SATELLITE STATION			
26	Electricity	1,079	1,079	1,039
27	Insurance	156	156	149
	<i>Job Total</i>	<u>1,235</u>	<u>1,235</u>	<u>1,187</u>
	<i>Total - Fire Station Building Operation</i>	15,466	15,895	13,277
1064220	DFES FIRE STATIONS BUILDING MAINTENANCE			
61MA	GREENBUSHES FIRE STATION			
01	Salaries	89	160	505
99	Overheads	117	319	786
11	Materials & Contracts	1,760	2,000	632
	<i>Job Total</i>	<u>1,966</u>	<u>2,479</u>	<u>1,922</u>
62MA	HESTER FIRE STATION			
01	Salaries	89	160	43
99	Overheads	117	319	65
11	Materials & Contracts	1,760	2,000	643
	<i>Job Total</i>	<u>1,966</u>	<u>2,479</u>	<u>750</u>

LAW, ORDER & PUBLIC SAFETY

FIRE PREVENTION (Continued)		2025-26 BUDGET	2024-25 BUDGET	ACTUAL 30-Jun-25
Operating Expenditure (Continued)				
1064220	DFES FIRE STATIONS BUILDING MAINTENANCE (Continued)			
66MA	KANGAROO GULLY FIRE STATION			
01	Salaries	89	160	128
99	Overheads	117	319	194
11	Materials & Contracts	1,760	2,000	960
	<i>Job Total</i>	<u>1,966</u>	<u>2,479</u>	<u>1,281</u>
67MA	YORNUP FIRE STATION			
01	Salaries	89	160	-
99	Overheads	117	319	-
11	Materials & Contracts	1,760	2,000	540
	<i>Job Total</i>	<u>1,966</u>	<u>2,479</u>	<u>540</u>
78MA	MARANUP FIRE STATION			
01	Salaries	89	160	-
99	Overheads	117	319	-
11	Materials & Contracts	1,985	2,100	460
	<i>Job Total</i>	<u>2,191</u>	<u>2,579</u>	<u>460</u>
79MA	SUNNYSIDE FIRE STATION			
01	Salaries	89	160	-
99	Overheads	117	319	-
11	Materials & Contracts	1,760	2,000	460
	<i>Job Total</i>	<u>1,966</u>	<u>2,479</u>	<u>460</u>
80MA	CATTERICK FIRE STATION			
01	Salaries	89	160	-
99	Overheads	117	319	-
11	Materials & Contracts	1,985	2,175	540
	<i>Job Total</i>	<u>2,191</u>	<u>2,654</u>	<u>540</u>
82MA	WINNEJUP FIRE STATION			
01	Salaries	89	160	-
99	Overheads	117	319	-
11	Materials & Contracts	1,760	2,000	938
	<i>Job Total</i>	<u>1,966</u>	<u>2,479</u>	<u>938</u>
75MA	B & P HAMMENCE BRIGADE			
11	Materials & Contracts	2,270	3,000	1,322
	<i>Job Total</i>	<u>2,270</u>	<u>3,000</u>	<u>1,322</u>
87MA	HESTER BROOK SATELLITE STATION			
01	Salaries	-	-	-
99	Overheads	-	-	-
11	Materials & Contracts	1,340	1,725	80
	<i>Job Total</i>	<u>1,340</u>	<u>1,725</u>	<u>80</u>
	<i>Total - Fire Station Building Maintenance</i>	19,788	24,832	8,295
1061120	ADVERTISING & PRINTING			
11	Fire Prevention Signage	1,000	1,000	340
46	Print & Advertise Firebreak Notices	1,200	4,135	4,134
	<i>Total</i>	<u>2,200</u>	<u>5,135</u>	<u>4,474</u>

LAW, ORDER & PUBLIC SAFETY

FIRE PREVENTION (Continued)		2025-26 BUDGET	2024-25 BUDGET	ACTUAL 30-Jun-25
Operating Expenditure (Continued)				
1062020	HAZARD REDUCTION WORKS			
HZ01	HAZARD REDUCTION PRIVATE LAND			
11	Materials & Contracts	4,000	4,000	-
HZ02	HAZARD REDUCTION COUNCIL LAND			
01	Salaries	60,871	55,668	24,623
98	Plant	12,000	12,000	1,042
11	Materials & Contracts	18,000	18,000	2,896
	<i>Job Total</i>	90,871	85,668	28,561
	<i>Total - Hazard Reduction Works</i>	94,871	89,668	28,561
1060160	FIRE PREVENTION NON-RECURRENT PROJECTS			
PJ26	BUSHFIRE MITIGATION ACTIVITY FUND			
01	Salaries	35,000	70,000	11,056
02	Superannuation	8,050	8,050	1,345
04	Uniforms & PPE	-	500	-
10	Other Employee Costs	200	200	-
11	Materials & Contracts	50,000	104,864	6,784
98	Plant	10,000	10,000	195
	<i>Job Total</i>	103,250	193,614	19,380
PJ94	BUSHFIRE RISK MITIGATION COORDINATOR			
01	Salaries	116,719	99,991	100,822
02	Superannuation	17,087	13,740	14,642
03	Workers Compensation	5,720	5,149	3,957
04	Uniforms & PPE	1,000	1,000	715
07	Training	2,496	2,435	761
08	Leave Accruals	4,155	3,740	5,879
10	Other Employee Costs	941	941	-
11	Materials & Contracts	3,270	3,270	31
25	Telephones	1,836	1,836	600
27	Insurance	1,481	1,296	798
98	Plant	26,472	26,472	4,129
	<i>Job Total</i>	181,177	159,870	132,334
PJ135	BUSHFIRE CONTROL INSURANCE BUILDING REPAIRS			
11	Materials & Contracts	-	3,587	3,395
PJ140	LOCAL EMERGENCY MANAGEMENT INCLUSIVE PREPAREDNESS TRAINING			
11	Materials & Contracts	-	3,000	-
	<i>Total - Fire Prevention Non-Recurrent Projects</i>	284,427	360,071	155,110

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FIRE PREVENTION (Continued)		2025-26 BUDGET	2024-25 BUDGET	ACTUAL 30-Jun-25
Operating Expenditure (Continued)				
1061520 BUSHFIRE MANAGEMENT COMMITTEE				
11 Costs Relating to Committee Activities		800	800	467
1061720 FIRE FIGHTING EXPENSES				
05FP 11 Materials & Contracts		20,000	20,000	11,275
Total		20,000	20,000	11,275
1063520 COMMUNITY EMERGENCY SERVICES MANAGER				
01 Salaries		115,774	111,659	88,769
02 Superannuation		16,286	15,144	7,985
03 Workers Compensation Insurance		3,586	3,446	4,405
04 Uniforms & PPE		500	500	98
07 Training & Conference		2,000	2,000	-
08 Accruals		2,592	2,490	-
10 Other Employee Costs		575	575	-
25 Telephone		395	395	382
27 Insurance - Other		1,555	1,374	2,061
98 Vehicle Costs (Includes Lease)		22,728	22,728	7,516
11 Materials - Other		1,000	1,000	-
Total		166,991	161,311	111,215
1064720 EMERGENCY SERVICES COORDINATOR				
01 Salaries		13,522	12,162	61,731
02 Superannuation		12,995	11,311	19,296
03 Workers Compensation Insurance		2,861	2,574	2,063
04 Uniforms & PPE		1,000	1,000	750
07 Training Course Expenses		671	603	-
08 Accruals		2,068	1,860	-
10 Other Employee Costs		75	75	-
25 Mobile Phones		960	960	382
27 Insurance - Other		925	782	633
Total		35,077	31,327	84,854
1060020 DEPRECIATION				
Depreciation - Buildings		22,839	9,575	
Depreciation - Plant		178,008	74,628	
Depreciation - Equipment		4,797	2,011	
58 Total		205,645	86,214	205,692
1060420 PLANT OP COSTS - COUNCIL				
98 Bridgetown Bushfire Brigade Vehicles		30,000	30,000	25,896
1063620 OTHER BRIGADE EXPENDITURE				
11 Materials & Contracts		8,000	2,100	1,665
1061320 FIRE EQUIPMENT - SHIRE FUNDED				
11 Materials & Contracts		4,000	4,000	1,865

LAW, ORDER & PUBLIC SAFETY

FIRE PREVENTION (Continued)		2025-26 BUDGET	2024-25 BUDGET	ACTUAL 30-Jun-25
Operating Expenditure (Continued)				
1061820	LOSS ON SALE OF ASSETS			
56	Loss on Sale of Assets	-	141	3,123
1065020	BRIDGETOWN BUSHFIRE SERVICE HEADQUARTERS BUILDING OPERATION			
84CA 01	Salaries (Cleaners & staff)	3,793	3,820	3,812
99	Overheads	2,564	6,074	6,303
11	Materials & Contracts	900	900	636
25	Telephone	5,141	5,141	4,734
26	Electricity	4,033	6,311	3,687
27	Insurance	1,683	1,683	1,610
43	Water	208	291	140
47	Contract Cleaning	350	350	-
48	Rubbish Collection	294	274	280
54	FESA Levy	103	103	103
	<i>Total</i>	19,069	24,946	21,305
1064920	BRIDGETOWN BUSHFIRE SERVICE HEADQUARTERS BUILDING MAINTENANCE			
84MA 01	Salaries	400	721	935
99	Overheads	524	1,438	1,705
98	Plant Operation Costs	-	200	-
11	Materials & Contracts	7,525	7,600	6,564
	<i>Total</i>	8,449	9,959	9,203
1065320	FIRE PREVENTION UNSPENT GRANT			
55	Other Minor Expenditure	-	-	-
1065420	FIRE PREVENTION - DONATION/RETURN OF DFES			
55	Other Minor Expenditure	-	-	30,000
1064820	ADMINISTRATION & FINANCE ACTIVITY UNIT COSTS			
75	Other Directorate Expenses Allocated	71,948	70,749	81,364
TOTAL OPERATING EXPENDITURE		1,401,886	1,303,653	1,123,679
Operating Income				
1063730	GRANTS OTHER			
62	DFES One-Off Project Grant State	-	3,000	-
67	DFES Operating Grants & Contributions	100,000	96,786	72,346
91	Reimbursements- Operating	12,983	12,983	-
92	Reimbursements - Capital	-	-	-
	<i>Total</i>	112,983	112,769	72,346
1060070	DFES ESL LEVY NON-RECURRENT GRANTS			
67	Non-Recurrent Operating *	15,000	2,373	-
65	Non-Recurrent Capital	-	1,536,925	1,533,188
	<i>Total</i>	15,000	1,539,298	1,533,188

LAW, ORDER & PUBLIC SAFETY

FIRE PREVENTION (Continued)		2025-26 BUDGET	2024-25 BUDGET	ACTUAL 30-Jun-25
Operating Income (Continued)				
1064730	DFES ESL LEVY GRANT			
67	Annual DFES Grant State	226,650	256,380	258,753
	<i>Total</i>	<u>226,650</u>	<u>256,380</u>	<u>258,753</u>
1064530	BRIGADE REIMBURSEMENTS			
92	Reimbursements - Capital	-	5,000	-
91	Reimbursements- Operating	8,000	8,800	8,800
	<i>Total</i>	<u>8,000</u>	<u>13,800</u>	<u>8,800</u>
1063930	HAZARD REDUCTION			
88	Hazard Reduction Private Land	2,000	4,000	-
1064030	FIRE PREVENTION FINES & PENALTIES			
88	Bush Fires Act - Fines & Penalties	6,000	8,000	6,000
1060170	FIRE PREVENTION NON-RECURRENT GRANTS			
65	Capital Grants State	-	-	-
67	Non-Recurrent Operating	140,000	308,802	134,859
91	Contributions & Reimbursements	75,000	83,931	74,038
	<i>Total</i>	<u>215,000</u>	<u>392,733</u>	<u>208,897</u>
1064330	DFES PLANT & BUILDING GRANT			
65	Capital Grant for New Buildings	157,950	874,628	-
	<i>Total</i>	<u>157,950</u>	<u>874,628</u>	<u>-</u>
1064430	PROFIT ON SALE OF PLANT			
57	Profit on sale of asset	-	-	-
TOTAL OPERATING INCOME		<u>743,583</u>	<u>3,201,608</u>	<u>2,087,983</u>
Capital Expenditure				
1065540	FIRE EQUIPMENT - BRIGADES			
11	Materials & Contracts	4,008	5,000	-
1065940	PURCHASE OF PLANT & VEHICLES			
11	Materials & Contract	-	246,285	394,180
1065840	BUSHFIRE SERVICE HEADQUARTERS BUILDING RENEWALS			
65BU 11	Materials & Contracts	40,914	47,950	6,296
	<i>Total</i>	<u>40,914</u>	<u>47,950</u>	<u>6,296</u>
1066140	FIRE PREVENTION - BUILDINGS NEW			
09BN	GREENBUSHES FIRE STATION			
11	Materials & Contracts	-	428,534	419,941
10BN	WANDILLUP FIRE STATION			
11	Materials & Contracts	-	514,944	482,353
12BN	KANGAROO GULLY FIRE STATION			
11	Materials & Contracts	177,950	176,500	5,650
14BN	BUSHFIRE BRIGADE WATER TANKS			
11	Materials & Contracts	-	50,209	37,276
	<i>Total - Fire Prevention Building New</i>	<u>218,864</u>	<u>1,218,137</u>	<u>951,516</u>
TOTAL CAPITAL EXPENDITURE		<u>222,872</u>	<u>1,469,422</u>	<u>1,345,695</u>

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<u>FIRE PREVENTION (Continued)</u>	2025-26 BUDGET	2024-25 BUDGET	ACTUAL 30-Jun-25
Capital Income			
1067950 SALE OF PLANT & VEHICLES			
84 Sale of Assets	-	5,000	30,000
TOTAL CAPITAL INCOME	-	5,000	30,000

LAW, ORDER & PUBLIC SAFETY

ANIMAL CONTROL		2025-26 BUDGET	2024-25 BUDGET	ACTUAL 30-Jun-25
Operating Expenditure				
1070220	ANIMAL CONTROL ADMINISTRATION			
01AN	DOG CONTROL			
01	Salaries	24,641	25,468	17,572
99	Overheads	15,443	15,435	12,658
11	Materials & Contracts	500	500	-
	<i>Job Total</i>	<u>40,584</u>	<u>41,403</u>	<u>30,230</u>
02AN	OTHER ANIMAL CONTROL			
01	Salaries	17,500	16,172	9,270
99	Overheads	10,801	10,101	6,973
11	Materials & Contracts	-	-	-
	<i>Job Total</i>	<u>28,301</u>	<u>26,273</u>	<u>16,243</u>
04AN	CAT CONTROL			
01	Salaries	14,081	14,553	10,757
99	Overheads	8,825	8,820	7,749
11	Materials & Contracts	-	-	-
	<i>Job Total</i>	<u>22,906</u>	<u>23,373</u>	<u>18,506</u>
	<i>Total - Animal Control Administration</i>	91,791	91,049	64,978
1070820	ANIMAL LICENSE TAGS/RENEWALS			
11	Materials & Contracts	1,000	1,000	1,061
1070920	COURT & LEGAL COSTS			
38	Legal Advice Costs	500	500	-
1072820	OTHER EXPENSES			
	Signage and Other Materials	5,000	1,500	
	Contract Relief Ranger	10,000	3,500	
11	Materials & Contracts	15,000	5,000	1,494
1070720	IMPOUNDING COSTS			
11	Kennel & Sustenance Costs	4,000	5,000	2,043
1070060	ANIMAL CONTROL NON-RECURRENT PROJECTS			
PJ05	DOG EXERCISE AREA SIGNAGE			
11	Materials & Contracts	1,700	1,700	-
TOTAL OPERATING EXPENDITURE		<u>113,991</u>	<u>104,249</u>	<u>69,577</u>

LAW, ORDER & PUBLIC SAFETY

ANIMAL CONTROL (Continued)		2025-26 BUDGET	2024-25 BUDGET	ACTUAL 30-Jun-25
Operating Income				
1074030 ANIMAL CONTROL FINES & PENALTIES				
88 Dog & LG Act - Fines & Penalties		10,000	10,000	3,007
1074230 DOG REGISTRATION FEES				
88 Dog Registration Fees		24,000	24,000	20,426
1074630 CAT REGISTRATION FEES				
88 Cat Registration Fees		4,000	4,000	2,904
1074430 IMPOUNDED STOCK				
88 Fines for Impounded Stock		50	50	-
1074330 ANIMAL TRAP HIRE FEES				
88 Income for Hire of Traps		200	200	153
1074130 PROFIT ON SALE OF ASSETS				
57 Profit on Sale of Assets		-	3,645	-
TOTAL OPERATING INCOME		<u>38,250</u>	<u>41,895</u>	<u>26,490</u>
Capital Expenditure				
1070140 PLANT & FLEET PURCHASES				
11 Materials & Contracts (Ranger)		-	50,550	50,551
TOTAL CAPITAL EXPENDITURE		<u>-</u>	<u>50,550</u>	<u>50,551</u>
Capital Income				
1070050 SALE OF PLANT & FLEET VEHICLES				
84 Sale of Assets		-	20,000	-
TOTAL CAPITAL INCOME		<u>-</u>	<u>20,000</u>	<u>-</u>

LAW, ORDER & PUBLIC SAFETY

OTHER LAW ORDER & PUBLIC SAFETY		2025-26 BUDGET	2024-25 BUDGET	ACTUAL 30-Jun-25
Operating Expenditure				
1080220	DEVELOPMENT SERVICES DEPARTMENT			
01LO	VEHICLE IMPOUNDING			
01	Salaries	7,040	7,277	1,435
99	Overheads	4,412	4,410	1,034
	<i>Job Total</i>	<u>11,452</u>	<u>11,687</u>	<u>2,469</u>
04LO	OTHER LAW ORDER & PUBLIC SAFETY			
01	Salaries	13,979	12,534	12,140
99	Overheads	8,594	7,896	9,041
	<i>Job Total</i>	<u>22,573</u>	<u>20,430</u>	<u>21,181</u>
	<i>Total - Development Services Department</i>	34,025	32,117	23,650
1080820	BRIDGETOWN SES ASSISTANCE			
11	Materials & Contracts	4,388	4,388	19,846
98	Motor Vehicle Expenses	3,890	3,890	3,741
	<i>Total</i>	<u>8,278</u>	<u>8,278</u>	<u>23,587</u>
1081020	BRIDGETOWN SES BUILDING OPERATION			
37CA	11 Materials & Contracts	400	400	145
25	Telephone	3,471	3,471	3,291
26	Electricity	1,570	1,372	1,409
27	Insurance	1,485	1,293	1,485
41	Kerbside recycling	175	158	169
43	Water Consumption	288	314	244
48	Rubbish Collection	294	274	280
	<i>Total</i>	<u>7,683</u>	<u>7,282</u>	<u>7,023</u>
1080920	BRIDGETOWN SES BUILDING MAINTENANCE			
37MA	01 Salaries	178	-	21
99	Overheads	233	-	32
11	Materials & Contracts	3,225	3,430	2,172
	<i>Total</i>	<u>3,636</u>	<u>3,430</u>	<u>2,225</u>
1080060	BRIDGETOWN SES NON-RECURRENT PROJECTS			
11	Materials - Equipment >=\$1500-\$5000	-	3,430	4,024
1081620	FINES & ENFORCEMENT SCHEME			
11	Materials & Contracts	2,200	2,500	1,720
1081420	OTHER LAW, ORDER & PUBLIC SAFETY COSTS			
11	Cost of Impounding Vehicles	800	500	1,036
1080420	LOSS ON SALE OF ASSET			
56	Loss on sale of asset	-	-	-
1080520	LOSS ON SALE OF ASSET			
55	Loss on sale of asset	-	-	35,000

LAW, ORDER & PUBLIC SAFETY

OTHER LAW ORDER & PUBLIC SAFETY (Continued)		2025-26 BUDGET	2024-25 BUDGET	ACTUAL 30-Jun-25
Operating Expenditure (Continued)				
1080020 DEPRECIATION				
	Depreciation - Buildings	6,526	2,701	
	Depreciation - Furniture & Equipment	1,049	405	
	Depreciation - Plant & Equipment	8,664	3,646	
58	<i>Total</i>	16,239	6,753	17,012
1080120 CCTV EQUIPMENT MAINTENANCE				
	11 Materials & Contracts	6,385	6,385	-
	27 Insurance - Equipment	100	100	87
	<i>Total</i>	6,485	6,485	87
TOTAL OPERATING EXPENDITURE		79,346	70,774	115,365
Operating Income				
1080530 IMPOUNDED VEHICLE CHARGES				
	88 Fees & Charges	750	750	-
	91 Operating reimbursements	-	-	-
	<i>Total</i>	750	750	-
1080730 SES OPERATING GRANT				
	67 DFES Operating Grant State	22,240	21,320	24,750
1080070 SES NON-RECURRENT GRANT				
	67 DFES Operating Grant State	-	3,430	-
1080430 OTHER LAW ORDER & PUBLIC SAFETY GRANTS				
	65 Capital Grants - State	55,027	55,000	-
1080830 SES EQUIPMENT GRANTS				
	65 Capital Grants - State	93,000	-	-
1080930 VARIOUS FEES & CHARGES				
	88 Fees & Charges	1,000	50	1,288
1081030 FINES & ENFORCEMENT SCHEME				
	88 FER Fees & Charges	2,000	1,500	3,198
TOTAL OPERATING INCOME		174,017	82,050	29,237
Capital Expenditure				
1080340 OTHER LAW ORDER & PUBLIC SAFETY EQUIPMENT				
	11 Materials & Contracts	114,802	184,000	- 69,007
1085540 SES PLANT & EQUIPMENT				
	11 Materials & Contracts	93,000	-	-
TOTAL CAPITAL EXPENDITURE		207,802	184,000	- 69,007

HEALTH

<u>MATERNAL & INFANT HEALTH</u>		2025-26 BUDGET	2024-25 BUDGET	ACTUAL 30-Jun-25
Operating Expenditure				
1110220	MATERNAL & INFANT HEALTH COMMUNITY GRANTS			
	45 Bridgetown Child Health - Service Agreement	3,500	-	-
TOTAL OPERATING EXPENDITURE		<u>3,500</u>	<u>-</u>	<u>-</u>

HEALTH

PREVENTATIVE SERVICES - INSPECTION & ADMINISTRATION		2025-26 BUDGET	2024-25 BUDGET	ACTUAL 30-Jun-25
Operating Expenditure				
1140120	PLANNING AND DEVELOPMENT DEPARTMENT			
01	Salaries	86,147	84,942	35,893
99	Overheads	93,537	90,512	37,130
	<i>Total</i>	179,684	175,454	73,023
1140320	EXECUTIVE SUPPORT - PLANNING & DEVELOPMENT DEPARTMENT			
01	Salaries	-	2,500	4,550
99	Overheads	-	2,911	2,782
	<i>Total</i>	-	5,411	7,332
1140060	LOCAL PUBLIC HEALTH PLAN			
PJ56 11	Materials & Contracts	-	-	-
1140620	OTHER MINOR COSTS			
11	Materials & Contracts	10,000	2,000	428
TOTAL OPERATING EXPENDITURE		189,684	182,865	80,784
Operating Income				
1144830	HEALTH ACT LICENSES (GST FREE)			
88	Various Licenses & Fees	20,000	21,000	17,514
1144130	HEALTH ACT CHARGES (INC GST)			
88	Various Charges	-	-	-
TOTAL OPERATING INCOME		20,000	21,000	17,514

HEALTH

<u>PREVENTATIVE SERVICES - OTHER</u>	2025-26 BUDGET	2024-25 BUDGET	ACTUAL 30-Jun-25
Operating Expenditure			
1160220 PLANNING & DEVELOPMENT SERVICES DEPARTMENT			
01 Salaries	6,581	9,745	2,344
99 Overheads	7,696	10,619	3,021
Total	<u>14,277</u>	<u>20,364</u>	<u>5,365</u>
1160520 ANALYTICAL EXPENSES			
Food Samples Analysts Costs			
11 & Freight	1,600	1,500	2,298
TOTAL OPERATING EXPENDITURE	<u><u>15,877</u></u>	<u><u>21,864</u></u>	<u><u>7,662</u></u>

EDUCATION & WELFARE

OTHER EDUCATION		2025-26 BUDGET	2024-25 BUDGET	ACTUAL 30-Jun-25
Operating Expenditure				
1100720	SCHOOL AWARDS & CERTIFICATES			
45	Donations	400	400	-
1057420	BRIDGETOWN COMMUNITY RESOURCE CENTRE BUILDING MAINTENANCE			
65MA	01 Salaries	667	1,202	37
	99 Overheads	874	2,397	74
	11 Materials & Contracts	4,475	5,750	1,205
	<i>Total</i>	<u>6,016</u>	<u>9,349</u>	<u>1,316</u>
1057520	BRIDGETOWN COMMUNITY RESOURCE CENTRE BUILDING OPERATION			
65CA	27 Insurance	2,052	2,052	1,963
	49 Security	300	502	288
	43 Water Rates & Consumption	525	405	508
	11 Materials & Contracts	-	-	-
	54 DFES Levy	142	124	136
	58 Depreciation - Buildings	19,410	9,638	19,386
	<i>Total</i>	<u>22,429</u>	<u>12,722</u>	<u>22,281</u>
1101320	ADMINISTRATION & FINANCE ACTIVITY UNIT ALLOCATIONS			
75	Asset Management & Fair Value	419	291	425
TOTAL OPERATING EXPENDITURE		<u><u>29,264</u></u>	<u><u>22,762</u></u>	<u><u>24,022</u></u>
Operating Income				
1100030	OTHER EDUCATION REIMBURSEMENTS			
88	Annual Lease	-	10	-
91	Operation Reimbursements	895	895	10,613
	<i>Total</i>	<u>895</u>	<u>905</u>	<u>10,613</u>
TOTAL OPERATING INCOME		<u><u>895</u></u>	<u><u>905</u></u>	<u><u>10,613</u></u>

EDUCATION & WELFARE

CARE OF FAMILIES & CHILDREN		2025-26 BUDGET	2024-25 BUDGET	ACTUAL 30-Jun-25
Operating Expenditure				
1180220	BRIDGETOWN FAMILY & COMMUNITY CENTRE			
45	Non-contestable Community Grant	8,000	8,000	8,000
1180520	COMMUNITY DEVELOPMENT SUPPORT & PROJECT PLANNING			
	Salaries (Office of the CEO)	4,978	4,513	
	Salaries (Development Department)	46,025	41,724	
	Salaries (Comm Services Department)	83,796	75,966	
01	<i>Sub Total - Salaries</i>	87,333	122,202	105,186
	Overheads (Office of the CEO)	-	-	
	Overheads (DCI Department)	-	-	
	Overheads (CS Department)	-	-	
99	<i>Sub Total - Overheads</i>	5,679	23,405	65,568
	<i>Total</i>	<u>93,012</u>	<u>145,607</u>	<u>170,754</u>
1180820	HENRI NOUWEN HOUSE			
45	Non-contestable Community Grant	12,835	12,835	12,835
TOTAL OPERATING EXPENDITURE		<u><u>113,847</u></u>	<u><u>166,442</u></u>	<u><u>191,589</u></u>

EDUCATION & WELFARE

AGED & DISABLED - OTHER		2025-26 BUDGET	2024-25 BUDGET	ACTUAL 30-Jun-25
Operating Expenditure				
1190620	SENIORS PROGRAMS			
01	Salaries (Comm Services Department)	7,820	11,181	16,164
99	Overheads (Comm Services Department)	7,000	7,000	10,311
11	Materials & Contracts	1,000	1,000	322
	Total	15,820	19,181	26,797
1190420	DISABILITY SERVICES			
01	Salaries (Comm Services Department)	10,000	10,000	16,023
99	Overheads (Comm Services Department)	7,873	7,873	10,137
	Total	17,873	17,873	26,159
TOTAL OPERATING EXPENDITURE		33,693	37,054	52,957
Operating Income				
1194330	AGED & DISABLED OTHER RECURRENT GRANTS			
67	Grants State - Seniors Strategy	-	-	-
TOTAL OPERATING INCOME		-	-	-

EDUCATION & WELFARE

OTHER WELFARE		2025-26 BUDGET	2024-25 BUDGET	ACTUAL 30-Jun-25
Operating Expenditure				
1220120	YOUTH PROGRAMS			
	COMMUNITY SERVICES DEPARTMENT			
01	Salaries (Comm Services Department)	13,927	21,305	16,023
99	Overheads (Comm Services Department)	12,409	12,409	10,268
	<i>Total</i>	<u>26,336</u>	<u>33,714</u>	<u>26,290</u>
1220820	YOUTH PROGRAMME COSTS			
11	Materials and Contracts	15,000	19,546	14,934
1221220	OTHER WELFARE COMMUNITY			
	GRANTS & SERVICE AGREEMENTS			
45	Donations	5,600	600	- 1,160
1221320	GREENBUSHES CRC SATELLITE			
11	Materials & Contracts	2,600	2,600	2,600
PJ09	CO-HOST COMMUNITY AWARENESS			
11	Materials & Contracts	-	-	-
TOTAL OPERATING EXPENDITURE		<u>49,536</u>	<u>56,460</u>	<u>42,664</u>

HOUSING

STAFF HOUSING		2025-26 BUDGET	2024-25 BUDGET	ACTUAL 30-Jun-25
Operating Expenditure				
1240120	HOUSING BUILDING OPERATION			
98CA	175 ROE STREET			
11	Materials & Contracts	400	400	446
26	Electricity	1,331	1,331	-
27	Insurance	1,074	1,074	-
41	Kerbside Recycling	169	158	-
43	Water Rates & Consumption	420	344	393
48	Rubbish Removal	292	274	-
54	DFES Levy	105	58	88
58	Depreciation	-	-	-
	<i>Job Total</i>	<u>3,791</u>	<u>3,639</u>	<u>926</u>
53CA	144 HAMPTON STREET			
11	Materials & Contracts	200	400	130
26	Electricity	1,331	1,331	1,411
27	Insurance	1,074	1,074	-
41	Kerbside Recycling	169	158	169
43	Water Rates & Consumption	344	344	333
48	Rubbish Removal	292	274	280
54	DFES Levy	58	58	57
58	Depreciation	9,063	4,250	9,052
	<i>Job Total</i>	<u>12,531</u>	<u>7,889</u>	<u>11,432</u>
32CA	31 GIFFORD ROAD			
01	Salaries (cleaners & staff)	4,944	4,241	496
11	Materials & Contracts	600	-	397
99	Overheads	3,419	6,743	887
27	Insurance	536	536	512
41	Kerbside Recycling	169	169	169
48	Rubbish Removal	146	140	140
54	DFES Levy	105	56	103
58	Depreciation	6,552	2,560	7,083
	<i>Job Total</i>	<u>16,471</u>	<u>3,461</u>	<u>8,008</u>
33CA	146 HAMPTON STREET			
11	Materials & Contracts	200	400	185
27	Insurance	1,074	1,074	1,027
26	Electricity	1,331	1,149	1,210
41	Kerbside Recycling	169	158	169
43	Water Rates & Consumption	256	256	255
48	Rubbish Removal	292	274	280
54	DFES Levy	58	58	57
58	Depreciation	7,495	4,109	7,486
	<i>Job Total</i>	<u>10,876</u>	<u>7,478</u>	<u>10,670</u>
	<i>Total - Housing Building Operation</i>	43,668	18,828	30,109
1240220	HOUSING BUILDING MAINTENANCE			
98MA	175 ROE STREET			
01	Salaries	222	400	601
99	Overheads	291	798	866
11	Materials & Contracts	9,052	3,625	4,940
	<i>Job Total</i>	<u>9,565</u>	<u>4,823</u>	<u>6,407</u>
53MA	144 HAMPTON STREET			
01	Salaries	1,779	3,206	1,020
99	Overheads	2,331	6,393	1,574
11	Materials & Contracts	5,015	3,375	2,861
	<i>Job Total</i>	<u>9,125</u>	<u>12,974</u>	<u>5,454</u>
32MA	31 GIFFORD ROAD			
01	Salaries	1,112	2,004	680
99	Overheads	1,457	3,996	1,216
11	Materials & Contracts	2,775	2,330	1,332
	<i>Job Total</i>	<u>5,344</u>	<u>8,330</u>	<u>3,228</u>

HOUSING

		2025-26 BUDGET	2024-25 BUDGET	ACTUAL 30-Jun-25
STAFF HOUSING (Continued)				
Operating Expenditure (Continued)				
146 HAMPTON STREET				
33MA	01 Salaries	1,334	3,206	-
	99 Overheads	1,748	6,393	-
	11 Materials & Contracts	5,015	5,168	3,310
	<i>Job Total</i>	<u>8,097</u>	<u>14,767</u>	<u>3,310</u>
	<i>Total - Housing Building Maintenance</i>	32,131	40,893	18,398
1240410 CEO HOUSING				
	10 Staff Housing Costs	-	8,000	12,714
	75 Other Directorate Expenses Allocated	-	26,000	-
1242020 LESS STAFF HOUSING COSTS				
	75 Staff Housing Costs Recovered	-	-	-
1241220 ADMINISTRATION & FINANCE ACTIVITY				
	75 Asset Management & Fair Value	629	437	638
TOTAL OPERATING EXPENDITURE		<u>76,428</u>	<u>68,158</u>	<u>61,859</u>
Operating Income				
1244030 REIMBURSEMENTS				
	91 Utilities	2,300	3,500	3,964
1240440 RENT 175 ROE STREET				
	88 Fees & Charges	-	-	3,921
1240450 RENT REIMBURSEMENT CEO HOUSING				
	88 Fees & Charges	-	-	6,143
1240530 RENT 144 HAMPTON STREET				
	88 Fees & Charges	15,000	1,200	1,671
1240630 RENT 146 HAMPTON STREET				
	88 Fees & Charges	16,640	15,080	16,481
1240830 RENT 31 GIFFORD ROAD				
	88 Fees & Charges	-	-	-
TOTAL OPERATING INCOME		<u>33,940</u>	<u>19,780</u>	<u>32,181</u>

HOUSING

STAFF HOUSING (Continued)		2025-26 BUDGET	2024-25 BUDGET	ACTUAL 30-Jun-25
Capital Expenditure				
1240140	HOUSING BUILDING RENEWALS &			
66BU	175 ROE STREET			
11	Materials & Contracts	8,454	3,000	13,750
38BU	144 HAMPTON STREET			
11	Materials & Contracts	32,500	32,500	-
26BU	146 HAMPTON STREET			
11	Materials & Contracts	27,979	32,500	4,521
28BU	31 GIFFORD ROAD			
11	Materials & Contracts	-	2,179	2,179
98BN	175 ROE STREET (PURCHASE)			
11	Materials & Contracts	-	597,406	602,406
	<i>Upgrades</i>		667,585	622,856
1240240	HOUSING INFRASTRUCTURE			
19IU	HERITAGE PRECINCT FENCING			
11	Materials & Contracts	-	33,366	34,954
TOTAL CAPITAL EXPENDITURE		68,933	700,951	657,810

COMMUNITY AMENITIES

SANITATION - GENERAL REFUSE		2025-26 BUDGET	2024-25 BUDGET	ACTUAL 30-Jun-25
Operating Expenditure				
1250020 DEPRECIATION				
58 Depreciation - Infrastructure Other		84,709	134,815	84,603
1250220 REFUSE COLLECTION				
01YA DOMESTIC REFUSE COLLECTION				
01 Salaries (Infrastructure Admin)		3,000	3,000	1,446
99 Overheads (Infrastructure Admin)		4,448	3,493	1,134
Purchase of Bins/Materials/Freight	18,752		19,250	-
Bulk Goods Kerbside Collection	39,551		40,600	-
Call Centre Charge	6,975		7,160	-
Cleanaway Rubbish Collection Contract	243,893		250,365	-
11 Sub Total - Materials & Contracts		<u>449,862</u>	<u>317,375</u>	<u>307,457</u>
Job Total		<u>457,310</u>	<u>323,868</u>	<u>310,038</u>
02YA COMMERCIAL REFUSE COLLECTION				
01 Salaries (Waste Staff)		15,764	10,000	10,431
99 Overheads (Waste Staff)		11,203	11,567	6,774
98 Plant Operation Costs		7,500	7,500	4,395
11 Cleanaway Rubbish Collection Contract		47,246	32,313	24,326
Job Total		<u>81,713</u>	<u>61,380</u>	<u>45,926</u>
Total - Refuse Collection		539,023.00	385,248	355,964
1250920 KERBSIDE RECYCLING COLLECTION				
11 Cleanaway Rubbish Collection Contract		325,395	343,424	309,543
1251320 BRIDGETOWN LANDFILL SITE LOANS				
53 Interest on Loans		780	-	-
34 Guarantee Fee		418	-	-
11 Materials & Contracts		-	-	-
Total		<u>1,198</u>	<u>-</u>	<u>-</u>
1250320 BRIDGETOWN REFUSE SITE MANAGEMENT				
01YB Salaries (Infrastructure Admin)		5,719	5,308	
Salaries (Works & Parks Staff)		19,637	18,226	
Salaries (Waste Staff)		127,832	118,643	
01 Sub Total - Salaries		<u>153,188</u>	<u>142,177</u>	<u>127,544</u>
Overheads (Infrastructure Admin)		3,678	3,404	
Overheads (Works & Parks Staff)		16,847	15,593	
Overheads (Waste Staff)		106,724	98,777	
99 Sub Total - Overheads		<u>122,702</u>	<u>117,774</u>	<u>121,662</u>
98 Plant Operation Costs		6,489	109,489	91,576
11 Materials & Contracts		187,108	160,597	145,761
44 Consultants		-	-	-
25 Telephone		600	600	600
29 Subscription & Gifts		-	7,340	7,340
37 License Fee		9,000	560	-
Total		<u>479,087</u>	<u>538,537</u>	<u>494,483</u>
1251020 SOUTH WEST REGIONAL WASTE				
44 Consultants		-	-	-
1251420 PURCHASE OF RECYCLING BINS				
11 Replacement Bins		3,500	6,420	1,033

COMMUNITY AMENITIES

		2025-26 BUDGET	2024-25 BUDGET	ACTUAL 30-Jun-25
SANITATION - GENERAL REFUSE				
Operating Expenditure (Continued)				
1250720	REFUSE SITE BUILDING MAINTENANCE			
39MA	01 Salaries	178	320	85
	99 Overheads	233	638	170
	11 Materials & Contracts	1,550	2,110	240
	<i>Total</i>	<u>1,961</u>	<u>3,068</u>	<u>494</u>
1250820	REFUSE BUILDING OPERATION			
39CA	01 Salaries (cleaners and staff)	2,338	2,050	1,819
	99 Overheads	1,563	3,260	3,029
	11 Materials & Contracts	300	300	368
	27 Insurance	480	480	422
	58 Depreciation - Buildings	654	226	653
	<i>Total</i>	<u>5,335</u>	<u>6,316</u>	<u>6,291</u>
1250420	REFUSE RECYCLING			
02YB	01 Salaries	24,911	10,000	10,457
	99 Overheads	17,703	18,278	8,951
	98 Plant Operation Costs	5,500	5,500	221
	Change Over Recycle Bins	55,325	55,000	
	Recyclables Costs, Cartage & Storage	<u>76,530</u>	<u>40,000</u>	
	<i>Sub Total</i>	131,855	95,000	95,400
	58 Depreciation - Buildings	1,291	768	1,289
	<i>Total</i>	<u>181,260</u>	<u>129,546</u>	<u>116,318</u>
1250620	GREENBUSHES TRANSFER STATION MANAGEMENT			
03YB	01 Salaries	18,676	6,000	7,238
	99 Overheads	13,273	13,704	6,698
	98 Plant Operation Costs	4,000	4,000	3,323
	<i>Total</i>	<u>35,949</u>	<u>23,704</u>	<u>17,258</u>
1250060	SANITATION NON-RECURRENT			
PJ49	INERT WASTE AREA CLEAN UP			
	11 Materials & Contracts	40,000	-	3,364
PJ50	WASTE SITE DEVELOPMENT PLAN			
	11 Materials & Contracts	7,200	42,880	10,788
PJ125	WASTE SITE POST CLOSURE PLAN			
	11 Materials & Contracts	60,000	26,464	-
PJ162	HYDROLOGICAL GROUNDWATER			
	11 Materials & Contracts	70,000	-	-
PJ163	LANDFORM PROFILE ASSESSMENT			
	11 Materials & Contracts	-	-	-
PJ164	TRANSFER STATION DESIGN AND			
	11 Materials & Contracts	130,000	-	-
	<i>Total - Sanitation Non-recurrent Projects</i>	<u>307,200</u>	<u>69,344</u>	<u>14,151</u>
1250120	LOSS ON SALE OF ASSETS			
	56 Loss on Sale of Assets	-	-	-
TOTAL OPERATING EXPENDITURE		<u><u>1,964,617</u></u>	<u><u>1,640,422</u></u>	<u><u>1,400,139</u></u>

COMMUNITY AMENITIES

SANITATION - GENERAL REFUSE (Continued)		2025-26 BUDGET	2024-25 BUDGET	ACTUAL 30-Jun-25
Operating Income				
1254130 REFUSE COLLECTION CHARGES				
Rateable Properties				
88 2824 Receptacle Services		390,012	272,720	274,282
1254230 REFUSE COLLECTION CHARGES				
Extra Charges for Multiple Service				
88 2824 Receptacle Services		164,704	116,480	116,426
1254330 LANDFILL SITE MAINTENANCE RATE				
88 WARR Act rate 3319 Properties		627,481	616,218	616,812
1254530 LANDFILL SITE MAINTENANCE RATE				
Concessions Granted as per Council				
88 WARR Act Rate 3319 Properties		5,760	- 11,160	- 5,952
1255030 USER PAY CHARGES FOR RUBBISH DISPOSAL				
Charges for Entry to Disposal Sites				
88 as per Schedule of Fees		140,000	110,000	142,589
1255130 RECYCLING SUBSIDIES/ROYALTIES				
74 Other Miscellaneous		-	-	-
88 Recycling Fees		50,000	72,000	40,807
Total		50,000	72,000	40,807
1254930 KERBSIDE RECYCLING CHARGES				
Rateable Properties				
88 2111 Assessments		353,195	350,844	353,195
1255330 SITE FACILITY RENTAL				
88 Fees & Charges		5,500	5,500	4,800
1255530 INSURANCE REIMBURSEMENTS & RECOVERIES				
92 Reimbursements - Capital		-	-	-
Total		-	-	-
1255230 PROFIT ON SALE OF ASSET				
57 Profit on Sale of Asset		-	-	-
TOTAL OPERATING INCOME		1,736,652	1,532,602	1,542,959
Capital Expenditure				
1255040 WASTE INFRASTRUCTURE NEW				
WA01 BRIDGETOWN LANDFILL LIQUID WASTE FACILITY				
01 Salaries		500	500	-
99 Overheads		850	850	-
98 Plant Operation Costs		1,200	1,200	-
11 Materials & Contracts		30,077	30,077	-
Job Total		32,627	32,627	-

COMMUNITY AMENITIES

<u>SANITATION - GENERAL REFUSE (Continued)</u>		2025-26 BUDGET	2024-25 BUDGET	ACTUAL 30-Jun-25
Capital Expenditure (Continued)				
1250140	WASTE BUILDINGS RENEWALS			
62BU	WASTE RECYCLE SHED			
11	Materials & Contracts	116,422	118,522	2,100
1255540	REPAYMENT OF LOAN 115			
87	Principal Payment on Loan Borrowings	-	-	-
1255550	REPAYMENT OF LOAN 116			
	Principal Payment on Loan Borrowings	10,281	-	-
TOTAL CAPITAL EXPENDITURE		159,330	151,149	2,100
Capital Income				
1255050	SALE OF PLANT & VEHICLES			
84	Sale of Assets	-	-	-
		-	-	-

COMMUNITY AMENITIES

SANITATION - OTHER		2025-26 BUDGET	2024-25 BUDGET	ACTUAL 30-Jun-25
Operating Expenditure				
1260320	REFUSE COLLECTION FROM STREETS			
04YA	STREET & PARK BINS			
01	Salaries	21,364	17,000	18,630
99	Overheads	15,184	15,676	12,573
98	Plant Operation Costs	12,000	12,000	8,344
11	Materials & Contracts	5,000	-	-
	<i>Job Total</i>	<u>53,548</u>	<u>44,676</u>	<u>39,546</u>
10YA	MAINTAIN & REPLACE STREET BINS			
01	Salaries	2,500	2,500	-
99	Overheads	1,000	1,000	-
98	Plant Operation Costs	1,500	1,500	-
11	Materials & Contracts	10,000	3,500	4,360
	<i>Job Total</i>	<u>15,000</u>	<u>8,500</u>	<u>4,360</u>
	<i>Total - Refuse Collection from Streets</i>	68,548	53,176	43,906
1260620	LITTER CONTROL			
01	Salaries	1,420	1,420	1,435
99	Overheads	1,390	1,390	1,006
	<i>Total</i>	<u>2,810</u>	<u>2,810</u>	<u>2,441</u>
TOTAL OPERATING EXPENDITURE		<u>71,358</u>	<u>55,986</u>	<u>46,347</u>
Operating Income				
1264030	LITTER FINES			
88	Minor Infringements	100	100	-
TOTAL OPERATING INCOME		<u>100</u>	<u>100</u>	<u>-</u>

COMMUNITY AMENITIES

<u>SEWERAGE</u>	2025-26 BUDGET	2024-25 BUDGET	ACTUAL 30-Jun-25
Operating Expenditure			
1270020 LIQUID WASTE PIT DEPRECIATION			
58 Depreciation	-	-	-
1270220 SEPTIC TANK APPROVALS & INSPECTIONS			
01 Salaries	7,341	14,125	-
99 Overheads	8,647	14,587	-
<i>Total</i>	<u>15,988</u>	<u>28,712</u>	-
1260820 LIQUID WASTE FACILITIES			
13YA BRIDGETOWN FACILITY			
01 Salaries	2,500	2,500	-
99 Overheads	3,707	2,911	-
98 Plant	-	-	-
<i>Job Total</i>	<u>6,207</u>	<u>5,411</u>	-
<i>Total - Waste Facilities</i>	<u>6,207</u>	<u>5,411</u>	-
TOTAL OPERATING EXPENDITURE	<u><u>22,195</u></u>	<u><u>34,123</u></u>	<u>-</u>
Operating Income			
1274430 SEPTIC TANK APPLICATION FEES			
88 Application for New Septic Tank	5,500	5,500	5,428
1274230 SEPTIC TANK INSPECTION FEES			
88 Inspection of New Septic Tanks	4,800	4,800	3,325
1274330 LIQUID WASTE DISPOSAL FEES			
88 Fees & Charges	15,000	10,000	13,041
TOTAL OPERATING INCOME	<u><u>25,300</u></u>	<u><u>20,300</u></u>	<u><u>21,794</u></u>

COMMUNITY AMENITIES

URBAN STORMWATER DRAINAGE		2025-26 BUDGET	2024-25 BUDGET	ACTUAL 30-Jun-25
Operating Expenditure				
1390420	DRAINAGE MAINTENANCE			
ZC00	ROUTINE DRAINAGE BUILT UP AREAS			
01	Salaries	35,310	24,816	23,617
99	Overheads	43,784	30,772	29,285
98	Plant Operation Costs	6,404	6,404	8,406
11	Materials & Contracts	25,000	1,000	425
	Job Total	110,498	62,992	61,733
ZC01	ROUTINE DRAINAGE OUTSIDE SEALED			
01	Salaries	37,737	15,000	8,376
99	Overheads	46,794	32,457	9,949
98	Plant Operation Costs	9,487	9,487	5,231
11	Materials & Contracts	3,000	3,000	2,131
	Job Total	97,018	59,944	25,686
ZC02	ROUTINE DRAINAGE OUTSIDE UNSEALED			
01	Salaries	38,721	20,000	25,307
99	Overheads	48,014	35,758	31,381
98	Plant Operation Costs	6,404	6,404	15,358
11	Materials & Contracts	3,000	1,000	318
	Job Total	96,139	63,162	72,364
	Total - Drainage Maintenance	303,655	186,098	159,784
1390820	DEPRECIATION			
58	Drainage Infrastructure	123,611	162,902	123,457
1391820	ADMINISTRATION & FINANCE ACTIVITY UNIT ALLOCATIONS			
75	Asset Management & Fair Value	4,928	3,423	4,994
1280020	TALISON PROJECTS - PARTNERING FOR THE FUTURE			
TF01	GREENBUSHES DRAINAGE PLAN			
11	Materials & Contracts	40,000	40,000	-
	Total - Talison Projects - Partnering for the Future	40,000	40,000	-
TOTAL OPERATING EXPENDITURE		472,194	392,423	288,235
Operating Income				
1280030	DRAINAGE GRANTS & CONTRIBUTIONS			
92	Capital Contributions	-	-	-
1280130	TALISON PROJECTS - PARTNERING FOR THE FUTURE FUNDING			
69	Contributions - Operating	40,000	40,000	-
TOTAL OPERATING INCOME		40,000	40,000	-

COMMUNITY AMENITIES

URBAN STORMWATER DRAINAGE (Continued)		2025-26 BUDGET	2024-25 BUDGET	ACTUAL 30-Jun-25
Capital Expenditure				
1280040	DRAINAGE CONSTRUCTION			
DR16	NELSON STREET DRAINAGE			
01	Salaries	-	3,124	-
99	Overheads	-	3,874	-
98	Plant Operation Costs	-	959	-
11	Materials & Contracts	75,000	2,500	-
	Job Total	75,000	10,457	-
DR41	PIPE DRAINAGE EASEMENT BETWEEN GLENEAGLES & ABERDEEN AVENUE			
01	Salaries	9,598	-	-
99	Overheads	11,902	-	-
98	Plant Operation Costs	7,867	-	-
11	Materials & Contracts	27,137	-	-
	Job Total	56,504	-	-
DR42	PENINSULA ROAD DRAINAGE WORKS			
01	Salaries	-	-	-
99	Overheads	-	-	-
98	Plant Operation Costs	-	-	-
11	Materials & Contracts	63,250	-	-
	Job Total	63,250	-	-
	Total - Drainage Construction	194,754	10,457	-
TOTAL CAPITAL EXPENDITURE		194,754	10,457	-

COMMUNITY AMENITIES

<u>PROTECTION OF ENVIRONMENT</u>	2025-26 BUDGET	2024-25 BUDGET	ACTUAL 30-Jun-25
Operating Expenditure			
1290520 BLACKWOOD NRM PROJECT			
45 Donations	50,500	45,508	45,508
1290620 COMMUNITY SERVICES DEPARTMENT			
01 Salaries	5,000	23,939	43,205
99 Overheads	7,413	5,822	32,339
<i>Total</i>	<u>12,413</u>	<u>29,761</u>	<u>75,543</u>
1290820 OFFICE OF THE CHIEF EXECUTIVE OFFICER			
01 Salaries	3,419	1,619	2,097
99 Overheads	1,976	1,281	1,806
<i>Total</i>	<u>5,395</u>	<u>2,900</u>	<u>3,903</u>
1290060 PROTECTION OF ENVIRONMENT NON-RECURRENT PROJECTS			
PJ75 CLIMATE CHANGE STRATEGY			
11 Materials & Contracts	-	10,000	100
1290120 PROTECTION OF ENVIRONMENT COMMUNITY GRANTS			
45 Subsidy/Grants & Donations	1,353	-	-
TOTAL OPERATING EXPENDITURE	<u><u>69,661</u></u>	<u><u>88,169</u></u>	<u><u>125,054</u></u>

COMMUNITY AMENITIES

TOWN PLANNING & REGIONAL DEVELOPMENT		2025-26 BUDGET	2024-25 BUDGET	ACTUAL 30-Jun-25
Operating Expenditure				
1300120	ADMINISTRATION & CONTROL - DEVELOPMENT SERVICES DEPARTMENT			
01	Salaries	105,490	68,576	109,193
99	Overheads	112,940	79,171	115,749
	<i>Total</i>	218,430	147,747	224,942
1300520	EXECUTIVE SUPPORT - INFRASTRUCTURE DEPARTMENT			
01	Salaries	-	19,000	34,128
99	Overheads	-	22,124	20,864
	<i>Total</i>	-	41,124	54,992
1300820	TOWN PLANNING - OTHER COSTS			
46	Advertising	2,000	2,000	-
	Title Searches			
38	Specialist Advice	1,000	1,000	1,320
	Other Costs	-	-	-
11	Materials & Contracts	-	-	-
	<i>Total</i>	3,000	3,000	1,320
1300920	OFFICE OF THE CHIEF EXECUTIVE OFFICER			
01	Salaries	6,838	3,238	3,156
99	Overheads	3,950	2,561	2,717
	<i>Total</i>	10,788	5,799	5,873
1301020	TOWN PLANNING LPS 6 - DEVELOPMENT SERVICES DEPARTMENT			
01	Salaries	6,359	4,941	8,659
99	Overheads	7,351	6,492	10,102
	<i>Total</i>	13,710	11,433	18,761
1301920	TOWN PLANNING LPS 6 - OFFICE OF THE CHIEF EXECUTIVE OFFICER			
01	Salaries	3,419	1,619	2,097
99	Overheads	1,976	1,281	1,806
	<i>Total</i>	5,395	2,900	3,903
1301220	TOWN PLANNING LPS 6 - ADVERTISING & CONSULTANTS			
11	Materials & Contracts	25,000	25,000	232
44	Town Planner	30,000	65,000	-
	<i>Total</i>	55,000	90,000	232
1300720	URBAN STREET NUMBERING			
01	Salaries	2,590	1,498	1,274
99	Overheads	2,648	1,548	1,161
	<i>Total</i>	5,238	3,046	2,436

COMMUNITY AMENITIES

TOWN PLANNING & REGIONAL DEVELOPMENT (Continued)		2025-26 BUDGET	2024-25 BUDGET	ACTUAL 30-Jun-25
Operating Expenditure (Continued)				
1300420	RURAL STREET NUMBERING			
01	Salaries	2,590	1,498	1,274
99	Overheads	2,648	1,548	1,161
11	Materials & Contracts	200	200	-
	Total	5,438	3,246	2,436
1302320	PLANNING APPLICATION ASSESSMENT - PLANNING & DEVELOPMENT DEPARTMENT			
01	Salaries	2,500	8,000	12,212
99	Overheads	3,707	9,315	10,372
	Total	6,207	17,315	22,583
1303020	ROAD RATIONALISATION AND LAND TRANSFER			
11	Materials and Contracts	2,000	2,000	702
1302920	LOSS ON SALE OF ASSETS			
56	Loss on Sale of Assets	-	-	-
TOTAL OPERATING EXPENDITURE		325,206	327,610	338,180
Operating Income				
1304230	SCHEME AMENDMENTS			
88	Fees as Per Schedule	-	-	-
1304330	PLANNING APPLICATION FEES			
88	Fees as Per Schedule	30,000	35,000	27,892
1304530	SUBDIVISION CLEARANCE CHARGES			
88	Fees as Per Schedule	2,000	2,000	657
1304830	OTHER PLANNING FEES & CHARGES			
88	Fees as Per Schedule	500	500	-
1304630	PROFIT ON SALE OF ASSET			
57	Profit on Sale of Asset	-	-	-
TOTAL OPERATING INCOME		32,500	37,500	28,549
Capital Expenditure				
1305640	PLANT & FLEET PURCHASES			
11	Materials & Contracts	-	60,000	-
TOTAL CAPITAL EXPENDITURE		-	60,000	-
Capital Income				
1306650	SALE OF PLANT & FLEET VEHICLES			
84	Sale of Assets	-	-	-
TOTAL CAPITAL INCOME		-	-	-

COMMUNITY AMENITIES

OTHER COMMUNITY AMENITIES		2025-26 BUDGET	2024-25 BUDGET	ACTUAL 30-Jun-25
Operating Expenditure				
1310120	CEMETERIES ADMINISTRATION			
01	Salaries	11,893	11,370	13,668
99	Overheads	7,784	7,241	8,973
	<i>Total</i>	19,677	18,611	22,641
1310220	CEMETERIES GRAVE DIGGING			
01YC	BRIDGETOWN CEMETERY			
11	Materials & Contracts	2,000	3,000	1,762
03YC	GREENBUSHES CEMETERY			
11	Materials & Contracts	1,000	1,500	-
	<i>Total - Cemeteries Grave Digging</i>	3,000	4,500	1,762
1310420	CEMETERIES BUILDING MAINTENANCE			
42MA	BRIDGETOWN CEMETERY			
01	Salaries	178	320	85
99	Overheads	233	638	129
11	Materials & Contracts	2,500	200	212
	<i>Job Total</i>	2,911	1,158	426
73MA	GREENBUSHES CEMETERY			
01	Salaries	178	320	-
99	Overheads	233	638	-
11	Materials & Contracts	2,000	200	98
	<i>Job Total</i>	2,411	1,158	98
	<i>Total - Cemeteries Building Maintenance</i>	5,322	2,316	524
1311020	CEMETERIES BUILDING OPERATION			
42CA	BRIDGETOWN CEMETERY			
01	Salaries (cleaners & staff)	1,213	1,015	876
99	Overheads	839	1,614	1,467
11	Materials & Contracts	100	150	67
27	Insurance	98	98	94
58	Depreciation	434	241	433
43	Water Rates & Consumption	2,500	1,953	2,393
	<i>Job Total</i>	5,184	5,072	5,330
73CA	GREENBUSHES CEMETERY			
01	Salaries (cleaners & staff)	491	513	624
99	Overheads	328	815	1,017
11	Materials & Contracts	75	50	67
27	Insurance	97	97	93
58	Depreciation	439	203	438
	<i>Job Total</i>	1,430	1,678	2,239
	<i>Total - Cemeteries Building Operation</i>	6,614	6,749	7,569
1310920	CEMETERY NICHE WALL PLAQUES			
11	Purchase of Plaques	2,000	-	-

COMMUNITY AMENITIES

OTHER COMMUNITY AMENITIES (Continued)		2025-26 BUDGET	2024-25 BUDGET	ACTUAL 30-Jun-25
Operating Expenditure (Continued)				
1310020	CEMETERY PARKS & GARDENS GROUNDS MAINTENANCE			
05GD	BRIDGETOWN CEMETERY			
01	Salaries	11,295	12,000	16,020
99	Overheads	14,006	13,391	19,553
98	Plant Operation Costs	4,996	4,996	2,714
11	Materials & Contracts	20,000	54,000	46,788
	<i>Job Total</i>	50,297	84,387	85,074
15GD	GREENBUSHES CEMETERY			
01	Salaries	1,329	1,270	1,871
99	Overheads	1,648	1,575	2,320
98	Plant Operation Costs	816	816	194
11	Materials & Contracts	6,000	700	-
	<i>Job Total</i>	9,793	4,361	4,385
	<i>Total - P&G Grounds Maintenance</i>	60,090	88,748	89,459
1310520	PUBLIC CONVENIENCES BUILDING MAINTENANCE			
05MA	CIVIC CENTRE			
01	Salaries	578	1,042	122
99	Overheads	757	2,078	186
11	Materials & Contracts	3,450	4,200	2,795
	<i>Job Total</i>	4,785	7,320	3,103
06MA	MEMORIAL PARK			
01	Salaries	1,779	2,805	1,062
99	Overheads	2,331	5,593	1,652
11	Materials & Contracts	2,850	2,250	1,632
	<i>Job Total</i>	6,960	10,648	4,346
07MA	RIVER PARK			
01	Salaries	1,779	2,805	1,502
99	Overheads	2,331	5,593	2,397
11	Materials & Contracts	2,850	3,250	2,408
	<i>Job Total</i>	6,960	11,648	6,307
46MA	HAMPTON STREET			
01	Salaries	2,224	3,206	1,844
99	Overheads	2,913	6,393	2,944
11	Materials & Contracts	4,210	3,550	2,592
	<i>Job Total</i>	9,347	13,149	7,380
74MA	SOMME CREEK PARK			
01	Salaries	178	320	1,567
99	Overheads	233	638	2,767
11	Materials & Contracts	3,285	2,300	1,293
	<i>Job Total</i>	3,696	3,258	5,627

COMMUNITY AMENITIES

OTHER COMMUNITY AMENITIES (Continued)		2025-26 BUDGET	2024-25 BUDGET	ACTUAL 30-Jun-25
Operating Expenditure (Continued)				
1310520	PUBLIC CONVENIENCES BUILDING MAINTENANCE (Continued)			
76MA	THOMSON PARK			
01	Salaries	89	160	692
99	Overheads	117	319	1,053
11	Materials & Contracts	2,625	2,075	99
	<i>Job Total</i>	2,831	2,554	1,844
	<i>Total - Public Conveniences Building Maintenance</i>	34,579	48,577	28,606
1311220	PUBLIC CONVENIENCES BUILDING OPERATIONS			
05CA	CIVIC CENTRE			
01	Salaries (cleaners & staff)	8,189	8,274	8,759
99	Overheads	5,587	13,156	14,117
11	Cleaning Materials	600	800	782
43	Water Rates & Consumption	617	527	602
47	Contract Cleaning	600	600	-
	<i>Job Total</i>	15,593	23,357	24,260
06CA	MEMORIAL PARK			
01	Salaries (cleaners & staff)	13,602	14,312	14,174
99	Overheads	9,206	22,756	23,242
11	Cleaning Materials	2,750	1,800	2,953
26	Electricity	1,474	1,542	1,261
27	Insurance	1,000	1,000	-
43	Water Rates & Consumption	3,297	3,449	3,162
47	Contract Cleaning	800	800	-
54	DFES Levy	103	103	103
58	Depreciation - Buildings	1,871	1,031	1,868
	<i>Job Total</i>	34,102	46,793	46,764
07CA	RIVER PARK			
01	Salaries (cleaners & staff)	11,075	8,537	8,820
99	Overheads	7,516	13,574	14,423
11	Cleaning Materials	2,400	1,500	2,623
26	Electricity	1,237	1,399	1,164
27	Insurance	700	700	669
43	Water Rates & Consumption	2,962	2,680	2,830
47	Contract Cleaning	800	800	-
54	DFES Levy	103	103	103
58	Depreciation - Buildings	1,490	718	1,488
	<i>Job Total</i>	28,282	30,009	32,119

COMMUNITY AMENITIES

OTHER COMMUNITY AMENITIES (Continued)		2025-26 BUDGET	2024-25 BUDGET	ACTUAL 30-Jun-25
Operating Expenditure (Continued)				
1311220	PUBLIC CONVENIENCES BUILDING OPERATIONS (Continued)			
46CA	HAMPTON STREET			
01	Salaries (cleaners & staff)	12,193	11,900	12,459
99	Overheads	8,264	18,921	20,457
11	Materials & Contracts	3,250	2,300	3,723
26	Electricity	1,259	1,317	1,023
27	Insurance	402	402	384
43	Water Rates & Consumption	3,256	3,406	2,855
47	Contract Cleaning	800	800	-
58	Depreciation - Buildings	2,096	1,296	2,094
	<i>Job Total</i>	<u>31,520</u>	<u>40,342</u>	<u>42,995</u>
74CA	SOMME CREEK PARK			
01	Salaries (cleaners & staff)	6,237	5,229	4,282
99	Overheads	4,340	8,314	6,938
11	Materials & Contracts	250	500	67
27	Insurance	122	122	117
58	Depreciation - Buildings	3,199	330	3,317
	<i>Job Total</i>	<u>14,149</u>	<u>14,495</u>	<u>14,721</u>
76CA	THOMSON PARK			
01	Salaries (cleaners & staff)	5,748	2,733	3,161
99	Overheads	3,871	4,345	5,087
11	Materials & Contracts	600	500	469
27	Insurance	150	150	143
58	Depreciation - Buildings	375	208	374
	<i>Job Total</i>	<u>10,743</u>	<u>7,935</u>	<u>9,234</u>
	<i>Total - Public Conveniences Building Operations</i>	134,389	162,931	170,093
1313120	OTHER COMMUNITY AMENITIES BUILDING MAINTENANCE			
25MA	HAMPTON STREET KIOSK			
01	Salaries	178	320	319
99	Overheads	233	638	506
54	DFES Levy	103	103	103
11	Materials & Contracts	700	1,400	1,316
	<i>Job Total</i>	<u>1,214</u>	<u>2,461</u>	<u>2,243</u>
56MA	SETTLERS REST GAZEBO			
01	Salaries	445	801	170
99	Overheads	583	1,597	339
11	Materials & Contracts	460	100	99
	<i>Job Total</i>	<u>1,488</u>	<u>2,498</u>	<u>608</u>
	<i>Total - Other Community Amenities Building Maintenance</i>	2,702	4,959	2,851
1312120	OTHER COMMUNITY AMENITIES BUILDING OPERATIONS			
47CA	PUBLIC ART STRUCTURE			
27	Insurance	269	269	-

COMMUNITY AMENITIES

OTHER COMMUNITY AMENITIES (Continued)		2025-26 BUDGET	2024-25 BUDGET	ACTUAL 30-Jun-25
Operating Expenditure (Continued)				
1312120 OTHER COMMUNITY AMENITIES				
	BUILDING OPERATIONS			
14CA	SETTLERS REST GAZEBO			
27	Insurance	25	25	-
58	Depreciation - Buildings	116	69	116
	<i>Job Total</i>	141	94	116
	<i>Total - Other Communities Building Operations</i>	410	363	116
1312920 COMMUNITY BUS				
01	Salaries (Comm Services Department)	3,628	2,000	1,450
99	Overheads (Comm Services Department)	4,436	1,160	1,444
11	Materials & Contracts	500	500	-
P4045	98 Plant Operation Costs	15,157	15,157	13,693
	<i>Total</i>	23,721	18,817	16,588
1312320 ADMINISTRATION & FINANCE ACTIVITY				
	UNIT ALLOCATIONS			
75	Asset Management & Fair Value	1,342	932	1,360
TOTAL OPERATING EXPENDITURE		293,846	357,503	341,569
Operating Income				
1310930 CEMETERY NICHE PLAQUES				
88	As per Schedule of Fees & Charges	-	-	-
1314030 CEMETERY FEES & CHARGES (GST FREE)				
88	As per Schedule of Fees & Charges	3,000	3,000	8,035
1314130 CEMETERY FEES & CHARGES				
88	As per Schedule of Fees & Charges	18,000	20,000	15,757
1314530 COMMUNITY BUS				
88	Bus Rental Income	7,500	7,500	6,999
TOTAL OPERATING INCOME		28,500	30,500	30,791
Capital Expenditure				
1310740 OTHER COMMUNITY AMENITIES				
	INFRASTRUCTURE			
01IN	BRIDGETOWN CEMETERY			
11	Materials & Contracts	20,000	25,000	-
	<i>Total - Other Community Amenities Infrastructure</i>	20,000	25,000	-
TOTAL CAPITAL EXPENDITURE		20,000	25,000	-

RECREATION & CULTURE

PUBLIC HALLS & CIVIC CENTRES		2025-26 BUDGET	2024-25 BUDGET	ACTUAL 30-Jun-25
Operating Expenditure				
1320020	DEPRECIATION			
58	Depreciation - Furniture & Equipment	-	149	-
1320120	PUBLIC HALLS & CIVIC CENTRE BUILDING MAINTENANCE			
02MA	YORNUP HALL			
01	Salaries	534	961	244
99	Overheads	699	1,916	447
98	Plant Operation Costs	-	138	-
11	Materials & Contracts	1,490	1,425	628
	<i>Job Total</i>	2,723	4,440	1,318
04MA	BRIDGETOWN CIVIC CENTRE			
01	Salaries	1,779	1,202	7,325
99	Overheads	2,331	6,393	11,157
11	Materials & Contracts	14,523	9,000	7,223
	<i>Job Total</i>	18,633	16,595	25,705
15MA	GREENBUSHES HALL			
01	Salaries	1,334	1,202	1,009
99	Overheads	1,748	4,794	1,612
98	Plant Operation Costs	-	138	-
11	Materials & Contracts	5,375	2,675	4,766
	<i>Job Total</i>	8,457	8,809	7,386
16MA	GREENBUSHES OFFICE			
01	Salaries	1,202	1,202	340
99	Overheads	2,397	2,397	598
11	Materials & Contracts	4,090	2,100	36
	<i>Job Total</i>	7,689	5,699	974
36MA	SUNNYSIDE SHELTER			
01	Salaries	178	320	-
99	Overheads	233	638	-
11	Materials & Contracts	210	200	99
	<i>Job Total</i>	621	1,158	99
	<i>Total - Public Halls & Civic Centre Building Maintenance</i>	38,123	36,701	35,483
1320220	PUBLIC HALLS & CIVIC CENTRES BUILDING OPERATION			
02CA	YORNUP HALL			
27	Insurance	1,500	1,500	1,488
11	Music Licences	260	260	-
58	Depreciation - Buildings	9,289	4,523	9,277
	<i>Job Total</i>	11,049	6,283	10,765
36CA	SUNNYSIDE SHELTER			
27	Insurance	470	470	456
58	Depreciation - Buildings	2,487	1,335	2,484
	<i>Job Total</i>	2,956	1,805	2,940

RECREATION & CULTURE

PUBLIC HALLS & CIVIC CENTRES (Continued)		2025-26 BUDGET	2024-25 BUDGET	ACTUAL 30-Jun-25
Operating Expenditure (Continued)				
PUBLIC HALLS & CIVIC CENTRES BUILDING OPERATION (Continued)				
04CA	BRIDGETOWN CIVIC CENTRE			
01	Salaries (cleaners & staff)	3,838	2,260	926
99	Overheads	2,623	3,594	1,431
11	Materials & Contracts	2,000	1,200	954
26	Electricity	5,575	5,074	5,099
27	Insurance	7,805	7,805	-
43	Water Rates & Consumption	836	536	602
47	Contract Cleaning	-	-	-
48	Rubbish Removal	1,500	2,240	1,120
54	DFES Levy	473	473	472
58	Depreciation - Buildings	46,905	25,569	46,847
	<i>Job Total</i>	<u>71,555</u>	<u>48,751</u>	<u>57,450</u>
15CA	GREENBUSHES HALL			
01	Salaries (cleaners & staff)	3,503	2,291	2,170
99	Overheads	2,428	3,642	3,666
11	Materials & Contracts	500	1,000	508
26	Electricity	1,163	1,054	1,079
27	Insurance	3,021	3,021	2,933
41	Kerbside Recycling	169	169	169
43	Water Rates & Consumption	125	83	109
47	Contract Cleaning	-	-	-
48	Rubbish Collection	140	140	140
54	DFES Levy	103	103	103
58	Depreciation - Buildings	18,427	9,503	18,404
	<i>Job Total</i>	<u>29,579</u>	<u>21,005</u>	<u>29,281</u>
16CA	GREENBUSHES OFFICE			
01	Salaries (cleaners & staff)	8,497	8,928	6,464
99	Overheads	5,708	14,196	10,774
11	Cleaning Materials	600	1,700	720
26	Electricity	850	750	740
27	Insurance	770	770	725
41	Kerbside Recycling	169	169	169
43	Water Rates & Consumption	176	192	93
47	Contract Cleaning	-	260	-
48	Rubbish collection	140	140	140
54	DFES Levy	103	103	103
58	Depreciation - Buildings	4,479	2,454	4,473
	<i>Job Total</i>	<u>21,491</u>	<u>29,662</u>	<u>24,402</u>
	<i>Total - Public Halls & Civic Centre Building Operations</i>	136,630	107,505	124,838
1320820	PUBLIC HALLS - MINOR FURNITURE & EQUIPMENT			
11	Materials & Contracts	5,000	3,000	3,565
1320060	PUBLIC HALLS & CIVIC CENTRES NON-RECURRENT PROJECTS			
PJ107	BRIDGETOWN CIVIC CENTRE FURNITURE & FITTINGS			
11	Materials & Contracts	10,000	70,000	20,997

RECREATION & CULTURE

PUBLIC HALLS & CIVIC CENTRES (Continued)		2025-26 BUDGET	2024-25 BUDGET	ACTUAL 30-Jun-25
Operating Expenditure (Continued)				
1320720	PUBLIC HALLS & CIVIC CENTRE LOANS			
53	Interest	1,088	1,268	1,268
34	Guarantee Fee	678	678	310
	<i>Total</i>	<u>1,766</u>	<u>1,946</u>	<u>1,578</u>
	TOTAL OPERATING EXPENDITURE	<u>191,519</u>	<u>219,301</u>	<u>186,462</u>
Operating Income				
1324130	CIVIC CENTRE HALL HIRE			
88	Hall Hire Charges	5,000	2,000	2,074
1324230	GREENBUSHES HALL HIRE CHARGES			
88	Hall Hire Charges	3,500	2,000	3,467
1324730	YORNUP HALL			
88	Other Fees & Charges	-	9	-
1324530	TALISON PROJECTS - PARTNERING FOR THE FUTURE FUNDING			
69	Talison Grants	237,298	509,397	239,292
92	Contributions - Capital	-	128,700	122,136
	<i>Total</i>	<u>237,298</u>	<u>128,700</u>	<u>122,136</u>
1324330	PUBLIC HALLS & CIVIC CENTRE GRANTS			
64	Capital Grants - Federal	-	204,148	204,148
65	Capital Grants State	-	353,000	272,516
	<i>Total</i>	<u>-</u>	<u>557,148</u>	<u>476,664</u>
	TOTAL OPERATING INCOME	<u>245,798</u>	<u>689,857</u>	<u>604,340</u>
Capital Expenditure				
1322040	PUBLIC HALLS & CIVIC CENTRE BUILDING RENEWALS			
02BU	BRIDGETOWN CIVIC CENTRE			
11	Materials & Contracts	15,000	1,082,365	1,183,602
98	Plant Operation Costs	-	-	-
	<i>Job Total</i>	<u>15,000</u>	<u>1,082,365</u>	<u>1,183,602</u>
63BU	BRIDGETOWN CIVIC CENTRE WET AREAS & FOYER			
11	Materials & Contracts	545	139,952	143,156
61BU	BRIDGETOWN LESSER HALL			
11	Materials & Contracts	-	4,000	4,100
	<i>Job Total</i>	<u>-</u>	<u>4,000</u>	<u>4,100</u>
20BU	GREENBUSHES HALL			
11	Materials & Contracts	100,000	200,000	-
	<i>Job Total</i>	<u>100,000</u>	<u>200,000</u>	<u>-</u>

RECREATION & CULTURE

PUBLIC HALLS & CIVIC CENTRES (Continued)		2025-26 BUDGET	2024-25 BUDGET	ACTUAL 30-Jun-25
Capital Expenditure (Continued)				
1322040	PUBLIC HALLS & CIVIC CENTRE BUILDING RENEWALS (Continued)			
01BU	YORNUP HALL			
11	Materials & Contracts	43,623	3,623	-
	<i>Job Total</i>	43,623	3,623	-
21BU	GREENBUSHES OFFICE (OLD ROAD BOARD OFFICE)			
11	Materials & Contracts	100,000	100,000	-
	<i>Job Total</i>	100,000	100,000	-
	<i>Total - Public Halls & Civic Centre Building Renewals</i>	259,168	1,529,940	1,330,858
1322340	TALISON BUILDING PROJECTS - PARTNERING FOR THE FUTURE			
TF02	GREENBUSHES OFFICE (OLD ROAD BOARD OFFICE) TOILETS			
11	Materials & Contracts	43,000	115,500	71,924
75	*Project Management Allocation	-	-	-
	<i>Total</i>	43,000	115,500	71,924
1324740	CIVIC CENTRE LOAN			
87	Principal Repayment on Loan 118	12,197	12,018	12,018
	<i>Total</i>	12,197	12,018	12,018
TOTAL CAPITAL EXPENDITURE		314,365	1,645,440	1,402,781

RECREATION & CULTURE

		2025-26 BUDGET	2024-25 BUDGET	ACTUAL 30-Jun-25
SWIMMING AREAS				
Operating Expenditure				
1331120	GREENBUSHES POOL BUILDING MAINTENANCE			
13MA	POOL TOILETS			
01	Salaries	578	3,267	3,434
99	Overheads	757	1,918	5,265
11	Materials & Contracts	2,320	2,575	138
	<i>Job Total</i>	<u>3,655</u>	<u>7,760</u>	<u>8,837</u>
70MA	POOL SHELTER, DECK & BBQ			
01	Salaries	445	801	897
99	Overheads	583	1,597	1,506
11	Materials & Contracts	4,510	2,500	99
	<i>Job Total</i>	<u>5,538</u>	<u>4,898</u>	<u>2,501</u>
	<i>Total - Greenbushes Pool Building Maintenance</i>	9,193	12,658	11,338
1331220	GREENBUSHES POOL BUILDING OPERATION			
13CA	POOL TOILETS			
01	Salaries	5,310	6,809	3,825
99	Overheads	3,636	10,827	5,977
11	Materials & Contracts	900	900	849
27	Insurance	260	260	-
43	Water Rates & Consumption	1,530	530	1,501
47	Contract Cleaning	-	380	-
58	Depreciation - Buildings	394	228	393
	<i>Job Total</i>	<u>12,030</u>	<u>19,934</u>	<u>12,545</u>
70CA	POOL SHELTER, DECK & BBQ			
01	Salaries - BMO	89	160	-
99	Overheads - BMO	117	254	-
22	Gas Bottles	400	400	264
27	Insurance	200	400	86
58	Depreciation - Buildings	1,806	1,315	1,804
	<i>Job Total</i>	<u>2,612</u>	<u>2,530</u>	<u>2,154</u>
	<i>Total - Greenbushes Pool Building Operations</i>	14,642	22,464	14,698
1339920	BRIDGETOWN LEISURE CENTRE LOAN			
53	Interest on Loan 112	40,510	43,840	43,841
34	Guarantee Fee	8,174	8,174	3,900
	<i>Total</i>	<u>48,684</u>	<u>52,014</u>	<u>47,740</u>
TOTAL OPERATING EXPENDITURE		<u>72,519</u>	<u>87,136</u>	<u>73,777</u>
Capital Expenditure				
1335650	BRIDGETOWN LEISURE CENTRE LOAN			
87	Principal Repayment on Loan 112	84,950	81,619	81,619
	<i>Total</i>	<u>84,950</u>	<u>81,619</u>	<u>81,619</u>
TOTAL CAPITAL EXPENDITURE		<u>84,950</u>	<u>81,619</u>	<u>81,619</u>

RECREATION & CULTURE

OTHER RECREATION & SPORT PARKS & GARDENS		2025-26 BUDGET	2024-25 BUDGET	ACTUAL 30-Jun-25
Operating Expenditure				
1341020	PARKS & GARDENS GROUNDS MAINTENANCE			
01GD	BLACKWOOD RIVER FORESHORE			
01	Salaries	8,171	9,000	9,844
99	Overheads	10,132	9,686	16,726
98	Plant Operation Costs	5,090	5,090	5,095
11	Materials & Contracts	250	250	2,265
	<i>Job Total</i>	23,643	24,026	33,929
02GD	BLACKWOOD RIVER PARK			
01	Salaries	13,289	9,000	9,317
99	Overheads	16,478	15,753	11,554
98	Plant Operation Costs	10,823	10,823	4,403
11	Materials & Contracts	29,043	3,000	4,593
27	Insurance	520	520	478
43	Water Rates & Consumption	3,900	3,900	4,245
58	Depreciation	337	195	336
	<i>Job Total</i>	74,390	43,191	34,926
06GD	BRIDGETOWN CIVIC PRECINCT			
01	Salaries	20,524	25,000	29,045
99	Overheads	25,450	23,148	36,169
98	Plant Operation Costs	12,659	11,714	16,312
11	Materials	860	1,000	42
43	Water Rates & Consumption	140	140	126
	<i>Job Total</i>	59,633	61,002	81,694
09GD	BRIDGETOWN RAILWAY PRECINCT			
01	Salaries	11,295	7,500	7,595
99	Overheads	14,006	8,008	9,418
98	Plant Operation Costs	9,782	5,477	5,302
11	Materials & Contracts	1,000	4,500	4,210
26	Electricity	-	2,000	1,813
43	Water Rates & Consumption	-	185	178
	<i>Job Total</i>	36,083	27,670	28,517
10GD	BRIDGETOWN SPORTSGROUND			
01	Salaries	46,398	35,000	36,520
99	Overheads	57,534	54,967	42,111
98	Plant Operation Costs	13,322	13,322	6,836
11	Materials & Contracts	110,628	90,000	92,358
26	Electricity	3,200	8,000	3,499
27	Insurance	50	50	23
58	Depreciation - Equipment & Buildings	1,122	503	1,121
	<i>Job Total</i>	232,254	201,842	182,467
11GD	BRIDGETOWN STREETSCAPE			
01	Salaries	26,172	35,000	48,877
99	Overheads	32,453	31,026	60,608
98	Plant Operation Costs	13,000	13,000	17,790
11	Materials & Contracts	1,900	2,000	1,083
43	Water Rates & Consumption	340	100	362
	<i>Job Total</i>	73,865	81,126	128,720

RECREATION & CULTURE

OTHER RECREATION & SPORT (Continued)		2025-26	2024-25	ACTUAL
PARKS & GARDENS		BUDGET	BUDGET	30-Jun-25
Operating Expenditure (Continued)				
1341020	PARKS & GARDENS GROUNDS MAINTENANCE			
12GD	FOUR SEASONS ESTATE			
01	Salaries	1,776	500	995
99	Overheads	2,202	2,101	1,234
98	Plant Operation Costs	1,296	1,296	355
11	Materials & Contracts	100	100	-
	<i>Job Total</i>	5,374	3,997	2,584
13GD	GEEGELUP BROOK			
01	Salaries	1,776	3,000	7,608
99	Overheads	2,202	2,101	3,363
98	Plant Operation Costs	1,296	1,296	1,903
11	Materials & Contracts	100	-	-
	<i>Job Total</i>	5,374	6,397	12,873
14GD	GEEGELUP PARK			
01	Salaries	8,171	5,500	4,543
99	Overheads	10,132	9,686	5,633
98	Plant Operation Costs	5,320	5,320	2,657
11	Materials & Contracts	750	-	-
	<i>Job Total</i>	24,373	20,506	12,833
16GD	GREENBUSHES HERITAGE PARK			
01	Salaries	7,678	4,000	3,752
99	Overheads	9,521	9,102	4,851
98	Plant Operation Costs	5,320	5,320	1,692
11	Materials & Contracts	500	500	629
26	Electricity	800	900	687
43	Water Rates & Consumption	2,000	4,000	2,429
	<i>Job Total</i>	25,819	23,822	14,039
17GD	STREETSCAPE (GARDEN BEDS)			
01	Salaries	18,088	6,000	5,766
99	Overheads	22,429	2,189	7,150
98	Plant Operation Costs	20,067	1,867	2,238
11	Materials & Contracts	1,000	1,000	655
	<i>Job Total</i>	61,584	11,056	15,809
18GD	GREENBUSHES POOL			
01	Salaries	1,776	1,694	1,210
99	Overheads	2,202	2,101	1,501
98	Plant Operation Costs	1,296	1,296	566
11	Materials & Contracts	1,000	900	-
	<i>Job Total</i>	6,274	5,991	3,276
19GD	GREENBUSHES SPORTSGROUND			
01	Salaries	9,943	4,000	2,413
99	Overheads	12,329	11,786	2,992
98	Plant Operation Costs	6,828	6,828	1,303
11	Materials & Contracts	1,820	500	-
43	Water Rates & Consumption	180	180	184
58	Depreciation	-	149	-
	<i>Job Total</i>	31,100	23,443	6,891

RECREATION & CULTURE

OTHER RECREATION & SPORT (Continued)		2025-26 BUDGET	2024-25 BUDGET	ACTUAL 30-Jun-25
PARKS & GARDENS				
Operating Expenditure (Continued)				
1341020	PARKS & GARDENS GROUNDS			
	MAINTENANCE (Continued)			
20GD	GREENBUSHES TOWN SQUARE			
01	Salaries	2,242	2,141	3,033
99	Overheads	2,780	2,655	3,761
98	Plant Operation Costs	1,300	1,300	1,329
11	Materials & Contracts	2,000	500	-
43	Water Rates & Consumption	300	1,000	290
	<i>Job Total</i>	8,622	7,596	8,412
21GD	HIGHLANDS ESTATE PARK			
01	Salaries	1,776	1,694	2,606
99	Overheads	2,202	2,101	3,232
98	Plant Operation Costs	1,296	1,296	934
11	Materials	100	100	-
	<i>Job Total</i>	5,374	5,191	6,772
22GD	MEMORIAL FAMILY PARK			
01	Salaries	15,042	4,375	9,518
99	Overheads	18,652	17,825	11,428
98	Plant Operation Costs	7,169	7,169	2,922
11	Materials & Contracts	22,997	1,500	1,055
43	Water Rates & Consumption	3,200	3,200	3,162
58	Depreciation	603	342	602
	<i>Job Total</i>	67,663	34,411	28,687
23GD	MEMORIAL PARK OPEN SPACE			
01	Salaries	11,867	11,340	7,597
99	Overheads	14,715	14,062	9,420
98	Plant Operation Costs	7,630	7,630	4,389
11	Materials & Contracts	3,395	1,500	637
43	Water Rates & Consumption	716	605	682
	<i>Job Total</i>	38,323	35,137	22,725
24GD	PIONEER PARK			
01	Salaries	6,252	5,976	8,857
99	Overheads	7,752	7,410	11,094
98	Plant Operation Costs	3,380	3,380	5,797
11	Materials & Contracts	230	2,000	1,834
43	Water Rates & Consumption	20	20	3
	<i>Job Total</i>	17,634	18,786	27,585
25GD	ROE ST MEDIAN STRIP			
01	Salaries	1,919	4,000	3,188
99	Overheads	2,380	2,275	3,954
98	Plant Operation Costs	1,843	1,843	553
11	Materials & Contracts	250	250	220
43	Water Rates & Consumption	20	85	6
	<i>Job Total</i>	6,412	8,453	7,920
26GD	SOMME CREEK PARKLANDS			
01	Salaries	9,795	9,364	8,110
99	Overheads	12,146	11,611	10,057
98	Plant Operation Costs	6,090	6,090	5,241
11	Materials & Contracts	250	250	-
	<i>Job Total</i>	28,281	27,315	23,407

RECREATION & CULTURE

OTHER RECREATION & SPORT (Continued)		2025-26	2024-25	ACTUAL
PARKS & GARDENS		BUDGET	BUDGET	30-Jun-25
Operating Expenditure (Continued)				
1341020	PARKS & GARDENS GROUNDS MAINTENANCE (Continued)			
27GD	THOMSON PARK			
01	Salaries	11,222	10,728	8,758
99	Overheads	13,915	13,303	10,860
98	Plant Operation Costs	5,479	5,479	2,966
11	Materials & Contracts	3,722	3,800	3,319
43	Water Rates & Consumption	5,000	5,000	5,528
58	Depreciation	278	158	278
	<i>Job Total</i>	39,616	38,468	31,708
29GD	UNMADE BUSH RESERVES			
11	Materials & Contracts	-	-	-
43	Water Consumption & Rates	-	50	18
	<i>Job Total</i>	-	50	18
30GD	UNMADE ROAD RESERVES			
01	Salaries	-	1,000	730
99	Overheads	-	-	905
98	Plant Operation Costs	-	-	-
11	Materials & Contracts	-	-	886
	<i>Job Total</i>	-	1,000	2,520
31GD	WALK TRAILS STATE			
11	Materials & Contracts	-	500	-
32GD	OTHER WALK TRAILS SHIRE			
01	Salaries	-	-	282
99	Overheads	-	-	349
11	Materials & Contracts	-	500	-
	<i>Job Total</i>	-	500	631
33GD	BLACKWOOD RIVER WALK TRAIL			
01	Salaries	738	706	792
99	Overheads	915	875	983
98	Plant Operation Costs	500	500	514
11	Materials & Contracts	-	-	-
	<i>Job Total</i>	2,153	2,081	2,288
34GD	OLD RECTORY WALK TRAIL			
01	Salaries	-	-	-
99	Overheads	-	-	-
11	Materials & Contracts	-	500	-
	<i>Job Total</i>	-	500	-
35GD	ORCHARD CLOSE POS			
01	Salaries	1,776	500	-
99	Overheads	2,202	2,101	-
98	Plant Operation Costs	1,296	1,296	-
	<i>Job Total</i>	5,274	3,897	-

RECREATION & CULTURE

		2025-26 BUDGET	2024-25 BUDGET	ACTUAL 30-Jun-25
OTHER RECREATION & SPORT (Continued)				
PARKS & GARDENS				
Operating Expenditure (Continued)				
1341020	PARKS & GARDENS GROUNDS MAINTENANCE (Continued)			
36GD	GREENBUSHES SKATE PARK			
01	Salaries	3,839	1,000	-
99	Overheads	4,760	4,551	-
98	Plant Operation Costs	2,200	2,200	-
11	Materials & Contracts	250	-	-
	<i>Job Total</i>	<u>11,049</u>	<u>7,751</u>	-
41GD	SUNNYSIDE RESERVE			
01	Salaries	1,776	500	722
99	Overheads	2,202	2,101	895
98	Plant Operation Costs	1,296	1,296	420
	<i>Job Total</i>	<u>5,274</u>	<u>3,897</u>	<u>2,037</u>
44GD	BRIDGETOWN SKATEPARK GROUNDS			
01	Salaries	1,919	1,835	3,294
99	Overheads	2,380	2,275	4,085
98	Plant Operation Costs	3,072	3,072	1,699
11	Materials & Contracts	1,500	1,500	498
27	Insurance	1,400	1,400	1,326
	<i>Job Total</i>	<u>10,271</u>	<u>10,082</u>	<u>10,902</u>
46GD	WARREN BLACKWOOD STOCK ROUTE CAMP AREA			
01	Salaries (incl. ground & cleaning staff)	1,107	2,071	716
99	Overheads	1,373	2,284	1,004
98	Plant Operation Costs	750	750	79
27	Insurance	120	120	119
	<i>Job Total</i>	<u>3,350</u>	<u>5,225</u>	<u>1,918</u>
47GD	REGIONAL BRIDLE TRAIL			
01	Salaries	-	-	-
99	Overheads	-	-	-
11	Materials & Contracts	-	500	-
98	Plant Operation Costs	-	-	-
	<i>Job Total</i>	<u>-</u>	<u>500</u>	<u>-</u>
49GD	BAKERY CAR PARK			
01	Salaries	2,879	1,165	2,024
99	Overheads	3,570	1,445	2,511
98	Plant Operation Costs	2,730	1,155	1,952
	<i>Job Total</i>	<u>9,179</u>	<u>3,765</u>	<u>6,486</u>
	<i>Total - P&G Grounds Maintenance</i>	918,242	748,673	742,575
1340920	RECREATION & SPORT LOAN 117			
53	Interest	1,676	1,953	1,954
34	Guarantee Fee	1,045	1,045	478
	<i>Total</i>	<u>2,721</u>	<u>2,998</u>	<u>2,432</u>
1344220	RECREATION & SPORT LOAN 119			
53	Interest	6,385	7,060	7,061
34	Guarantee Fee	1,200	1,200	567
	<i>Total</i>	<u>7,585</u>	<u>8,260</u>	<u>7,628</u>

RECREATION & CULTURE

OTHER RECREATION & SPORT (Continued)		2025-26 BUDGET	2024-25 BUDGET	ACTUAL 30-Jun-25
PARKS & GARDENS				
Operating Expenditure (Continued)				
1341620	LOCAL COMMUNITY TRAILS & PATHS PROJECTS			
01	Salaries (Comm Services Department)	13,927	17,873	15,459
99	Overheads (Comm Services Department)	8,500	8,500	9,510
11	Materials & Contracts	10,500	10,500	1,069
	<i>Total</i>	32,927	36,873	26,039
1347120	PARKS & GARDENS MINOR BUILDING AND STRUCTURES MAINTENANCE			
47MA	MEMORIAL PARK GATEHOUSE			
01	Salaries	267	480	128
99	Overheads	350	957	194
11	Materials & Contracts	660	450	99
	<i>Job Total</i>	1,277	1,887	421
64MA	MINOR UNSPECIFIC STRUCTURES			
01	Salaries	667	14,474	15,026
99	Overheads	874	2,397	28,858
98	Plant Operation Costs	-	-	-
11	Materials & Contracts	13,136	5,182	9,047
	<i>Job Total</i>	14,677	22,053	52,932
71MA	WINNEJUP RESERVE SHELTER			
01	Salaries	133	240	85
99	Overheads	175	479	170
58	Depreciation	195	108	195
27	Insurance	27	27	44
11	Materials & Contracts	510	300	299
	<i>Job Total</i>	1,040	1,153	792
88MA	HERITAGE PARK			
01	Salaries	178	5,644	5,644
99	Overheads	233	1,661	11,217
11	Materials & Contracts	1,985	1,200	143
	<i>Job Total</i>	2,396	8,505	17,004
89MA	MEMORIAL PARK			
01	Salaries	1,557	1,603	675
99	Overheads	2,039	5,593	1,125
11	Materials & Contracts	8,310	2,200	1,923
	<i>Job Total</i>	11,906	9,396	3,723
90MA	PIONEER PARK			
01	Salaries	178	320	425
99	Overheads	233	638	848
11	Materials & Contracts	6,610	4,250	99
	<i>Job Total</i>	7,021	5,208	1,372
91MA	BLACKWOOD RIVER PARK			
01	Salaries	1,779	801	-
99	Overheads	2,331	6,393	-
98	Plant Operation Costs	-	-	-
11	Materials & Contracts	1,260	2,650	1,070
	<i>Job Total</i>	5,370	9,844	1,070

RECREATION & CULTURE

OTHER RECREATION & SPORT (Continued)		2025-26 BUDGET	2024-25 BUDGET	ACTUAL 30-Jun-25
PARKS & GARDENS				
Operating Expenditure (Continued)				
1347120	PARKS & GARDENS MINOR BUILDING AND STRUCTURE MAINTENANCE (Continued)			
92MA	ROCKY BLUFF CANOE RAMP			
01	Salaries	1,334	1,202	128
99	Overheads	1,748	4,794	194
11	Materials	1,460	275	110
	<i>Job Total</i>	4,542	6,271	432
93MA	THOMSON PARK			
01	Salaries	222	400	468
99	Overheads	291	798	912
11	Materials	2,135	2,625	2,193
	<i>Job Total</i>	2,648	3,823	3,573
94MA	GREENBUSHES SWIMMING AREA			
01	Salaries	222	400	350
99	Overheads	291	798	608
11	Materials & Contracts	3,000	573	364
	<i>Job Total</i>	3,513	1,771	1,322
	<i>Total - P&G Minor Building & Structures Maintenance</i>	54,390	69,910	82,640
1344820	DEPRECIATION			
58	Parks & Ovals Infrastructure	276,263	294,488	276,415
1343920	LOSS ON SALE OF ASSETS			
56	Loss on sale of assets	-	-	-
1349520	ADMINISTRATION & FINANCE ACTIVITY UNIT ALLOCATIONS			
75	Asset Management & Fair Value	25,479	17,695	25,818
1340160	PARKS & GARDENS NON-RECURRENT PROJECTS			
PJ95	BRIDGETOWN CBD WATER RESTORATION PROJECT (GEEGELUP BROOK - CONCEPT STAGE)			
11	Materials & Contracts	115,440	115,440	7,119
PJ127	BRIDGETOWN CBD WATER RESTORATION PROJECT (GEEGELUP BROOK - DETAIL DESIGN STAGE)			
11	Materials & Contracts	100,000	100,000	-

RECREATION & CULTURE

OTHER RECREATION & SPORT (Continued)		2025-26 BUDGET	2024-25 BUDGET	ACTUAL 30-Jun-25
PARKS & GARDENS				
Operating Expenditure (Continued)				
1340160	PARKS & GARDENS NON-RECURRENT PROJECTS (Continued)			
PJ126	GIFFORD ROAD DAM POWER POLE			
11	Materials & Contracts	9,500	4,500	-
PJ147	BRIDGETOWN TOWN CENTRE LANDSCAPING PLAN			
11	Materials & Contracts	-	7,500	-
PJ148	PARKS FACILITIES PLAN			
11	Materials & Contracts	-	10,000	-
<i>Total - P&G Non-Recurrent Projects</i>		224,940	237,440	7,119
SUB-TOTAL P&G OPERATING EXPENDITURE		<u>1,509,620</u>	<u>1,416,337</u>	<u>1,144,627</u>

RECREATION & CULTURE

OTHER RECREATION & SPORT (Continued)		2025-26	2024-25	ACTUAL
OTHER RECREATION FACILITIES & PROJECTS		BUDGET	BUDGET	30-Jun-25
Operating Expenditure				
1342420	BRIDGETOWN OTHER RECREATION FACILITIES BUILDING MAINTENANCE			
21MA	BRIDGETOWN SPORTSGROUND TOILETS & COUNCIL FACILITIES			
01	Salaries	445	802	409
99	Overheads	583	1,599	695
11	Materials & Contracts	3,175	1,375	814
	<i>Job Total</i>	4,203	3,776	1,917
23MA	BRIDGETOWN TENNIS CLUB			
01	Salaries	445	802	170
99	Overheads	583	1,599	339
11	Materials & Contracts	3,175	2,250	4,769
	<i>Job Total</i>	4,203	4,651	5,278
68MA	BRIDGETOWN SPORTSGROUND CHANGE ROOM FACILITIES			
01	Salaries	890	1,603	128
99	Overheads	1,165	3,196	254
11	Materials & Contracts	3,170	3,025	2,120
	<i>Job Total</i>	5,225	7,824	2,502
69MA	TROTTERING CLUB FACILITIES			
01	Salaries	1,112	2,003	298
99	Overheads	1,457	3,994	493
11	Materials & Contracts	2,110	1,690	378
	<i>Job Total</i>	4,679	7,687	1,169
	<i>Total - Bridgetown Other Recreation Facilities Building Maintenance</i>	18,310	23,939	10,866
1340420	BRIDGETOWN OTHER RECREATION FACILITIES BUILDING OPERATIONS			
21CA	BRIDGETOWN SPORTSGROUND TOILETS & COUNCIL FACILITIES			
01	Salaries (cleaners & staff)	1,865	1,550	1,627
99	Overheads	1,275	2,465	2,676
11	Materials & Contracts	200	600	201
26	Electricity	6,200	6,200	5,794
27	Insurance	4,500	4,500	4,208
43	Water Rates & Consumption	1,200	400	1,475
47	Contract Cleaning	-	-	-
54	ESL Levy	103	95	103
58	Depreciation - Buildings	19,635	10,513	19,610
	<i>Job Total</i>	34,978	26,323	35,693
23CA	BRIDGETOWN TENNIS CLUB			
43	Water Rates & Consumption	500	500	-
27	Insurance	3,500	3,500	3,357
54	ESL Levy	180	180	178
58	Depreciation - Buildings	11,747	5,113	11,733
	<i>Job Total</i>	15,927	9,293	15,268

RECREATION & CULTURE

OTHER RECREATION & SPORT (Continued)		2025-26	2024-25	ACTUAL
OTHER RECREATION FACILITIES & PROJECTS		BUDGET	BUDGET	30-Jun-25
Operating Expenditure (Continued)				
1340420	BRIDGETOWN OTHER RECREATION FACILITIES BUILDING OPERATIONS (Continued)			
68CA	BRIDGETOWN SPORTSGROUND CHANGE ROOM FACILITIES			
27	Insurance	1,200	1,200	1,098
11	Materials & Contracts	100	200	-
58	Depreciation - Buildings	5,979	3,435	5,972
	<i>Job Total</i>	<u>7,279</u>	<u>4,835</u>	<u>7,069</u>
69CA	TROTting CLUB FACILITIES			
01	Salaries	180	-	35
99	Overheads	120	-	54
11	Materials & Contracts	100	100	-
27	Insurance	1,620	1,620	1,568
43	Water Rates & Consumption	1,200	390	1,475
58	Depreciation Buildings	11,217	6,322	11,204
	<i>Job Total</i>	<u>14,437</u>	<u>8,432</u>	<u>14,335</u>
	<i>Total - Bridgetown Other Recreation Facilities Building Operations</i>	72,621	48,883	72,366
1340620	GREENBUSHES OTHER RECREATION FACILITIES BUILDING MAINTENANCE			
10MA	GREENBUSHES CRICKET PAVILION			
01	Salaries	1,557	2,805	4,314
99	Overheads	2,039	5,593	7,027
11	Materials & Contracts	3,205	2,925	366
	<i>Job Total</i>	<u>6,801</u>	<u>11,323</u>	<u>11,706</u>
14MA	GREENBUSHES SPORTSGROUND			
01	Salaries	1,245	5,656	9,332
99	Overheads	1,631	4,475	14,885
11	Materials & Contracts	6,890	6,525	3,177
	<i>Job Total</i>	<u>9,766</u>	<u>16,656</u>	<u>27,394</u>
17MA	GREENBUSHES GOLF CLUB			
01	Salaries	178	320	531
99	Overheads	233	638	809
11	Materials & Contracts	4,527	3,030	728
	<i>Job Total</i>	<u>4,938</u>	<u>3,988</u>	<u>2,068</u>
44MA	GREENBUSHES HARDCOURTS			
01	Salaries	222	400	1,105
99	Overheads	291	798	1,763
11	Materials & Contracts	7,600	4,000	2,791
	<i>Job Total</i>	<u>8,113</u>	<u>5,198</u>	<u>5,659</u>
72MA	GREENBUSHES SKATE PARK			
01	Salaries	178	320	255
99	Overheads	233	638	509
11	Materials & Contracts	7,760	7,000	1,562
	<i>Job Total</i>	<u>8,171</u>	<u>7,958</u>	<u>2,326</u>
	<i>Total - Greenbushes Other recreation Facilities Building Maintenance</i>	37,789	39,925	43,494

RECREATION & CULTURE

OTHER RECREATION & SPORT (Continued)		2025-26 BUDGET	2024-25 BUDGET	ACTUAL 30-Jun-25
OTHER RECREATION FACILITIES & PROJECTS				
Operating Expenditure (Continued)				
1340720	GREENBUSHES OTHER RECREATION FACILITIES BUILDING OPERATION			
10CA	GREENBUSHES CRICKET PAVILION			
01	Salaries (cleaners & staff)	3,964	1,718	3,212
99	Overheads	2,678	2,732	4,906
11	Materials & Contracts	600	400	469
27	Insurance	450	450	-
58	Depreciation - Buildings	2,220	1,116	2,217
	<i>Job Total</i>	<u>9,912</u>	<u>6,416</u>	<u>10,804</u>
11CA	GREENBUSHES SPORTSGROUND BUILDINGS			
01	Salaries (cleaners & staff)	5,356	3,978	3,414
99	Overheads	3,609	6,325	5,247
11	Materials & Contracts	600	700	-
26	Electricity	1,180	780	1,127
27	Insurance	1,100	1,100	-
43	Water Rates & Consumption	1,100	600	1,096
54	DFES Levy	103	115	103
58	Depreciation - Buildings	29,117	14,051	29,080
	<i>Job Total</i>	<u>42,165</u>	<u>27,649</u>	<u>40,067</u>
17CA	GREENBUSHES GOLF CLUB			
58	Depreciation	543	302	542
54	DFES Levy	103	100	103
27	Insurance	2,500	2,500	-
	<i>Job Total</i>	<u>3,146</u>	<u>2,902</u>	<u>645</u>
	<i>Total - Greenbushes Other Recreation Facilities Building Operations</i>	55,222	36,967	51,516
1346620	OTHER RECREATION & SPORT COMMUNITY GRANTS			
	Bridgetown Tennis Club - Non-contestable Community Grant	2,000	2,000	
	Bridgetown Tennis Club - Service Agreement	4,000		
	Bridgetown Agricultural Society - Service Agreement & Donation	2,500	2,500	
	SW Academy of Sport - Donation	500	500	
45	<i>Total</i>	<u>9,000</u>	<u>5,000</u>	<u>5,000</u>
1348920	OTHER RECREATION & SPORT SERVICE AGREEMENTS			
	Grow Greenbushes - Service Agreement	445	455	
	Catterick Progress Association - Service Agreement	700	700	
	Bridgetown Swimming Club - Service Agreement		432	
45	<i>Total</i>	<u>1,145</u>	<u>1,587</u>	<u>2,153</u>

RECREATION & CULTURE

OTHER RECREATION & SPORT (Continued)		2025-26 BUDGET	2024-25 BUDGET	ACTUAL 30-Jun-25
OTHER RECREATION FACILITIES & PROJECTS				
Operating Expenditure (Continued)				
1349320	COMMUNITY GARDENS BUILDING MAINTENANCE			
86MA	ASHBIL COMMUNITY GARDEN BRIDGETOWN			
01	Salaries	178	320	-
99	Overheads	233	638	-
11	Materials & Contracts	1,825	1,820	742
	<i>Job Total</i>	2,236	2,778	742
	<i>Total - Community Gardens Building Maintenance</i>	2,236	2,778	742
1349220	COMMUNITY GARDENS BUILDING OPERATIONS			
85CA	GREENBUSHES COMMUNITY GARDEN WORKSHOP			
27	Insurance	463	455	447
43	Water Rates & Consumption	500	1,000	290
58	Depreciation - Buildings	4,903	2,573	4,897
	<i>Job Total</i>	5,866	4,028	5,634
86CA	ASHBIL COMMUNITY GARDEN BRIDGETOWN			
27	Insurance	237	237	227
43	Water Rates & Consumption	500	500	-
58	Depreciation - Buildings	1,141	636	1,140
	<i>Job Total</i>	1,879	1,373	1,367
	<i>Total - Community Gardens Building Operations</i>	7,745	5,402	7,000
1344720	FACILITY SIGNAGE			
11	Materials & Contracts	5,000	-	-
1344320	TALISON PROJECTS - PARTNERING FOR THE FUTURE			
TF03	BRIDGETOWN ENERGY SUSTAINABILITY PROJECT PLANNING			
11	Materials & Contracts	-	-	-

RECREATION & CULTURE

OTHER RECREATION & SPORT (Continued)		2025-26 BUDGET	2024-25 BUDGET	ACTUAL 30-Jun-25
OTHER RECREATION FACILITIES & PROJECTS				
Operating Expenditure (Continued)				
1340260	OTHER RECREATION FACILITIES NON-RECURRENT PROJECTS			
PJ33	JUNIOR SPORTSPERSONS DEVELOPMENT			
11	Materials & Contracts	3,848	3,848	-
PJ78	GREENBUSHES RECREATION PRECINCT DUMPLING GULLY AREA - CONCEPT PLANS			
11	Materials & Contracts	100,000	140,446	38,093
PJ137	GEEGELUP MOUNTAIN BIKE TRAIL NETWORK			
11	Materials & Contracts	-	50,000	1,364
PJ77	SHIRE STRATEGIC PROJECTS - PROJECT MANAGEMENT			
01	Salaries	-	-	-
99	Overheads	-	-	-
11	Materials & Contracts	-	-	2,000
	<i>Job Total</i>	-	-	2,000
	<i>Total - Other Recreation Facilities Non-Recurrent Projects</i>	103,848	194,294	41,457
SUB-TOTAL OTHER RECREATION FACILITIES & PROJECTS OPERATING EXPENDITURE		312,917	358,774	234,594

RECREATION & CULTURE

OTHER RECREATION & SPORT (Continued) BRIDGETOWN LEISURE CENTRE		2025-26 BUDGET	2024-25 BUDGET	ACTUAL 30-Jun-25
Operating Expenditure				
1340320	ADMINISTRATION SALARIES & COSTS			
01	Salaries	187,944	173,140	93,367
02	Superannuation	29,132	13,949	10,668
03	Workers Compensation Insurance	6,415	3,174	3,388
04	Protective Clothing	400	200	187
07	Training & Conference Expenses	8,638	4,319	1,686
08	Leave Accruals	4,636	2,294	-
10	Other Expenses	160	80	-
11	Materials & Contracts	12,000	20,643	22,093
27	Insurance Premiums (PI & PL)	1,984	811	876
	<i>Total</i>	251,309	218,610	132,264
1349120	RECREATION OFFICERS			
01	Salaries	181,375	182,371	284,010
02	Superannuation	28,901	22,108	22,813
03	Workers Compensation Insurance	6,363	5,032	4,644
04	Protective Clothing	3,400	2,300	1,929
07	Training & Conference Expenses	12,639	1,342	-
08	Leave Accruals	2,887	3,323	-
10	Other Expenses	944	424	-
27	Insurance Premiums (PI & PL)	2,460	1,580	1,674
	<i>Total</i>	238,969	218,479	315,071
1342920	AQUATIC CO-ORDINATORS & LIFEGUARDS			
01	Salaries	194,166	167,798	175,381
02	Superannuation	27,555	31,181	8,221
03	Workers Compensation Insurance	6,069	7,096	5,442
04	Protective Clothing	2,800	1,300	1,459
07	Training & Conference Expenses	20,167	10,164	8,620
08	Leave Accruals	4,301	1,740	-
10	Other Expenses	1,120	520	156
27	Insurance Premiums (PI & PL)	1,937	2,004	1,539
	<i>Total</i>	258,115	221,802	200,818
1349820	HEALTH & FITNESS PROGRAM STAFF			
01	Salaries	31,977	47,333	49,625
02	Superannuation	5,871	10,012	17,002
03	Workers Compensation Insurance	1,293	2,278	1,035
04	Protective Clothing	800	800	210
07	Training & Conference Expenses	5,762	2,000	87
08	Leave Accruals	-	482	-
10	Other Expenses	320	336	-
27	Insurance Premiums (PI & PL)	474	697	292
	<i>Total</i>	46,497	63,936	68,251

RECREATION & CULTURE

OTHER RECREATION & SPORT (Continued)		2025-26 BUDGET	2024-25 BUDGET	ACTUAL 30-Jun-25
BRIDGETOWN LEISURE CENTRE				
Operating Expenditure (Continued)				
1345520	BRIDGETOWN LEISURE CENTRE PROGRAMS			
RE22	DRY AREA PROGRAMS			
11	Materials & Contracts	15,800	9,400	9,920
RE23	WET AREA PROGRAMS			
11	Materials & Contracts	2,064	2,000	1,814
	<i>Total - Bridgetown Leisure Centre Programs</i>	17,864	11,400	11,734
1345720	VENDING & KIOSK COSTS			
11	Drinks & Confectionery	28,500	24,000	22,300
1349720	SWIMMING POOL CHEMICALS			
11	Materials & Contracts	16,220	15,700	16,093
1346120	MINOR EQUIPMENT PURCHASES & SERVICING			
11	Materials & Contracts	20,481	10,500	22,685
58	Depreciation - Furniture & Equipment	25,315	8,068	25,368
	<i>Total</i>	45,796	18,568	48,053
1346020	OTHER COSTS			
11	Office Supplies/Equipment/Furniture	4,150	16,570	13,517
46	Advertising & Promotion	2,583	2,500	1,465
	<i>Total</i>	6,733	19,070	14,981
1340060	BRIDGETOWN LEISURE CENTRE NON-RECURRENT PROJECTS			
PJ96	AQUATICS COMPLEX INFRASTRUCTURE RENEWAL PLAN			
11	Materials & Contracts	2,774	-	-

RECREATION & CULTURE

OTHER RECREATION & SPORT (Continued)		2025-26	2024-25	ACTUAL
BRIDGETOWN LEISURE CENTRE		BUDGET	BUDGET	30-Jun-25
Operating Expenditure (Continued)				
1342020	BRIDGETOWN LEISURE CENTRE			
	BUILDING OPERATION			
59CA	DRY AREA			
01	Salaries (cleaners & staff)	42,082	64,540	33,098
99	Overheads	28,299	102,619	55,822
11	Materials & Contracts	8,000	10,000	8,360
26	Electricity	34,000	34,000	34,471
43	Sewerage/Water Rates & Consumption	4,000	4,000	3,835
25	Telephones	1,700	1,700	1,570
27	Insurance	20,000	20,000	19,895
41	Kerbside Recycling	169	169	169
48	Rubbish Removal	1,100	2,240	1,120
47	Contract Cleaning	1,000	5,000	-
49	Security	2,800	3,800	1,998
54	DFES Levy	970	970	988
58	Depreciation - Buildings	142,481	82,499	142,308
	<i>Job Total</i>	286,601	331,538	303,634
19CA	WET AREA			
01	Salaries (cleaners & staff)	4,955	6,769	6,041
99	Overheads	3,370	10,763	8,810
11	Materials & Contracts	2,000	1,300	1,779
26	Electricity	20,000	28,000	19,646
43	Sewerage/Water Rates & Consumption	18,000	18,000	16,806
25	Telephones	800	800	733
27	Insurance	10,500	10,500	10,340
41	Kerbside Recycling	169	169	169
48	Rubbish Removal	1,200	1,200	1,120
47	Contract Cleaning	-	298	-
54	DFES Levy	591	591	598
58	Depreciation - Buildings	12,840	7,149	12,825
	<i>Job Total</i>	74,426	85,540	78,867
	<i>Total - Bridgetown Leisure Centre Building Operation</i>	361,027	417,077	382,500
1340520	BRIDGETOWN LEISURE CENTRE			
	BUILDING MAINTENANCE			
59MA	DRY AREA			
01	Salaries	4,092	6,011	2,943
99	Overheads	5,360	14,704	5,394
11	Materials & Contracts	40,300	34,027	23,354
	<i>Job Total</i>	49,752	54,742	31,691

RECREATION & CULTURE

OTHER RECREATION & SPORT (Continued)		2025-26 BUDGET	2024-25 BUDGET	ACTUAL 30-Jun-25
BRIDGETOWN LEISURE CENTRE				
Operating Expenditure (Continued)				
1340520	BRIDGETOWN LEISURE CENTRE BUILDING MAINTENANCE (Continued)			
19MA	WET AREA			
01	Salaries	3,336	6,011	4,426
99	Overheads	4,370	11,986	7,127
11	Materials & Contracts	10,790	12,775	10,158
	<i>Job Total</i>	<u>18,496</u>	<u>30,772</u>	<u>21,711</u>
	<i>Total - Bridgetown Leisure Centre Building Maintenance</i>	68,248	85,514	53,402
1340820	BRIDGETOWN LEISURE CENTRE GROUNDS MAINTENANCE			
03GD	DRY AREA			
01	Salaries	1,919	1,835	1,075
99	Overheads	2,380	2,275	1,333
98	Plant Operation Costs	1,118	1,118	222
11	Materials & Contracts	500	500	-
	<i>Job Total</i>	<u>5,917</u>	<u>5,728</u>	<u>2,630</u>
04GD	WET AREA			
01	Salaries	7,310	6,988	5,113
99	Overheads	9,064	8,665	6,341
98	Plant Operation Costs	4,608	4,608	1,940
11	Materials & Contracts	4,000	3,800	2,138
	<i>Job Total</i>	<u>24,982</u>	<u>24,061</u>	<u>15,532</u>
	<i>Total - Bridgetown Leisure Centre Grounds Maintenance</i>	30,899	29,789	18,163
1348320	COMMUNITY SERVICES DEPARTMENT			
01	Salaries	6,809	11,192	22,082
99	Overheads	7,000	7,000	13,584
	<i>Total</i>	<u>13,809</u>	<u>18,192</u>	<u>35,666</u>
1343120	GYM EQUIPMENT LEASE			
31	Interest on Gym Equipment Lease	13,135	6,747	-
30	Depreciation on Gym Equipment Lease	-	8,526	-
	<i>Total</i>	<u>13,135</u>	<u>15,273</u>	<u>-</u>
1348120	POOL INFRASTRUCTURE - REPLACEMENT OF ITEMS <\$5,000			
11	Materials & Contracts	106,250	90,873	48,035

RECREATION & CULTURE

OTHER RECREATION & SPORT (Continued)		2025-26	2024-25	ACTUAL
BRIDGETOWN LEISURE CENTRE		BUDGET	BUDGET	30-Jun-25
Operating Expenditure (Continued)				
1345820	ADMINISTRATION & FINANCE DEPARTMENT			
01	Salaries	5,224	4,994	4,881
99	Overheads	3,382	3,135	3,179
	Payroll	4,123	4,124	
	Creditors	2,495	2,496	
	Information Technology	23,519	23,521	
	Accounting	18,795	18,797	
	Records Management	914	915	
	Occupational Safety & Health	5,133	5,134	
	Human Resources	9,455	9,457	
	Office Supplies & Equipment	2,732	2,733	
75	Admin Costs Total	67,169	67,179	82,134
	Total	75,775	75,308	90,193
1340020	POOL INFRASTRUCTURE			
58	Depreciation - Infrastructure Other	93,285	98,565	93,001
SUB-TOTAL BRIDGETOWN LEISURE CENTRE EXPENDITURE		1,675,204	1,642,155	1,550,526
TOTAL OPERATING EXPENDITURE		3,530,668	3,417,266	2,929,746
Operating Income				
1343530	POOL ENTRANCE FEES			
88	Fees for Use of Swimming Pool	100,000	77,800	96,695
1345730	GYMNASIUM INCOME			
88	Fees for Use of Gymnasium	150,000	150,000	146,166
1345930	HIRE FEES - COURTS & ROOMS			
88	Fees for Court Hire	85,000	85,000	78,277
1344030	RECREATION PROGRAMS			
88	Fees for Participation in Term Programs	45,000	43,000	46,023
1346130	RECREATION PROGRAMS			
88	Fees for Participation in Group Fitness & Personal Training Programs	-	-	-
1346030	VENDING & KIOSK SALES (INC GST)			
88	Sale of Food & Drinks	35,000	26,000	28,053
1344830	VENDING & KIOSK SALES (NO GST)			
88	Sale of Food & Drinks	3,000	3,000	2,138
1346330	SALE OF FOB'S FOR 24 GYM ACCESS			
88	Fees & Charges	5,000	6,000	6,675
1343630	INFANT AQUATICS & LEARN TO SWIM			
88	Fees for Aquatic Classes	3,000	-	-
SUB-TOTAL LEISURE CENTRE INCOME		426,000	390,800	404,027

RECREATION & CULTURE

OTHER RECREATION & SPORT (Continued)		2025-26 BUDGET	2024-25 BUDGET	ACTUAL 30-Jun-25
Operating Income (Continued)				
1343830	UTILITIES REIMBURSEMENTS			
91	Reimbursements	8,000	1,384	7,987
1343930	LIFEGUARD TRAINING GRANT			
91	Operating Reimbursements - Grant	-	5,000	-
1344630	PROPERTY HIRE FEES			
88	Hire Charges for Use of Shire Reserves	3,400	3,400	3,632
1344130	BRIDGETOWN SPORTING CLUBS RENTAL CHARGES			
88	Rental Charges	4,000	3,680	4,350
1346830	PLAYGROUND EQUIPMENT DONATIONS (NO GST)			
91	Contributions	-	-	-
1340130	ROSE STREET PROPERTY LEASE			
88	Lease to Bridgetown Timber Sales	3,850	3,850	3,850
1344330	TALISON PROJECTS - PARTNERING FOR THE FUTURE FUNDING			
69	Contributions - Operating	1,500,000	-	-
92	Contributions - Capital	1,130,000	731,750	313,447
	Total	2,630,000	731,750	313,447
1344230	OTHER RECREATION & SPORT GRANTS			
64	Capital Grants - Federal	-	-	-
65	Capital Grants - State	-	274,892	47,533
67	Operating Grants - State	100,000	239,960	181,994
69	Operating Contributions - Other	-	-	-
	Total	100,000	514,852	229,527
1344530	OTHER RECREATION & SPORT CONTRIBUTIONS/REIMBURSEMENTS			
69	Operating Contributions	-	85,370	-
91	Reimbursements	-	3,848	-
92	Contributions - Capital	-	-	-
	Total	-	89,218	-
1344430	PROFIT ON SALE OF ASSET			
57	Profit on Sale of Asset	-	-	-
1346430	BRIDGETOWN LEISURE CENTRE SCHOOL HOLIDAY PROGRAM			
88	Other Fee's and Charges	200	-	- 191
TOTAL OPERATING INCOME		3,175,450	1,743,934	966,629

RECREATION & CULTURE

OTHER RECREATION & SPORT (Continued)		2025-26 BUDGET	2024-25 BUDGET	ACTUAL 30-Jun-25
Capital Expenditure				
1345140	OTHER RECREATION & SPORT BUILDING RENEWALS			
06BU	BRIDGETOWN TENNIS CLUB			
11	Materials & Contracts	10,000	-	-
16BU	BRIDGETOWN LEISURE CENTRE			
11	Materials & Contracts	60,000	58,545	19,411
39BU	GREENBUSHES GOLF CLUB			
11	Materials & Contracts	10,000	97,311	93,655
45BU	GREENBUSHES SPORTS GROUND TOILETS/KIOSK			
11	Materials & Contracts	-	-	-
	<i>Total - Other Recreation & Sport Renewals</i>	80,000	155,856	113,066
1345440	PARKS & GARDENS - INFRASTRUCTURE RENEWALS			
23IU	RIVER PARK FOOTPATH LIGHTING			
11	Materials & Contracts	9,740	15,000	-
21IU	RIVER PARK & MEMORIAL PARK BBQ UPGRADES			
11	Materials & Contracts	20,000	20,000	-
22IU	PARK WATER FOUNTAINS			
11	Materials & Contracts	9,870	40,000	30,130
	<i>Total -Parks & Gardens Infrastructure</i>	39,610	75,000	30,130
1349140	OTHER RECREATION & SPORT - INFRASTRUCTURE OTHER			
03IN	FOUR SEASONS PUBLIC OPEN SPACE			
11	Materials & Contracts	-	85,370	-
18IN	BRIDGETOWN LEISURE CENTRE INFRASTRUCTURE RENEWALS			
11	Materials & Contracts	8,000	35,000	29,793

RECREATION & CULTURE

OTHER RECREATION & SPORT (Continued)		2025-26 BUDGET	2024-25 BUDGET	ACTUAL 30-Jun-25
Capital Expenditure (Continued)				
1349140	OTHER RECREATION & SPORT - INFRASTRUCTURE OTHER (Continued)			
22IN	MAJOR STRATEGIC PROJECT - GREENBUSHES YOUTH PRECINCT (STAGE 1)			
11	Materials & Contracts	-	28,641	28,641
26IN	MAJOR STRATEGIC PROJECT - GREENBUSHES YOUTH PRECINCT (STAGE 2)			
11	Materials & Contracts	-	3,100	2,444
28IN	THOMPSON PARK BBQ REPLACEMENT			
11	Materials & Contracts	10,000	-	-
	<i>Total - Other Recreation & Sport Infrastructure</i>	18,000	152,111	60,878
1346640	OTHER RECREATION & SPORT EQUIPMENT			
11	Materials & Contracts	-	29,784	29,784
1346140	TALISON PROJECTS - PARTNERING FOR THE FUTURE (EQUIPMENT)			
TF06	RECREATION & CULTURE BUILDINGS SOLAR PANELS & BATTERIES			
11	Materials & Contracts	383,000	610,440	269,447
75	^Allocation of Project Management	-	-	-
	<i>Job Total</i>	<u>383,000</u>	<u>610,440</u>	<u>269,447</u>
	<i>Total - Partnering for the Future (Equipment)</i>	383,000	610,440	269,447
1345940	TALISON PROJECTS - PARTNERING FOR THE FUTURE (PARKS & RESERVES)			
TF09	GREENBUSHES SPORTSGROUND HARD COURTS (STAGE 2)			
11	Materials & Contracts	-	74,170	74,170
75	^Project Management Allocation	-	-	-
	<i>Job Total</i>	<u>-</u>	<u>74,170</u>	<u>74,170</u>
TF10	HIGHLAND BRIDGETOWN ESTATE PARK			
11	Materials & Contracts	50,000	50,000	-
75	Project Management Allocation	-	-	-
	<i>Job Total</i>	<u>50,000</u>	<u>50,000</u>	<u>-</u>
	<i>Total - Partnering for the Future (Parks & Reserves)</i>	50,000	124,170	74,170

RECREATION & CULTURE

OTHER RECREATION & SPORT (Continued)			
	2025-26 BUDGET	2024-25 BUDGET	ACTUAL 30-Jun-25
Capital Expenditure (Continued)			
1349240 YOUTH PRECINCT LOAN			
87 Principal Repayment on Loan 117	18,792	18,515	18,515
<i>Total</i>	18,792	18,515	18,515
1349340 YOUTH PRECINCT LOAN			
87 Principal Repayment on Loan 119	15,533	14,857	14,858
<i>Total</i>	15,533	14,857	14,858
1349440 BRIDGETOWN LEISURE CENTRE GYM			
93 Principal Repayment on Lease 007	55,780	58,883	-
<i>Total</i>	55,780	58,883	-
TOTAL CAPITAL EXPENDITURE	660,715	1,239,616	610,848

RECREATION & CULTURE



RECREATION & CULTURE

TELEVISION & RADIO RE-BROADCASTING		2025-26 BUDGET	2024-25 BUDGET	ACTUAL 30-Jun-25
Operating Expenditure				
1120320	SBS TOWER BUILDING OPERATION			
49CA	11 Materials & Contracts	50	4,450	3,980
	27 Insurance	180	180	-
	25 Telephone	290	290	239
	58 Depreciation - Equipment	2,807	1,242	2,803
	<i>Total</i>	<u>3,327</u>	<u>6,162</u>	<u>7,022</u>
1120220	SBS TOWER BUILDING MAINTENANCE			
49MA	01 Salaries	178	320	80
	99 Overheads	233	638	159
	11 Materials & Contracts	2,460	2,450	1,832
	<i>Total</i>	<u>2,871</u>	<u>3,408</u>	<u>2,070</u>
1120420	TELEVISION & RADIO COMMUNITY GRANTS & SERVICE AGREEMENTS			
	45 Donations	1,000	1,000	-
TOTAL OPERATING EXPENDITURE		<u><u>7,198</u></u>	<u><u>10,571</u></u>	<u><u>9,092</u></u>

RECREATION & CULTURE

LIBRARIES		2025-26 BUDGET	2024-25 BUDGET	ACTUAL 30-Jun-25
BRIDGETOWN REGIONAL LIBRARY				
Operating Expenditure				
1360320	SALARIES & STAFF COSTS			
01	Salaries (Library Staff)	193,505	184,235	164,073
02	Superannuation	29,994	27,635	21,563
03	Workers Compensation Insurance	6,605	6,288	5,005
07	Training & Conference Expenses	1,139	1,068	-
08	Leave Accruals	4,205	3,891	87
	Uniforms	800	800	
	Other Minor Staff Costs	300	300	
10	<i>Sub Total</i>	<u>1,100</u>	<u>1,100</u>	<u>262</u>
	<i>Total</i>	236,548	224,217	190,989
1360120	COMMUNITY SERVICES DEPARTMENT MANAGEMENT			
01	Salaries	6,809	11,192	22,082
99	Overheads	<u>8,502</u>	<u>8,502</u>	<u>13,584</u>
	<i>Total</i>	15,311	19,694	35,666
1360220	ADMINISTRATION & FINANCE ACTIVITY UNIT COSTS			
01	Salaries	1,567	1,498	1,464
99	Overheads	1,014	940	953
	Payroll	1,521	1,521	
	Creditors	470	470	
	Information Technology	35,316	35,316	
	Accounting	6,961	6,961	
	Office Supplies & Equipment	1,420	1,420	
	Records Management	99	99	
	Human Resources	3,488	3,488	
	Occupational Health & Safety	1,896	1,896	
75	<i>Sub Total</i>	<u>51,171</u>	<u>51,171</u>	<u>63,474</u>
	<i>Total</i>	53,752	53,609	65,891
1361920	BRIDGETOWN REGIONAL LIBRARY BUILDING OPERATION			
83CA 01	Salaries (cleaners & staff)	11,336	11,382	9,465
99	Overheads	7,634	18,098	15,929
11	Materials & Contracts	2,500	1,700	1,552
25	Telephones & Internet	1,600	1,600	1,433
27	Insurance	12,800	12,800	-
26	Electricity	8,000	9,500	7,577
43	Water Rates & Consumption	4,500	2,500	3,941
41	Kerbside Recycling	169	169	169
48	Rubbish Collection	280	270	280
47	Contract Cleaning	5,000	5,000	3,317
49	Security	380	494	288
54	DFES Levy	443	437	443
58	Depreciation	<u>73,703</u>	<u>36,961</u>	<u>73,611</u>
	<i>Total</i>	128,345	100,911	118,004
1360420	MINOR ITEMS & SUPPLIES			
11	Materials & Contracts	3,400	3,400	3,306
1362320	VENDING COSTS			
11	Materials & Contracts	1,600	1,600	1,540

RECREATION & CULTURE

LIBRARIES (Continued)		2025-26 BUDGET	2024-25 BUDGET	ACTUAL 30-Jun-25
BRIDGETOWN REGIONAL LIBRARY				
Operating Expenditure (Continued)				
1362420	PROGRAMS & ACTIVITIES			
11	Materials & Contracts	6,173	400	383
1362520	COMPUTER LICENCES			
11	Materials & Contracts	6,110	5,000	6,325
1361120	INSURANCE - OTHER			
	Insurance Premium (Library Books)	1,037	820	
	Insurance Premiums (PI & PL)	# 1,375	1,100	
27	<i>Total</i>	2,616	1,920	2,757
1362020	BRIDGETOWN REGIONAL LIBRARY BUILDING MAINTENANCE			
83MA 01	Salaries	2,001	3,206	2,803
99	Overheads	2,622	14,383	4,699
98	Plant Operation Costs	-	-	-
11	Materials & Contracts	35,700	25,748	13,436
	<i>Total</i>	40,323	43,337	20,937
1361020	BOOK EXCHANGE EXPENSES			
11	Materials & Contracts	10,000	1,000	1,509
1361320	LOST & DAMAGE BOOKS			
11	Cost of Lost & Damaged Books	500	500	-
1360620	SUBSCRIPTIONS			
29	Subscriptions	2,000	2,000	2,717
1360720	BOOK ACQUISITIONS			
11	Purchase of Book Stock	500	500	450
1360820	DEPRECIATION LIBRARY FURNITURE & EQUIPMENT			
58	Depreciation - Furniture & Equipment	3,316	1,468	3,309
1361720	LIBRARY CONSORTIA ADMIN SUPPORT			
11	Materials & Contracts	2,787	2,787	3,173
1362220	PARKS & GARDENS MAINTENANCE			
08GD	LIBRARY GROUNDS			
01	Salaries	9,228	3,500	5,002
99	Overheads	11,443	10,941	6,202
98	Plant Operation Costs	3,050	3,050	2,164
11	Materials & Contracts	1,500	1,500	195
	<i>Job Total</i>	25,221	18,991	13,562
	<i>Total - Parks & Gardens Maintenance</i>	25,221	18,991	13,562

RECREATION & CULTURE

LIBRARIES (Continued)		2025-26 BUDGET	2024-25 BUDGET	ACTUAL 30-Jun-25
BRIDGETOWN REGIONAL LIBRARY				
Operating Expenditure (Continued)				
1360060	LIBRARY NON-RECURRENT PROJECTS			
PJ80	LIBRARY SHELVING			
11	Materials & Contracts	1,000	1,000	-
PJ98	LIBRARY FURNITURE			
11	Materials & Contracts	1,000	1,000	1,059
PJ111	LIBRARY IPADS			
11	Materials & Contracts	500	500	-
	<i>Total - Library Non-Recurrent Projects</i>	2,500	2,500	1,059
TOTAL OPERATING EXPENDITURE		541,002	483,834	471,578
Operating Income				
1364130	LOST & DAMAGED BOOKS			
88	Fees & Charges	250	250	90
1054430	PHOTOCOPYING CHARGES			
88	Fees & Charges	2,300	2,300	2,838
1363830	OTHER MINOR INCOME			
88	Fees & Charges	1,000	-	1,176
91	Reimbursements	500	-	544
74	Other Income	500	500	35
	<i>Total</i>	2,000	500	1,755
1363430	BOOK SALES			
88	Fees & Charges	1,000	1,000	1,061
1363330	COFFEE MACHINE SALES			
88	Fees & Charges	2,100	2,100	2,045
1363730	PROGRAM INCOME			
88	Program & Event Participant	2,000	1,000	-
1360070	LIBRARY NON-RECURRENT GRANTS			
67	Operating Grants - State	3,500	-	-
69	Operating Contributions - Other	22,900	-	-
	<i>Total</i>	26,400	-	-
TOTAL OPERATING INCOME		36,050	7,150	7,790
Capital Expenditure				
1365440	BRIDGETOWN LIBRARY FURNITURE AND EQUIPMENT			
11	Materials & Contracts	14,000	-	-
1365540	BRIDGETOWN LIBRARY RENEWALS			
60BU	11 Materials & Contracts	10,000	17,000	8,706
TOTAL CAPITAL EXPENDITURE		24,000	17,000	8,706

RECREATION & CULTURE

HERITAGE		2025-26 BUDGET	2024-25 BUDGET	ACTUAL 30-Jun-25
Operating Expenditure				
1352820	MUNICIPAL HERITAGE PRECINCT & INVENTORY - DEVELOPMENT SERVICES DEPARTMENT			
01	Salaries	3,839	2,725	2,979
99	Overheads	4,264	3,370	3,600
	<i>Total</i>	8,103	6,095	6,578
1350420	HERITAGE BUILDING MAINTENANCE			
01MA	YORNUP SCHOOL			
01	Salaries	623	1,122	74
99	Overheads	816	2,237	148
11	Materials & Contracts	980	2,135	3,389
	<i>Job Total</i>	2,419	5,494	3,610
18MA	GREENBUSHES OLD GAOL			
01	Salaries	178	320	170
99	Overheads	233	638	259
11	Materials & Contracts	610	100	99
	<i>Job Total</i>	1,021	1,058	528
20MA	BRIDGETOWN OLD GAOL			
01	Salaries	178	320	255
99	Overheads	233	638	428
11	Materials & Contracts	6,395	1,180	808
	<i>Job Total</i>	6,806	2,138	1,491
50MA	BRIDGEDALE STAGE			
01	Salaries	267	480	170
99	Overheads	350	957	339
11	Materials & Contracts	385	250	99
	<i>Job Total</i>	1,002	1,687	608
57MA	GREENBUSHES OLD COURT HOUSE			
01	Salaries	222	4,000	43
99	Overheads	291	798	65
98	Plant Operation Costs	-	-	-
11	Materials & Contracts	2,665	1,750	463
	<i>Job Total</i>	3,178	6,548	570
58MA	BRIDGETOWN RAILWAY GOODS SHED			
01	Salaries	89	160	213
99	Overheads	177	319	404
11	Materials & Contracts	425	375	-
	<i>Job Total</i>	691	854	616
	<i>Total - Heritage Building Maintenance</i>	15,117	17,779	7,424

RECREATION & CULTURE

HERITAGE (Continued)		2025-26 BUDGET	2024-25 BUDGET	ACTUAL 30-Jun-25
Operating Expenditure (Continued)				
1350520	HERITAGE BUILDING OPERATION			
01CA	YORNUP SCHOOL			
27	Insurance	638	608	579
26	Electricity	934	954	808
43	Water Rates & Consumption	127	121	111
58	Depreciation - Buildings	2,648	2,438	2,644
	<i>Job Total</i>	<u>4,347</u>	<u>4,120</u>	<u>4,142</u>
18CA	GREENBUSHES OLD GAOL			
27	Insurance	93	88	84
58	Depreciation - Buildings	439	251	439
	<i>Job Total</i>	<u>532</u>	<u>339</u>	<u>523</u>
20CA	BRIDGETOWN OLD GAOL			
26	Electricity	296	348	249
27	Insurance	1,073	1,022	-
43	Water Rates & Consumption	431	269	255
58	Depreciation - Buildings	4,365	2,602	4,360
	<i>Job Total</i>	<u>6,164</u>	<u>4,240</u>	<u>4,863</u>
50CA	BRIDGEDALE STAGE			
27	Insurance (Stage)	135	128	122
26	Electricity	475	559	562
58	Depreciation - Buildings	538	296	537
	<i>Job Total</i>	<u>1,148</u>	<u>983</u>	<u>1,222</u>
56CA	GREENBUSHES OLD COURT HOUSE			
27	Insurance	982	936	891
26	Electricity	190	317	428
54	DFES Levy	107	103	103
58	Depreciation - Buildings	6,453	3,438	6,445
	<i>Job Total</i>	<u>7,733</u>	<u>4,794</u>	<u>7,867</u>
	<i>Total - Heritage Building Operation</i>	19,924	14,476	18,617
1351820	HERITAGE COMMUNITY GRANTS & SERVICE AGREEMENTS			
	Bridgetown Historical Society - Service Agreement	4,000	4,000	
	WA Bushfire Museum & Heritage Group - Service Agreement	629	637	
45	<i>Total</i>	4,629	5,527	5,460

RECREATION & CULTURE

HERITAGE (Continued)		2025-26 BUDGET	2024-25 BUDGET	ACTUAL 30-Jun-25
Operating Expenditure (Continued)				
1350060	HERITAGE NON-RECURRENT PROJECT			
PJ81	MAJOR STRATEGIC PROJECT - GREENBUSHES RAILWAY STATION RESTORATION			
11	Materials & Contracts	-	115,727	53,795
PJ149	HERITAGE TRAILS SIGNAGE AUDIT			
11	Materials & Contracts	-	-	-
	<i>Total - Heritage Non-Recurrent Projects</i>	-	115,727	53,795
TOTAL OPERATING EXPENDITURE		47,774	159,604	91,875
Operating Income				
1353430	YORNUP SCHOOL REIMBURSEMENTS			
88	Fees & Charges	10	10	-
91	Reimbursements	1,000	2,500	7,509
	<i>Total</i>	1,010	2,510	7,509
1353730	GREENBUSHES COURT HOUSE			
88	Hire Charges	-	-	1,285
1353630	HERITAGE BUILDING GRANTS			
64	Capital Grants - Federal	-	-	-
65	Capital Grants - State	-	-	-
67	Operating Grants - State	-	70,000	47,345
69	Operating Contributions	-	-	-
	<i>Total</i>	-	70,000	47,345
1353330	REIMBURSEMENTS			
91	Reimbursements	-	-	-
1353130	TALISON PROJECTS - PARTNERING FOR THE FUTURE FUNDING			
92	Contributions - Capital	-	-	-
TOTAL OPERATING INCOME		1,010	72,510	56,140

RECREATION & CULTURE

		2025-26 BUDGET	2024-25 BUDGET	ACTUAL 30-Jun-25
OTHER CULTURE				
Operating Expenditure				
1370820	ARTS & CULTURE PROGRAMS - COMMUNITY SERVICES DEPARTMENT			
01	Salaries	13,927	29,312	19,870
99	Overheads	12,409	12,409	13,019
	<i>Total</i>	<u>26,336</u>	<u>41,721</u>	<u>32,889</u>
1371020	ARTS & CULTURE PROGRAMS			
11	Expenses Relating to Programmes	3,000	2,100	2,096
1371120	ART ACQUISITIONS			
11	Allowance to Acquire Art	1,000	2,000	-
1372120	OTHER CULTURE COMMUNITY GRANTS			
01	Salaries	-	-	29
99	Overheads	-	-	22
98	Plant Operation Costs	-	-	17
45	Donations	2,330	17,443	9,113
	<i>Total</i>	<u>2,330</u>	<u>17,443</u>	<u>9,181</u>
1372320	SUMMER EVENING OUTDOOR FILM FESTIVAL			
01	Salaries (Comm Services Department)	22,667	26,245	4,884
99	Overheads (Comm Services Department)	16,598	16,598	3,509
11	Materials & Contracts	4,500	7,000	2,811
58	Depreciation - Furniture & Equipment	367	162	366
	<i>Total</i>	<u>44,132</u>	<u>50,005</u>	<u>11,569</u>
1370060	OTHER CULTURE NON-RECURRENT PROJECTS			
PJ99	LOCAL CULTURE PROMOTION			
11	Materials & Contracts	10,000	10,000	-
PJ130	RECONCILIATION ACTION PLAN			
11	Materials & Contracts	5,000	-	960
PJ161	PLACE PLANNING			
11	Materials & Contracts	150,000	-	-
	<i>Total - Other Culture Non-Recurrent Projects</i>	<u>165,000</u>	<u>10,000</u>	<u>960</u>
TOTAL OPERATING EXPENDITURE		<u><u>241,798</u></u>	<u><u>123,269</u></u>	<u><u>56,696</u></u>
Operating Income				
1373930	OTHER CULTURE FEES & CHARGES			
88	Fees & Charges	1,000	1,600	876
1370070	OTHER CULTURE NON-RECURRENT GRANTS			
65	Capital Grants - State	-	-	-
TOTAL OPERATING INCOME		<u><u>1,000</u></u>	<u><u>1,600</u></u>	<u><u>876</u></u>

TRANSPORT

STREETS & ROAD CONSTRUCTION		2025-26 BUDGET	2024-25 BUDGET	ACTUAL 30-Jun-25
Capital Expenditure				
1380140	WINNEJUP ROAD REGIONAL ROAD GROUP			
RR17	WINNEJUP ROAD 2023/24			
01	Salaries	45,684	63,665	83,161
99	Overheads	56,648	52,722	99,190
98	Plant Operation Costs	36,348	37,448	47,661
11	Materials & Contracts	294,445	322,000	331,339
	<i>Job Total</i>	433,125	475,835	561,351
	<i>Total - Winnejup Road Regional Road Group</i>	433,125	475,835	561,351
1386040	FOOTPATH CONSTRUCTION			
FP30	STEERE STREET FOOTPATH			
11	Materials & Contracts	-	4,740	4,740
FP28	FOOTPATH ACCESSIBILITY ACCESS			
11	Materials & Contracts	22,000	17,515	17,515
FP38	ALLNUTT STREET FOOTPATH			
11	Materials & Contracts	20,000	14,040	-
FP46	MEMORIAL PARK FOOTPATH			
11	Materials & Contracts	25,000	-	-
FP47	HAMPTON STREET BUS STOP PAVEMENT REPAIRS			
11	Materials & Contracts	22,000	-	-
	<i>Total - Footpath Construction</i>	89,000	36,295	22,255
1385040	REGIONAL ROAD SAFETY PROGRAM			
RS04	MARANUP FORD ROAD			
11	Materials & Contracts	150,324	#####	3,852,435
	<i>Total - Regional Road Safety Program</i>	150,324	#####	3,852,435

TRANSPORT

STREETS & ROAD CONSTRUCTION (Continued)		2025-26 BUDGET	2024-25 BUDGET	ACTUAL 30-Jun-25
Capital Expenditure (Continued)				
1380840	KERBING			
KB01	11 Materials & Contracts	32,500	10,000	-
	<i>Total</i>	<u>32,500</u>	<u>10,000</u>	<u>-</u>
1386940	ROAD CONSTRUCTION / RECONSTRUCTION			
RC52	IMPROVEMENTS AT STEERE STREET INTERSECTIONS			
11	Materials & Contracts	40,000	40,000	-
	<i>Job Total</i>	<u>40,000</u>	<u>40,000</u>	<u>-</u>
RC53	EMERGENCY WORKS			
01	Salaries	6,216	5,788	-
99	Overheads	7,707	7,176	-
98	Plant Operation Costs	4,653	4,653	-
11	Materials & Contracts	20,001	10,000	-
	<i>Job Total</i>	<u>38,577</u>	<u>27,617</u>	<u>-</u>
RC55	HESTER CASCADES ROAD			
01	Salaries	3,958	-	-
99	Overheads	4,908	4,617	-
98	Plant Operation Costs	3,265	3,265	-
11	Materials & Contracts	61,713	-	-
	<i>Job Total</i>	<u>73,844</u>	<u>7,882</u>	<u>-</u>
RC03	WHITTELS ROAD			
11	Materials & Contracts	-	51,280	66,546
RC65	GEEGELUP VIEW			
11	Materials & Contracts	5,500	-	-
	<i>Job Total</i>	<u>5,500</u>	<u>-</u>	<u>-</u>
RC01	EEDLE TERRACE			
01	Salaries	-	-	-
99	Overheads	-	-	-
98	Plant Operation Costs	-	-	-
11	Materials & Contracts	-	7,644	6,836
	<i>Job Total</i>	<u>-</u>	<u>7,644</u>	<u>6,836</u>
RC67	MOUNT STREET			
11	Materials & Contracts	15,000	10,000	-
	<i>Job Total</i>	<u>15,000</u>	<u>10,000</u>	<u>-</u>
RC69	SOMME STREET			
11	Materials & Contracts	-	1,000	-
	<i>Job Total</i>	<u>-</u>	<u>1,000</u>	<u>-</u>
RC15	APEX GROVE			
11	Materials & Contracts	-	14,138	88,976
	<i>Job Total</i>	<u>-</u>	<u>14,138</u>	<u>88,976</u>

TRANSPORT

STREETS & ROAD CONSTRUCTION (Continued)			
	2025-26 BUDGET	2024-25 BUDGET	ACTUAL 30-Jun-25
Capital Expenditure (Continued)			
1386940 ROAD CONSTRUCTION / RECONSTRUCTION (Continued)			
RC74 ROAD SURFACING MICROSURFACING (various locations)			
11 Materials & Contracts	15,000	96,000	70,102
<i>Job Total</i>	15,000	96,000	70,102
RC75 LAKEVIEW CRESCENT ASPHALT CUL-DE-SAC			
11 Materials & Contracts	-	7,460	7,459
<i>Job Total</i>	-	7,460	7,459
RC60 PIONEER STREET			
11 Materials & Contracts	-	10,023	10,023
<i>Job Total</i>	-	10,023	10,023
RC80 CATTERICK ROAD SAFETY BARRIER			
11 Materials & Contracts	32,500	-	-
<i>Job Total</i>	32,500	-	-
RC81 GREENBUSHES-BOYUP BROOK ROAD (9 BOX OUT AND RECONSTRUCT LANE IN VARIOUS LOCATIONS)			
11 Materials & Contracts	71,500	-	-
<i>Job Total</i>	71,500	-	-

TRANSPORT

STREETS & ROAD CONSTRUCTION (Continued)		2025-26 BUDGET	2024-25 BUDGET	ACTUAL 30-Jun-25
Capital Expenditure (Continued)				
1386940	ROAD CONSTRUCTION / RECONSTRUCTION (Continued)			
RC06	HAMPTON STREET BUS STOP			
11	Materials & Contracts	-	22,000	-
RC07	INTERSECTION ALIGNMENTS			
01	Salaries	7,023	6,714	-
99	Overheads	8,709	8,325	-
98	Plant Operation Costs	5,021	5,021	-
11	Materials & Contracts	31,027	4,481	-
	<i>Job Total</i>	51,780	24,541	-
RC37	WILKINS ROAD TURNAROUND			
01	Salaries	-	-	-
99	Overheads	-	4,163	-
98	Plant Operation Costs	-	2,511	-
11	Materials & Contracts	-	-	-
	<i>Job Total</i>	-	6,674	-
RC82	UPGRADE			
01	Salaries	10,543	-	-
99	Overheads	13,073	-	-
98	Plant Operation Costs	8,779	-	-
11	Materials & Contracts	7,090	-	-
	<i>Job Total</i>	39,485	-	-
RC83	TWEED ROAD RECONSTRUCTION			
01	Salaries	13,179	-	-
99	Overheads	16,342	-	-
98	Plant Operation Costs	11,333	-	-
11	Materials & Contracts	44,875	-	-
	<i>Job Total</i>	85,729	-	-
	<i>Total - Road Construction Reconstruction</i>	468,915	326,259	249,943
1387740	BRIDGE CONSTRUCTION WORKS			
BR06	MARANUP FORD ROAD BRIDGE 3318A			
11	Materials & Contracts	-	87,420	87,420
BR07	SLADES ROAD BRIDGE			
11	Materials & Contracts	60,000	-	-
BR08	HESTER CASCADES ROAD BRIDGE 3704A			
11	Materials & Contracts	-	26,445	27,674
BR10	WINNEJUP ROAD BRIDGE 3316			
11	Materials & Contracts	80,000	56,970	21,760
BR17	BLACKBUTT ROAD BRIDGE 3706A			
11	Materials & Contracts	12,500	4,605	4,605
BR19	DONELLY MILL ROAD BRIDGE			
11	Materials & Contracts	-	4,840	4,840
BR03	WINNEJUP ROAD BRIDGE 3315			
11	Materials & Contracts	12,000	-	-
	<i>Total - Bridge Construction Works</i>	164,500	180,280	146,299

TRANSPORT

STREETS & ROAD CONSTRUCTION (Continued)		2025-26 BUDGET	2024-25 BUDGET	ACTUAL 30-Jun-25
Capital Expenditure (Continued)				
1381040	GRAVEL SHEETING			
GS71	TWEED ROAD			
01	Salaries	18,758	24,950	-
99	Overheads	23,260	30,938	-
98	Plant	17,407	23,997	-
11	Materials & Contracts	59,625	39,933	635
	<i>Job Total</i>	119,050	119,818	635
GS72	CONNELL ROAD			
11	Materials & Contracts	12,983	-	-
	<i>Job Total</i>	12,983	-	-
GS79	FARRELL STREET			
01	Salaries	17,898	-	-
99	Overheads	22,194	-	-
98	Plant	14,309	-	-
11	Materials & Contracts	12,500	-	-
	<i>Job Total</i>	66,901	-	-
GS76	ELWINS ROAD GRAVEL SHEETING			
01	Salaries	-	7,624	6,370
99	Overheads	-	9,454	7,898
98	Plant	-	7,384	5,108
11	Materials & Contracts	-	26,272	-
	<i>Job Total</i>	-	50,734	19,376
GS22	DONNELLY MILL ROAD			
11	Materials & Contracts	-	197,875	183,271
	<i>Job Total</i>	-	197,875	183,271
GS41	POLINA ROAD			
01	Salaries	-	7,624	7,861
99	Overheads	-	9,454	9,747
98	Plant	-	7,384	6,118
11	Materials & Contracts	-	26,272	25,486
	<i>Job Total</i>	-	50,734	49,212
GS05	RIFLE RANGE ROAD			
01	Salaries	-	16,867	-
99	Overheads	-	20,915	-
98	Plant Operation Costs	-	16,336	-
11	Materials & Contracts	62,000	35,542	-
	<i>Job Total</i>	62,000	89,660	-
GS80	CORABALUP ROAD			
01	Salaries	33,272	-	-
99	Overheads	41,257	-	-
98	Plant	20,094	-	-
11	Materials & Contracts	114,655	-	-
	<i>Job Total</i>	209,278	-	-
	<i>Total - Gravel Sheeting Capital</i>	470,212	508,821	252,495

TRANSPORT

		2025-26 BUDGET	2024-25 BUDGET	ACTUAL 30-Jun-25
STREETS & ROAD CONSTRUCTION (Continued)				
Capital Expenditure (Continued)				
1380740	TALISON PROJECTS - PARTNERING FOR THE FUTURE (ROADS)			
TF24	GREENBUSHES FOOTPATHS			
11	Materials & Contracts	760,000	499,886	66,524
75	^Project Management Allocation	-	-	-
	<i>Job Total</i>	<u>760,000</u>	<u>499,886</u>	<u>66,524</u>
TF25	SEAL WOODWARD			
11	Materials & Contracts	-	25,000	-
75	^Project Management Allocation	-	-	-
	<i>Job Total</i>	<u>-</u>	<u>25,000</u>	<u>-</u>
TF26	SEAL GEORGE STREET			
11	Materials & Contracts	-	50,000	-
75	^Project Management Allocation	-	-	-
	<i>Job Total</i>	<u>-</u>	<u>50,000</u>	<u>-</u>
TF27	SEAL DIORITE			
11	Materials & Contracts	-	50,000	-
75	^Project Management Allocation	-	-	-
	<i>Job Total</i>	<u>-</u>	<u>50,000</u>	<u>-</u>
TF28	DIORITE CUL-DE-SAC			
11	Materials & Contracts	60,000	60,000	38,378
75	^Project Management Allocation	-	-	-
	<i>Job Total</i>	<u>60,000</u>	<u>60,000</u>	<u>38,378</u>
TF29	GREENBUSHES KERBS			
11	Materials & Contracts	-	50,000	6,075
75	^Project Management Allocation	-	-	-
	<i>Job Total</i>	<u>-</u>	<u>50,000</u>	<u>6,075</u>
	<i>Total - Talison Projects - Partnering for the Future (Roads)</i>	820,000	734,886	110,976
1381440	DEPOT BUILDING RENEWALS			
08BU	SHIRE DEPOT REBUILD			
11	Materials & Contracts	3,586,437	545,312	61,657
	<i>Total</i>	<u>3,586,437</u>	<u>545,312</u>	<u>61,657</u>
1387940	LOAN 120 - DEPOT CONSTRUCTION			
87	Principal Repayment on Loan 120	39,477	-	-
	<i>Total</i>	<u>39,477</u>	<u>-</u>	<u>-</u>
TOTAL CAPITAL EXPENDITURE		<u>6,254,490</u>	<u>#####</u>	<u>5,257,411</u>

TRANSPORT

STREETS & ROAD CONSTRUCTION (Continued)		2025-26 BUDGET	2024-25 BUDGET	ACTUAL 30-Jun-25
Operating Income				
1395530 REGIONAL ROAD GROUP				
65 Capital Grants - State		262,500	359,576	4,084,173
1381730 LRCIP GRANTS				
64 Capital Grants - Federal		-	164,090	-
1381830 OTHER GRANTS - TRANSPORT INFRASTRUCTURE				
64 Capital Grants - Federal		886,437	-	-
1381630 ROADS TO RECOVERY GRANT				
64 Capital Grants - Federal		677,912	630,418	706,287
1380430 REGIONAL ROADS SAFETY PROGRAM				
65 Capital Grants - State		-	#####	-
1395430 BRIDGE GRANTS				
65 Capital Grants - State		-	-	-
1380130 ROAD WORKS CONTRIBUTIONS				
92 Contributions - Capital		18,102	18,102	19,011
1380730 TALISON PROJECTS - PARTNERING FOR THE FUTURE FUNDING				
92 Contributions - Capital		60,000	730,000	106,754
1380630 INSURANCE REIMBURSEMENTS & RECOVERIES				
92 Reimbursements - Capital		-	-	-
TOTAL OPERATING INCOME		<u>1,904,951</u>	<u>#####</u>	<u>4,916,225</u>
Capital Income				
1395530 LOAN BORROWING PROCEEDS				
80 Loan 120 - Loan Proceeds		2,700,000	-	-
TOTAL CAPITAL INCOME		<u>2,700,000</u>	<u>-</u>	<u>-</u>

TRANSPORT

<u>STREETS & ROAD MAINTENANCE</u>		2025-26 BUDGET	2024-25 BUDGET	ACTUAL 30-Jun-25
Operating Expenditure				
1390020 DEPRECIATION				
58 Roads & Rural Culvert Infrastructure		3,119,700	#####	3,115,470
1391020 DEPRECIATION				
58 Bridges Infrastructure		234,930	295,675	234,637
1391120 DEPRECIATION				
58 Footpaths Infrastructure		67,692	71,050	67,608
1391220 DEPRECIATION				
58 Other Infrastructure		39,406	38,148	39,733
1391720 STAFF HOUSING COSTS				
75 Reallocation of Staff Housing Costs		-	-	-
1391920 ADMINISTRATION & FINANCE ACTIVITY UNIT ALLOCATIONS				
75 Asset Management & Fair Value		169,947	118,027	172,204
1390320 BRIDGETOWN DEPOT BUILDING MAINTENANCE				
28MA 01 Salaries		2,224	2,400	1,148
99 Overheads		2,913	4,786	2,149
11 Materials & Contracts		2,600	2,000	945
<i>Total</i>		<u>7,737</u>	<u>9,186</u>	<u>4,242</u>
1393020 BRIDGETOWN DEPOT BUILDING OPERATION				
28CA 01 Salaries		222	1,569	3,450
99 Overheads		291	-	5,674
11 Materials & Contracts		1,000	2,387	544
26 Electricity		7,500	5,000	5,670
27 Insurance		2,260	2,260	2,216
41 Kerbside Recycling		-	507	-
43 Water Rates & Consumption		3,708	1,236	3,155
47 Contract Cleaning		-	-	-
48 Rubbish Removal		890	420	700
54 DFES Levy		800	800	-
58 Depreciation - Buildings		5,650	3,574	5,103
<i>Total</i>		<u>22,321</u>	<u>17,753</u>	<u>26,514</u>
1393820 TWO WAY RADIO TOWER				
37 License		1,220	1,220	1,227
11 Materials & Contracts		-	1,250	-
<i>Job Total</i>		<u>1,220</u>	<u>2,470</u>	<u>1,227</u>
1390120 ROAD MAINTENANCE				
ZA00 ROUTINE ROAD MAINTENANCE BUILT UP AREAS				
01 Salaries		34,448	33,982	27,043
99 Overheads		42,716	42,138	32,762
98 Plant Operation Costs		21,780	21,780	9,187
11 Materials & Contracts		23,500	10,000	6,908
<i>Job Total</i>		<u>122,444</u>	<u>107,900</u>	<u>75,899</u>

TRANSPORT

STREETS & ROAD MAINTENANCE (Continued)		2025-26 BUDGET	2024-25 BUDGET	ACTUAL 30-Jun-25
Operating Expenditure (Continued)				
1390120	ROAD MAINTENANCE (Continued)			
ZA01	ROUTINE ROAD MAINTENANCE OUTSIDE SEALED			
01	Salaries	81,258	76,910	69,131
99	Overheads	100,760	95,368	85,044
98	Plant Operation Costs	18,325	18,325	28,603
11	Materials & Contracts	30,000	30,000	23,202
	<i>Job Total</i>	230,343	220,603	205,979
ZA02	ROUTINE ROAD MAINTENANCE OUTSIDE UNSEALED			
01	Salaries	144,034	150,000	194,303
99	Overheads	178,602	167,435	240,806
98	Plant Operation Costs	131,214	129,385	122,342
11	Materials & Contracts	60,000	30,000	28,755
	<i>Job Total</i>	513,850	476,820	586,207
ZA06	STREET CLEANING BUILT UP AREAS BRIDGETOWN			
01	Salaries	-	2,508	5,299
99	Overheads	-	3,110	5,371
98	Plant Operation Costs	1,250	10,000	94
11	Materials & Contracts	48,000	30,000	39,830
	<i>Job Total</i>	49,250	45,618	50,594
ZA07	LINE MARKING BUILT UP AREAS			
01	Salaries	-	500	20
99	Overheads	-	464	24
98	Plant Operation Costs	-	-	22
11	Materials & Contracts	10,000	10,000	-
	<i>Job Total</i>	10,000	10,964	66
ZA09	STORM DAMAGE BUILT UP AREAS			
01	Salaries	25,286	26,732	40,076
99	Overheads	31,355	20,496	38,432
98	Plant Operation Costs	18,468	15,388	14,523
11	Materials & Contracts	5,000	3,000	3,630
	<i>Job Total</i>	80,109	65,616	96,660
ZA10	STORM DAMAGE OUTSIDE SEALED			
01	Salaries	36,699	17,000	16,931
99	Overheads	45,507	29,397	13,844
98	Plant Operation Costs	17,293	17,293	3,820
11	Materials & Contracts	5,000	2,000	2,396
	<i>Job Total</i>	104,499	65,690	36,991
ZA11	STORM DAMAGE OUTSIDE UNSEALED			
01	Salaries	34,092	21,214	18,377
99	Overheads	42,274	26,305	15,417
98	Plant Operation Costs	15,343	15,343	5,417
11	Materials & Contracts	5,000	-	-
	<i>Job Total</i>	96,709	62,862	39,210

TRANSPORT

STREETS & ROAD MAINTENANCE (Continued)		2025-26 BUDGET	2024-25 BUDGET	ACTUAL 30-Jun-25
Operating Expenditure (Continued)				
1390120	ROAD MAINTENANCE (Continued)			
ZA13	HEAVY HAULAGE OUTSIDE SEALED			
01	Salaries	-	-	123
99	Overheads	-	-	153
	<i>Job Total</i>	-	-	276
ZA14	HEAVY HAULAGE OUTSIDE BUILT UP AREAS UNSEALED			
01	Salaries	-	-	-
99	Overheads	-	-	-
	<i>Job Total</i>	-	-	-
ZA17	STREET CLEANING BUILT UP AREAS GREENBUSHES			
01	Salaries	-	-	-
99	Overheads	-	-	-
98	Plant Operation Costs	250	1,650	-
11	Materials & Contracts	5,000	145	145
	<i>Job Total</i>	5,250	1,795	145
	<i>Total - Road Maintenance</i>	1,212,454	#####	1,092,028
1392020	GRAVEL PITS			
GR01	GRAVEL PIT REHABILITATION			
01	Salaries	-	-	-
99	Overheads	-	-	-
98	Plant Operation Costs	-	-	-
11	Materials & Contracts	13,000	13,000	9,545
	<i>Job Total</i>	13,000	13,000	9,545
GR02	GRAVEL SEARCH			
11	Materials & Contracts	1,000	1,000	-
	<i>Total - Gravel Pits</i>	14,000	14,000	9,545
1390220	VERGE MAINTENANCE			
ZB00	SIGN MAINTENANCE BUILT UP AREAS			
01	Salaries	12,958	7,000	3,236
99	Overheads	16,068	18,811	4,013
98	Plant Operation Costs	3,500	3,500	873
11	Materials & Contracts	15,000	14,000	11,667
	<i>Job Total</i>	47,526	43,311	19,789
ZB01	SIGN MAINTENANCE OUTSIDE AREAS			
01	Salaries	13,456	11,478	12,327
99	Overheads	16,685	14,233	15,285
98	Plant Operation Costs	3,625	3,625	3,610
11	Materials & Contracts	15,000	1,400	14,992
	<i>Job Total</i>	48,766	30,736	46,213

TRANSPORT

STREETS & ROAD MAINTENANCE (Continued)		2025-26 BUDGET	2024-25 BUDGET	ACTUAL 30-Jun-25
Operating Expenditure (Continued)				
1390220	VERGE MAINTENANCE (Continued)			
ZB02	FOOTPATH MAINTENANCE BUILT UP AREAS			
01	Salaries	10,205	7,906	2,351
99	Overheads	12,654	9,803	2,915
98	Plant Operation Costs	2,745	2,745	529
11	Materials & Contracts	25,000	23,000	4,113
75	^Project Management Allocation	-	-	-
	<i>Job Total</i>	50,604	43,454	9,908
ZB06	VERGE MAINTENANCE BUILT UP			
01	Salaries	47,339	3,451	24,312
99	Overheads	59,307	47,490	29,063
98	Plant Operation Costs	32,430	16,050	17,143
11	Materials & Contracts	27,000	10,000	29,755
	<i>Job Total</i>	166,076	76,991	100,273
ZB07	VERGE MAINTENANCE OUTSIDE SEALED			
01	Salaries	28,591	28,177	14,791
99	Overheads	35,756	34,845	17,026
98	Plant Operation Costs	17,500	32,480	4,685
11	Materials & Contracts	27,000	27,000	26,364
	<i>Job Total</i>	108,847	122,502	62,866
ZB08	VERGE MAINTENANCE OUTSIDE UNSEALED			
01	Salaries	30,246	5,000	2,893
99	Overheads	37,505	29,897	3,027
98	Plant Operation Costs	4,721	4,721	1,041
11	Materials & Contracts	30,000	20,000	16,113
	<i>Job Total</i>	102,472	59,618	23,073
ZB09	POWERLINE PRUNING			
11	Materials & Contracts	60,000	50,000	-
ZB10	ROAD VEGETATION PRUNING			
11	Materials and Contracts	150,000	-	-
	<i>Job Total</i>	150,000	-	-
ZB11	ILLEGAL DUMPING CLEANUP			
11	Materials and Contracts	5,000	-	-
	<i>Job Total</i>	5,000	-	-
13ZB	STREET LIGHTING			
26	Electricity Charges	66,000	66,000	63,343
	<i>Total - Verge Maintenance</i>	805,291	492,612	325,466

TRANSPORT

STREETS & ROAD MAINTENANCE (Continued)		2025-26 BUDGET	2024-25 BUDGET	ACTUAL 30-Jun-25
Operating Expenditure (Continued)				
1390720	GENERAL BRIDGE MAINTENANCE			
BM01	ROUTINE BRIDGE MAINTENANCE			
01	Salaries	19,983	16,480	6,056
99	Overheads	25,974	20,039	7,029
98	Plant Operation Costs	3,460	3,460	127
11	Materials & Contracts	35,000	53,066	59,954
27	Insurance - Bridges	65,279	65,279	63,329
	<i>Job Total</i>	<u>149,696</u>	<u>158,324</u>	<u>136,495</u>
	<i>Total - Bridge Maintenance</i>	149,696	158,324	136,495
1390520	CROSS OVER CONTRIBUTIONS			
01	Salaries	-	-	-
99	Overheads	-	-	-
11	Materials & Contracts	2,500	5,000	1,829
	<i>Total</i>	<u>2,500</u>	<u>5,000</u>	<u>1,829</u>
1395020	SCHOOL BUS ROUTE INSPECTIONS			
01	Salaries	1,140	1,140	-
99	Overheads	1,028	1,028	-
	<i>Total</i>	<u>2,168</u>	<u>2,168</u>	<u>-</u>
1394420	SIGNS PRIVATE DIRECTIONAL			
11	Signs Approved for Private Facilities	500	500	-
1394020	DESIGN & PRELIMINARY PLANNING			
01	Salaries	12,500	16,000	17,477
99	Overheads	18,533	18,632	17,659
44	Professional Services	10,000	10,000	600
	<i>Total</i>	<u>41,033</u>	<u>44,632</u>	<u>35,737</u>
1392220	LOSS ON SALE OF ASSETS			
56	Loss on Sale of Asset	24,902	1,039	-
1390060	STREET & ROAD MAINTENANCE NON-RECURRENT PROJECTS			
PJ117	EQUIPMENT INSURANCE EXPENDITURE			
11	Materials & Contracts	10,000	43,792	15,241
PJ150	STREET & PARK TREES MANAGEMENT ADVICE			
11	Materials & Contracts	-	-	-
PJ154	STREET TREE PLAN			
11	Materials & Contracts	-	-	-
	<i>Total - Street & Road Maintenance Non- recurrent jobs</i>	10,000	43,792	15,241

TRANSPORT

STREETS & ROAD MAINTENANCE (Continued)		2025-26 BUDGET	2024-25 BUDGET	ACTUAL 30-Jun-25
1391520	TALISON PROJECTS - PARTNERING FOR THE FUTURE			
TF22	GREENBUSHES FOOTPATH UPGRADE & TREE ROOT MANAGEMENT PLAN			
11	Materials & Contracts	-	-	-
TF23	JEPHSON STREET STREETScape PLAN			
11	Materials & Contracts	-	30,000	480
	<i>Total - Talison Projects - Partnering for the Future</i>	-	30,000	480
1396920	DEPOT LOAN 120 - INTEREST REPAYMENT			
53	Interest	69,277	-	-
34	Guarantee Fee	-	-	-
	<i>Total</i>	69,277	-	-
TOTAL OPERATING EXPENDITURE		<u>5,994,773</u>	<u>#####</u>	<u>5,278,456</u>
Operating Income				
1394330	FEES & CHARGES PRIVATE SIGNS			
	Charges to Recoup Costs of Providing			
88	Directional Signs	500	750	-
1395230	REGIONAL ROADS DIRECT GRANT			
67	Direct Grant - Operating State	242,551	249,005	249,005
1394530	PROFIT ON SALE OF ASSET			
57	Profit on Sale of Asset	71,994	62,800	-
1394830	TEMPORARY HEAVY HAULAGE PERMIT FEES			
88	Fees & Charges	5,450	3,500	2,390
1395930	ROAD CLOSURE PLAN APPROVAL FEE			
88	Traffic Management Plan Approval Fee	2,500	4,000	4,118
1394230	INSURANCE REIMBURSEMENTS & RECOVERIES			
91	Reimbursements (Operating items)	-	-	-
92	Reimbursements (Capital items)	-	-	-
	<i>Total</i>	-	-	-
1398230	CONTRIBUTIONS TO ROAD UPGRADES			
91	Contributions Operating	-	-	-
1394430	TALISON PROJECTS - PARTNERING FOR THE FUTURE FUNDING			
69	Contributions - Operating	-	30,000	480
TOTAL OPERATING INCOME		<u>322,995</u>	<u>350,055</u>	<u>255,992</u>

TRANSPORT

ROAD PLANT PURCHASES		2025-26 BUDGET	2024-25 BUDGET	ACTUAL 30-Jun-25
Capital Expenditure				
1400040	ROAD PLANT PURCHASES			
PL23	PRIME MOVER (SECONDHAND)			
11	Materials & Contracts	-	150,000	-
PL25	LOW LOADER			
11	Materials & Contracts	-	100,000	-
PL24	SIDE TIPPER			
11	Materials & Contracts	-	100,000	-
PL26	SMALL PLANT TRAILER			
11	Materials & Contracts	-	-	-
PL27	SMALL LOADER			
11	Materials & Contracts	-	236,331	236,331
PL28	POSI TRACK (& ATTACHMENTS)			
11	Materials & Contracts	-	150,000	158,930
PL29	HIAB			
11	Materials & Contracts	-	70,000	-
PL30	SLIP ON WATER CARTS			
11	Materials & Contracts	-	86,501	95,127
PL31	VIBE SMOOTH DRUM ROLLER			
11	Materials & Contracts	200,000	-	-
PL32	JOHN DEERE TRACTOR & LOADER			
11	Materials & Contracts	80,000	-	-
PL33	TORRO ZMASTER ZEROTURN			
11	Materials & Contracts	30,000	-	-
PL34	ISUZU NPR CREW CAB			
11	Materials & Contracts	100,000	-	-
PL35	ISUZU NPR TIPPER			
11	Materials & Contracts	80,000	-	-
PL36	PRIME MOVER (USED)			
11	Materials & Contracts	240,000	-	-
PL37	LOW LOADER TRAILER			
11	Materials & Contracts	150,000	-	-
PL38	ALL TERRAIN ELEVATED WORK PLATFORM			
11	Materials & Contracts	-	-	-
PL02	BACKHOE LOADER			
11	Materials & Contracts	-	153,681	-
PL09	GRADER			
11	Materials & Contracts	-	448,000	448,004
	<i>Total - Road Plant Purchases</i>	880,000	#####	938,392
1405040	PLANT WORKS & SERVICES FLEET			
11	Materials & Contracts	-	-	-

TRANSPORT

PARKING FACILITIES	2025-26 BUDGET	2024-25 BUDGET	ACTUAL 30-Jun-25
1403740 SUNDRY EQUIPMENT			
11 Miscellaneous Items (Items > \$5,000)	15,000	12,787	12,787
TOTAL CAPITAL EXPENDITURE	895,000	#####	951,179
Capital Income			
1400450 SALE OF ROAD PLANT			
84 Sale of Assets	168,000	303,000	-
1401450 SALE OF WORKS & SERVICES LIGHT FLEET			
84 Sale of Assets	-	-	-
TOTAL CAPITAL INCOME	168,000	303,000	-
Operating Expenditure			
1410520 PARKING CONTROL			
01 Salaries	-	2,000	3,948
99 Overheads	-	-	2,768
Total	-	2,000	6,716
1411520 PARKING SIGNS & MARKING BAYS			
01 Salaries	-	-	-
99 Overheads	-	-	-
11 Materials & Contracts	1,000	1,000	-
Total	1,000	1,000	-
1410720 CAR PARK LIGHTING MAINTENANCE			
11 Materials & Contracts	5,000	5,000	-
TOTAL OPERATING EXPENDITURE	6,000	8,000	6,716
Operating Income			
1414030 PARKING FINES & PENALTIES			
88 Infringements	50	50	-
1414130 CAR PARK GRANTS & CONTRIBUTIONS			
64 Capital Grants - Federal	-	-	-
92 Capital Contributions	-	-	-
Total	-	-	-
TOTAL OPERATING INCOME	50	50	-
Capital Expenditure			
1410040 CAR PARKS INFRASTRUCTURE			
CP06 ACROD PARKING BAY - HAMPTON STREET			
01 Salaries	-	-	-
99 Overheads	-	-	-
98 Plant Operation Costs	-	-	-
11 Materials & Contracts	30,000	30,000	-
Job Total	30,000	30,000	-
Total - Car Parks Infrastructure	30,000	30,000	-
TOTAL CAPITAL EXPENDITURE	30,000	30,000	-

TRANSPORT

<u>TRAFFIC CONTROL</u>	2025-26 BUDGET	2024-25 BUDGET	ACTUAL 30-Jun-25
Operating Expenditure			
1395820 ROADWISE COMMITTEE			
01 Salaries	8,901	11,619	11,042
99 Overheads	3,500	3,500	6,793
11 Materials & Contracts	4,500	1,500	1,132
Total	<u>16,901</u>	<u>16,619</u>	<u>18,966</u>
TOTAL OPERATING EXPENDITURE	<u>16,901</u>	<u>16,619</u>	<u>18,966</u>

TRANSPORT

<u>AERODROMES</u>	2025-26 BUDGET	2024-25 BUDGET	ACTUAL 30-Jun-25
Operating Expenditure			
1430120 MANJIMUP AIRFIELD CONTRIBUTION			
45 Donation	1,000	1,000	1,000
TOTAL OPERATING EXPENDITURE	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>

ECONOMIC SERVICES

TOURISM & AREA PROMOTION		2025-26 BUDGET	2024-25 BUDGET	ACTUAL 30-Jun-25
Operating Expenditure				
1460120	CORPORATE SERVICES DEPARTMENT			
01	Salaries	12,074	15,000	23,250
99	Overheads	8,511	7,592	17,862
	<i>Total</i>	20,585	22,592	41,112
1460920	TOURISM & AREA PROMOTION SERVICE AGREEMENTS & COMMUNITY GRANTS			
01	Salaries	-	-	-
99	Overheads	-	-	-
98	Plant	-	-	-
45	Donations	19,100	19,100	6,293
	<i>Total</i>	19,100	19,100	6,293
1461220	PROMOTION EVENTS & FESTIVALS			
02ZF	PROMOTION EVENTS & FESTIVALS			
11	Materials & Contracts	1,000	3,000	4,392
04ZF	COMMUNITY GROUP EVENT BANNERS			
11	Materials & Contracts	4,000	4,000	135
	<i>Total - Promotions Events & Festivals</i>	5,000	7,000	4,527
1462120	COMMUNITY CHRISTMAS PARTY			
01	Salaries (Comm Services Department)	2,500	2,500	1,056
99	Overheads (Comm Services Department)	2,093	2,093	1,310
11	Materials & Contracts	3,000	3,000	2,763
	<i>Total</i>	7,593	7,593	5,130
1462220	ROTARY CLUB OF BRIDGETOWN - BLACKWOOD MARATHON			
45	Non-contestable Community Grant	5,000	5,000	5,000
1461520	BRIDGETOWN SEPTAGE DUMP POINT			
11	Materials & Contracts	2,000	2,000	940
58	Depreciation	2,340	7,317	2,337
	<i>Total</i>	4,340	9,317	3,277
1460520	INFORMATION BAYS GROUNDS MAINTENANCE			
07GD	BRIDGETOWN ENTRY STATEMENTS & INFORMATION BAYS			
01	Salaries	4,503	10,000	14,424
99	Overheads	5,584	5,338	17,941
98	Plant Operation Costs	4,680	4,680	6,743
11	Materials & Contracts	200	200	273
43	Water Rates & Consumption	-	510	373
	<i>Total</i>	14,967	20,728	39,754

ECONOMIC SERVICES

TOURISM & AREA PROMOTION (Continued)		2025-26 BUDGET	2024-25 BUDGET	ACTUAL 30-Jun-25
Operating Expenditure (Continued)				
1462020	BRIDGETOWN TOWN SQUARE CARAVAN PARKING AREA			
48GD	BRIDGETOWN TOWN SQUARE CARAVAN PARKING AREA			
01	Salaries	89	160	-
99	Overheads	117	548	-
11	Materials & Contracts	6,900	975	15
	<i>Total</i>	7,106	1,683	15
1464220	154 HAMPTON STREET BUILDING MAINTENANCE			
97MA	154 HAMPTON STREET			
01	Salaries	445	801	-
99	Overheads	583	1,597	-
11	Materials & Contracts	3,425	6,805	723
	<i>Total</i>	4,453	9,203	723
1464320	154 HAMPTON STREET BUILDING OPERATION			
97CA	154 HAMPTON STREET			
27	Insurance	-	-	-
26	Electricity	-	1,631	3,283
43	Water Rates & Consumption	-	-	791
54	DFES Levy	-	-	135
58	Depreciation	33,117	18,573	33,076
	<i>Total</i>	33,117	20,204	37,285

ECONOMIC SERVICES

		2025-26	2024-25	ACTUAL
		BUDGET	BUDGET	30-Jun-25
TOURISM & AREA PROMOTION (Continued)				
BRIDGETOWN-GREENBUSHES VISITOR				
INFORMATION CENTRE				
Operating Expenditure				
1462420	SALARIES & EMPLOYEE COSTS			
01	Salaries	152,121	138,105	144,347
02	Superannuation	27,085	23,679	18,220
03	Workers Compensation Insurance	5,964	5,388	6,414
07	Training & Conference Costs	3,398	1,000	1,555
08	Leave Accruals	4,282	3,867	-
	Uniforms - Paid Staff	-	650	-
	Other Minor Staff Costs	900	250	-
10	<i>Sub Total - Other Employee Costs</i>	900	900	557
25	Mobile Phone	395	395	382
11	Materials & Contracts	8,500	8,500	3,418
27	Insurance Premiums (PI & PL)	2,897	2,245	2,282
29	Subscriptions	1,850	1,850	1,619
	<i>Total</i>	207,392	185,929	178,794
1462320	ADMINISTRATION & FINANCE DEPARTMENT			
01	Salaries	3,656	3,495	3,413
99	Overheads	2,366	2,193	2,223
	Information Technology	7,825	7,825	
	Payroll	1,564	1,564	
	Creditors	309	309	
	Accounting	6,391	6,391	
	Records	702	702	
	Occupational Health & Safety	1,947	1,947	
	Human Resources	3,588	3,588	
	Office Supplies & Equipment	1,529	1,529	
75	<i>Total</i>	23,856	23,856	29,685
		29,878	29,544	35,322
1462620	MARKETING			
11	Materials & Contracts	2,500	5,000	3,768
1462520	MERCHANDISE COSTS			
11	Purchase of Various Stock Items	12,500	15,000	14,957
1461120	TRAIL BOOKLETS			
11	Materials & Contracts	3,000	3,000	-
1463220	MINOR FURNITURE & EQUIPMENT			
11	Minor Furniture & Equipment Purchases	5,000	5,000	5,020
1460820	VISITOR CENTRE BUILDING MAINTENANCE			
41MA	01 Salaries	2,224	2,404	1,637
	99 Overheads	2,913	7,990	2,805
	98 Plant Operation Costs	-	-	-
	11 Materials & Contracts	10,050	3,200	1,463
	<i>Total</i>	15,187	13,594	5,905
1463620	ADMINISTRATION & FINANCE ACTIVITY UNIT ALLOCATIONS			
75	Asset Management & Fair Value	734	510	744

ECONOMIC SERVICES

		2025-26 BUDGET	2024-25 BUDGET	ACTUAL 30-Jun-25
TOURISM & AREA PROMOTION (Continued)				
BRIDGETOWN-GREENBUSHES VISITOR INFORMATION CENTRE				
Operating Expenditure (Continued)				
1461420	VISITOR CENTRE BUILDING			
41CA	01 Salaries	11,336	11,382	9,987
	99 Overheads	7,634	18,098	16,851
	11 Cleaning Materials	1,000	1,650	1,082
	25 Telephone / Internet	520	1,920	440
	26 Electricity	2,160	3,765	1,824
	27 Insurance Premiums (PI & PL)	4,500	4,500	2,151
	41 Kerbside Recycling	340	169	338
	43 Water Rates & Consumption	85	85	-
	47 Contract Cleaning	-	-	-
	48 Rubbish Collection Service	560	280	560
	54 DFES Levy	142	116	141
	58 Depreciation - Buildings	205,638	25,144	205,383
	Total	233,915	67,109	238,757
1460060	TOURISM & AREA PROMOTION NON- RECURRENT PROJECTS			
PJ22	REGIONAL TOURISM MARKETING			
	11 INFRASTRUCTURE DEPARTMENT	-	31,050	8,891
PJ110	ENTRY STATEMENT GARDENS			
	11 Materials & Contracts	2,500	5,000	-
PJ131	CHRISTMAS DECORATIONS			
	01 Salaries	807	807	340
	99 Overheads	2,740	2,740	518
	11 Materials & Contracts	2,000	2,000	1,869
	Job Total	5,547	5,547	2,727
PJ45	INFORMATION BAY IMPROVEMENTS			
	11 Materials & Contracts	10,000	10,000	1,998
PJ142	VISITOR CENTRE WEBSITE REDESIGN			
	11 Materials & Contracts	-	-	-
PJ143	SHIRE WELCOME BANNERS			
	11 Materials & Contracts	-	-	-
PJ144	VISITOR CENTRE INTERIOR DESIGN CONCEPT PLANS			
	11 Materials & Contracts	-	-	-
PJ155	VIBRANT VERGE COMPETITION			
	11 Materials & Contracts	-	-	-
PJ21	RV FRIENDLY TOWNS			
	11 Materials & Contracts	-	-	-

ECONOMIC SERVICES

		2025-26 BUDGET	2024-25 BUDGET	ACTUAL 30-Jun-25
TOURISM & AREA PROMOTION (Continued)				
BRIDGETOWN-GREENBUSHES VISITOR INFORMATION CENTRE				
Operating Expenditure (Continued)				
1460060	TOURISM & AREA PROMOTION NON- RECURRENT PROJECTS			
PJ156	BRIDGETOWN GREENBUSHES BUSINESS & TOURISM ASSOCIATION - BRIERLEY JIGSAW GALLERY			
11	Materials & Contracts	-	-	-
	<i>Total - Tourism & Area Promotion Non- Recurrent Projects</i>	18,047	51,597	13,617
TOTAL OPERATING EXPENDITURE		649,415	498,704	639,997
Operating Income				
1460030	COUNTER SALES			
88	Fees & Charges	20,000	17,000	19,194
1460070	GRANTS			
62	Capital Grants Other	382,229	382,229	-
1460130	COUNTER SALES (GST FREE)			
88	Fees & Charges	100	250	12
1460330	ACCOMMODATION COMMISSIONS			
85	Accommodation Commissions	200	500	599
1460530	BUS LINE COMMISSIONS			
85	Bus Line Commissions	500	1,150	1,065
1460630	CONSIGNMENT STOCK COMMISSIONS			
85	Consignment Stock Commissions	2,000	1,000	2,692
1460730	FEES FOR SERVICE			
88	Fees & Charges	1,000	1,000	345
1460930	JIGSAW GALLERY			
88	Fees & Charges	-	-	-
1461230	SALE OF TRAILS BOOKLETS			
88	Fees & Charges	1,000	600	1,045
1460430	VISITOR CENTRE VENUE HIRE			
88	Fees & Charges	500	1,500	1,672
1461630	COMMUNITY GROUP & EVENT			
88	Fees & Charges	2,000	-	1,000
69	Other Contributions	-	-	1,000
TOTAL OPERATING INCOME		409,529	405,229	27,623

ECONOMIC SERVICES

		2025-26 BUDGET	2024-25 BUDGET	ACTUAL 30-Jun-25
TOURISM & AREA PROMOTION (Continued)				
<u>BRIDGETOWN-GREENBUSHES VISITOR INFORMATION CENTRE</u>				
Capital Expenditure				
1460340	TOURISM & AREA PROMOTION BUILDING RENEWALS			
59BU	154 HAMPTON STREET (JIGSAW GALLERY)			
11	Materials & Contracts	-	37,436	37,000
64BU	BRIDGETOWN VISITOR CENTRE - FITOUT OF RAILWAY BUILDING			
11	Materials & Contracts	10,000	150,000	77,802
40IN	CHARGE UP WORKPLACE GRANT - EV CHARGER			
11	Materials & Contracts	382,229	382,229	-
<i>Total - Tourism & Area Promotion Building Renewals/Upgrades</i>		392,229	569,665	114,802
TOTAL CAPITAL EXPENDITURE		<u>392,229</u>	<u>569,665</u>	<u>114,802</u>

ECONOMIC SERVICES

BUILDING CONTROL		2025-26 BUDGET	2024-25 BUDGET	ACTUAL 30-Jun-25
Operating Expenditure				
1470120	BUILDING MANAGEMENT & ADMINISTRATION COSTS - DEVELOPMENT SERVICES DEPARTMENT			
01	Salaries	90,140	73,201	76,818
99	Overheads	109,026	83,971	77,128
	Total	199,166	157,172	153,946
1470620	BUILDING CONTROL CONTRACTORS & PROFESSIONAL SERVICES			
11	Contractors	5,000	6,000	2,530
	Total	5,000	6,000	2,530
1470220	EXECUTIVE SUPPORT - DEVELOPMENT, COMMUNITY & INFRASTRUCTURE DEPARTMENTS			
01	Salaries	-	3,500	4,550
99	Overheads	-	4,076	2,782
	Total	-	7,576	7,332
1472920	BUILDING CONTROL OTHER COSTS			
11	Materials and Contracts	15,000	15,000	9,677
29	Subscriptions	1,000	870	-
	Total	16,000	15,870	9,677
TOTAL OPERATING EXPENDITURE		220,166	171,618	163,809
Operating Income				
1474130	BUILDING LICENSES (GST FREE)			
88	Fees & Charges as per Schedule	55,000	70,000	51,930
1474530	OTHER FEES & CHARGES (GST FREE)			
88	Fees & Charges	4,290	2,572	3,198
1474230	OTHER FEES & CHARGES (INC GST)			
88	Fees & Charges	2,500	3,800	2,465
1474330	BSL & BCITF COMMISSIONS			
85	Commissions on Levy Collection	1,300	1,300	1,387
TOTAL OPERATING INCOME		63,090	77,672	58,980

ECONOMIC SERVICES

ECONOMIC DEVELOPMENT		2025-26 BUDGET	2024-25 BUDGET	ACTUAL 30-Jun-25
Operating Expenditure				
1480020 ECONOMIC DEVELOPMENT				
	Salaries (Office of the CEO)	13,789	12,396	
	Salaries (Corporate Services Department)	18,123	16,292	
	Salaries (Comm Services Department)	10,312	9,271	
01	<i>Sub Total - Salaries</i>	48,333	37,959	49,474
	Overheads (Office of the CEO)	7,139	4,757	
	Overheads (Corp Services Department)	610	406	
	Overheads (Comm Services Department)	5,048	3,364	
99	<i>Sub Total - Overheads</i>	12,797	8,527	18,650
	<i>Total</i>	61,130	46,486	68,124
1481120 WARREN BLACKWOOD STRATEGIC ALLIANCE PROJECT FUNDS				
	Annual Membership Fee	15,962	36,754	
	Trails Development	1,786	2,755	
	Climate Alliance	10,513	6,612	
	Stock Route	1,500	3,031	
	Tourism Portfolio	34,723	18,548	
11	Materials & Contracts	64,483	67,700	26,749
1481220 POWER VEHICLE CHARGING STATION				
26	Electricity	-	5,000	6,230
27	Insurance	105	105	105
11	Materials & Contracts	-	2,500	-
	<i>Total</i>	105	7,605	6,334
1480060 ECONOMIC DEVELOPMENT NON-RECURRENT PROJECTS				
PJ37	REGIONAL AIRPORT MARKETING			
45	Donations	-	2,000	2,000
PJ72	MAJOR STRATEGIC PROJECTS BUSINESS CASES			
11	Materials & Contracts	5,000	5,000	-
PJ102	SEEK SUPPORT FOR MAJOR STRATEGIC PROJECTS			
11	Materials & Contracts	-	-	-
PJ103	SOUTH WEST REGION DESIGNATED AREA MIGRATION AGREEMENT			
11	Materials & Contracts	-	2,500	-
PJ133	LIGHT INDUSTRIAL AREA FEASIBILITY STUDY			
11	Materials & Contracts	20,000	20,000	-

ECONOMIC SERVICES

<u>ECONOMIC DEVELOPMENT (Continued)</u>		2025-26 BUDGET	2024-25 BUDGET	ACTUAL 30-Jun-25
Operating Expenditure (Continued)				
1480060	ECONOMIC DEVELOPMENT NON-RECURRENT PROJECTS (Continued)			
PJ151	LOCAL ECONOMIC DEVELOPMENT STRATEGY			
11	Materials & Contracts	-	25,000	-
PJ132	RAIL STUDY CONTRIBUTION			
11	Materials & Contracts	-	-	-
	<i>Total - Economic Development Non-Recurrent Projects</i>	25,000	54,500	2,000
TOTAL OPERATING EXPENDITURE		<u>150,718</u>	<u>176,291</u>	<u>103,207</u>
Operating Income				
1480030	REIMBURSEMENTS			
91	Reimbursements	-	-	7,264
1480070	NON-RECURRENT PROJECT GRANTS			
67	Operating Grants - State	-	-	-
TOTAL OPERATING INCOME		<u>-</u>	<u>-</u>	<u>7,264</u>

ECONOMIC SERVICES

<u>OTHER ECONOMIC SERVICES</u>	2025-26 BUDGET	2024-25 BUDGET	ACTUAL 30-Jun-25
Operating Expenditure			
1500420 STANDPIPES			
43 Water Rates & Consumption	40,000	35,000	46,962
11 Materials & Contracts	7,000	7,000	5,091
<i>Total</i>	<u>47,000</u>	<u>42,000</u>	<u>52,053</u>
TOTAL OPERATING EXPENDITURE	<u>47,000</u>	<u>42,000</u>	<u>52,053</u>
Operating Income			
1500130 SALE OF WATER FROM STANDPIPES			
88 Charge for Water	50,000	40,000	50,139
TOTAL OPERATING INCOME	<u>50,000</u>	<u>40,000</u>	<u>50,139</u>

OTHER PROPERTY & SERVICES

PRIVATE WORKS		2025-26 BUDGET	2024-25 BUDGET	ACTUAL 30-Jun-25
Operating Expenditure				
1510320	PRIVATE WORKS			
01	Salaries (Works)	-	-	-
99	Overheads (Works)	-	-	-
98	Plant Operation Costs	-	-	-
11	Materials & Contracts	-	5,166	5,166
	<i>Total</i>	-	5,166	5,166
1510420	MOTOR VEHICLE LICENSING			
01LG	In-house Services Costs:			
11	Motor Vehicle Licensing	72,000	72,000	-
75	Police Licensing Service Reallocation Cost	-	-	152,165
	<i>Total</i>	72,000	72,000	152,165
TOTAL OPERATING EXPENDITURE		72,000	77,166	157,331
Operating Income				
1513030	PRIVATE WORKS CHARGES			
88	As per Schedule of Fees & Charges	-	1,300	6,716
1513130	MOTOR VEHICLE LICENSING			
91	Reimbursement of Training Costs	2,500	1,500	4,367
85	Department of Transport Commissions	84,000	84,000	92,644
	<i>Total</i>	86,500	85,500	97,010
1054630	SALE OF SPECIAL SERIES NUMBER PLATES			
88	Sale of Plates	500	340	573
TOTAL OPERATING INCOME		87,000	87,140	104,299

OTHER PROPERTY & SERVICES

INFRASTRUCTURE DEPARTMENT		2025-26 BUDGET	2024-25 BUDGET	ACTUAL 30-Jun-25
Operating Expenditure				
1602620	ANNUAL LEAVE			
01	Salaries	16,522	25,454	43,715
08	Accruals	-	-	-
	<i>Total</i>	16,522	25,454	43,715
1600920	PUBLIC HOLIDAYS			
01	Salaries	8,436	13,932	17,525
1601420	SICK LEAVE			
01	Salaries	5,391	7,598	12,728
1601820	LONG SERVICE LEAVE			
01	Salaries	-	-	24,891
08	Accruals	4,570	7,378	-
	<i>Total</i>	4,570	7,378	24,891
1601620	CONFERENCES			
01	Salaries	611	1,607	-
07	Conference & Accommodation Costs	3,500	3,000	1,185
	<i>Total</i>	4,111	4,607	1,185
1601720	TRAINING			
01	Salaries	2,577	4,964	1,608
07	Course & Accommodation Costs	1,771	2,433	2,642
	<i>Total</i>	4,348	7,397	4,250
1600220	OTHER EMPLOYEE COSTS			
09	Fringe Benefits Tax - Vehicles	4,837	13,402	19,207
03	Workers Compensation Insurance	7,553	10,379	18,527
10	Other Employee Costs	150	225	368
04	Uniforms/PPE	400	600	612
	<i>Total</i>	12,940	24,606	38,714
1600320	SUPERANNUATION			
02	Superannuation Contributions	34,303	45,615	50,406
1600520	MATERIALS & CONTRACTS			
27	Insurance Premiums (PL & PI)	3,307	3,663	6,361
11	Other Minor Expenses	1,002	1,000	-
	<i>Total</i>	4,309	4,663	6,361
1600620	TELEPHONES			
01	Salaries	-	520	448
25	Mobile Telephones	790	790	1,496
	<i>Total</i>	790	1,310	1,944
1600720	VEHICLE COSTS			
98	Plant Operation Costs	6,189	17,511	7,459

OTHER PROPERTY & SERVICES

		2025-26 BUDGET	2024-25 BUDGET	ACTUAL 30-Jun-25
INFRASTRUCTURE DEPARTMENT (Continued)				
Operating Expenditure (Continued)				
1601920	MANAGEMENT STAFF MEETINGS			
01	Salaries	2,834	5,373	9,351
1602420	TOOLBOX MEETINGS			
01	Salaries	740	1,740	-
1602220	ASSIST STATE GOVERNMENT DEPARTMENTS			
01	Salaries	2,151	1,833	-
1601020	IN-HOUSE SERVICES COSTS			
	Information Technology	19,720	14,213	
	Office Accommodation	18,292	13,184	
	Payroll	3,947	2,845	
	Creditors	3,137	2,261	
	Accounting	27,889	20,100	
	Office Supplies & Equipment	3,187	2,297	
	Telephone, Mail & Reception	15,171	10,934	
	OSH & Human Resources	13,965	10,065	
	Records Management	3,497	2,521	
75	Various Admin Costs	108,805	78,420	131,701
SUB TOTAL OPERATING EXPENSES		216,439	247,437	350,229
1602020	LESS RECOVERED FROM WORKS			
99	Various Works & Services	- 216,439	- 250,937	- 294,997
TOTAL OPERATING EXPENDITURE		-	- 3,500	55,232

OTHER PROPERTY & SERVICES

WASTE ACTIVITY UNIT		2025-26 BUDGET	2024-25 BUDGET	ACTUAL 30-Jun-25
Operating Expenditure				
1611520	ANNUAL LEAVE			
01	Salaries	19,326	18,476	10,281
08	Accruals	-	-	-
	<i>Total</i>	<u>19,326</u>	<u>18,476</u>	<u>10,281</u>
1611620	PUBLIC HOLIDAYS			
01	Salaries	1,774	1,697	3,656
1611720	SICK LEAVE			
01	Salaries	4,112	391	13,139
1612220	LONG SERVICE LEAVE			
01	Salaries	-	-	-
08	Accruals	5,345	5,110	-
	<i>Total</i>	<u>5,345</u>	<u>5,110</u>	<u>-</u>
1611820	TRAINING & CONFERENCES			
01	Salaries	853	815	2,407
07	Course & Accommodation Costs	1,885	-	-
	<i>Total</i>	<u>2,738</u>	<u>815</u>	<u>2,407</u>
1610220	OTHER EMPLOYEE COSTS			
03	Workers Compensation Insurance	8,043	7,690	6,651
10	Other Employee Costs	400	400	-
04	Uniforms/PPE	1,500	1,500	195
	<i>Total</i>	<u>9,943</u>	<u>9,590</u>	<u>6,846</u>
1610320	SUPERANNUATION			
02	Superannuation Contributions	36,525	33,793	22,961
1610520	MATERIALS & CONTRACTS			
11	Other Expenses	100	100	-
27	Insurance Premiums (PI & PL)	2,707	2,170	1,551
	<i>Total</i>	<u>2,807</u>	<u>2,270</u>	<u>1,551</u>
1610620	TELEPHONES			
25	Mobile Telephones	395	395	382
1610920	INFRASTRUCTURE MANAGEMENT - SUPERVISION & ADMINISTRATION			
01	Salaries	9,656	2,875	5,387
99	Overheads	14,315	18,230	6,199
	<i>Total</i>	<u>23,971</u>	<u>21,105</u>	<u>11,586</u>

OTHER PROPERTY & SERVICES

WASTE ACTIVITY UNIT (Continued)		2025-26 BUDGET	2024-25 BUDGET	ACTUAL 30-Jun-25
Operating Expenditure (Continued)				
1611020	IN-HOUSE SERVICES COSTS			
	Payroll	1,431	1,431	
	Creditors	3,301	3,302	
	Accounting	32,322	32,322	
	OSH & Human Resources	5,062	5,062	
75	<i>Total</i>	42,117	42,117	44,870
SUB TOTAL OPERATING EXPENSES		149,053	135,759	117,678
1612020	LESS RECOVERED FROM WORKS			
99	Various Works & Services	- 149,053	- 153,882	- 134,004
TOTAL OPERATING EXPENDITURE		-	- 18,123	- 16,326

OTHER PROPERTY & SERVICES

WORKS ACTIVITY UNIT		2025-26 BUDGET	2024-25 BUDGET	ACTUAL 30-Jun-25
Operating Expenditure				
1630120	WORKS COORDINATION & SUPERVISION			
01	Salaries	89,644	85,705	128,500
1631120	ANNUAL LEAVE			
01	Salaries	136,851	130,707	105,290
08	Accruals	-	-	-
	<i>Total</i>	<u>136,851</u>	<u>130,707</u>	<u>105,290</u>
1631220	PUBLIC HOLIDAYS			
01	Salaries	78,154	74,647	71,506
1631320	SICK LEAVE			
01	Salaries	43,680	41,716	46,080
1631420	LONG SERVICE LEAVE			
01	Salaries	-	-	-
08	Accruals	37,854	36,154	-
	<i>Total</i>	<u>37,854</u>	<u>36,154</u>	<u>-</u>
1630420	ON CALL ALLOWANCE			
01	Salaries	15,599	1,599	15,472
1631520	TRAINING & CONFERENCES			
01	Salaries	13,401	18,903	19,367
07	Course & Accommodation Costs	24,980	11,717	14,870
	<i>Total</i>	<u>38,381</u>	<u>30,620</u>	<u>34,237</u>
1631920	TOOLBOX MEETINGS			
01	Salaries	11,500	6,588	7,322
1630220	OTHER EMPLOYEE COSTS			
03	Workers Compensation Insurance	53,384	50,985	52,171
04	Uniforms/PPE	26,431	15,000	21,002
10	Other Employee Costs	6,001	6,001	1,903
	<i>Total</i>	<u>85,816</u>	<u>71,986</u>	<u>75,075</u>
1630320	SUPERANNUATION			
02	Superannuation	203,577	192,176	162,872
1630520	MATERIALS & CONTRACTS			
	Spot Trackers	-	499	
	Consumables	-	610	
	Office Costs & Refreshments	-		
11	<i>Sub Total</i>	<u>-</u>	<u>1,109</u>	<u>1,299</u>
27	Insurance Premiums (PI & PL)	15,861	14,445	14,713
	<i>Total</i>	<u>15,861</u>	<u>15,554</u>	<u>16,012</u>

OTHER PROPERTY & SERVICES

WORKS ACTIVITY UNIT (Continued)		2025-26 BUDGET	2024-25 BUDGET	ACTUAL 30-Jun-25
Operating Expenditure (Continued)				
1630620	TELEPHONES			
	Fixed Telephones - 31 Gifford Road	-	2,834	
	Mobile Telephones	3,778	945	
25	<i>Total</i>	3,778	3,778	3,762
1631620	GENERAL DUTIES			
01	Salaries	10,811	22,259	28,175
1632120	DEPOT MAINTENANCE			
01	Salaries	7,103	9,743	16,985
11	Materials & Contracts	7,970	7,970	5,965
	<i>Total</i>	15,073	17,713	22,950
1630720	VEHICLE COSTS (PARKS & WORKS LIGHT VEHICLE FLEET)			
98	Plant Operation Costs	97,928	97,928	78,612
1630920	INFRASTRUCTURE MANAGEMENT - SUPERVISION & ADMINISTRATION			
01	Salaries	63,189	74,765	60,161
99	Overheads	93,685	87,060	58,966
	<i>Total</i>	156,874	161,825	119,127
1631020	IN-HOUSE SERVICES COSTS			
	Information Technology	11,821	11,820	
	Payroll	15,412	15,411	
	Creditors	12,255	12,254	
	Accounting	108,927	#####	
	OSH & Human Resources	54,526	54,524	
	Records Management	11,682	11,681	
75	<i>Total</i>	214,623	214,623	257,835
SUB TOTAL OPERATING EXPENSES		1,256,004	1,205,578	1,172,827
1632020	LESS RECOVERED FROM WORKS			
99	Various Works & Services	- 1,256,004	- 1,225,466	- 1,123,127
TOTAL OPERATING EXPENDITURE		-	- 19,888	49,700

OTHER PROPERTY & SERVICES

FLEET ACTIVITY UNIT		2025-26 BUDGET	2024-25 BUDGET	ACTUAL 30-Jun-25
Operating Expenditure				
1641320	ANNUAL LEAVE			
01	Salaries	-	-	-
08	Accruals	-	-	-
	<i>Total</i>	-	-	-
1641420	PUBLIC HOLIDAYS			
01	Salaries	-	-	-
1641520	SICK LEAVE			
01	Salaries	-	-	-
1641620	LONG SERVICE LEAVE			
01	Salaries	-	-	-
08	Accruals	-	-	-
	<i>Total</i>	-	-	-
1641720	TRAINING & CONFERENCES			
01	Salaries	-	-	-
07	Course & Accommodation Costs	-	-	-
	<i>Total</i>	-	-	-
1641920	TOOLBOX MEETINGS			
01	Salaries	-	-	-
1640220	OTHER EMPLOYEE COSTS			
03	Workers Compensation insurance	-	-	2,857
04	Uniforms/PPE	-	-	150
25	Mobile Phone	-	-	382
	<i>Total</i>	-	-	3,388
1640320	SUPERANNUATION			
02	Superannuation	-	-	-
1640520	MATERIALS & CONTRACTS			
11	<i>Sub Total</i>	-	2,448	2,448
27	Insurance Premiums (PI & PL)	-	804	876
	<i>Total</i>	-	3,252	3,323
1640620	TELEPHONES			
25	Fixed Telephones	989	-	905
1641820	GENERAL DUTIES			
01	Salaries	-	-	-
1642120	WORKSHOP MAINTENANCE			
01	Salaries	-	-	-
1640720	VEHICLE COSTS (PLANT MECHANICS VEHICLE)			
98	Plant Operation Costs	-	-	908

OTHER PROPERTY & SERVICES

FLEET ACTIVITY UNIT (Continued)		2025-26 BUDGET	2024-25 BUDGET	ACTUAL 30-Jun-25
Operating Expenditure (Continued)				
1640920	INFRASTRUCTURE MANAGEMENT - SUPERVISION & ADMINISTRATION			
01	Salaries	2,000	3,500	4,430
99	Overheads	2,965	4,076	3,871
	<i>Total</i>	<u>4,965</u>	<u>7,576</u>	<u>8,300</u>
1641020	IN-HOUSE SERVICES COSTS			
	Information Technology	3,932	3,932	
	Payroll	856	856	
	Creditors	14,122	14,122	
	Accounting	6,051	6,051	
	OSH & Human Resources	3,029	3,029	
	Records Management	671	671	
75	<i>Total</i>	<u>28,661</u>	<u>28,661</u>	<u>26,313</u>
SUB TOTAL OPERATING EXPENSES		<u>34,615</u>	<u>39,489</u>	<u>43,138</u>
1642020	LESS RECOVERED FROM WORKS			
99	Various Works & Services	- 34,615	- 37,041	-
TOTAL OPERATING EXPENDITURE		<u>-</u>	<u>2,448</u>	<u>43,138</u>

OTHER PROPERTY & SERVICES

PLANT OPERATION COSTS		2025-26 BUDGET	2024-25 BUDGET	ACTUAL 30-Jun-25
Operating Expenditure				
1540020	DEPRECIATION			
58	Depreciation - Plant & Equipment	289,743	51,673	292,573
1540120	FUEL & OIL			
11	(Allocation Via Plant Number)	225,000	220,000	218,595
1540220	TYRES & BATTERIES			
11	(Allocation Via Plant Number)	25,000	27,000	27,171
1540320	PARTS & EXTERNAL REPAIRS			
01	Salaries (Allocation Via Plant Number)	5,000	4,963	7,805
11	(Allocation Via Plant Number)	250,000	200,000	175,460
	<i>Total</i>	<u>255,000</u>	<u>204,963</u>	<u>183,265</u>
1541520	VEHICLE LEASE			
31	Interest on Vehicle Leases	664	2,101	2,012
30	Depreciation of Vehicle Leases	34,351	11,156	34,031
	<i>Total</i>	<u>35,015</u>	<u>13,257</u>	<u>36,043</u>
1540520	INSURANCE			
27	(Allocation Via Plant Number)	46,800	46,800	85,157
1540720	WEAR PARTS			
11	(Allocation Via Plant Number)	10,000	12,000	9,195
1541020	VEHICLE REGISTRATION/LICENSES			
37	(Allocation Via Plant Number)	16,000	16,000	15,304
1541220	OPERATOR REPAIR COSTS			
01	Salaries (Allocation Via Plant Number)	26,689	25,458	43,874
99	Overheads	32,272	31,347	47,804
	<i>Total</i>	<u>58,961</u>	<u>56,805</u>	<u>91,678</u>
1541320	FLEET PLANT MAINTENANCE			
01	Salaries (Allocation Via Plant Number)	-	-	-
99	Overheads	-	-	-
	<i>Total</i>	<u>-</u>	<u>-</u>	<u>-</u>
1541420	MINOR EQUIPMENT & TOOLS			
11	Minor Equipment & Tools (<\$5,000)	12,000	12,000	11,711
SUB TOTAL OPERATING EXPENSES		<u>973,520</u>	<u>660,497</u>	<u>970,692</u>
1542920	LESS PLANT COSTS RECOVERED FROM WORKS			
98	Various Works & Services	- 973,520	- 651,034	- 753,761
TOTAL OPERATING EXPENDITURE		<u>-</u>	<u>9,463</u>	<u>216,931</u>
Operating Income				
1544030	PLANT OPERATION REIMBURSEMENTS			
91	Operating Reimbursements	-	5,000	-
74	Other Miscellaneous Revenue	30,000	25,000	37,144
	<i>Total</i>	<u>30,000</u>	<u>30,000</u>	<u>37,144</u>
TOTAL OPERATING INCOME		<u>30,000</u>	<u>30,000</u>	<u>37,144</u>

OTHER PROPERTY & SERVICES

MATERIALS		2025-26 BUDGET	2024-25 BUDGET	ACTUAL 30-Jun-25
Capital Expenditure				
1540040	PLANT LEASE 001 CESM			
93	Principal Repayment Lease Financing	-	-	-
1540140	PLANT LEASE 004 EHO			
93	Principal Repayment Lease Financing	-	3,081	3,081
1540240	PLANT LEASE 005 CESM			
93	Principal Repayment Lease Financing	19,941	19,438	19,075
1540340	PLANT LEASE 006 BMRO			
93	Principal Repayment Lease Financing	5,042	12,141	11,643
TOTAL CAPITAL EXPENDITURE		24,983	34,660	33,799
Stock Asset Expenditure				
1555200	MATERIALS PURCHASED			
11	Various Materials	-	-	8,545
1555500	LESS MATERIALS ALLOCATED			
11	Allocation to Various Works & Services	-	-	-
1562520	FUEL & OIL PURCHASED			
11	Fuel & Oil	150,000	71,698	150,224
1562620	LESS FUEL & OIL ALLOCATED			
11	Allocation to Various Works & Services	- 150,000	- 69,923	- 155,912
TOTAL STOCK ASSET EXPENDITURE		-	1,776	2,857

OTHER PROPERTY & SERVICES

SALARIES & WAGES		2025-26 BUDGET	2024-25 BUDGET	ACTUAL 30-Jun-25
Operating Expenditure				
1560120	GROSS SALARIES & WAGES			
01	Overall Organisation Salaries & Wages	6,667,701	5,893,923	6,359,206
1563020	WORKERS COMPENSATION PAYMENTS			
	Salaries Paid to Staff on Workers			
01	Compensation	50,000	70,000	121,532
1562020	LESS SALARIES & WAGES ALLOCATED			
01	Salaries & Wages Allocated to Programmes	- 6,667,701	- 5,893,923	- 6,381,494
1563220	DEFAULT WAGES ACCOUNT			
	Clearing Account for Salaries & Wages			
01	that Require Manual Allocation	20,000	20,000	66,574
TOTAL OPERATING EXPENDITURE		70,000	90,000	165,818
Operating Income				
1563930	WORKERS COMPENSATION REIMBURSEMENTS			
74	Receipts from Council's Insurers	50,000	70,000	121,532
TOTAL OPERATING INCOME		50,000	70,000	121,532

OTHER PROPERTY & SERVICES

CORPORATE SERVICES DEPARTMENT		2025-26 BUDGET	2024-25 BUDGET	ACTUAL 30-Jun-25
Operating Expenditure				
1054720	ANNUAL LEAVE			
	01 Salaries	78,173	81,468	72,922
	08 Accruals	-	-	-
	<i>Total</i>	78,173	81,468	72,922
1057220	PUBLIC HOLIDAYS			
	01 Salaries	41,017	42,535	44,434
1050420	SICK LEAVE			
	01 Salaries	18,469	20,367	29,526
1050820	LONG SERVICE LEAVE			
	01 Salaries	-	-	-
	08 Accruals	22,217	23,040	-
	<i>Total</i>	22,217	23,040	-
1050320	SUPERANNUATION			
	02 Superannuation	107,821	111,863	129,221
1051520	WORKERS COMPENSATION			
	03 Premium Applicable to Department	30,802	31,868	36,160
1051720	MOTOR VEHICLE COSTS			
	98 Plant Operation Costs	8,445	8,445	10,425
	09 Fringe Benefits Tax	7,735	7,735	11,084
	<i>Total</i>	16,180	16,180	21,509
1052720	STAFF TRAINING			
	01 Salaries	7,507	7,490	7,357
	07 Course & Accommodation Costs	11,079	11,541	12,592
	<i>Total</i>	18,586	19,031	19,949
1051820	CONFERENCE EXPENSES			
	01 Salaries	2,503	2,497	-
	07 Course & Accommodation Costs	6,500	8,500	-
	<i>Total</i>	9,003	10,997	-
1052120	OTHER EMPLOYEE COSTS			
	01 Salaries	520	1,040	-
	Staff Uniforms	-	3,575	6,640
	Other Employee Costs	3,025	-	-
	10 <i>Sub Total - Other Employee Costs</i>	3,025	3,575	4,210
	25 Mobile Phones	1,060	1,060	436
	<i>Total</i>	4,605	5,675	1,994
1054120	INSURANCE			
	27 Various Insurance Premiums	11,473	10,669	9,464
1050220	CONSULTANTS			
	44 Consultant	50,000	60,000	51,525

OTHER PROPERTY & SERVICES

		2025-26 BUDGET	2024-25 BUDGET	ACTUAL 30-Jun-25
CORPORATE SERVICES DEPARTMENT (Continued)				
Operating Expenditure (Continued)				
1051620	IN-HOUSE SERVICES COSTS			
	Payroll	8,759	8,759	
	Creditors	5,720	5,720	
	Accounting	13,874	13,874	
	Information Technology	15,958	15,957	
	Office Supplies & Equipment	1,966	1,966	
	Office Accommodation	11,936	11,935	
	OSH & HR Services	30,989	30,989	
	Records Management	36,619	36,618	
	Telephone, Mail & Reception	12,474	12,474	
75	<i>Total</i>	138,300	138,292	190,480
SUB TOTAL OPERATING EXPENSES		546,646	571,985	603,195
1056020	LESS RECOVERED FROM PROGRAMS			
75	Direct Allocation	-	-	50,685
99	Overhead Allocation	- 546,646	- 541,985	494,023
	<i>Total</i>	- 546,646	- 541,985	544,708
TOTAL OPERATING EXPENDITURE		-	30,000	58,487
Operating Income				
1050130	REIMBURSEMENTS			
91	Contributions & Reimbursements	-	-	-
TOTAL OPERATING INCOME		-	-	-

OTHER PROPERTY & SERVICES

PROJECT MANAGEMENT DEPARTMENT		2025-26 BUDGET	2024-25 BUDGET	ACTUAL 30-Jun-25
Operating Expenditure				
1730020	SALARIES & EMPLOYEE COSTS			
01	Salaries	451,037	230,073	198,027
02	Superannuation	69,911	34,511	28,160
03	Workers Compensation Insurance	15,394	7,852	9,492
07	Training & Conference Costs	5,609	3,840	503
08	Accruals	11,211	5,675	-
	Uniforms	1,400	-	
	Other Employee Costs	525	825	
10	<i>Sub Total - Other Employee Costs</i>	1,375	825	1,070
	<i>Total</i>	554,537	282,776	237,251
1730120	MOTOR VEHICLE COSTS			
98	Plant Operation Costs	6,180	6,180	2,890
09	Fringe Benefits Tax	6,102	6,102	8,745
	<i>Total</i>	12,282	12,282	11,634
1730220	MATERIALS & CONTRACTS			
25	Telephones	395	395	382
27	Various Insurance Premiums	3,805	2,199	3,955
	<i>Total</i>	4,200	2,594	4,337
1730420	IN-HOUSE SERVICES COSTS			
	Payroll	2,162	2,168	
	Creditors	1,574	1,578	
	Accounting	3,002	3,011	
	Information Technology	11,820	11,846	
	Office Supplies & Equipment	1,859	1,754	
	Office Accommodation	9,565	9,585	
	OSH & HR Services	7,654	7,670	
	Records Management	5,085	5,094	
	Telephone, Mail & Reception	9,089	9,106	
75	<i>Total</i>	51,805	51,812	66,645
SUB TOTAL OPERATING EXPENSES		622,824	349,464	319,868
1730520	LESS RECOVERED FROM PROGRAMS			
75	Direct Allocation	- 622,824	- 349,464	-
TOTAL OPERATING EXPENDITURE		-	-	319,868

OTHER PROPERTY & SERVICES

BUILDING ASSETS DEPARTMENT		2025-26 BUDGET	2024-25 BUDGET	ACTUAL 30-Jun-25
Operating Expenditure				
1740020	ANNUAL LEAVE			
01	Salaries	41,703	48,428	32,461
08	Accruals	-	-	-
	<i>Total</i>	41,703	48,428	32,461
1740120	PUBLIC HOLIDAYS			
01	Salaries	16,936	20,777	15,470
1740220	SICK LEAVE			
01	Salaries	8,918	10,349	3,851
1740320	LONG SERVICE LEAVE			
01	Salaries	-	-	-
08	Accruals	11,193	13,053	-
	<i>Total</i>	11,193	13,053	-
1740420	SUPERANNUATION			
02	Superannuation	71,285	82,596	50,573
1740520	WORKERS COMPENSATION			
03	Premium Applicable to Department	16,894	19,533	15,744
1740620	MOTOR VEHICLE COSTS			
98	Plant Operation Costs - BMO Vehicle	6,908	13,816	13,056
09	Fringe Benefits Tax - BMO Vehicle	-	4,100	5,874
	<i>Total</i>	6,908	17,916	18,930
1740720	OTHER EMPLOYEE COSTS			
25	Telephones	790	1,185	764
	Administration Office Staff Uniforms	-	1,050	
	Cleaners PPE	2,000	2,000	
	Building Maintenance Officer Uniforms	500	1,000	
	Other Minor Expenses	800	1,950	
10	<i>Sub Total - Other Employee Costs</i>	3,300	6,000	4,048
	<i>Total</i>	4,090	7,185	4,812
1740820	STAFF TRAINING & CONFERENCES			
01	Salaries	2,204	2,769	3,354
07	Course & Accommodation Costs	5,802	6,405	-
	<i>Total</i>	8,006	9,174	3,354
1740920	SUPERVISION & ADMINISTRATION BUILDING MAINTENANCE			
01	Salaries	95,396	108,262	34,518
99	Overheads	3,795	4,430	-
	<i>Total</i>	99,191	112,692	34,518
1741020	SUPERVISION & ADMINISTRATION BUILDING OPERATION			
01	Salaries	42,005	42,822	9,659
99	Overheads	3,795	4,430	0
	<i>Total</i>	45,800	47,252	9,659

OTHER PROPERTY & SERVICES

BUILDING ASSETS DEPARTMENT (Continued)		2025-26 BUDGET	2024-25 BUDGET	ACTUAL 30-Jun-25
Operating Expenditure (Continued)				
1741120	MATERIALS & CONTRACTS			
	Expendable Tools - BMOs	3,500	7,000	
	Cleaners Equipment	1,500	2,500	
11	<i>Total</i>	5,000	9,500	6,059
1741220	INSURANCE			
27	Various Insurance Premiums	4,407	5,059	4,753
1741320	IN-HOUSE SERVICES COSTS			
	Payroll	4,136	4,367	
	Creditors	21,512	25,753	
	Accounting	29,020	34,742	
	Information Technology	6,758	8,090	
	Office Supplies & Equipment	982	1,177	
	Office Accommodation	4,948	5,923	
	OSH & HR Services	14,637	15,451	
	Records Management	1,746	2,091	
	Telephone, Mail & Reception	5,189	6,212	
75	<i>Total</i>	88,928	103,806	107,262
SUB TOTAL OPERATING EXPENSES		429,259	507,320	307,444
1741520	LESS RECOVERED FROM PROGRAMS			
99	Overhead Allocation	- 429,259	- 507,320	- 568,644
TOTAL OPERATING EXPENDITURE		-	-	261,200

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OFFICE OF THE CHIEF EXECUTIVE OFFICER		2025-26 BUDGET	2024-25 BUDGET	ACTUAL 30-Jun-25
Operating Expenditure				
1750020	ANNUAL LEAVE			
	01 Salaries	66,883	33,506	47,890
	08 Accruals	-	-	-
	<i>Total</i>	66,883	33,506	47,890
1751620	PUBLIC HOLIDAYS			
	01 Salaries	21,340	8,123	15,605
1751720	SICK LEAVE			
	01 Salaries	13,910	6,905	9,470
1751020	LONG SERVICE LEAVE			
	01 Salaries	27,714	27,714	-
	08 Accruals	18,084	9,013	-
	<i>Total</i>	45,798	36,727	-
1750120	SUPERANNUATION			
	02 Superannuation	87,548	43,366	60,837
1750220	INSURANCE			
	03 Premium Applicable to Department	24,901	12,335	18,848
1750320	MOTOR VEHICLE COSTS			
	98 Plant Operation Costs	12,988	12,988	7,298
	09 Fringe Benefits Tax	6,548	6,548	9,384
	<i>Total</i>	19,536	19,536	16,682
1750420	OTHER EMPLOYEE COSTS			
	25 CEO Telecommunications	2,000	2,000	382
	CEO Relocation Expenses	-	2,500	-
	CEO Professional Memberships	-	1,150	-
	Office Staff Uniforms	1,600	900	-
	Other Minor Expenses	675	450	-
	10 Other Employee Costs	2,275	5,000	12,716
	<i>Total</i>	4,275	7,000	13,097
1750620	STAFF TRAINING			
	01 Salaries	2,860	747	-
	07 Course & Accommodation Costs	5,836	2,891	932
	<i>Total</i>	8,696	3,638	932
1750820	CONFERENCE EXPENSES			
	01 Salaries	-	3,500	-
	07 Course & Accommodation Costs	-	6,500	7,263
	<i>Total</i>	-	10,000	7,263
1753420	INSURANCE			
	27 Various Insurance Premiums	6,867	3,605	3,943
1750720	CEO PROFESSIONAL DEVELOPMENT			
	05 Salary Sacrifice	-	4,000	-
1750920	CONSULTANTS			
	44 CEO to Engage Consultants	30,000	30,000	9,751

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		2025-26 BUDGET	2024-25 BUDGET	ACTUAL 30-Jun-25
OFFICE OF THE CHIEF EXECUTIVE OFFICER (Continued)				
Operating Expenditure (Continued)				
1751120	AUDIT FEES			
11	Annual Audit Fees	46,500	46,500	7,700
1751320	LEGAL EXPENSES			
38	General Advice	30,000	20,000	48,716
1751420	OTHER EXPENSES			
11	Senior Management Networking Visits	9,200	-	-
1752120	IN-HOUSE SERVICES COSTS			
	Payroll	3,196	3,198	
	Creditors	5,275	5,281	
	Accounting	26,204	26,233	
	Information Technology	19,685	19,707	
	Office Supplies & Equipment	2,525	2,382	
	Office Accommodation	30,742	30,776	
	OSH & HR Services	11,297	11,313	
	Records Management	16,467	16,485	
	Telephone, Mail & Reception	12,116	12,129	
75	<i>Total</i>	127,509	127,503	159,095
SUB TOTAL OPERATING EXPENSES		542,963	412,744	419,828
1752020	LESS RECOVERED FROM PROGRAMS			
75	Direct Allocation	-	-	48,603
99	Overhead Allocation	- 542,963	- 408,369	366,912
	<i>Total</i>	- 542,963	- 408,369	415,514
TOTAL OPERATING EXPENDITURE		-	4,375	4,314
Operating Income				
1750030	REIMBURSEMENTS			
91	Reimbursements	5,000	2,500	905
	<i>Total</i>	5,000	2,500	905
TOTAL OPERATING INCOME		5,000	2,500	905

OTHER PROPERTY & SERVICES

ADMINISTRATION & FINANCE ACTIVITY UNITS		2025-26 BUDGET	2024-25 BUDGET	ACTUAL 30-Jun-25
Operating Expenditure				
1760120	PAYROLL			
01	Salaries	21,215	30,000	60,140
99	Overheads	13,619	12,615	38,211
75	<i>Sub Total of In-house costs</i>	3,719	3,719	4,516
	<i>Total</i>	38,553	46,334	102,867
1760220	CREDITORS			
01	Salaries	53,159	50,949	23,778
99	Overheads	34,459	31,837	15,133
29	WALGA Procurement Subscription	2,678	2,678	2,786
75	<i>Sub Total</i>	8,561	8,561	10,394
	<i>Total</i>	98,857	94,025	52,091
1760320	INFORMATION TECHNOLOGY			
01	Salaries	26,353	25,165	31,685
99	Overheads	16,512	15,282	19,954
27	Cyber Liability Insurance	-	5,492	5,492
	System Support - IT Vision	60,392	60,392	
	Network System Support	23,100	23,100	
	Disaster Recovery & Backup Services	5,360	5,360	
	VEEAM Office 365 data backup	2,000	2,000	
	Firewall/Virus Maintenance	9,000	9,000	
	Shadow Protect Maintenance	700	700	
	Internet Access	9,476	9,476	
	Office 365 Licenses	19,731	19,731	
	Minor Improvements & Software	8,000	8,000	
	ITV User Group Membership	700	700	
	SLIP Renewal	2,200	2,200	
	Drop Box Licenses	840	840	
	Fees & Charges Software	5,950	5,950	
	New Mobile Phones	4,500	4,500	
	Data Projector	1,500	1,500	
	PC Annual Replacement Schedule	20,500	20,500	
11	<i>Sub Total - Materials & Contracts</i>	173,949	173,949	223,700
	In-house Services Costs:			
	Office Supplies & Equipment	250	235	
	Office Accommodation	8,218	8,231	
	Telephone, Mail & Reception	1,030	1,032	
75	<i>Sub Total</i>	9,498	9,498	11,550
58	Depreciation - Computer Equipment	7,682	7,673	7,414
	<i>Total</i>	233,994	237,059	299,795

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		2025-26 BUDGET	2024-25 BUDGET	ACTUAL 30-Jun-25
ADMINISTRATION & FINANCE ACTIVITY UNITS (Continued)				
Operating Expenditure (Continued)				
1760420	ACCOUNTING			
	01 Salaries	206,004	196,646	201,669
	99 Overheads	134,597	125,794	126,110
	Bank Charges	2,500	2,500	
	Accounting Advice	1,000	1,000	
	11 <i>Sub Total - Bank Charges</i>	3,500	3,500	6,391
	29 WALGA Tax Service Subscription	1,930	1,930	2,010
	75 <i>Sub Total</i>	31,982	31,982	38,880
	<i>Total</i>	378,013	359,852	375,061
1760520	BRIDGETOWN ADMINISTRATION OFFICE BUILDING MAINTENANCE			
27MA	01 Salaries	6,405	7,374	13,595
	99 Overheads	8,390	23,015	22,350
	11 Materials & Contracts	27,147	15,675	12,241
	<i>Total</i>	41,942	46,064	48,186
1760620	BRIDGETOWN ADMINISTRATION OFFICE BUILDING OPERATION			
27CA	01 Salaries	28,295	29,276	25,822
	99 Overheads	19,026	46,549	43,456
	47 Contract Cleaning	259	267	-
	48 Rubbish Collection Charges	480	550	560
	49 Security	961	1,009	576
	11 Cleaning Materials	3,500	7,500	4,284
	26 Electricity	7,913	7,813	8,682
	27 Insurance	10,480	10,480	-
	43 Water Rates & Consumption	1,882	1,812	1,763
	41 Kerbside Recycling	212	312	338
	58 Depreciation - Buildings	91,313	44,225	91,200
	<i>Total</i>	164,321	149,793	176,681
1760720	TELEPHONE, MAIL & RECEPTION			
	01 Salaries	51,337	49,080	58,888
	99 Overheads	33,529	31,065	38,800
	11 Materials & Contracts	3,905	3,905	3,052
	25 Telephone Calls & Rent	9,796	9,796	8,236
	<i>Total</i>	98,567	102,919	120,018

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		2025-26 BUDGET	2024-25 BUDGET	ACTUAL 30-Jun-25
ADMINISTRATION & FINANCE ACTIVITY UNITS (Continued)				
Operating Expenditure (Continued)				
1761320	ASSET MANAGEMENT & FAIR VALUE			
01	Salaries	29,756	29,615	80,437
99	Overheads	94,854	30,928	113,808
11	Materials & Contracts	1,750	5,271	5,271
29	Subscriptions	8,990	10,000	10,530
44	Consultants	72,348	73,348	-
75	<i>Sub Total</i>	2,009	2,009	2,446
	<i>Total</i>	209,707	151,171	212,493
1760820	OFFICE SUPPLIES & EQUIPMENT			
	Photocopy Paper	3,600	3,600	
	Pre-printed Stationery	2,000	2,000	
	Stationery	3,500	3,500	
	Copier/Printer Maintenance Agreement	9,600	9,600	
	Purchase of Printers and Copiers at Lease			
	End	7,100	7,100	
	Other Costs	400	400	
11	<i>Sub Total - Materials & Contracts</i>	26,200	26,200	27,964
31	Interest on Photocopier/Printer Lease	-	-	-
30	Depreciation on Photocopier/Printer Lease	5,787	5,787	-
58	Depreciation - Furniture & Equipment	1,601	709	1,600
	<i>Total</i>	33,588	32,696	29,563
1760920	OCCUPATIONAL HEALTH & SAFETY COMMITTEE			
01	Salaries	35,194	26,517	60,578
99	Overheads	26,140	23,487	44,070
44	Regional Risk Coordinator	10,163	10,163	15,641
07	Training Costs	4,800	4,800	-
11	Materials & Contracts	2,000	7,000	9,107
	<i>Total</i>	78,297	71,967	129,396
1761620	HUMAN RESOURCES			
01	Salaries	83,390	68,484	79,881
99	Overheads	58,051	59,697	61,303
44	Consultants	9,055	9,055	2,077
	<i>Total</i>	150,496	137,236	143,262
1761020	RECORDS MANAGEMENT COSTS			
01	Salaries	48,475	70,000	136,651
99	Overheads	32,032	41,221	69,459
11	Materials & Contracts	12,500	12,500	3,324
75	<i>In house Service Costs Sub Total</i>	23,594	23,594	28,831
	<i>Total</i>	116,601	147,315	238,264

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		2025-26 BUDGET	2024-25 BUDGET	ACTUAL 30-Jun-25
ADMINISTRATION & FINANCE ACTIVITY UNITS (Continued)				
Operating Expenditure (Continued)				
1761720	RECORDS STORAGE FACILITY BUILDING OPERATIONS			
96CA	26 Electricity	300	300	100
	27 Insurance	129	129	129
	58 Depreciation	545	-	545
	<i>Total</i>	974	429	774
1761820	RECORDS STORAGE FACILITY BUILDING MAINTENANCE			
96MA	01 Salaries	89	160	276
	99 Overheads	117	319	455
	11 Materials & Contracts	610	350	348
	58 Depreciation	-	242	-
	<i>Total</i>	816	1,071	1,078
1761120	MOTOR VEHICLE LICENSING			
	01 Salaries	55,603	53,156	72,695
	99 Overheads	36,442	33,742	47,922
	07 Licensing Training Expenses	1,500	1,500	1,514
	In-house Services Costs:			
	Creditors	2,038	2,041	
	Records Management	2,534	2,538	
	Information Technology	7,411	7,424	
	Office Accommodation	7,038	7,050	
	Office Supplies & Equipment	647	610	
	Telephone, Mail & Reception	2,665	2,670	
75	<i>Sub Total</i>	22,333	22,333	30,034
	<i>Total</i>	115,878	110,731	152,165
SUB TOTAL OPERATING EXPENDITURE		1,760,605	1,688,662	2,081,694
1762020	LESS RECOVERED FROM PROGRAMS			
75	Direct Allocation	- 1,760,606	- 1,655,531	- 2,107,635
TOTAL OPERATING EXPENDITURE		- 0	33,131	- 25,941
Operating Income				
1760030	REIMBURSEMENTS			
	88 Fees & Charges	200	200	316
	91 Reimbursements	2,500	2,500	905
	<i>Total</i>	2,700	2,700	1,221
TOTAL OPERATING INCOME		2,700	2,700	1,221
Capital Expenditure				
1760040	PHOTOCOPIER LEASE 002			
	93 Principal Repayment Lease Financing	-	-	-
TOTAL CAPITAL EXPENDITURE		-	-	-

OTHER PROPERTY & SERVICES

DEVELOPMENT SERVICES DEPARTMENT		2025-26 BUDGET	2024-25 BUDGET	ACTUAL 30-Jun-25
Operating Expenditure				
1770020	ANNUAL LEAVE			
01	Salaries	38,799	34,032	25,437
08	Accruals	-	-	-
	<i>Total</i>	38,799	34,032	25,437
1771020	PUBLIC HOLIDAYS			
01	Salaries	21,015	15,000	13,388
1771120	SICK LEAVE			
01	Salaries	8,756	7,241	10,889
1771220	LONG SERVICE LEAVE			
01	Salaries	-	-	-
08	Accruals	11,383	9,414	-
	<i>Total</i>	11,383	9,414	-
1770720	SUPERVISION			
01	Salaries	20,228	15,718	-
1770120	SUPERANNUATION			
01	Salaries	-	17,379	-
02	Superannuation	71,160	57,240	55,579
	<i>Total</i>	71,160	57,240	55,579
1770220	WORKERS COMPENSATION			
03	Premium Applicable to Department	15,669	13,025	18,368
1770320	MOTOR VEHICLE COSTS			
98	Plant Operating Costs	17,841	26,500	23,921
09	Fringe Benefits Tax on Vehicles	9,769	2,600	3,727
	<i>Total</i>	27,610	29,100	27,648
1770420	OTHER EMPLOYEE COSTS			
	Office Staff Uniforms	1,120	1,000	
	Other Minor Staff Costs	420	265	
10	<i>Sub Total - Other Employee Costs</i>	1,540	1,265	788
25	Mobile Phones	632	632	1,151
	<i>Total</i>	2,172	1,897	1,939
1770620	STAFF TRAINING			
01	Salaries	1,854	1,528	2,683
07	Course & Accommodation Costs	15,674	3,052	2,368
	<i>Total</i>	17,528	4,580	5,051
1770820	CONFERENCE EXPENSES			
01	Salaries	4,008	3,012	-
07	Course & Accommodation Costs	2,900	2,900	-
	<i>Total</i>	6,908	5,912	-
1772920	INSURANCE			
27	Various Insurance Premiums	6,129	5,416	5,013

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DEVELOPMENT SERVICES DEPARTMENT (Continued)		2025-26 BUDGET	2024-25 BUDGET	ACTUAL 30-Jun-25
Operating Expenditure (Continued)				
1771520	SHARED ENVIRONMENTAL HEALTH OFFICER			
01	Salaries	-	36,000	-
99	Overheads	-	26,000	-
	<i>Total</i>	-	62,000	-
1772120	IN-HOUSE SERVICES COSTS			
	Payroll	4,533	4,540	
	Creditors	1,246	1,248	
	Accounting	20,634	20,660	
	Information Technology	19,683	19,713	
	Office Supplies & Equipment	3,596	3,386	
	Office Accommodation	13,559	13,579	
	OSH & HR Services	16,038	16,063	
	Records Management	50,720	50,791	
	Telephone, Mail & Reception	15,146	15,165	
75	<i>Total</i>	145,146	145,145	201,829
SUB TOTAL OPERATING EXPENDITURE		392,503	405,720	365,141
1772020	LESS RECOVERED FROM PROGRAMS			
99	Overhead Allocation	- 392,503	- 405,720	- 286,089
TOTAL OPERATING EXPENDITURE		-	-	79,052
Operating Income				
1770030	DEVELOPMENT SERVICES REIMBURSEMENTS			
91	Contributions & Reimbursements	15,000	15,000	1,676
TOTAL OPERATING INCOME		15,000	15,000	1,676

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COMMUNITY SERVICES DEPARTMENT		2025-26 BUDGET	2024-25 BUDGET	ACTUAL 30-Jun-25
Operating Expenditure				
1780020	ANNUAL LEAVE			
01	Salaries	14,923	14,923	32,150
08	Accruals	-	-	-
	<i>Total</i>	14,923	14,923	32,150
1780420	PUBLIC HOLIDAYS			
01	Salaries	16,398	20,923	14,987
1780620	SICK LEAVE			
01	Salaries	18,828	22,733	11,860
1780720	LONG SERVICE LEAVE			
01	Salaries	-	-	33,628
08	Accruals	8,506	10,903	-
	<i>Total</i>	8,506	10,903	33,628
1780120	SUPERANNUATION			
02	Superannuation	41,375	53,031	21,097
1780220	WORKERS COMPENSATION			
03	Premium Applicable to Department	11,769	15,085	7,338
1780320	MOTOR VEHICLE COSTS			
98	Plant Operating Costs	12,988	12,988	10,436
09	Fringe Benefits Tax on Vehicles	6,548	6,548	9,384
	<i>Total</i>	19,536	19,536	19,820
1780920	OTHER EMPLOYEE COSTS			
	Office Staff Uniforms	1,000	1,000	
	Other Minor Staff Costs	450	725	
10	<i>Sub Total - Other Employee Costs</i>	1,450	1,725	1,319
25	Mobile Phone	1,830	1,830	-
	<i>Total</i>	3,280	3,555	1,319
1780520	STAFF TRAINING			
01	Salaries	2,867	3,626	1,170
07	Course & Accommodation Costs	2,759	3,534	2,293
	<i>Total</i>	5,626	7,160	3,463
1780820	CONFERENCE EXPENSES			
01	Salaries	1,250	2,305	1,569
07	Registration & Accommodation Costs	12,000	2,000	1,917
	<i>Total</i>	13,250	4,305	3,486
1783020	INSURANCE			
27	Various Insurance Premiums	4,373	4,237	2,895

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COMMUNITY SERVICES DEPARTMENT (Continued)		2025-26 BUDGET	2024-25 BUDGET	ACTUAL 30-Jun-25
Operating Expenditure (Continued)				
1782120	IN-HOUSE SERVICES COSTS			
	Payroll	1,739	1,741	
	Creditors	784	784	
	Accounting	12,413	12,434	
	Information Technology	7,886	7,901	
	Office Supplies & Equipment	1,467	1,385	
	Office Accommodation	6,666	6,677	
	OSH & HR Services	6,148	6,158	
	Records Management	7,731	7,743	
	Telephone, Mail & Reception	6,055	6,067	
75	<i>Total</i>	50,889	50,890	64,896
SUB TOTAL OPERATING EXPENDITURE		189,217	207,745	197,117
1782020	LESS RECOVERED FROM PROGRAMS			
99	Overhead Allocation	- 208,753	- 207,745	- 228,227
TOTAL OPERATING EXPENDITURE		- 19,536	-	- 31,111
Operating Income				
1780030	COMMUNITY SERVICES REIMBURSEMENTS			
91	Contributions & Reimbursements	-	-	-
TOTAL OPERATING INCOME		-	-	-

OTHER PROPERTY & SERVICES

UNCLASSIFIED		2025-26 BUDGET	2024-25 BUDGET	ACTUAL 30-Jun-25
Operating Expenditure				
1790220	GENERAL INSURANCE CLAIMS			
01	Salaries	-	-	-
99	Overheads	-	-	-
	Expenditure Incurred on Insurance Claims			
11	(Not Workers Compensation)	20,000	20,000	18,875
	<i>Total</i>	<u>20,000</u>	<u>20,000</u>	<u>18,875</u>
1790320	DONATIONS HIRE CHARGES & FEES			
	Allowance to Provide Assistance to			
45	Community Groups	4,000	6,400	2,730
1790420	DONATIONS APPROVED BY CEO			
45	Donations as per Council Policy	2,000	-	1,115
1790820	SALE & PURCHASE OF LAND GENERAL EXPENSES			
11	Valuations & Sale Preparation Costs	2,000	2,000	-
1052820	SUNDRY EXPENSES			
55	Other Minor Expenses	200	200	13
TOTAL OPERATING EXPENDITURE		<u>28,200</u>	<u>28,600</u>	<u>22,732</u>
Operating Income				
1790130	INSURANCE CLAIMS REIMBURSED			
	Reimbursement of Expenditure Incurred on			
91	Insurance Claims (Not WC)	18,000	36,000	3,360
1790330	OTHER REIMBURSEMENTS			
74	Other Miscellaneous Revenue	1,500	1,500	-
TOTAL OPERATING INCOME		<u>19,500</u>	<u>37,500</u>	<u>3,360</u>
Capital Expenditure				
1790040	PURCHASE OF LAND			
11	Materials & Contracts	-	20,000	-
TOTAL CAPITAL EXPENDITURE		<u>-</u>	<u>20,000</u>	<u>-</u>

SHIRE OF BRIDGETOWN-GREENBUSHES
RESERVES 2025/26

RESERVE NUMBER	ACCOUNT NUMBER	RESERVE DETAILS	Reserves Opening Balance 1/07/2024	Yearly Transfer In 2024/25	Yearly Interest Earnt 2024/25	Yearly Transfer Out 2024/25	Reserves Closing Balance 30/06/2025	Reserves Opening Balance 1/07/2025	Yearly Transfer In 2025/26	Yearly Interest Earnt 2025/26	Yearly Transfer Out 2025/26	Reserves Closing Balance 30/06/2026
101	1920010	LONG SERVICE LEAVE	\$ 202,850	\$ -	\$ 9,570	\$ -	\$ 212,420	\$ 212,420	\$ -	\$ 9,829	\$ -	\$ 222,249
102	1920020	PLANT	\$ 667,296	\$ 300,000	\$ 26,482	\$ 843,228	\$ 150,550	\$ 150,550	\$ 744,693	\$ 6,967	\$ 712,000	\$ 190,210
103	1920030	LAND & BUILDINGS	\$ 411,707	\$ 200,000	\$ 13,333	\$ 400,000	\$ 225,040	\$ 225,040	\$ -	\$ 10,413	\$ 225,040	\$ 10,413
104	1920040	BUSH FIRE	\$ 52,546	\$ 10,000	\$ 2,479	\$ -	\$ 65,025	\$ 65,025	\$ -	\$ 3,009	\$ -	\$ 68,034
105	1920050	MARANUP FORD ROAD	\$ 86,258	\$ 79,573	\$ 4,069	\$ -	\$ 169,901	\$ 169,901	\$ -	\$ 7,862	\$ 177,763	\$ 0
106	1920060	SUBDIVISION	\$ 234,734	\$ 10,000	\$ 11,074	\$ -	\$ 255,808	\$ 255,808	\$ -	\$ 11,837	\$ 267,645	\$ -
107	1920070	SANITATION	\$ 224,261	\$ 60,000	\$ 10,580	\$ 3,287	\$ 291,554	\$ 291,554	\$ -	\$ 13,491	\$ 63,325	\$ 241,720
109	1920080	RECREATION CENTRE FLOOR AND SOLAR	\$ 255,427	\$ 10,000	\$ 12,050	\$ -	\$ 277,477	\$ 277,477	\$ -	\$ 12,840	\$ 287,906	\$ 2,411
112	1920090	REFUSE SITE POST CLOSURE	\$ 265,549	\$ 5,000	\$ 12,527	\$ -	\$ 283,076	\$ 283,076	\$ -	\$ 13,099	\$ 80,000	\$ 216,175
113	1920100	DRAINAGE	\$ 72,828	\$ 10,000	\$ 3,436	\$ -	\$ 86,264	\$ 86,264	\$ -	\$ 3,992	\$ -	\$ 90,256
114	1920120	COMMUNITY BUS REPLACE	\$ 77,837	\$ 5,000	\$ 3,672	\$ -	\$ 86,509	\$ 86,509	\$ -	\$ 4,003	\$ -	\$ 90,512
115	1920130	SBS COMMUNICATION TOWER	\$ 66,607	\$ -	\$ 3,142	\$ -	\$ 69,749	\$ 69,749	\$ -	\$ 3,227	\$ -	\$ 72,976
118	1920140	PLAYGROUND EQUIPMENT	\$ 48,669	\$ -	\$ 2,296	\$ -	\$ 50,964	\$ 50,964	\$ -	\$ 2,358	\$ -	\$ 53,322
		TALISON UNFUNDED PROJECTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ 1,500,000
121	1920160	CAR PARK	\$ 1,056	\$ -	\$ 50	\$ -	\$ 1,105	\$ 1,105	\$ -	\$ 51	\$ -	\$ 1,156
125	1920170	BUILDING MAINTENANCE	\$ 152,259	\$ -	\$ 7,183	\$ -	\$ 159,442	\$ 159,442	\$ -	\$ 7,378	\$ 103,135	\$ 63,685
126	1920180	STRATEGIC PROJECTS	\$ 211,053	\$ 200,000	\$ 9,957	\$ -	\$ 421,010	\$ 421,010	\$ -	\$ 19,481	\$ 440,491	\$ 0
127	1920190	MATCHED GRANTS	\$ 81,505	\$ 10,000	\$ 3,845	\$ -	\$ 95,350	\$ 95,350	\$ -	\$ 4,412	\$ 99,762	\$ 0
128	1920200	AGED CARE INFRASTRUCTURE	\$ 62,394	\$ -	\$ 2,943	\$ -	\$ 65,337	\$ 65,337	\$ -	\$ 3,023	\$ -	\$ 68,360
129	1920220	EQUIPMENT RESERVE	\$ 6,693	\$ -	\$ 316	\$ -	\$ 7,009	\$ 7,009	\$ -	\$ 324	\$ -	\$ 7,333
130	1920230	ASSETS & GRV VALUATION	\$ 58,651	\$ 10,000	\$ 2,767	\$ 65,226	\$ 6,192	\$ 6,192	\$ -	\$ 287	\$ -	\$ 6,479
131	1920240	BRIDGETOWN LEISURE CENTRE	\$ 35,757	\$ -	\$ 1,687	\$ -	\$ 37,444	\$ 37,444	\$ -	\$ 1,733	\$ -	\$ 39,177
132	1920250	TRAILS	\$ 16,580	\$ 5,000	\$ 782	\$ -	\$ 22,362	\$ 22,362	\$ -	\$ 1,035	\$ 22,500	\$ 897
133	1920260	LIGHT FLEET VEHICLE	\$ 192,714	\$ -	\$ 9,091	\$ 50,551	\$ 151,255	\$ 151,255	\$ -	\$ 6,999	\$ 128,000	\$ 30,254
135	1920270	BLACKSPOT WORKS	\$ 12,309	\$ 10,000	\$ 581	\$ -	\$ 22,890	\$ 22,890	\$ -	\$ 1,059	\$ -	\$ 23,949
136	1920290	PROJECT MANAGEMENT	\$ 172,863	\$ -	\$ 8,155	\$ -	\$ 181,018	\$ 181,018	\$ -	\$ 8,376	\$ 189,394	\$ -
137	1920300	SUSTAINABILITY	\$ -	\$ 15,000	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ 694	\$ -	\$ 15,694
138	1920320	CCTV INFRASTRUCTURE	\$ -	\$ 30,000	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ -	\$ 1,388	\$ 30,000	\$ 1,388
139	1920330	PUBLIC OPEN SPACE	\$ -	\$ 18,000	\$ -	\$ -	\$ 18,000	\$ 18,000	\$ -	\$ 833	\$ -	\$ 18,833
201	1920280	UNSPENT GRANTS ***	\$ 15,606	\$ -	\$ -	\$ -	\$ 15,606	\$ 15,606	\$ -	\$ -	\$ -	\$ 15,606
		Total	\$ 3,686,009	\$ 987,573	\$ 162,066	\$ 1,362,292	\$ 3,473,356	\$ 3,473,356	\$ 2,244,693	\$ 160,000	\$ 2,826,961	\$ 3,051,088

1932310 UNSPENT GRANTS ***
201 18/19 Blackbutt Road Bridge
19/20 FAGS Bridge Grants

RESERVE ACCOUNTS**Reserve Accounts - Purposes**

In accordance with Council resolutions in relation to each reserve account, the purpose for which the reserves are set aside are as follows:

Reserve Name	Purpose of the Reserve
101 LONG SERVICE LEAVE	To be used to fund annual and long service leave requirements
102 PLANT	To be used for the purchase or extensive rebuild/repair of major plant
103 LAND & BUILDING	To be used for the future acquisition and development of land and buildings
104 BUSHFIRE	To be used for the purchase of district fire fighting equipment, buildings and fire fighting plant
105 MARANUP FORD ROAD	To be used for the maintenance requirements of Maranup Ford Road
106 SUBDIVISION	To be used for the construction of sub-division feeder roads and road upgrades where it is a condition of planning or Development Approval
107 SANITATION	To be used for the provision of waste management services and waste facilities
109 RECREATION CENTRE FLOOR AND SOLAR	To be used to fund future timber floor and solar equipment replacements at the Bridgetown Leisure Centre
112 REFUSE SITE POST CLOSURE	To be used to rehabilitate the Shire's refuse sites
113 DRAINAGE	To be used for drainage upgrade works
114 COMMUNITY BUS REPLACE	To be used to purchase a replacement community bus
115 SBS COMMUNICATION TOWER	To be used for renewal works and replacement of
118 PLAYGROUND EQUIPMENT	To be used for replacement of playground equipment
TALISON UNFUNDED PROJECTS	To be used for as yet determined projects
121 CAR PARK	To hold contributions for funding carpark construction
125 BUILDING MAINTENANCE	To be used to fund the renewal of council buildings and facilities
126 STRATEGIC PROJECTS	To be used to fund strategic planning actions and other strategic initiatives as determined by the Council
127 MATCHED GRANTS	To provide a funding mechanism for grants that require a matched funding component
128 AGED CARE INFRASTRUCTURE	To contribute to the construction of non-council aged care buildings
129 EQUIPMENT	To be used to fund the purchase of gym and exercise equipment
130 ASSETS & GRV VALUATION	To be used to fund future GRV rating revaluations, insurance valuations and asset fair value revaluations
131 BRIDGETOWN LEISURE CENTRE	To be used for the purpose of funding initiatives and improvements at the Bridgetown Leisure Centre
132 TRAILS	To be used for funding of new local trail initiatives and projects
133 LIGHT FLEET VEHICLE	To be used for the purchase of light fleet vehicles
135 BLACKSPOT WORKS	To provide a funding mechanism for Blackspot Grant projects that require a matched funding component
136 PROJECT MANAGEMENT	To be used for the purpose of funding planning and delivery of Shire projects
137 SUSTAINABILITY	To provide environmental benefits to Council and the community, combat rising costs of energy and reduce the carbon footprint of corporate operations with energy-efficiency initiatives
138 CCTV	To be used for the purchase and installation of new CCTV cameras or replacement of existing CCTV cameras
139 PUBLIC OPEN SPACE	To be used for maintenance/improvements to POS (From subdivisions)
201 UNSPENT GRANTS ***	

SHIRE OF BRIDGETOWN-GREENBUSHES										
STATEMENT OF CAPITAL EXPENDITURE FOR THE PERIOD 1 JULY 2025 TO 30 JUNE 2026										
Particulars	GL Account Number	Job Number	Balance Sheet Category	Balance Sheet Description (Asset Class)	Budget 2025/26	Source of Funds				
						Borrowings	Grants/ Contributions	Reserves	Proceeds on Sale of Assets	Municipal Funds
Governance										
<i>Governance General</i>										
OTHER GOVERNANCE - IT, COMMS EQUIPMENT & SOFTWARE	05514		1311	Furniture & Equipment	\$ 45,000					\$ 45,000
OTHER GOVERNANCE - PLANT PURCHASES	05544		1312	Plant & Equipment	\$ 230,000			\$ 128,000	\$ 102,000	\$ -
SHIRE ADMINISTRATION BUILDING	05574	07BU	1310	Buildings	\$ 178,536					\$ 178,536
						\$ -	\$ -	\$ 128,000	\$ 102,000	\$ 223,536
Law, Order & Public Safety										
FIRE PREVENTION - EQUIPMENT BRIGADES	06554		1312	Plant & Equipment	\$ 4,008					\$ 4,008
KANGAROO GULLY FIRE STATION	06614	12BN	1310	Buildings	\$ 177,950		\$ 157,950			\$ 20,000
BRIDGETOWN BUSHFIRE SERVICE HEADQUARTERS BUILDING RENEWALS	06584	65BU	1310	Buildings	\$ 40,914					\$ 40,914
<i>Other Law, Order, & Public Safety</i>										
OTHER LAW ORDER & PUBLIC SAFETY - EQUIPMENT	08034		1312	Plant & Equipment	\$ 114,802		\$ 55,027			\$ 59,775
SES - PLANT & EQUIPMENT	08554		1312	Plant & Equipment	\$ 93,000		\$ 93,000			\$ -
						\$ -	\$ 305,977	\$ -	\$ -	\$ 124,697
Housing										
<i>Staff Housing</i>										
146 HAMPTON STREET	24014	26BU	1310	Buildings	\$ 27,979					\$ 27,979
31 GIFFORD STREET	24014	28BU	1310	Buildings	\$ -					\$ -
144 HAMPTON STREET	24014	38BU	1310	Buildings	\$ 32,500					\$ 32,500
144-146 HAMPTON STREET FENCING	24024	19IU	1345	Infrastructure Parks & O	\$ -					\$ -
175 ROE STREET	24014	66BU	1310	Buildings	\$ 8,454					\$ 8,454
31 GIFFORD STREET	24014	28BU	1310	Buildings	\$ -					\$ -
						\$ -	\$ -	\$ -	\$ -	\$ 68,933
Community Amenities										
<i>Sanitation - Household Refuse</i>										
WASTE RECYCLE SHED	25014	62BU	1310	Buildings	\$ 116,422					\$ 116,422
BRIDGTOWN LANDFILL LIQUID WASTE FACILITY	25504	WA01	1345	Infrastructure Parks & O	\$ 32,627					\$ 32,627
LOAN 116 PRINCIPAL REPAYMENT	25555		1200	Finance & Borrowings	\$ 10,281					\$ 10,281
<i>Urban Stormwater Drainage</i>										
NELSON STREET DRAINAGE	28004	DR16	1342	Infrastructure Stormwate	\$ 75,000					\$ 75,000
Pipe Drainage Easement between Gleneagles and Aberdeen Ave	28004	DR41	1342	Infrastructure Stormwate	\$ 56,504					\$ 56,504
Peninsula Road Drainage Works	28004	DR42	1342	Infrastructure Stormwate	\$ 63,250					\$ 63,250
<i>Other Community Amenities</i>										
BRIDGETOWN CEMETERY	31074	01IN	1345	Infrastructure Parks & O	\$ 20,000					\$ 20,000
						\$ -	\$ -	\$ -	\$ -	\$ 374,084
<i>Public Halls - Civic Centres</i>										
YORNUP HALL	32204	01BU	1310	Buildings	\$ 43,623					\$ 43,623
MAJOR STRATEGIC PROJECT - BRIDGETOWN CIVIC CENTRE	32204	02BU	1310	Buildings	\$ 15,000					\$ 15,000
GREENBUSHES HALL	32204	20BU	1310	Buildings	\$ 100,000					\$ 100,000
GREENBUSHES OFFICES	32204	21BU	1310	Buildings	\$ 100,000					\$ 100,000
BRIDGETOWN CIVIC CENTRE WET AREAS & FOYER	32204	63BU	1310	Buildings	\$ 545					\$ 545

SHIRE OF BRIDGETOWN-GREENBUSHES										
STATEMENT OF CAPITAL EXPENDITURE FOR THE PERIOD 1 JULY 2025 TO 30 JUNE 2026										
						Source of Funds				
Particulars	GL Account Number	Job Number	Balance Sheet Category	Balance Sheet Description (Asset Class)	Budget 2025/26	Borrowings	Grants/ Contributions	Reserves	Proceeds on Sale of Assets	Municipal Funds
GREENBUSHES OFFICE (OLD ROAD BOARD OFFICE) TOILETS	32234	TF02	1310	Buildings	\$ 43,000		\$ 43,000			
LOAN 118 PRINCIPAL REPAYMENT	32474		1200	Finance & Borrowings	\$ 12,197					\$ 12,197
<i>Swimming Areas And Beaches</i>										
LOAN 112 PRINCIPAL REPAYMENT	33565		1200	Finance & Borrowings	\$ 84,950					\$ 84,950
<i>Other Recreation & Sport</i>										
BRIDGETOWN TENNIS CLUB	34514	06BU	1310	Buildings	\$ 10,000					\$ 10,000
BRIDGETOWN LEISURE CENTRE	34514	16BU	1310	Buildings	\$ 60,000					\$ 60,000
GREENBUSHES GOLF CLUBROOMS	34514	39BU	1310	Buildings	\$ 10,000					\$ 10,000
RIVER PARK FOOTPATH LIGHTING	34544	23IU	1345	Infrastructure Parks & O	\$ 9,740					\$ 9,740
MEMORIAL WATER FOUNTAIN	34544	22IU	1345	Infrastructure Parks & O	\$ 9,870					\$ 9,870
RIVER PARK & MEMORIAL PARK BBQ UPGRADE	34544	21IU	1345	Infrastructure Parks & O	\$ 20,000					\$ 20,000
HIGHLAND BRIDGETOWN ESTATE PARK	34594	TF10	1345	Infrastructure Parks & O	\$ 50,000					\$ 50,000
RECREATION & CULTURE BUILDINGS SOLAR PANELS & BATTERIES	34614	TF06	1312	Plant & Equipment	\$ 383,000		\$ 383,000			
BRIDGETOWN LEISURE CENTRE INFRASTRUCTURE RENEWALS	34914	18IN	1345	Infrastructure Parks & O	\$ 8,000					\$ 8,000
THOMPSON PARK BBQ REPLACEMENT	34914	28IN	1345	Infrastructure Parks & O	\$ 10,000					\$ 10,000
LOAN 117 PRINCIPAL REPAYMENT	34924		1200	Finance & Borrowings	\$ 18,792					\$ 18,792
LOAN 119 PRINCIPAL REPAYMENT	34934		1200	Finance & Borrowings	\$ 15,533					\$ 15,533
OTHER RECREATION LEASE 003 GYM PRINCIPAL REPAYMENT	34944		1250	Lease Liabilities	\$ 55,780					\$ 55,780
<i>Libraries</i>										
BRIDGETOWN REGIONAL LIBRARY FURNITURE AND EQUIPMENT	36544		1311	Furniture & Equipment	\$ 14,000					\$ 14,000
BRIDGETOWN LIBRARY RENEWALS	36554	60BU	1310	Buildings	\$ 10,000					\$ 10,000
						\$ -	\$ 776,000	\$ -	\$ -	\$ 658,030
Transport										
<i>Streets, Roads, Bridges, Depots - Construction</i>										
<i>Municipal Funded Works</i>										
KERBING	38084	KB01	1340	Infrastructure Roads	\$ 32,500					\$ 32,500
RIFLE RANGE ROAD	38104	GS05	1340	Infrastructure Roads	\$ 62,000		\$ 62,000			\$ -
TWEED ROAD	38104	GS71	1340	Infrastructure Roads	\$ 119,050					\$ 119,050
CONNELL ROAD	38104	GS72	1340	Infrastructure Roads	\$ 12,983		\$ 12,983			\$ -
FARRELL STREET GRAVEL SHEETING	38104	GS79	1340	Infrastructure Roads	\$ 66,901					\$ 66,901
Corbalup Road Gravel Sheeting	38104	GS80	1340	Infrastructure Roads	\$ 209,278					\$ 209,278
INTERSECTION REALIGNMENTS	38694	RC07	1340	Infrastructure Roads	\$ 51,780					\$ 51,780
IMPROVEMENTS AT STEERE ST INTERSECTIONS	38694	RC52	1340	Infrastructure Roads	\$ 40,000					\$ 40,000
EMERGENCY WORKS	38694	RC53	1340	Infrastructure Roads	\$ 38,577					\$ 38,577
HESTER CASCADES ROAD	38694	RC55	1340	Infrastructure Roads	\$ 73,844					\$ 73,844
GEEGELUP VIEW	38694	RC65	1340	Infrastructure Roads	\$ 5,500					\$ 5,500
MOUNT STREET	38694	RC67	1340	Infrastructure Roads	\$ 15,000					\$ 15,000
MICROSURFACING ROAD - VARIOUS LOCATIONS	38694	RC74	1340	Infrastructure Roads	\$ 15,000					\$ 15,000
Catterick Road Safety Barrier	38694	RC80	1340	Infrastructure Roads	\$ 32,500					\$ 32,500
Greenbushes-Boyup Brook Road (9 Box out and reconstruct lane in various Locations)	38694	RC81	1340	Infrastructure Roads	\$ 71,500					\$ 71,500
Inglis Street - Road & Drainage Upgrade	38694	RC82	1340	Infrastructure Roads	\$ 39,485					\$ 39,485
Tweed Road Reconstruction	38694	RC83	1340	Infrastructure Roads	\$ 85,729					\$ 85,729
<i>Talison Funded Works</i>										
Talison Greenbushes Footpaths	38074	TF24	1340	Infrastructure Roads	\$ 760,000		\$ 760,000			\$ -
Widen Cul-de-sac head on Diorite	38074	TF28	1340	Infrastructure Roads	\$ 60,000		\$ 60,000			\$ -
<i>RRG (MRWA) Project Funded Works</i>										\$ -
WINNEJUP ROAD 2023-24	38014	RR17	1340	Infrastructure Roads	\$ 433,125		\$ 433,125			\$ -
<i>Regional Roads Safety Project Funded Works</i>										
MARANUP FORD ROAD	38504	RS04	1340	Infrastructure Roads	\$ 150,324		\$ 150,324			\$ -
<i>Bridges Construction</i>										

SHIRE OF BRIDGETOWN-GREENBUSHES										
STATEMENT OF CAPITAL EXPENDITURE FOR THE PERIOD 1 JULY 2025 TO 30 JUNE 2026										
Particulars	GL Account Number	Job Number	Balance Sheet Category	Balance Sheet Description (Asset Class)	Budget 2025/26	Source of Funds				
						Borrowings	Grants/ Contributions	Reserves	Proceeds on Sale of Assets	Municipal Funds
WINNIJUP ROAD BRIDGE (3315)	38774	BR03	1344	Infrastructure Bridges	\$ 12,000					\$ 12,000
SLADES ROAD BRIDGE (3331A)	38774	BR07	1344	Infrastructure Bridges	\$ 60,000		\$ 10,000			\$ 50,000
WINNEJUP RD BRIDGE 3316	38774	BR10	1344	Infrastructure Bridges	\$ 80,000					\$ 80,000
BLACKBUTT ROAD BRIDGE 3706A (RTR)	38774	BR17	1344	Infrastructure Bridges	\$ 12,500		\$ 12,500			\$ -
<i>Footpath Construction</i>										
FOOTPATH ACCESSIBILITY ACCESS	38604	FP28	1341	Infrastructure Footpaths	\$ 22,000					\$ 22,000
ALLNUTT STREET	38604	FP38	1341	Infrastructure Footpaths	\$ 20,000					\$ 20,000
MEMORIAL PARK FOOTPATH	38604	FP46	1341	Infrastructure Footpaths	\$ 25,000					\$ 25,000
Hampton Street Bus Stop Pavement Repairs C/Fwd	38604	FP47	1341	Infrastructure Footpaths	\$ 22,000					\$ 22,000
<i>Land & Buildings</i>										
DEPOT BUILDINGS	38144	08BU	1310	Buildings	\$ 3,586,437	\$ 2,700,000	\$ 886,437			\$ -
LOAN 120 PRINCIPAL REPAYMENT	38794		1200	Finance & Borrowings	\$ 39,477					\$ 39,477
<i>Streets, Roads, Bridges, Depots - Maintenance</i>										
<i>Road Plant Purchase</i>										
VIBE SMOOTH DRUM ROLLER	40004	PL31	1312	Plant & Equipment	\$ 200,000			\$ 150,000	\$ 50,000	\$ -
JOHN DEERE TRACTOR & LOADER	40004	PL32	1312	Plant & Equipment	\$ 80,000			\$ 65,000	\$ 15,000	\$ -
TORRO ZMASTER ZEROTURN	40004	PL33	1312	Plant & Equipment	\$ 30,000			\$ 27,000	\$ 3,000	\$ -
ISUZU NPR CREW CAB	40004	PL34	1312	Plant & Equipment	\$ 100,000			\$ 65,000	\$ 35,000	\$ -
ISUZU NPR TIPPER	40004	PL35	1312	Plant & Equipment	\$ 80,000			\$ 40,000	\$ 40,000	\$ -
PRIME MOVER (USED)	40004	PL36	1312	Plant & Equipment	\$ 240,000			\$ 240,000	\$ -	\$ -
LOW LOADER TRAILER	40004	PL37	1312	Plant & Equipment	\$ 150,000			\$ 125,000	\$ 25,000	\$ -
ALL TERRAIN ELEVATED WORK PLATFORM	40004	PL38	1312	Plant & Equipment	\$ -			\$ -	\$ -	\$ -
SUNDRY EQUIPMENT ITEMS (>\$5,000)	40374		1312	Plant & Equipment	\$ 15,000					\$ 15,000
<i>Parking Facilities</i>										
ACROD BAY - HAMPTON STREET	41004	CP06	1345	Infrastructure Parks & O	\$ 30,000					\$ 30,000
						\$ 2,700,000	\$ 2,387,369	\$ 712,000	\$ 168,000	\$ 1,212,121
Economic Services										
<i>Tourism & Area Promotion</i>										
BRIDGETOWN VISITOR CENTRE - FITOUT OF RAILWAY BUILDING	46034	64BU	1310	Buildings	\$ 10,000					\$ 10,000
CHARGE UP WORKPLACE GRANT - EV CHARGER	46034	40IN	1310	Buildings	\$ 382,229		\$ 382,229			\$ -
						\$ -	\$ 382,229	\$ -	\$ -	\$ 10,000
Other Property & Services										
<i>Plant Operation Costs</i>										
PLANT LEASE 001 CESM PRINCIPAL REPAYMENT	54004		1250	Lease Liabilities	\$ -					\$ -
PLANT LEASE 004 EHO PRINCIPAL REPAYMENT	54014		1250	Lease Liabilities	\$ -					\$ -
PLANT LEASE 005 CESM PRINCIPAL REPAYMENT	54024		1250	Lease Liabilities	\$ 19,941					\$ 19,941
PLANT LEASE 006 BRMO PRINCIPAL REPAYMENT	54034		1250	Lease Liabilities	\$ 5,042					\$ 5,042
						\$ -	\$ -	\$ -	\$ -	\$ 24,983
GRAND TOTAL					\$ 10,007,958	\$ 2,700,000	\$ 3,501,575	\$ 840,000	\$ 270,000	\$ 2,696,383
				Checksum 1	\$ 10,343,858			\$ 2,906,961		
					\$ -			\$ 1,986,961		
				Checksum 2	\$ 10,343,858					

ITEM 12 ELECTED MEMBERS QUESTIONS WITH NOTICE

ITEM 13 NOTICE OF MOTIONS FOR CONSIDERATION AT THE NEXT MEETING

ITEM 14 CLOSURE

The Presiding Member to close the meeting.