

NOTICE OF AN ORDINARY MEETING OF COUNCIL

Dear Council Member

The next Ordinary Meeting of the Shire of Bridgetown-Greenbushes will be held on **Thursday, 29 July 2021** in Council Chambers commencing at 5.30pm

T Clynch, CEO



Date:

23 July 2021

Council Agenda Index – 29 July 2021

Subject	Page No
Opening of Meeting	3
Acknowledgment of Country	3
Attendance, Apologies & Leave of Absence	3
Attendance of Gallery	3
Response to Previous Questions Taken on Notice.....	3
Public Question Time.....	3
Petitions/Deputations/Presentations.....	4
Comment on Agenda Items by Parties with an Interest.....	4
Applications for Leave of Absence.....	4
Confirmation of Minutes	4
C.01/0721 Ordinary Meeting held 24 June 2021	4
Announcements by the Presiding Member without Discussion	4
Notification of Disclosure of Interest.....	4
Questions on Agenda Items by Elected Members	4
Consideration of Motions of which Previous Notice Has Been Given	4
Reports of Officers.....	4
CEO's Office	5
C.02/0721 Review of Local Laws	5
C.03/0721 Adoption of the 2021/22 Firebreak and Fuel Hazard Reduction Notice.....	14
C.04/0721 Code of Conduct Behaviour Complaints Management Policy.....	16
C.05/0721 Rolling Action Sheet	18
Corporate Services	19
C.06/0721 Rating Status of Lot 600 (185) Hampton Street, Bridgetown (Bridgetown Repertory Club)	19
C.07/0721 June 2021 Financial Activity Statements and List of Accounts Paid in June 2021	23

Development & Infrastructure	26
C.08/0721 Local Planning Policy Review	26
Community Services	31
C.09/0721 Sponsorship and Digital Notice Boards Bridgetown Leisure Centre ..	31
Receival of Minutes of Management Committees	33
Urgent Business Approved By Decision	33
Responses to Elected Member Questions Taken on Notice	33
Elected Members Questions With Notice	33
Notice of Motions for Consideration at the Next Meeting	33
Matters Behind Closed Doors	33
C.10/0721 CEO Annual Performance Review.....	34
Closure	34
List of Attachments	34

AGENDA

For an Ordinary Meeting of Council to be held in Council Chambers on Thursday, 29 July 2021 commencing at 5.30pm

Opening of Meeting

Meeting to be opened by the Presiding Member.

Acknowledgment of Country

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

Attendance, Apologies and Leave of Absence

President	- Cr J Nicholas
Councillors	- J Bookless
	- J Boyle
	- B Johnson
	- J Moore
	- J Mountford
	- A Pratico
	- P Quinby
	- A Wilson
Officers	- T Clynch, Chief Executive Officer
	- E Denniss, Executive Manager Community Services
	- M Larkworthy, Executive Manager Corporate Services
	- G Arlandoo, Executive Manager Development & Infrastructure

Attendance of Gallery

Responses to Previous Questions Taken on Notice

Public Question Time

Petitions/Deputations/Presentations

Comments on Agenda Items by Parties with an Interest

Applications for Leave of Absence

Confirmation of Minutes

C.01/0721 Ordinary Meeting held 24 June 2021

A motion is required to confirm the Minutes of the Ordinary Meeting of Council held 24 June 2021 as a true and correct record.

Announcements by the Presiding Member Without Discussion

Notification of Disclosure of Interest

Section 5.65 or 5.70 of the *Local Government Act 1995* requires a Member or Officer who has an interest in any matter to be discussed at a Committee/Council Meeting that will be attended by the Member or Officer must disclose the nature of the interest in a written notice given to the Chief Executive Officer before the meeting; or at the meeting before the matter is discussed.

A Member who makes a disclosure under Section 5.65 or 5.70 must not preside at the part of the meeting relating to the matter; or participate in; or be present during any discussion or decision making procedure relating to the matter, unless allowed by the Committee/Council. If Committee/Council allows a Member to speak, the extent of the interest must also be stated.

Name	Tim Clynych
Type of Interest	Financial
Item No.	C.10/0721 CEO Annual Performance Review
Nature of Interest	The CEO, being a co-author of the agenda item declares a financial interest in the item due to the report concerning his employment and remuneration.

Questions on Agenda Items by Elected Members

Consideration of Motions of which Previous Notice has been Given

Reports of Officers

Reports of Officers have been divided into Departments as follows:

- CEO's Office
- Corporate Services
- Development & Infrastructure
- Community Services

CEO's Office

ITEM NO.	C.02/0721	FILE REF.	
SUBJECT	Review of Local Laws		
PROPONENT	Council		
OFFICER	Chief Executive Officer		
DATE OF REPORT	20 July 2021		

Attachment 1 – Copy of Submissions (Local Law Review)

OFFICER RECOMMENDATION

1. *That In accordance with section 3.16(3) of the Local Government Act 1995, Council note and consider the three submissions received in response to its statutory review of Local Laws.*
2. *That in accordance with section 3.16(4) of the Local Government Act 1995 Council resolves to repeal the Pest Plants Local Law.*
3. *That in accordance with section 3.16(4) of the Local Government Act 1995 Council resolves to amend the following Local Laws with reports to be presented to future Council meetings presenting details of the proposed amendments for consideration:*
 - (i) *Activities on Thoroughfares and Trading in Thoroughfares & Public Places Local Law*
 - (ii) *Cats Local Law*
 - (iii) *Fencing Local Law*
 - (iv) *Health Local Law*
 - (v) *Standing Orders Local Law*
4. *That in accordance with section 3.16(4) of the Local Government Act 1995 Council resolves to retain without amendment the following Local Laws:*
 - (i) *Bush Fire Brigades Local Law*
 - (ii) *Cemeteries Local Law*
 - (iii) *Dogs Local Law*
 - (iv) *Local Government Property Local Law*
 - (v) *Parking & Parking Facilities Local Law*
5. *That in accordance with Section 3.12 of the Local Government Act 1995 Council resolves to make a Waste Local Law with a report to be presented to a future Council meeting presenting a draft Local Law for consideration.*

Summary/Purpose

In June 2020 Council resolved to conduct a review of its Local Laws in accordance with section 3.16 of the Local Government Act and to give local public notice of its intent to undertake the review.

Two public submissions was received plus a submission from Council's Sustainability Advisory Committee were received.

This report provides details of the submission received, informal community feedback received outside the Local Law review process, results of internal reviews of the current Local Laws, and makes recommendations on whether the current Local Laws should be amended, repealed or retained.

Background

Council, at its June 2020 meeting resolved:

C.05/0620 That Council resolves to undertake a review of the following Local Laws in accordance with section 3.16 of the Local Government Act and to give local public notice of its intent to undertake the review:

- *Activities on Thoroughfares and Trading in Thoroughfares & Public Places Local Law;*
- *Bush Fire Brigades Local Law;*
- *Cats;*
- *Cemeteries;*
- *Dogs;*
- *Fencing;*
- *Health;*
- *Local Government Property;*
- *Parking & Parking Facilities;*
- *Pest Plants; and*
- *Standing Orders.*

The above local laws can be viewed at:

<https://www.bridgetown.wa.gov.au/documents/local-laws>

Three formal submissions were received, two from members of the public providing comments on the Cemeteries Local Law and Fencing Local Law. The other submission was from Council's Sustainability Advisory Committee, providing comment on all Council's Local Laws but specifically the Cats Local Law, Cemeteries Local Law, Health Local Law and Pest Plants Local Law.

Outside of the review process (before and after the submission period) various feedback was received from local community members raising concerns about specific aspects some of Council's Local Laws, specifically referencing the keeping of roosters (Health Local Law) and controlling nuisances caused by domestic cats (Cats Local Law).

The Local Laws have also been subject to an internal review process and commentary on possible changes to the Local Laws are also provided.

The three submissions provide the following comments on Local Laws:

Cats Local Law

One submission provided comments on this Local Law, being the submission from Council's Sustainability Advisory Committee.

The Committee recommends that the Cats Local Law be amended as roaming cats are an issue, particularly in the town sites. The Committee in its submission references feedback from the Community Landcare Officer reporting that the “What’s in My Backyard” motion camera project identified cats as the most common animal spotted in residents backyards. The Committee suggest the law be amended to more closely address the control of cats, stating that other local governments have introduced local laws requiring cats to be enclosed on the premises, creation of cat prohibited areas and the issuing of offences/penalties once there is more than one incident of the cat escaping.

Cemeteries Local Law

Two submissions provided comments on this local law, one from a member of the public (personal details redacted) and the other from Council’s Sustainability Advisory Committee.

Both submissions advocate the establishment of an area at the cemetery/cemeteries for natural burials.

Fencing Local Law

One submission provided comments on this local law. Initially the submission was prepared by a member of the Sustainability Advisory Committee for consideration by the Committee in its submission however the Committee instead forwarded it to the Shire as a stand-alone submission. The author’s personal details have been redacted from the submission.

The submission references ‘fencing standards’ published by a number of commercial fencing manufacturers (note the Australian Standards for fencing aren’t referenced) raising concerns that a number of farmers in the district are electrifying barbed wire or razor wire fences with an energizer.

The submission quotes the “fencing standards” stating that “electric fences and their ancillary equipment shall be installed, operated and maintained in a manner that minimizes danger to persons, and reduces the risk of persons receiving an electric shock unless they attempt to penetrate the physical barrier, or are in a secure area without authority”. The submission states that there are a number of examples in the Shire where barbed wire has been electrified or barbed wire has been mixed with electrified plain wire.

The submission recommends amendments to the Local Law to stipulate:

- Barbed wire shall not be electrified in any rural or other fence.
- Barbed wire shall not be mixed with electrified plain wire in a fence line, unless the electrified wire is carried on an outrigger positioned at a minimum distance of 150mm from the vertical plane of the non-electrified wires.

The author of the submission justifies these recommendations by stating:

- Allowing electrified barb or razor wire to occur appears to be in breach of national standards. Unfortunately these practices do occur on certain farms within the Shire.

- Due to the dangers of serious injury or death to people and livestock, the practice of electrifying barbed wire or mixing barbed wire with electrified plain wire in the same fence is strongly frowned upon by industry.
- The only option that seems acceptable is to have an electrified 'outrigger' wire securely supported and extended horizontally out and away from the rest of the vertical fence material.
- Local government is expected to be in a position to quote [appropriate] fencing regulations. The current Fencing Local Law is silent on this issue.

Health Local Law

One submission provided comments on this Local Law, being the submission from Council's Sustainability Advisory Committee.

The Committee recommends reviewing and amending the Health Local Law in light of introducing a Waste Local Law, as well as to ensure the Health Local Law represents industry best practice. The review of the Health Local Law should aim to encourage and support sustainable building design and practices. with this review process to complement any planned reviews of Shire policies and procedures, such as the Planning Policy.

The Committee recommends Council prepare and adopt a Waste Local Law, to follow the recommendations of the West Australian Local Government Association (WALGA). A Waste Local law supports the recently introduced Containers for Change Program, clearly defining who has rights over eligible containers. It also supports local government officers conducting bin tagging and other waste education programs by having enforcement and infringements if residents don't follow waste management directions. In addition a waste local law would support Waste Facility site management by defining site use and facilitating penalties or infringements if patrons don't comply with expectations.

Pest Plants Local Law

One submission provided comments on this Local Law, being the submission from Council's Sustainability Advisory Committee.

The Committee recommends that the Pest Plants Local Law be amended for the following reasons:

- In its current form it is not a useful governance tool.
- The listed species are not comprehensive and the enforcement and administration of the notices has not been budgeted and staff time planned for or managed.
- This local law hasn't been used since it was adopted.
- The regulation of the harmful plants comes under the Department of Primary Industries and Regional Development, and is enforceable under the *Biosecurity and Agriculture Management Act 2007* and *Agriculture and Regulated Resources Protection Act 1976*. For targeted control of local environmental and/or agricultural weeds this local law is valuable to enforce action and collaboration between neighbouring properties.

Officer Comment

Comment is provided on each Local Laws below. This comment addresses the content/recommendation of the submissions received plus provides additional relevant information.

Activities on Thoroughfares and Trading in Thoroughfares & Public Places Local Law

No comments made in any of the submissions.

Internally a review between the existing local law and the WALGA Activities in Thoroughfares and Public Places and Trading Local Law template was completed and identified that the WALGA template has been updated to include provisions relating to street numbering, roadside conservation and fire management. It is recommended that Council commence the process to amend the current Local Law to insert new provisions based on the WALGA template. The next step in this process is for a report to be presented to Council with the draft Local Law amendments for consideration.

Bush Fire Brigades Local Law

Council's Bush Fire Advisory Committee is in the process of reviewing the Local Law including whether the Local Law should be replaced with documented procedures. Once finalised a report will be presented to Council via the Bush Fire Advisory Committee. In the meantime it is recommended the Bush Fire Brigades Local Law be retained with no amendments recommended at this time.

Cats Local Law

The submission from Council's Sustainability Advisory Committee recommends the Cats Local Law be amended to more closely address the control of cats, requiring cats to be enclosed on the premises, creation of cat prohibited areas and providing for penalties for non-compliance.

The Shire of Manjimup recently gazetted a new Cats Local Law that introduced the classification of cat prohibited areas, increased controls and offences for cats causing a nuisance in a public place and increased controls and offences for cats being in other places without the consent of the occupier or authorised person and where the cat is causing a nuisance.

The Cat Act doesn't require premises to be approved for housing of cats unless it is to house more than the prescribed 'standard number of cats' – which in the case of Council's current Cats Local Law is 4 or more. In an amendment to the Local Law Council could seek to reduce the specification of the 'standard number of cats' to 3 or less but evidence from other local governments that have been through the Local Law amendment process is that the Joint Standing Committee on Delegated Legislation would be unlikely to approve a number of less than 2 as the prescribed 'standard number of cats' in a Local Law.

If Council was to increase the requirements for cat ownership it is likely to place pressure on Council to increase resources in Ranger Services to effectively monitor and enforce such requirements.

It is recommended that Council commence the process to amend the Cats Local Law to review the 'standard number of cats', identify cat prohibited areas and increase controls surrounding nuisance caused by cats in public and other areas.

Cemeteries Local Law

As explained in the earlier section of this report, two submissions advocate for the Local Law to be amended to accommodate natural burials.

Natural burials differ from traditional burials in that a biodegradable coffin is used with all materials made from natural fibres. Typically natural burial areas are within a bushland setting where burial sites are not marked out in an orderly fashion but are instead spread randomly between vegetation. Very few regional cemeteries cater for these types of burials, most likely due to lack of bushland areas within the cemetery grounds.

Investigation into the practicalities of setting aside areas within the Bridgetown and Greenbushes cemeteries for natural burials can occur. More specific information from those local governments that have natural burial areas can be sought.

In the meantime it is recommended the Cemeteries Local Law be retained with no amendments recommended at this time.

Dogs Local Law

No comments made in any of the submissions. No changes to this Local law are recommended.

Fencing Local Law

As explained in the earlier section of this report, one submission provided comments on this Local Law pertaining to electrified barb or razor wire, particularly by farmers for stock control.

It should be noted that the provisions relating to electrified and razor wire fences in current Fencing Local Law don't apply on a rural lot, defined as a lot within the Rural or Special Rural Zone of a Town Planning Scheme.

It is recommended that a report be presented to Council on possible amendment to the Fencing Local Law to require approval to be obtained on all land where electrified or razor wire boundary fencing is to be erected.

No other changes to the Local Law are recommended.

Health Local Law

The submission from Council's Sustainability Advisory Committee recommends removal of the provisions in the current Health Local Law relating to waste and adoption of a new Waste Local Law.

The adoption of a Waste Local Law has been the subject of staff investigations and it was always intended to progress this matter once the review of Local Laws had been completed. A report will be presented to a future Council meeting in parallel with reports on proposed amendments to the Health Local Law.

The Sustainability Advisory Committee also requested in its submission that the Health Local Law be reviewed to encourage and support sustainable building design and practices. These issues are outside the province of a Health Local Law that typically provide for the regulation, control and management of day to day public and environmental health matters within the local government district.

With respect to housing a Health Local Law would address issues such as ventilation, overcrowding and maintenance of water supply.

Although not addressed in any submissions a significant amount of feedback has been received in recent years about the keeping of poultry (specifically roosters) and the keeping of animals. The current Health Local Law requires the keeping of various poultry and birds to obtain local government approval where the property is within a townsite which essentially means that no approval is required outside a townsite. With large estates such as Highland Estate and Bridgetown Gardens outside the townsite it is recommended that in the review of the Health Local Law a different classification (i.e. zoning) be used to specify where approval for the keeping of animals, poultry, pigeons, etc. is required.

It is recommended that Council commence the process to prepare a Waste Local Law.

It is also recommended that Council commence the process to amend the Health Local Law to remove any redundant 'waste' clauses in light of the Waste Local Law being prepared, and review the permissibility and prohibitions for the keeping of animals, poultry, pigeons, etc.

Local Government Property Local Law

No comments made in any of the submissions. No changes to this Local law are recommended.

Parking & Parking Facilities Local Law

No comments made in any of the submissions. No changes to this Local law are recommended.

Pest Plants Local Law

The comments provided in the submission from Council's Sustainability Advisory Committee does point out that the local law is ineffective and unenforceable. This isn't disputed and research into the development of the Local Law in 2009 indicate that its intent was focused on education of land owners with enforcement of this Local Law being a last resort when communication and education fail to produce results.

It is noted some of the most common weed species (i.e. blackberry) that cause disputes between adjoining property owners aren't listed in the local law.

Control of pest plants isn't considered to be a core local government responsibility. The State has established biosecurity groups (including Blackwood Biosecurity Inc.) under the Biosecurity and Agriculture Management Act and these groups have some powers to require land owners to manage declared weeds.

There doesn't exist staff resources to enforce the Local Law. Unless Council wishes to allocate funding to employ resources for this purpose it is recommended the Pest Plants Local Law be repealed.

Standing Orders Local Law

No comments made in any of the submissions.

Internally a review between the existing local law and the WALGA Meeting Procedures Local Law template was completed. The WALGA template is more comprehensive than Council's current Standing Orders Local Law.

It is noted that the current Standing Orders Local Law still references the 'Standing Committee'.

It is also recommended that Council commence the process to amend the Standing Orders Local Law with the CEO to workshop the WALGA Local Law template at an upcoming Concept Forum before submitting a formal report to Council identifying potential amendments.

Conclusion

Section 3.16 of the Local Government Act outlines the process to be followed for a review of local laws. It is appropriate to point out that any outcomes from a review that result in amendments to an existing local law (or the repeal and replacement) outlined in this report must then be processed as though it was an amendment (or new local law) to the local law and formally adopted using the procedures outlined in Section 3.12 of the Act. This, in effect, means there are two distinct processes to follow, the first being a review and the second being the implementation of the outcome of the review.

A component of the officer recommendation is to retain without amendment 5 existing local laws. If council endorses this recommendation no further action on those local laws is necessary.

Another component of the officer recommendation is to amend 5 existing local laws and to repeal 1 local law (Pest Plants Local Law). If Council endorses this recommendation separate reports will be presented to future Council meetings to action the statutory local law amendment and repeal processes.

Statutory Environment

Local Government Act 1995

Section 3.16 – Periodic review of local laws

- (1) Within a period of 8 years from the day when a local law commenced or a report of a review of the local law was accepted under this section, as the case requires, a local government is to carry out a review of the local law to determine whether or not it considers that it should be repealed or amended.
- (2) The local government is to give local public notice stating that –
 - (a) the local government proposes to review the local law; and
 - (b) a copy of the local law may be inspected or obtained at any place specified in the notice; and
 - (c) submissions about the local law may be made to the local government before a day to be specified in the notice, being a day that is not less than 6 weeks after the notice is given.
- (3) After the last day for submissions, the local government is to consider any submissions made and cause a report of the review to be prepared and submitted to its council.

- (4) When its council has considered the report, the local government may determine* whether or not it considers that the local law should be repealed or amended.

* *Absolute majority required.*

Integrated Planning

- Strategic Community Plan
 - Outcome 13 – Proactive, visionary leaders who respond to community needs
 - Objective 13.2 – Embrace innovation and a ‘can do’ culture
 - Outcome 14 – Effective governance and financial management
 - Objective 14.1 – Achieve excellence in organisational performance and service delivery
- Corporate Business Plan - Nil
- Long Term Financial Plan - Nil
- Asset Management Plans - Nil
- Workforce Plan - Nil
- Other Integrated Planning - Nil

Policy Implications – Nil

Budget Implications

Council’s draft 2021/22 budget contains an allocation of \$5,000 to cover advertising costs associated with any amendments to the local laws. This allocation is being carried-forward from the 2020/21 budget.

Whole of Life Accounting - Nil

Risk Management

The statutory review of local laws every 8 years is a legislative requirement, failure to complete the current review process would result in non-compliance with the Local Government Act. The level of risk to the Shire of Bridgetown-Greenbushes is in the areas of compliance and reputation and have been assessed as “moderate consequence” with an “unlikely likelihood” giving a risk rating outcome of “moderate” in accordance with Council Policy F.21 ‘Risk Management’.

Voting Requirements – Absolute Majority

ITEM NO.	C.03/0721	FILE REF.	752
SUBJECT	Adoption of the 2021/22 Firebreak and Fuel Hazard Reduction Notice		
OFFICER	Chief Executive Officer		
DATE OF REPORT	20 July 2021		

Attachment 2 - 2020/21 Firebreak and Fuel Hazard Reduction Notice

OFFICER RECOMMENDATION

That Council adopts the 2021/22 Firebreak and Fuel Hazard Reduction Notice noting the only changes from the 2020/21 Firebreak and Fuel Hazard Reduction Notice are:

- 1. Updating dates to reflect 2021/22 year.*
- 2. Numbering of Sections 2.3 and 2.4 to be added.*
- 3. Deletion of Section 5.9 'Garden Refuse and Rubbish' as this is a repeat of Section 3.3. Accordingly the numbering of Sections 5.10 to 5.12 to be amended.*
- 4. Part 9 Bush Fire Control Officers to be updated to reflect any new appointments made by bush fire brigades.*

Summary/Purpose

The draft 2021/22 Firebreak and Fuel Hazard Reduction Notice is presented for Council's consideration and adoption. Limited changes from last year's Notice are recommended noting that last year significant changes to the format and presentation of the document were made.

Background

With no recent Bush Fire Advisory Committee being held the review process this year consisted of input being provided by the Chief Bush Fire Control Officer, Community Emergency Services Manager, Shire Ranger and CEO. This review only identified minor changes to be made to last year's notice, being

- Change 2020/21 dates to 2021/22 dates.
- The sections for "Category 3 – All land over 4 Hectares..." and "Category 4 Plantations & Harvested Plantations" to be numbered 2.3 and 2.4 respectively.
- Section 5.9 'Garden Refuse and Rubbish' is the same as Section 3.3, therefore Section 5.9 is to be deleted and Sections 5.10 to 5.12 renumbered accordingly.
- Update names and telephone numbers of Bush Fire Control Officers.

Officer Comment

Bush Fire Brigades are currently in the process of having annual general meetings that include potential new appointments of Fire Control Officers. Part 9 of the Notice will be updated to reflect any new appointments.

Statutory Environment

Bush Fires Act 1954

Section 33 - Local Government may require occupier of land to plough or clear fire-break.

Section 18 - Restricted burning times may be declared by FES Commissioner.

Integrated Planning

- Strategic Community Plan
Outcome 3 – A safe community for people and animals
Objective 3.1 – Maintain high levels of community safety
- Corporate Business Plan – Nil
- Long Term Financial Plan – Nil
- Asset Management Plans - Nil
- Other Integrated Planning - Nil

Policy Implications – Nil

Budget Implications

Cost of printing notices and advertising the Fire Break Order in Government Gazette and Newspaper circulating the District is included in the annual budget.

Whole of Life Accounting – Not Applicable

Risk Management

The review of the Firebreak and Fuel Hazard Reduction Notice is done annually to address new and emerging risks associated with bush fires. Adoption of the annual Notice is a statutory requirement.

Voting Requirements - Simple Majority

ITEM NO.	C.04/0721	FILE REF.	
SUBJECT	Code of Conduct Behaviour Complaints Management Policy		
PROPONENT	Council		
OFFICER	Chief Executive Officer		
DATE OF REPORT	19 July 2021		

Attachment 3 – Draft Code of Conduct Behaviour Complaints Management Policy

OFFICER RECOMMENDATION

- 1. That Council adopt Policy M.42 'Code of Conduct Behaviour Complaints Management'.*
- 2. That Council note it has already authorised the CEO as the Behaviour Complaints Officer under this policy (Council Resolution C.05/0221).*
- 3. That Council delegate to the CEO the authority to appoint persons as an Authorised Person, for the purposes of receiving complaints and complaint withdrawals in accordance with cl.11(3) of the Local Government (Model Code of Conduct) Regulations 2021. Such appointments are to be made for the purpose of providing coverage during any periods of leave by the CEO.*

Summary/Purpose

For Council to consider adoption of a new policy setting out the procedures to follow for dealing with complaints under the Code of Conduct for Council Members, Committee Members and Candidates. Also it is recommended Council delegate to the CEO the authority to appoint persons to receive complaints and complaint withdrawals during periods of leave by the CEO.

Background

Earlier this year Council had adopted a new Code of Conduct for Council Members, Committee Members and Candidates, appointed the CEO as an Authorised Person, for the purposes of receiving complaints and complaint withdrawals in accordance with cl.11(3) of the Local Government (Model Code of Conduct) Regulations 2021 and approved a Complaint Form to be used by any complainant alleging breaches of the Code of Conduct for Council Members, Committee Members and Candidates.

A draft Code of Conduct Behaviour Complaints Management Policy has been prepared following a template provided by the Western Australian Local Government Association. The objective of the draft policy is to set out the procedures to follow for dealing with complaints under the Code of Conduct for Council Members, Committee Members and Candidates.

Officer Comment

Councillors discussed some of the key components of the draft policy at the June Concept Forum.

The draft policy provides for appointment of an external complaints assessor to investigate a complaint and prepare a complaint report for consideration by Council. Whilst it is possible for Council to establish a Complaints Committee to receive all complaint reports the draft policy has been worded to have these reports presented to Council instead.

Statutory Environment

Local Government Act 1995 and Local Government (Model Code of Conduct) Regulations 2021

Integrated Planning

- Strategic Community Plan
 - Outcome 13 – Proactive visionary leaders who respond to community needs
 - Objective 13.1 – Strengthen leadership and advocacy
- Corporate Business Plan - Nil
- Long Term Financial Plan - Nil
- Asset Management Plans - Nil
- Workforce Plan - Nil
- Other Integrated Planning - Nil

Policy Implications – Nil

Budget Implications

If Council adopts the policy an amount of \$1,000 would be included in the draft 2021/22 budget to cover any costs associated with engaging an external complaints assessor.

Whole of Life Accounting - Nil

Risk Management

There isn't a legislative requirement for Council to have a policy setting out the procedures to follow for dealing with complaints under the Code of Conduct for Council Members, Committee Members and Candidates.

Voting Requirements – Absolute Majority

ITEM NO.	C.05/0721	FILE REF.	209
SUBJECT	Rolling Action Sheet		
OFFICER	Executive Assistant		
DATE OF REPORT	21 July 2021		

Attachment 4 - Rolling Action Sheet

OFFICER RECOMMENDATION

That the information contained in the Rolling Action Sheet be noted.

Summary/Purpose

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

Background

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

Statutory Environment – Nil

Integrated Planning

- Strategic Community Plan - Nil
- Corporate Business Plan - Nil
- Long Term Financial Plan – Not applicable
- Asset Management Plans – Not applicable
- Workforce Plan – Not applicable
- Other Integrated Planning - Nil

Policy Implications – Not Applicable

Budget Implications – Not Applicable

Whole of Life Accounting – Not Applicable

Risk Management – Not Applicable

Voting Requirements – Simple Majority

Corporate Services

ITEM NO.	C.06/0721	FILE REF.	A5410
SUBJECT	Rating Status of Lot 600 (185) Hampton Street, Bridgetown (Bridgetown Repertory Club)		
PROPONENT	Bridgetown Repertory Club Incorporated		
OFFICER	Executive Manager Corporate Services		
DATE OF REPORT	20 July 2021		

OFFICER RECOMMENDATION

That Council:

- 1. Acknowledge that clarity is required for definitions contained within Section 6.26(2) of the Local Government Act regarding the rateability of land and this has potential to raise implications for other ratepayer groups.*
- 2. In order to correctly apply Section 6.26 of the Local Government Act and according to best practice note that additional research is to be undertaken to clarify key definitions contained in Section 6.26(2) of the Local Government Act to inform the development of a policy to aid in future decision making.*
- 3. Maintain the status quo for the 2021/22 rating year in relation to the rateable status of Lot 600 (185) Hampton Street, Bridgetown.*
- 4. Directs the CEO to investigate and present to Council a draft policy on the application of Section 6.26(2) of the Local Government Act and the granting of rate concessions for rateable properties owned by community/sporting groups.*

Summary/Purpose

A request has been received from the Bridgetown Repertory Club Inc. (the Club) for Council to re-consider the rating status of Lot 600 (185) Hampton Street, Bridgetown currently the subject of a Crown Grant in favour of “The Bridgetown Repertory Club (Inc.) of Bridgetown.

Background

The property known as Lot 600 (185) Hampton Street, Bridgetown has historically been classified as a ‘non-rateable’ property. As part of Council’s 2019/20 Audit a review of all non-rateable properties highlighted the need to confirm the rate exemption status of Lot 600 (185) Hampton Street, Bridgetown. The property is the subject of a Crown Grant in favour of “The Bridgetown Repertory Club (Inc.) of Bridgetown” for the purposes of “Repertory Club Site”.

Officer’s reviewed relevant rating provisions of the Local Government Act (the Act) and determined that the property is rateable. Advice was also sought from the Department of Local Government, Sport and Cultural Industries (the Department) to confirm the rateable status of the property. Following receipt of advice from the Department confirming the property is indeed rateable correspondence was sent to the Club advising that the property will be rated from the 2021/22 rating year.

Following receipt of the Shire's correspondence advising their property will be rated from 2021/22 the Club made independent inquiry as to the rateability of the property and received conflicting advice to that given to the Shire.

Officer Comment

As a result of the apparent discrepancy in advice it is considered prudent to investigate and research the matter further prior to changing the rating status of Lot 600 (185) Hampton Street, Bridgetown from non-rateable to rateable.

Section 6.26 (1) of the Act provides that all land within a district is rateable land unless the land meets one of the exemption criteria set out in Section 6.26(2)(a)-(k) of the Act.

The property is used by the Club as a repertory theatre on a not-for-profit basis. All moneys raised are reinvested back into the building or used as seed funding for the next production. The Club is not currently registered as a charitable organisation. Section 6.26(2)(a) of the Act provides an exemption for land that is the property of the Crown and is being used or held for a public purpose.

While the property in question is classified as property of the Crown a determination was required as to land being used or held for a "public purpose". The Act does not specifically define "public purpose" however advice received from the Department confirmed the current usage is not considered to be for a public purpose. No other exemption category included in Section 6.26(2) of the Act can be applied to the property.

Subsequent to the Shire notifying the Club that their property will be rated from the 2021/22 rating year the Club contacted the Department to query the Shire's interpretation that the property was not used for a public purpose. The Club provided a written request to the Department seeking this clarification. The Club advises they have received verbal advice from the Department advising that their use of the property is for a public purpose.

A further request by the Shire was sent to the Department seeking a definition of "public purpose" in relation to Section 6.26(2) as this term is not defined in the Act. The response received from the Department to this request is as follows:

"If a term is not specifically defined within the legislation, then the common dictionary meaning is applied. In this case, "public purpose" is usually understood as referring to something that benefits the whole populace."

As the advice received in relation to a definition for the term "public purpose" was broad this has highlighted a need to further investigate the definitions and application of Section 6.26(2) of the Act prior to changing the rateable status of Lot 600 (185) Hampton Street, Bridgetown.

The intent of the policy will be to provide clarity around the definitions of terms contained within Section 6.26(2) of the Act and to guide future decisions in relation to rating property owned by community/sporting groups in accordance with the Act. It is further proposed that as part of the policy development consideration be given to rate concessions that may be applied to land deemed rateable and owned by community/sporting groups.

Statutory Environment

6.26. Rateable land

(1) Except as provided in this section all land within a district is rateable land.

(2) The following land is not rateable land —

(a) land which is the property of the Crown and —

(i) is being used or held for a public purpose; or

(ii) is unoccupied, except —

(I) where any person is, under paragraph (e) of the definition of owner in section 1.4, the owner of the land other than by reason of that person being the holder of a prospecting licence held under the Mining Act 1978 in respect of land the area of which does not exceed 10 ha or a miscellaneous licence held under that Act; or

(II) where and to the extent and manner in which a person mentioned in paragraph (f) of the definition of owner in section 1.4 occupies or makes use of the land;

and

(b) land in the district of a local government while it is owned by the local government and is used for the purposes of that local government other than for purposes of a trading undertaking (as that term is defined in and for the purpose of section 3.59) of the local government; and

(c) land in a district while it is owned by a regional local government and is used for the purposes of that regional local government other than for the purposes of a trading undertaking (as that term is defined in and for the purpose of section 3.59) of the regional local government; and

(d) land used or held exclusively by a religious body as a place of public worship or in relation to that worship, a place of residence of a minister of religion, a convent, nunnery or monastery, or occupied exclusively by a religious brotherhood or sisterhood; and

(e) land used exclusively by a religious body as a school for the religious instruction of children; and

(f) land used exclusively as a non-government school within the meaning of the School Education Act 1999; and

(g) land used exclusively for charitable purposes; and

(h) land vested in trustees for agricultural or horticultural show purposes; and

(i) land owned by Co-operative Bulk Handling Limited or leased from the Crown or a statutory authority (within the meaning of that term in the Financial Management Act 2006) by that co-operative and used solely for the storage of grain where that co-operative has agreed in writing to make a contribution to the local government; and

(j) land which is exempt from rates under any other written law; and

(k) land which is declared by the Minister to be exempt from rates.

Integrated Planning

- Strategic Community Plan
Outcome 14 – Effective governance and financial management
Objective 14.1 – Achieve excellence in organisational performance and service delivery
- Corporate Business Plan - Nil
- Long Term Financial Plan – Nil
- Asset Management Plans – Nil
- Workforce Plan – Nil
- Other Integrated Planning – Nil

Policy

It is proposed that a draft policy on the application of Section 6.26(2) of the Act and granting of rate concessions for rateable properties owned by community/sporting groups be investigated and presented for Council consideration prior to the 2022/23 Budget.

Budget Implications

There will be a minor impact on the Shire's 2021/22 Draft Budget resulting from officer recommendation 3 as rate income from Lot 600 (185) Hampton Street, Bridgetown was included in rate modelling considered by Council in determining the 2021/22 rating information for advertising purposes. As Council's 2021/22 Budget has not yet been adopted the amount of rate income can be reduced and minor adjustments made to proposed expenditure to ensure a balanced draft budget is presented for Council adoption.

Whole of Life Accounting – Not applicable

Risk Management

The officer recommendations seek to limit the Council's exposure to legal and reputational risk by ensuring compliance and best practice in the application of Section 6.26 of the Local Government Act.

Voting Requirements – Simple Majority

ITEM NO.	C.07/0721	FILE REF.	131
SUBJECT	June 2021 Financial Activity Statements and List of Accounts Paid in June 2021		
OFFICER	Senior Finance Officer		
DATE OF REPORT	21 July 2021		

Attachment 5 – June 2021 Financial Activity Statements

Attachment 6 – List of Accounts Paid in June 2021

OFFICER RECOMMENDATIONS

- 1. That Council receives the June 2021 Financial Activity Statements as presented in Attachment 5.*
- 2. That Council receives the List of Accounts Paid in June 2021 as presented in Attachment 6.*

Summary/Purpose

Regulation 34 of the Local Government (*Financial Management*) Regulations 1996 (the Regulations) requires a local government to prepare each month a statement of financial activity reporting on the sources and applications of its funds. Further, where a local government has delegated to the Chief Executive Officer the exercise of its power to make payments from the municipal and trust funds, a list of those accounts paid in a month are to be presented to the council at the next ordinary meeting (see Reg 13 of the Regulations).

Background

In its monthly Financial Activity Statement a local government is to provide the following detail:

- annual budget estimates, taking into account any expenditure incurred for an additional purpose under section 6.8(1)(b) or (c) of the Local Government Act;
- budget estimates to the end of the month to which the statement relates;
- actual amounts of expenditure, revenue and income to the end of the month to which the statement relates;
- material variances between the comparable amounts referred to in paragraphs (b) and (c); and
- the net current assets at the end of the month to which the statement relates.

Each of the Financial Activity Statements is to be accompanied by documents containing:

- an explanation of the composition of the net current assets of the month to which the statement relates, less committed assets and restricted assets;
- an explanation of each of the material variances referred to in sub-regulation (1)(d); and
- such other supporting information as is considered relevant by the Local Government.

The information in a statement of financial activity may be shown:

- (a) according to nature and type classification;
- (b) by program; or
- (c) by business unit.

The Financial Activity Statement and accompanying documents referred to in sub-regulation 34(2) are to be:

- (a) presented at an ordinary meeting of the council within 2 months after the end of the month to which the statement relates; and
- (b) recorded in the minutes of the meeting at which it is presented.

This is a preliminary report to 30 June 2021 and is subject to change as end-of-year figures are finalised including transfers to and from reserves, final calculation of depreciation and provisions. Council will receive a final Annual Financial Report for the year ended 30 June 2021 following completion of the annual audit due to commence 20th September 2021.

Statutory Environment

Section 6.4 (Financial Report) and Section 6.8 (Expenditure from municipal fund not included in annual budget) of the Local Government Act 1995, and Regulations 13 (List of Accounts) and 34 (Financial activity statement report) of the Local Government (*Financial Management*) Regulations 1996 apply.

Integrated Planning

- Strategic Community Plan
Outcome 14 – Effective governance and financial management
- Corporate Business Plan - Nil
- Long Term Financial Plan - Nil
- Asset Management Plans - Nil
- Workforce Plan – Nil
- Other Integrated Planning – Nil

Policy Implications

F.6. Purchasing Policy - To ensure purchasing is undertaken in an efficient, effective, economical and sustainable manner that provides transparency and accountability.

F.7. Reporting Forecast Budget Variations Policy - To set a level of reporting detail (in Financial Activity Statement) that ensures that the council is satisfied with the implementation of its annual budget.

Budget Implications

Expenditure incurred in June 2021 and presented in the list of accounts paid, was allocated in the 2020/21 Budget as amended.

Whole of Life Accounting – Not applicable

Risk Management – Not Applicable

Voting Requirements – Simple Majority

Development & Infrastructure

ITEM NO.	C.08/0721	FILE REF.	203
SUBJECT	Local Planning Policy Review		
OFFICER	Senior Planner		
DATE OF REPORT	22 July 2021		

OFFICER RECOMMENDATION

That Council pursuant to Section 3.18 of the Local Government Act 1995 revoke the following local planning Policies in accordance with Schedule 2, Part 3, Clause 6 of the Planning and Development (Local Planning Schemes) Regulations 2019:

- a) *TP.2 Minimum Floor Area;*
- b) *TP.11 Conversion of sheds to dwellings;*
- c) *TP.12 On-site manoeuvring of vehicles;*
- d) *TP.13 River Road Subdivision Guide Plan;*
- e) *TP.14 Mattamattup Valley Subdivision Guide Plan;*
- f) *TP.18 Relocated Outbuildings;*
- g) *TP.19 Construction of Barn Style Dwellings;*
- h) *TP.22 Outbuildings in the Residential Zone Policy; and*
- i) *TP.24 Transportable Dwellings.*

Summary/Purpose

For Council to consider a review of the Local Planning Policy Framework and the revocation of Local Planning Policies that are no longer required.

Background

The Shire of Bridgetown-Greenbushes Corporate Business Plan 2020-2024 identifies that Council's Policies and local laws are to be annually reviewed. The Shire's Strategic Community Plan identifies that Council's policies and local laws are responsive to community needs. Council's Policy Manual can be viewed electronically at <https://www.bridgetown.wa.gov.au/documents/council-policies-and-guidelines>.

Shire Officers have undertaken a preliminary strategic review of Council's adopted strategic planning framework to ensure alignment with Council's vision and with the ultimate aim of cutting red tape. Policies were reviewed in terms of their purpose, relevance and the ability to rationalise and simplify the policy suite.

An assessment of all town planning policies (correctly defined as local planning Policies under the Planning Regulations) contained in Council's Policy Manual has been conducted. For this review only minor amendments or policy revocations have been considered. Where the assessment has determined a need for a comprehensive review or replacement of an existing policy this will be done by specific report to Council at a future meeting.

Officer Comment

The review found that most policies have not been reviewed for at least 5 years and that many policies are no longer considered relevant. As summarised in Table 1 below, the review concludes that Policies should be either:

- Retained or Reviewed; or
- Revoked or substituted by provisions in the Local Planning Scheme Review (future Local Planning Scheme No.6).

Table 1 – Results of Review		
Policy No.	Action	Reason
TP.1 Relocated Dwellings	Review	Applications for second-hand dwellings relocated within/transported to the Shire, need to meet an appropriate standard of external appearance and the policy should be reviewed to ensure applications for relocated dwellings are assessed against provisions to ensure their capability with the amenity, character and development standards in the area.
TP.2 Minimum Floor Area	Revoke	There is no requirement to specify a minimum floor area for a dwelling. Do not require this policy or its provisions.
TP.3 Road Access to New Development	Review	In accordance with standard procedures, the policy is overdue for review.
TP.4 Bed & Breakfast Accommodation	Review	Require Policy because there are no Scheme Provisions that guide the assessment of Bed & Breakfast.
TP.5 Building Envelopes	Review	Policy was adopted in August 1996. In accordance with standard procedures, the policy is overdue for review.
TP.6 Ancillary Accommodation	Review	Currently ‘ancillary accommodation’ is a ‘land use not listed’ under the Shire’s Town Planning Schemes No.3 and 4. Incorporate this land use into the Scheme via a Scheme Review.
TP.7 Plantation Applications	Review	Create new clause for ‘agroforestry’ through Policy review and support the land use on appropriately zoned land. Introduce ‘exclusion zones’ that nominate buffers to sensitive land uses (residential). Undertake community consultation when a draft policy is prepared and adopted by Council to be publicly advertised.
TP.8 Cut & Fill	Review	Retain Policy as there are no provisions for cut & fill in the Scheme. The policy was reviewed in November 2016 and is due for review.
TP.9 Highway Advertising	Retain	Retain Policy as Main Roads & Shire approval is required for signs along the highway.
TP.10 Bridgetown Special Design Heritage Precinct	Review	In accordance with standard procedures, the policy is overdue for review.

TP.11 Conversion of sheds to dwellings	Revoke	Ensure compliance with Building Code and ensure that there are no adverse impacts on amenity of the area as a result of the development. Procedures for compliance with converted sheds into dwellings are set out under other legislation.
TP.12 On-site manoeuvring of vehicles	Revoke	This policy puts restrictions on vehicles reversing out of properties. Conditions of development approval can address adequate on-site manoeuvring of vehicles. Policy provisions therefore not required.
TP.13 River Road Subdivision Guide Plan	Revoke	This is not a planning policy as this document contains no policy provisions. Subdivision conditions are covered under the Model Subdivision Conditions Schedule (State Document). This document should remain a 'guideline' and not a planning policy.
TP.14 Mattamattup Valey Subdivision Guide Plan	Revoke	As above. This document should remain a 'guideline' and not a planning policy.
TP.15 Extractive Industry	Review	Retain and review this Policy as there are no Planning controls for extractive industries under the Shire's Planning Schemes.
TP.16 Demountable Buildings	Review	Policy requires a review to incorporate standards of appearance of demountable buildings, context in which they may be considered and the zones in which they may be considered to be permitted.
TP.17 Relocatable Storage Units	Review	Policy includes sea containers. Include provision stating that they are exempt from requiring Development Approval if they comply with the setback requirements of that zone on which they are proposed.
TP.18 Relocated Outbuildings	Revoke	Applications for relocated outbuildings can be assessed under the same criteria as any outbuilding. No need or requirement to take bonds/guarantees to ensure works is undertaken. Development Approval conditions can ensure compliance.
TP.19 Construction of Barn Style Dwellings	Revoke	Ensure compliance with Building Code and assess the impact of the development on the amenity of the area. No Policy required.
TP.20 Home Based Business	Review	Update definitions and provisions so that they are consistent with the deemed provisions under the Planning Regulations.
TP.21 Siting of Water Tanks	Retain	Ensure water tanks are located within Building Envelope (where applicable).
TP.22 Outbuildings in the Residential Zone Policy	Revoke	Remove current Policy and assess outbuildings against the deemed-to-comply requirements of the Residential Design Codes WA. Acceptable variations will be at the Shire's discretion.

TP.23 Approval of Second Dwellings on Rural Zones 1-4 (Under TPS4).	Review	Scheme Provision states not more than one dwelling is permitted on rural zones. Acceptable variations will be at the Shire's discretion.
TP.24 Transportable Dwellings	Revoke	Can be assessed under the same criteria as any dwelling. The standards to which they may be developed can be assessed at the Shire's discretion.
TP.25 Aquaculture	Review	Require Policy because there are no Scheme Provisions that address aquaculture. The existing policy contains standard conditions of approval that are relevant when assessing all applications for aquaculture, however the Policy is overdue for review and the provisions need to be updated.
TP.26 Assessment of Cultural Heritage Significance	Review	Policy must contain provisions for development applications relating to heritage places to be assessed against. Policy should also contain criteria that a place must demonstrate to be included in the Shire's Heritage Inventory.

Implementation

It is proposed to implement recommendations of the Policy Review as follows:

1. Revoke the identified Local Planning Policies in accordance with the *Planning and Development (Local Planning Schemes) Regulations 2015*.
2. Evaluate and prioritise the order in which Local Planning Policies should be reviewed based on which policies have most impact on Shire customers on a day-to-day basis;
3. Undertake a review of all Local Planning Policies over the next 12 months.

Statutory Environment

In accordance with Schedule 2, Part 3, Clause 6 of the *Planning and Development (Local Planning Schemes) Regulations 2015*, a local planning policy can be revoked-

(b) by a notice of revocation –

- (i) prepared by the local government; and
- (ii) published by the local government in accordance with clause 87.

Should Council resolve to revoke the recommended 9 Planning Policies, revocation would be undertaken in accordance with the above provisions.

Integrated Planning

- Strategic Community Plan
- Outcome 13 – Proactive, Visionary, Leaders who respond to community needs
- Objective 3.2 - Embrace innovation and a “can do culture”

- Corporate Business Plan
Action 13.2.1 provide a review of policies, systems and processes to introduce innovation to improves business efficiencies and the customer experience
- Long Term Financial Plan - Not Applicable
- Asset Management Plans - Not Applicable
- Workforce Plan - Not Applicable
- Other Integrated Planning - Not Applicable

Policy Implications

As a result of this local planning policy review process, Council will have an up-to date suite of local planning policies to guide decision making on planning matters.

Budget Implications - Nil

Whole of Life Accounting - Nil

Risk Management – Not Applicable

Voting Requirements – Simple Majority

Community Services

ITEM NO.	C.09/0721	FILE REF.	
SUBJECT	Sponsorship and Digital Notice Boards Bridgetown Leisure Centre		
PROPONENT	Bridgetown Basketball Association and Bridgetown Netball Association		
OFFICER	Manager Recreation & Culture		
DATE OF REPORT	21 July 2021		

Attachment 7 – Photographs of signage and digital notice board

OFFICER RECOMMENDATION

That Council:

- 1. Endorse the installation of signage and digital notice board as shown in attachment 5 at the Bridgetown Leisure Centre;*
- 2. Direct the CEO to develop a Memorandum of Understanding with Bridgetown Basketball and Bridgetown Netball Associations outlining roles and responsibilities regarding design, purchase, installation, maintenance and currency of sponsors signage and digital notice boards; and*
- 3. Delegated authority for the CEO to enter into any future agreement with other sporting clubs regarding of installation of sponsor signage and digital notice board at the Leisure Centre.*

Summary/Purpose

To determine Councils support of the request received from the Bridgetown Basketball and Netball Associations to install sport club sponsorship signage and digital notice board at the Bridgetown Leisure Centre.

Background

The officer has met with representatives from the Bridgetown Basketball and Bridgetown Netball Associations regarding their interest to install sponsorship signage and a digital notice board in the Bridgetown Leisure Centre.

The Bridgetown Leisure Centre currently provides limited space for sporting groups to inform its members of events, programs and fixture in the centre. The Bridgetown Basketball and Netball Associations are two of the largest user groups at the facility and each has a number of local business sponsors. The Associations have limited opportunity to acknowledge these sponsors and are requesting that sponsors be acknowledged through signage around the Centre.

Officer Comment

The officer is of the view that will add value to the clubs in terms of having a sense of place and ownership in the facility and will enhance the internal presentation of the facility.

The Bridgetown Leisure Centre will benefit from the sporting groups sponsors signage in the facility through engaging and collaborating with the sporting groups and giving them greater ownership of the facility. The signage will recognise local businesses that support local sporting clubs.

The use of electronic notice board will allow the Basketball and Netball Associations to promote events and fixtures in an environmentally friendly manner that will directly reach their target audience. The digital notice board is proposed to be a wall mounted, 40 inch flat screen TV with USB input to run single image or scrolling image.

The development of a Memorandum of Understanding with each Association will clearly identify their roles and responsibilities to install and maintain all signage and currency of sponsor details and event information displayed in the Centre.

Statutory Environment

Integrated Planning

- Strategic Community Plan
Outcome 13 – Proactive, Visionary, Leaders who respond to community needs
Objective 3.2 - Embrace innovation and a “can do culture”
- Corporate Business Plan
Action 13.2.3 the opportunity for community members and groups to bring innovative ideas forward for discussion.
- Long Term Financial Plan - Nil
- Asset Management Plans - Nil
- Workforce Plan - Nil
- Other Integrated Planning - Nil

Policy Implications - Nil

Budget Implications

There are no budget implications because the Bridgetown Basketball and Netball Association will fund the supply and installation of signage and any ongoing maintenance and replacement costs.

Whole of Life Accounting - Nil

Risk Management

Low risk of signs falling that will be mitigated by professional; installation which will be a requirement under the proposed Memorandum of Understanding.

Voting Requirements – Simple Majority

Receival of Minutes from Management Committees

Urgent Business Approved by Decision

Responses to Elected Member Questions Taken on Notice

Elected Members Questions With Notice

Notice of Motions for Consideration at the Next Meeting

Matters Behind Closed Doors (Confidential Items)

In accordance with Section 5.23(2) of the Local Government Act the CEO has recommended this Item be considered behind closed doors as the subject matter relates to the following matters prescribed by Section 5.23(2):

- A matter affecting an employee or employees;

In accordance with Clause 4.2 of the Standing Orders Local Law the contents of this item are to remain confidential and must not be disclosed by a member to any person other than a member of Council or an employee of the Council to the extent necessary for the purpose of carrying out his or her duties.

The CEO, being a co-author of the agenda item declares a financial interest in the item due to the report concerning his employment and remuneration.


ITEM NO.	C.10/0721	FILE REF.	
SUBJECT	CEO Annual Performance Review		
PROPONENT	CEO Performance Review Committee		
OFFICER	Chief Executive Officer and Shire President		
DATE OF REPORT	22 July 2021		

Closure

The Presiding Member to close the meeting.

List of Attachments

Attachment	Item No.	Details
1	C.02/0721	Copy of Submissions (Local Law Review)
2	C.03/0721	2020/21 Firebreak and Fuel Hazard Reduction Notice
3	C.04/0721	Draft Code of Conduct Behaviour Complaints Management Policy
4	C.05/0721	Rolling Action Sheet
5	C.07/0721	June 2021 Financial Activity Statements
6	C.07/0721	List of Accounts Paid in June 2021
7	C.09/0721	Photographs of signage and digital notice board

Agenda Papers checked and authorised by T Clynch, CEO		23 June 2021
--	---	--------------

SUBMISSIONS (3) RECEIVED FOR REVIEW OF LOCAL LAWS

Sustainability Advisory Committee Submission for Local Law Review

The Sustainability Advisory Committee recommends that Council resolves to adopt, amend and retain the following local laws accordingly;

Amend

- *Local Law Cats;*
- *Cemeteries;*
- *Health; and*
- *Pest Plants.*

Retain

- *Activities on Thoroughfares and Trading in Thoroughfares & Public Places;*
- *Bush Fire Brigades Local Law;*
- *Dogs;*
- *Fencing;*
- *Local Government Property;*
- *Parking & Parking Facilities; and*
- *Standing Orders.*

Adopt

- *Waste Local Law*

Following Council decision C.05/0620 to undertake a review of Local Laws, the Sustainability Advisory Committee concluded that a number of Council's local laws were not contemporary and did not reflect industry best practice.

The Sustainability Advisory Committee recommends the following actions by the Council;

- Pest Plants, Cats and Cemeteries Local Law be reviewed and amended accordingly;
- Health Local Law be reviewed and amended, in consideration of adopting a Waste Local Law; and a
- Waste Local Law drafted and adopted.

It's recommended that the Pest Plants Local Law be amended as in its current form it is not a useful governance tool. The listed species are not comprehensive and the enforcement and administration of the notices has not been budgeted and staff time planned for or managed. This local law hasn't been used since it was adopted.

The regulation of the harmful plants comes under the Department of Primary Industries and Regional Development, and is enforceable under the *Biosecurity and Agriculture Management Act 2007* and *Agriculture and Regulated Resources Protection Act 1976*. For targeted control of local environmental and/or agricultural weeds this local law is valuable to enforce action and collaboration between neighbouring properties.

It is recommended that the Cats Local Law is amended as roaming cats are an issue, particularly in the town sites. Our Landcare Officer reports that the "What's in My

Backyard” motion camera project identified cats as the most common animal spotted in residents backyards. The Committee suggest the law is amended to more closely address the control of cats. Other local governments have introduced local laws require cats to be enclosed on the premises, cat prohibited areas and the issuing of offences/penalties once there is more than one incident of the cat escaping.

The existing Cemeteries Local Law is recommended for review and amendment. In its current form it's not inclusive of other cultural burial practices as well as more environmentally conscious options (such as natural burials). The Committee suggests setting aside an area of the cemetery for natural burials and following the lead of other local governments, such as the City of Bunbury.

The Committee recommend reviewing and amending the Health Local Law in light of introducing a Waste Local Law, as well as to ensure it represents industry best practice. The review of the Health Local Law will aim to encourage and support sustainable building design and practices. The Sustainability Advisory Committee would like to be consulted to provide advice on Sustainable options. Committee members note that this review process should complement any planned reviews of Shire policies and procedures, such as the Planning Policy.

The Committee suggests adopting a Waste Local Law, to follow the recommendations of the West Australian Local Government Association (WALGA). WALGA have provided local governments with a template waste local law and guidance documents to support and encourage its implementation. A Waste Local law supports the recently introduced Containers for Change Program, clearing defining who has rights over eligible containers. It also supports local government officers conducting bin tagging and other waste education programs by having enforcement and infringements if residents don't follow waste management directions. In addition the waste local law supports Waste Facility site management by defining site use and facilitating penalties or infringements if patrons don't comply with expectations.

Finally, the committee recommends retaining the following local laws unchanged; Activities on Thoroughfares and Trading in Thoroughfares & Public Places, Dog, Bush Fire Brigades, Fencing, Local Government Property, Parking & Parking Facilities, and Standing Orders.

At the same time as the recommendations above, Shire policies in related areas will need to be reviewed to ensure they reflect the amended or new local laws. The Committee recommends the recommended review of local laws as there are potential reputational and compliance risk implications should local laws not be reviewed in accordance with legislative requirements.

These potential risks can be mitigated by conducting the recommended reviews and making amendments/adopting new laws to ensure the Shire's local laws remain contemporary and in line with industry best practice.

Tim Clynch

From: Seonaid Leslie
Sent: Monday, 25 January 2021 12:34 PM
To: Tim Clynch
Subject: Local Law Review Recommendations

Hi Tim

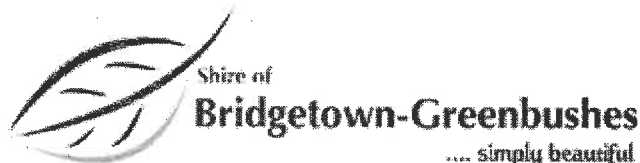
FYI [REDACTED] individual comment on the local law review.

Regards,

Seonaid Leslie

Waste & Environmental Officer
Shire of Bridgetown-Greenbushes
PO Box 271
BRIDGETOWN WA 6255
PH: (08) 9761 0800
FAX: (08) 9761 2023
Website: www.bridgetown.wa.gov.au

This electronic mail message is intended only for the addressee and may contain confidential information. If you are not the addressee, you are notified that any transmission, distribution or photocopying of this email is strictly prohibited. The confidentiality attached to this email is not waived, lost or destroyed by reasons of a mistaken delivery to you. The information contained in this email transmission may also be subject to Freedom of Information legislation.



From: [REDACTED] [mailto:[REDACTED]]
Sent: Monday, 25 January 2021 12:32 PM
To: Seonaid Leslie <SLeslie@bridgetown.wa.gov.au>; 'Cheryl Hamence' <nrmbridgetown@gmail.com>; Cr Peter Quinby <crquinby@bridgetown.wa.gov.au>; 'Floyd Browne' <floyd.browne@gmail.com>; 'Geoffrey Bourgault du Coudray' <geoff.bourgault1@internode.on.net>; 'Jenny Dewing' <mdewing@inet.net.au>; Cr Julia Boyle EXT <juliaannboyle16@westnet.com.au>; 'Mikkel Christensen' <mschris_ci@yahoo.com.au>
Subject: Local Law Review Recommendations not a Council Item

Good morning Seonaid and All,

Unfortunately I have missed a couple of meetings and haven't been more active in this issue.

Regarding the local fencing regulations:

The Australian/New Zealand Standard is AS/NZS 3014:2003 – which I did not purchase. Instead I have used a couple of commercial outlets that indicate the standard requirements.

Here is an extract from the Electric Fence Australia [commercial] website
(<https://www.electricfenceaustralia.com.au/>)

- These are general rules only and can change at any given time.
- Always check with your local council [my underlining – AW] to see if there are any extra electric fencing regulations regarding your local area.
- Always make sure the products you purchase meet Australian standards.
- Purchasing from a reputable Australian manufacturer will generally ensure you are ensuring the safety of others in relation to electrical devices that you are responsible for.

Barbed wire and electric fencing

Barbed wire or razor wire must never be electrified by an electric fence energiser. [my font colour – AW]

If you need to electric fence around barbed wire ensure you use sufficient “offset” insulators to minimise the risk of animals and people becoming entangle on the barbed wire. Over exposure to electrical fence shock can be harmful and at the worst fatal.

A non-electrified fence incorporating barbed or razor wire may be used to support one or more off-set electrified wires of an electric fence. The supporting devices for the electrified wires must be constructed so as to ensure that these wires are positioned at a minimum distance of 150mm from the vertical plane of the non-electrified wires. The barb or razor wire is to be earthed at regular intervals in accordance with earthing recommendations.

And a second company (<https://www.bigredfencing.com.au/electric-fence-laws-and-regulations-for-australia/>) :

General requirements for electric fences in Australia

❑ **Barbed wire or razor wire shall not be electrified by an energizer.** [my font colour – AW]

❑ Electric fences and their ancillary equipment shall be installed, operated and maintained in a manner that minimizes danger to persons, and reduces the risk of persons receiving an electric shock unless they attempt to penetrate the physical barrier, or are in a secure area without authority.

We have farmers in the Shire who are doing just that – electrifying barbed wire or mixing barbed wire with electrified plain wire.

Note that in the first example it says, ‘check with your local council’. So, what would our council say if a tourist turned up and complained that they had seen electrified barbed wire fences?

Please re-visit the Local Fence Regulations. We now have the time before the recommendations go to Council.

Please add:

- Barbed wire shall not be electrified in any rural or other fence.
- Barbed wire shall not be mixed with electrified plain wire in a fenceline, unless the electrified wire is carried on an outrigger positioned at a minimum distance of 150mm from the vertical plane of the non-electrified wires.

For justification see above:

- Allowing this to occur appears to be in breach of national standards. Unfortunately these practices do occur on certain farms within the Shire.
- Due to the dangers of serious injury or death to people and livestock, the practice of electrifying barbed wire or mixing barbed wire with electrified plain wire in the same fence is strongly frowned upon by industry.

- The only option that seems acceptable is to have an electrified 'outrigger' wire securely supported and extended horizontally out and away from the rest of the vertical fence material.
- As my first extract indicates, local government is expected to be in a position to quote [appropriate] fencing regulations. The Fencing Local Law is silent on this issue.

Regards,



Tim Clynch

From: [REDACTED]
Sent: Friday, 6 November 2020 11:58 AM
To: Tim Clynch
Subject: Re: Cemetery Regs
Attachments: Natural Burial Agreement Terms and Conditions of Issue.doc

Hello Tim

Once again, thank you very much for the information you sent through. There is some fascinating detail in there.

Kristy Constantine, Manager of Bunbury Cemetery, has also been helpful and has sent me a copy of their Terms and Conditions for natural burials.

She also said the reasons for the ID strip being lead are that:

- a) it is a soft material, so easily etched by funeral directors with relatively simple tools and skills.
- b) its melting point is beyond the necessary temperatures demanded for cremations, unlike some other metals
- c) its relative cheapness.

Noteworthy - it's the *only* non-biodegradable item allowed into a natural burial grave (i.e. no plastic body-bags).

One of my other questions was about the segregation in cemeteries. I can see why natural burial sites would be segregated (not only that they have to be deeper than a regular grave for example), but I notice that our local cemetery is segregated religiously, for example Section 6 is Anglican. My question is - as this segregation isn't mandated in our Local Law, is it a part of the State Act, or is it an informal decision taken once upon a time by our local cemetery committee? Just curious, so pass on this if you'd rather. (I've temporarily mislaid my copy of the Act, otherwise I'd check myself)

To the main point of reviewing our Local Law; on further reflection, and, as with Constitutions, thinking that less can be best, without wanting to be too prescriptive of anything all, my submission for a change to the Local Law is:

1. Inclusion of a stipulation that a section of the cemetery be set aside to accommodate natural burials
2. Inclusion of some variant* of Bunbury's Natural Burial Agreement T&Cs to meet B-G's situation/requirements.

Points 17 onwards are particularly salient to my interest

I attach here a copy of Bunbury's Agreement which Kristy was happy to share, if you don't have a copy already.

*I would be happy to contribute to a new Agreement/T&Cs document, but probably that's not permissible .

Kind regards
[REDACTED]

2020/2021 FIREBREAK AND FUEL HAZARD REDUCTION NOTICE

FOR ALL FIRES PHONE 000

ABOUT THIS NOTICE AND YOUR RESPONSIBILITIES

In accordance with Section 33 of the Bush Fires Act 1954, you are required to carry out fire prevention work on land owned or occupied by you as set out in this Notice by the date specified. If the requirements of this notice are not met by the due date, or not completed to the satisfaction of an inspecting officer, an on the spot fine of **\$250** will be issued. The maximum fine for failure to carry out the work is **\$5000**. Council can also enter upon the land and carry out required works at the owner/occupier's expense.

DATES YOU MUST REMEMBER

Restricted Burning Period	Prohibited Burning Period	Restricted Burning Period
1 November to 14 December	15 December to 14 March	15 March to 10 May

This document outlines the requirements and restrictions for different property types and activities.

Property type	Category	Compliance dates
Land under 5000m ²	Category 1	15 November to 10 May each year
Land 5000m ² to 4 hectares	Category 2	15 November to 10 May each year
Land over 4 hectares	Category 3	15 November to 10 May each year
Plantations & Harvested Plantations	Category 4	1 November to 10 May each year
Timber Mills	Category 5	1 November to 10 May each year

1. SPECIAL REQUIREMENTS AND ALTERNATIVES

1.1 SPECIAL REQUIREMENTS

The requirements of this Notice are considered the **minimum** standard of fire protection required to protect not only the individual property but the community as a whole. Council can impose additional requirements to remove or abate hazards if it considers it necessary. Any property subject to a Bush Fire Management Plan, or conditions imposed as a result of development approval must comply with the approved conditions in addition to the requirements of the Notice.

1.2 ALTERNATIVES

If you consider it impracticable or environmentally damaging to carry out the requirements set out in this Notice, you can apply to Council by **1 October 2020** for permission to provide alternative firebreaks or other fire prevention measures.

In the absence of written approval for alternative measures, the owner/occupier must adhere to the requirements of this Notice.

Enquiries relating to this Firebreak & Fuel Hazard Reduction Notice or fire prevention in general should be directed to Shire Ranger Services on (08) 9761 0800 or 0457 885 156

2. WORK REQUIRED TO BE UNDERTAKEN

2.1 CATEGORY 1 – LAND UNDER 5000M² (1/2 HECTARE) By 15 November 2020 until 10 May 2021

Remove all flammable material from the property except living trees and shrubbery and maintain throughout the required period. Height of grass not to exceed 100mm.

2.2 CATEGORY 2 – ALL LAND OVER 5000m² AND UNDER 4 HECTARES (10 ACRES)

By 15 November 2020 until 10 May 2021

All buildings must have an access track not less than 3 metres in width and a minimum 4 metre vertical clearance to overhanging vegetation. Around all buildings, haystacks and fuel storage areas, slash and remove all flammable materials likely to create a fire hazard, except living trees and shrubbery for at least 20 metres around the building, haystack and fuel storage area. Height of grass not to exceed 100mm.

In addition, the following requirements also apply to Category 2 properties:

(a) Land used for cropping or pasture: Construct and maintain a 3 metre wide firebreak with a minimum 4 metre vertical clearance to overhanging vegetation as near as practical to the perimeter of the property.

(b) Land not used for cropping/pasture: Remove all flammable material from the property except living trees and shrubbery and maintain throughout the required period. Height of grass not to exceed 100mm. If choosing to forego firebreaks and instead remove flammable material from the property, the property owner must complete active fuel reduction on the property before 15 November and maintain it throughout the period of this notice by means such as slashing, baling and grazing by an appropriate number of livestock. If choosing to carry out fuel reduction by grazing of stock the property owner must ensure that sufficient stock is used to ensure that all grass is reduced to a maximum height of 100mm by 15 November and maintained at that height until 10 May.

CATEGORY 3 – ALL LAND OVER 4 HECTARES (10 ACRES) By 15 November 2020 until 10 May 2021

All buildings must have an access track not less than 3 metres in width and a minimum 4 metre vertical clearance to overhanging vegetation. Around all buildings, haystacks and fuel storage areas, slash and remove all flammable materials likely to create a fire hazard, except living trees and shrubbery for at least 20 metres around the building, haystack and fuel storage area. Height of grass not to exceed 100mm.

In addition to the above, the following requirements also apply to Category 3 properties:

(a) Managed land used for agriculture, viticulture or horticulture: Managed land is not required to have firebreaks, although land owners and occupiers are encouraged to install them in strategic places to protect their property in the event of a fire. There must be active fuel reduction done on the property throughout the period of this notice, by means such as grazing by an appropriate number of livestock, slashing and baling etc.

(b) Unmanaged land: As a minimum, one of the following two methods must be implemented:

- (i) Fuel reduction:** Remove all flammable materials from the entire property except living trees and shrubbery and maintain throughout the required period. Height of grass not to exceed 100mm; or
- (ii) Firebreak:** Construct and maintain a 3 metre wide firebreak with a minimum 4 metre vertical clearance to overhanging vegetation as near as practical to the perimeter of the property.

CATEGORY 4 – PLANTATIONS & HARVESTED PLANTATIONS By 1 November 2020 until 10 May 2021

The first row of trees must be a minimum of 15 metres from all formed public roads. A 10 metre wide firebreak shall be constructed along the internal boundaries of the plantation, along the boundaries of separate ownership, and all formed public roads. A firebreak 6 metres wide shall be provided in such a position that no compartment of a plantation exceeds 30 hectares. Where power lines pass through the plantation the clearing of vegetation must be in accordance with power supplier's specifications. Trees adjoining the firebreak must be progressively pruned to a minimum height of 4 metres to maintain an effective width of firebreak. **Firebreak requirements for harvested plantations are the same as for plantations.** Any harvest residue heaps (slash piles) are to be a maximum of 4 metres wide; maximum 2 metres high; maximum 50 metres length with minimum 5 metre separation between heaps/piles; minimum 50 metres from any boundary or native vegetation islands; minimum 20 metres from powerlines or any areas of remnant vegetation and the first row of trees of any plantation.

2.5 CATEGORY 5 – TIMBERMILLS By 1 November 2020 until 10 May 2021

Construct and maintain a 3 metre firebreak with a minimum 4 metre vertical clearance inside and along the boundary of the property as well as a 10 metre firebreak around all piles of sawdust, woodchips, bark and waste material.

3. REGULATED ACTIVITIES

3.1 HARVESTING OPERATIONS In addition to the individual Category requirements, any crop or plantation harvesting must have a drivable fire unit (not a trailer fire unit) of at least 400 litres in operational condition (full of water and in good working order) per harvesting machine within the compartment being harvested.

3.2 STUMP GRINDING The use of a stump grinder during Restricted and Prohibited Burning Periods is only permitted if a drivable fire unit of at least 400 litres in operational condition (full of water and in good working order) be within 200 metres of the stump grinder in the same compartment.

3.3 BURNING OF GARDEN REFUSE AND RUBBISH Prior to the burning of garden refuse and rubbish a 3 metre radius perimeter around the waste heap is to be cleared of all flammable material. Burning of garden refuse and rubbish is not permitted during the Prohibited Burning Period and during the Restricted Burning Periods it will require a permit from a Fire Control Officer.

3.4 SLASHING DURING THE RESTRICTED AND PROHIBITED BURNING PERIODS This clause does not apply to the mowing of residential lawns. During the Restricted Burning Period, any person conducting slashing must have available a fire extinguisher of not less than 7.5 litre capacity either attached to the machine or within 200 metres of where the machine is operating. During the Prohibited Burning Period, any person conducting slashing must have available a fire fighting unit (full of water and in good working order) of not less than 400 litre capacity within 200 metres of where the machine is operating.

3.5 CAMP FIRES & BARBECUES Open wood camp fires, wood fuelled BBQs, solid fuel pizza ovens and spit style rotisseries require a permit in the Restricted Burning Period and are not allowed in the Prohibited Burning Period. Use of a gas barbecue is permitted subject to a perimeter with a 3 metre radius around the barbecue being cleared of bush and flammable materials.

4. DEFINITIONS OF TERMS

Firebreak: ground from which all flammable material has been removed and on which no flammable material is permitted to accumulate during the period specified in this notice.

Flammable materials: accumulated fuel such as leaf litter, twigs, bark, grass over 100mm in height, timber boxes, cartons, paper and any combustible material, capable of carrying a running fire but excludes living standing trees and shrubs.

Flammable fuel storage: includes all petroleum based liquids, Liquefied Petroleum Gas, Liquefied Natural Gas any other combustible liquid or gaseous fuel.

Fuel hazard: has the same meaning as flammable material.

Harvested plantation: a plantation that has been clear felled but evidence of former use of the plantation remains in the form of tree stumps, pruning, limbs and/or other accumulated tree refuse/logging residue.

Hay stack: a collection of hay including fodder rolls placed or stacked together.

Managed land: land over 4 hectares that is being actively used for agriculture, viticulture, horticulture etc and that such use is clearly evident (excluding plantations).

Plantation: any area planted in pine, eucalypt or other commercially valued trees (excluding orchards and vineyards) which have been planted for commercial gain. Requires approval under the Town Planning Scheme.

Unmanaged land: land over 4 hectares that is not being actively and evidently used for agriculture, viticulture, horticulture etc (excluding plantations).

By Order of the Council
TP CLYNCH
CHIEF EXECUTIVE OFFICER
30 July 2020

5. FIRE PERMITS AND UNDERTAKING FUEL HAZARD REDUCTION WORK

5.1 CONTRACTORS - A list of contractors available to assist with fire prevention work is available by calling the Shire on 9761 0800. Council does not recommend or endorse any particular contractor.

5.2 PERMITS to burn are required for the whole of the restricted periods and can only be obtained from the Fire Control Officers listed overleaf.

5.3 CAREFULLY READ and adhere to all of the conditions of the permit as any breach or negligence could make you liable for any damage to neighbouring properties and/or infringements/penalties.

5.4 ANY SPECIAL CONDITIONS imposed by the Fire Control Officer when issuing permits must be strictly adhered to. Rangers will check that permit conditions are being complied with during the restricted burning season.

5.5 INFRINGEMENTS/ON THE SPOT FINES of \$250 AND UPWARDS apply to any breaches of the permit conditions/special conditions. Contact your FCO or local Rangers if in doubt.

5.6 THE PERMIT HOLDER shall give notice of their intention to burn to the following:

- (a) The Shire Office no later than on the day when burning is to take place. Weekend burning must be notified by 4.00pm of the preceding Friday.
- (b) The owner or occupier of adjoining land.
- (c) The nearest Parks and Wildlife Service of the Department of Biodiversity, Conservation and Attractions, if the land is situated within 3 km of State Forest (phone Kirup 9731 6232 or Pemberton 9776 1207). This notice should be given even when burning is in the open burning period.

5.7 PERIOD OF NOTICE to neighbours prior to burning cannot be more than 28 days or less than 4 days although lesser notice may be determined by mutual agreement of all neighbours.

5.8 NO PERMITS will be issued for burning on public holidays during the Restricted and Prohibited burning periods.

5.9 GARDEN REFUSE AND RUBBISH prior to the burning of garden refuse and rubbish a perimeter with 3 metre radius around the waste heap is to be cleared of all flammable material. Burning of garden refuse and rubbish is not permitted during the Prohibited Burning Period and during the Restricted Burning Periods it will require a permit from a Fire Control Officer.

5.10 INCINERATORS used to burn rubbish must be properly constructed - an open drum with or without a lid is not an authorised incinerator.

5.11 BURNING ON THOROUGHFARES prior to burning on a thoroughfare, verge or road reserve, a person must obtain a "Permit to Light a Fire on a Thoroughfare." The onus lies on the person burning not only to comply with the provisions of the Activities on Thoroughfares and Trading in Thoroughfares & Public Places Local Law and the Bush Fire Act 1954, but also to ensure there is no danger of the fire escaping.

5.12 FIREFIGHTING EQUIPMENT residents are strongly encouraged to have and maintain firefighting equipment for protection of their own property.

6. HARVEST AND VEHICLE MOVEMENT BANS AND TOTAL FIRE BANS

6.1 TOTAL FIRE BANS (TFB) are declared by the Department of Fire and Emergency Services (DFES) following consultation with Local Governments due to extreme weather conditions or widespread fires stretching firefighting resources. During a TFB the lighting of any fires in the open air and any other activities that may start a fire are prohibited, including:

- (a) All open air fires for the purpose of cooking/camping, i.e. wood fuel barbeques, candles, pizza ovens;
- (b) Incinerators, welding, grinding, soldering, gas cutting, angle grinders and lawnmowers.

Penalty: Up to \$25,000 fine and/or a 12 month jail term. Exemptions may be granted by DFES and must be requested in writing.

6.2 HARVEST & VEHICLE MOVEMENT BANS (HVMB) are imposed by Local Government under the Bush Fires Regulations 1954 Section 38A, and/or Section 24C, when prevailing and/or anticipated weather conditions and/or when availability and/or response capacity of the local firefighting resources are reduced. A HVMB may be imposed for any length of time but is generally imposed for 'heat of the day' periods and may be extended or revoked as weather conditions change. During a HVMB the use of engines, vehicles, plant and machinery is prohibited in order to mitigate the associated risk of causing or contributing to the spread of a bushfire.

7. VOLUNTEERING IN A BUSH FIRE BRIGADE

7.1 BRIGADE MEMBERSHIP If you are interested in joining your local Volunteer Bush Fire Brigade, contact the Fire Control Officer for your area or the Shire's Community Emergency Services Manager on 0428 611 125.

7.2 VOLUNTEERS ATTENDING A FIRE IN THEIR OWN VEHICLE must immediately report to the Fire Control Officer for safety and insurance purposes.

8. IN THE EVENT OF AN UNCONTROLLED FIRE

8.1 FIRE REPORTS All landowners and occupiers who incur a bushfire have an obligation to assist the Fire Control Officer to compile a Fire Report form.

8.2 LANDOWNERS AND OCCUPIERS must take all reasonable measures to control fires on their land, at their expense, regardless of how the fire started. Whilst local volunteer fire fighters will come out and assist in the control of the fire, landowners and occupiers are reminded that they are ultimately responsible for fires on

their property, including monitoring the fire after fire crews have left. Penalties apply and recovery of costs can be made by Council for those who do not comply with these provisions.

8.3 RADIO STATIONS DURING A FIRE EMERGENCY During a fire emergency all landowners and occupiers are encouraged to listen to ABC Radio as they are the official emergency broadcast radio station. Local frequencies are 1044, 684 and 558.

9. BUSH FIRE CONTROL OFFICERS

Chief Fire Control Officer Greg Kennedy 0427 577 821	Shire Lyndon Pearce 0428 611 125	Kangaroo Gully & Deputy Chief FCO Chris Doherty 0438 952 202
Bridgetown Bush Fire Brigade Ed Bland 0427 614 540	Bridgetown Townsite (Permits) Ranger Donna Baker 0457 855 156	Greenbushes Tim Hingston 0427 189 007
Catterick Santo Pratico 0428 644 057	Hester Brook Keith Clothier 0428 611 787	Sunnyside Martin Winchcombe 0427 619 085
Maranup Hal Reid 08 9761 1675 / 0475 268 621	Wandillup Robert Moyes 08 9761 2482	Winnejup Hugh Wheatley 0428 617 054
		Yornup John Bignell 0455 590 122

Policy No.	M.42
Policy Subject	Code of Conduct Behaviour Complaints Management
Adoption Date	29 July 2021

Policy Objective

To establish, in accordance with Clause 15(2) of the *Local Government (Model Code of Conduct) Regulations 2021* and Shire of Bridgetown-Greenbushes' Code of Conduct for Council Members, the procedure for dealing with complaints about alleged breaches of the behaviour requirements included in Division 3 of the Shire of Bridgetown-Greenbushes' Code of Conduct for Council Members, Committee Members and Candidates.

To give effect to the Shire of Bridgetown-Greenbushes' commitment to an effective, transparent, fair and accessible complaints handling process that supports high standards of behaviour of Council Members, Committee Members and Candidates.

Policy Scope

This Policy applies to complaints made in accordance with Clause 11 of the Shire of Bridgetown-Greenbushes' Code of Conduct for Council Members, Committee Members and Candidates.

This Policy applies to Council Members, Committee Members, Candidates and any person who submits a complaint in accordance with this Policy.

Definitions

Act means the *Local Government Act 1995*.

Behaviour Complaints Officer means a person authorised in writing *[by Council resolution or by the CEO exercising delegated authority]* under clause 11(3) of the Code of Conduct to receive complaints and withdrawals of complaints. The role of the Behaviour Complaints Officer is addressed in Part 2.1 of this Policy.

Breach means a breach of Division 3 of the Shire of Bridgetown-Greenbushes' Code of Conduct for Council Members, Committee Members and Candidates.

Candidate means a candidate for election as a Council Member, whose nomination has been accepted by the Returning Officer under s.4.49 of the Act, but does not include a Council Member who has nominated for re-election. A person is a Candidate from the date on which their nomination is accepted, until the Returning Officer declares the election result in accordance with s.4.77 of the Act.

Candidate Complaint means a Complaint alleging a Breach by a Candidate. Candidate Complaints are dealt with in Part 3.2 of this Policy.

Code of Conduct means the Shire of Bridgetown-Greenbushes' Code of Conduct for Council Members, Committee Members and Candidates.

Committee means a committee of Council, established in accordance with s.5.8 of the Act.

Committee Member means a Council Member, employee of the Shire of Bridgetown-Greenbushes or other person who has been appointed by the Council to be a member of a Committee, in accordance with s.5.10(1) of the Act. A person is a Committee

Member from the date on which they are appointed, until their appointment expires or is terminated by Council resolution.

Complaint means a complaint submitted under Clause 11 of the Code of Conduct.

Complainant means a person who has submitted a Complaint in accordance with this Policy.

Complaint Assessor means a person appointed by the Behaviour Complaints Officer in accordance with Part 2.2 and Part 3.8 of this Policy.

Complaint Documents means the Complaint Form and any supporting information, evidence, or attachments provided by the Complainant.

Complaint Form means the form approved under clause 11(2)(a) of the Code of Conduct *[by Council resolution or by the CEO exercising delegated authority]*.

Council means the Council of the Shire of Bridgetown-Greenbushes.

Council or Committee Meeting means a formal meeting of the Council or a Committee that is called and convened in accordance with the Act. It does not include informal meetings, such as workshops or briefings.

Council Member means a person who is currently serving a term of office as an elected member of the Council in accordance with the Act.

Finding means a finding made in accordance with clause 12(1) of the Code of Conduct as to whether the alleged Breach has or has not occurred.

Plan means a Plan that may be prepared and implemented under clause 12(4)(b) of the Code of Conduct, to address the behaviour of the person to whom the complaint relates (the Respondent), if a Finding has been made that a Breach has occurred.

Response Documents means the response provided by the Respondent to the Complaint, and includes any supporting information or evidence that is supplied.

Policy Statement

1. Principles

1.1. Procedural fairness

The principles of procedural fairness, or natural justice, will apply when dealing with a Complaint under this Policy. In particular:

- the Respondent will be afforded a reasonable opportunity to be heard before any findings are made, or a plan implemented;
- the decision maker should be objective and impartial, with an absence of bias or the perception of bias; and
- any findings made will be based on proper and genuine consideration of the evidence.

1.2. Consistency

The application of this Policy should lead to consistency in process and outcomes. While each Complainant and Respondent will be dealt with according to their circumstances, and each Complaint considered and determined on its merits, similar circumstances will result in similar decisions.

1.3. Confidentiality

The Shire of Bridgetown-Greenbushes will take all reasonable steps to maintain confidentiality when dealing with the Complaint, in order to protect both the Complainant and Respondent.

Council Members, Local Government employees and contractors who have a role in handling a specific complaint will be provided with sufficient information to fulfil their role. They must manage this information securely, and must not disclose or inappropriately use this information.

Complainants will be advised of the level of confidentiality they can expect, and that breaches of confidentiality on their part may prejudice the progress of their Complaint.

1.4. Accessibility

The Shire of Bridgetown-Greenbushes will ensure that information on how to make a complaint, including this Policy, is available at the Shire of Bridgetown-Greenbushes' Administration Building and on the Shire of Bridgetown-Greenbushes' website. The Shire of Bridgetown-Greenbushes will make information available in alternative formats if requested.

Any person wishing to make a complaint may contact the Behaviour Complaints Officer if they require assistance in completing the complaint form or otherwise navigating the complaints process.

2. Roles

2.1. Behaviour Complaints Officer

The Behaviour Complaints Officer is authorised in accordance with clause 11(3) of the Code of Conduct to accept complaints and withdrawal of complaints.

The Behaviour Complaints Officer is not an advocate for the complainant or the respondent. The Behaviour Complaints Officer provides procedural information and assistance to both Complainant and Respondent.

The Behaviour Complaints Officer will liaise with and provide administrative support to a Complaint Assessor appointed under this Policy.

The Behaviour Complaints Officer will liaise with the Local Government to facilitate the calling and convening of Council meetings if required.

In undertaking their functions, the Behaviour Complaints Officer will apply the Principles of this Policy.

2.2. Complaint Assessor

The Complaint Assessor is appointed by the Behaviour Complaints Officer in accordance with Part 3.8 of this Policy.

The Complaint Assessor is an impartial third party who will undertake the functions specified in this Policy. In undertaking their functions, the Complaint Assessor will apply the Principles of this Policy.

The Complaint Assessor is able to request a written response from the Respondent, review all documents provided by the Behaviour Complaints Officer and conduct any necessary investigations.

The Complaint Assessor will liaise with the Behaviour Complaints Officer to manage the administrative requirements of dealing with the Complaint in accordance with this Policy.

2.3. Council

Council will determine matters relating to complaints, including:

- Dismissing a behaviour complaint in accordance with clause 13 of the Code of Conduct and providing reasons for any such dismissal.
- Making a Finding as to whether an alleged complaint has or has not occurred, based upon evidence from which it may be concluded that it is more likely that the breach occurred than it did not occur [clause 12 of the Code of Conduct].
- Determining reasons for such a Finding.
- Where a Finding is made that a breach has occurred, determining:
 - To take no further action; or
 - Prepare and implement a plan to address the behaviour of the person to whom the complaint relates.

3. Procedure

3.1. Making a complaint

Any person may make a Complaint alleging that a Council Member, Committee Member or Candidate has behaved in a way that constitutes a breach of Division 3 of the Code of Conduct [*clause 11(1) of the Code of Conduct*].

A Complaint must be made within one (1) month after the alleged Breach [*clause 11(2)(c) of the Code of Conduct*].

A Complaint must be made by completing the Behaviour Complaint Form in full and providing the completed forms to the Behaviour Complaints Officer.

A Complaint must be made in accordance with the Behaviour Complaint Form and specify which requirement(s) of the Code of Conduct is alleged to have been breached. A Complaint is required to include the name and contact details of the Complainant therefore anonymous complaints cannot be accepted.

Where a Complaint Form omits required details, the Behaviour Complaints Officer will invite the Complainant to provide this information in order for the Complaint to be progressed.

Where a Complaint is made more than 1 month after the alleged breach, the Behaviour Complaints Officer will give the Complainant written notice that the Complaint cannot be made *[clause 11(2)(c) of the Code of Conduct]*.

3.2. Candidate Complaints

A Complaint in relation to a Candidate must be made in accordance with 3.1, above, but cannot be dealt with unless the Candidate is subsequently declared elected as a Council Member.

Within 7 days after receiving a Candidate Complaint, the Behaviour Complaints Officer will provide written notice:

- To the Complainant confirming receipt, and advising of the procedure for candidate complaints; and
- To the Respondent, including a summary of the complaint, and advising of the procedure for candidate complaints.

No action will be taken until the results of the election are declared by the Returning Officer. If the respondent is elected, then the complaint will be dealt with in accordance with this Policy. Timeframes that would otherwise commence on the receipt of a Complaint will be taken to commence on the election date.

If the Respondent is not elected, the Behaviour Complaints Officer will provide the Complainant with notice that the Respondent has not been elected and that the Complaint cannot be dealt with *[clause 15(1) of the Code of Conduct]*.

3.3. Withdrawing a Complaint

A Complainant may withdraw their Complaint at any time before a Finding has been made in relation to the Complaint *[clause 14 of the Code of Conduct]*.

A Complainant may withdraw a Complaint by advising the Behaviour Complaints Officer in writing that they wish to do so.

After receiving a written withdrawal of the Complaint, the Behaviour Complaints Officer will take all necessary steps to terminate the process commenced under this Policy.

3.4. Notice to Complainant

Within 7 days after receiving a Complaint, the Behaviour Complaints Officer will provide written notice to the Complainant that:

- confirms receipt of the Complaint;
- outlines the process that will be followed and possible outcomes;

- explains the application of confidentiality to the complaint;
- includes a copy of this Policy; and
- if necessary, seeks clarifications or additional information.

If the Complaint Form indicates that the Complainant agrees to participate in Alternative Dispute Resolution, the Behaviour Complaints Officer will advise the Complainant of the process in accordance with Part 3.6 of this Policy.

3.5. Notice to Respondent

Within 14 days after receiving a Complaint, the Behaviour Complaints Officer will provide written notice to the Respondent that:

- advises that a Complaint has been made in accordance with the Code of Conduct and this Policy;
- includes a copy of the Complaint Documents;
- outlines the process that will be followed, the opportunities that will be afforded to the Respondent to be heard and the possible outcomes;
- includes a copy of this Policy; and
- if applicable, advises that further information has been requested from the Complainant and will be provided in due course.

If the Complainant has agreed to participate in Alternative Dispute Resolution, the Behaviour Complaints Officer will ask the Respondent if they are also willing to participate in accordance with Part 3.6 of this Policy.

3.6. Alternative Dispute Resolution

The Shire of Bridgetown-Greenbushes recognises that Alternative Dispute Resolution may support both parties reach a mutually satisfactory outcome that resolves the issues giving rise to the Complaint. Alternative Dispute Resolution requires the consent of both parties to the Complaint and may not be appropriate in all circumstances.

To commence the process, the Behaviour Complaints Officer will, as the first course of action upon receiving a complaint, offer the Complainant and the Respondent the option of Alternative Dispute Resolution. If both parties agree to participate in Alternative Dispute Resolution, the Behaviour Complaints Officer will pause the formal process.

The objective of Alternative Dispute Resolution will be to reach an agreed resolution that satisfies the Complainant that the formal process is no longer required, allowing them to withdraw the Complaint, in accordance with Part 3.3 of this Policy. For example, an offer by a Respondent to issue a voluntary apology in response to a Complaint, even in the absence of a request from the Complainant, qualifies for consideration as Alternative Dispute Resolution.

If Alternative Dispute Resolution is commenced, both the Complainant and Respondent may decline to proceed with the process at any time. The process may

also be terminated on the advice of a third party who is providing assistance to the Local Government, such as a facilitator or mediator.

If Alternative Dispute Resolution is terminated or does not achieve an agreed outcome that results in the withdrawal of the Complaint, the Behaviour Complaints Officer will resume the formal process required under this Policy.

3.7. Order of Complaints

Complaints will normally be dealt with in the order in which they are received.

If more than one Complaint is received that relates to the same alleged behaviour, the Behaviour Complaints Officer may decide to progress those Complaints concurrently.

3.8. Appointment of Complaints Assessor

If Alternative Dispute Resolution is not commenced, is terminated or does not achieve an agreed outcome resulting in the withdrawal of the Complaint, the Behaviour Complaints Officer will appoint a suitably qualified and experienced Complaint Assessor, in accordance with the Shire of Bridgetown-Greenbushes' Purchasing Policy.

The Behaviour Complaints Officer will endeavour to appoint a Complaint Assessor within a reasonable period. The Behaviour Complaints Officer will provide written notice of the appointment to the Complainant and the Respondent.

3.9. Search of Local Government Records

The Complaint Assessor may request the Behaviour Complaints Officer to search for any relevant records in the Shire of Bridgetown-Greenbushes' Record Management System.

In particular, if the behaviour is alleged to have occurred at a Council or Committee Meeting, the Behaviour Complaints Officer will be requested to identify any Local Government records that provide evidence that may support a decision as to whether:

- the behaviour occurred at a Council or Committee Meeting,
- the behaviour was dealt with by the person presiding at the meeting, and/or
- the Respondent has taken remedial action in accordance with the Shire of Bridgetown-Greenbushes' Meeting Procedures/Standing Orders Local Law..

The Complaints Assessor must provide the Respondent with a copy of any records that are identified. In addition, where a clarification or additional information has been sought from the Complainant by either the Behaviour Complaints Officer or the Complaint Assessor, copies must also be provided to the Respondent.

3.10. Assessment of the Complaint

The Complaint Assessor will undertake an assessment of the Complaint in accordance with the process outlined in the Notices given under Part 3.4 and Part 3.5 of this Policy. The Complaint Assessor must ensure that the Respondent is provided with a reasonable opportunity to be heard before forming any opinions, or drafting the Complaint Report or recommendations.

3.11. Complaint Report

The Complaint Assessor will prepare a Complaint Report that will:

- outline the process followed, including how the Respondent was provided with an opportunity to be heard;
- include the Complaint Documents, the Response Documents and any relevant Local Government Records as attachments; and
- include recommendations on each decision that may be made by the Council; and
- include reasons for each recommendation, with reference to Part 4 of this Policy.

If the Complaint Report recommends that a Plan is prepared and implemented in accordance with clause 12(4)(b) of the Code of Conduct and Part 4.4 of this Policy, the Complaint Report must include a Proposed Plan.

The Complaint Assessor will liaise with the Behaviour Complaints Officer to include the Complaint Report in the Agenda for a meeting of the Council. The Behaviour Complaints Officer will be responsible for preparation of an Officer Report with the Complaint Report provided as a confidential attachment. The recommendations of the Complaint Report will be provided as the Officer Recommendations.

3.12. Council Meeting

The Agenda will be prepared on the basis that the part of the meeting that deals with the Complaint Report will be held behind closed doors in accordance with s.5.23(2) of the Act.

The Council will consider the Complaint Report and attachments and give due regard to the recommendations.

In accordance with Regulation 11(d)(a) of the *Local Government (Administration) Regulations 1996*, reasons for any decision that is significantly different from the Officer Recommendation must be recorded in the meeting minutes.

If the behaviour that is the subject of the Complaint is alleged to have occurred at a Council or Committee Meeting, the Council will determine whether or not to dismiss the Complaint in accordance with Clause 13 of the Code of Conduct and Part 4.2 of this Policy.

If the Council dismisses a Complaint, the Behaviour Complaints Officer must give the Complainant and the Respondent written notice of the decision and the reasons for the decision in accordance with clause 13(2) of the Code of Conduct. This concludes the process for this Complaint.

If the Complaint is not dismissed, the Council will consider the Complaint and make a Finding as to whether the alleged Breach that is the subject of the Complaint has or has not occurred, in accordance with clause 12 of the Code of Conduct and Part 4.3 of this Policy.

If the Council finds that the alleged Breach **did not** occur, the Behaviour Complaints Officer must give the Complainant and the Respondent written notice of the Finding and the reasons for the Finding in accordance with clause 12(7)(a) of the Code of Conduct. This concludes the process for this Complaint.

If the Council finds that the alleged breach **did** occur, the Committee will decide whether to take no further action in accordance with clause 12(4)(a) of the Code of Conduct or prepare a plan to address the behaviour in accordance with clause 12(4)(b) of the Code of Conduct and Part 4.4 of this Policy.

If the Council decides to take no further action, the Behaviour Complaints Officer must give the Complainant and the Respondent written notice of this decision and the reasons for the Finding in accordance with clause 12(7)(a) of the Code of Conduct. This concludes the process for this Complaint.

If the Council decides to prepare a Plan, the Committee will first consult with the Respondent in accordance with clause 12(5) of the Code of Conduct. The Council will consider any submissions made by the Respondent before preparing and implementing a Plan.

3.13. Compliance with Plan Requirement

The Behaviour Complaints Officer will monitor the actions in timeframes set out in a Plan.

Failure to comply with a requirement included in a Plan is a minor breach under section 5.105(1) of the Act and clause 23 of the Code of Conduct.

The Behaviour Complaints Officer must provide a report advising Council of any failure to comply with a requirement included in a Plan.

4. Decision Making

4.1. Objective and Principles

All decisions made under this Policy will reflect the Policy Objectives and the Principles included in Part 1 of this Policy.

4.2. Dismissal

The Council must dismiss a Complaint in accordance with clause 13(1)(a) and (b) of the Code of Conduct if it is satisfied that -

- (a) the behaviour to which the Complaint relates occurred at a Council or Committee Meeting; and
- (b) either —
 - (i) the behaviour was dealt with by the person presiding at the meeting; or

- (ii) the Respondent has taken remedial action in accordance with the Shire of Bridgetown-Greenbushes' Meeting Procedures/Standing Orders Local Law.

4.3. Finding

A Finding that the alleged breach has occurred must be based on evidence from which it may be concluded that it is more likely that the breach occurred than that it did not occur [*clause 12(3) of the Code of Conduct*].

This may involve first considering whether the behaviour occurred, on the balance of probabilities, and then whether that behaviour constituted a breach of a requirement of Division 3 of the Code of Conduct.

4.4. Action

In deciding whether to take no further action, or prepare and implement a Plan, the Council may consider:

- the nature and seriousness of the breach(es);
- the Respondent's submission in relation to the contravention;
- whether the Respondent has breached the Code of Conduct knowingly or carelessly;
- whether the Respondent has breached the Code of Conduct on previous occasions;
- likelihood or not of the Respondent committing further breaches of the Code of Conduct;
- personal circumstances at the time of conduct;
- need to protect the public through general deterrence and maintain public confidence in Local Government; and
- any other matters which may be regarded as contributing to or the conduct or mitigating its seriousness.

4.5. Plan Requirements

The Proposed Plan may include requirements for the Respondent to do one (1) or more of the following:

- engage in mediation;
- undertake counselling;
- undertake training;
- take other action the Council considers appropriate (e.g. an apology).

The Proposed Plan should be designed to provide the Respondent with the opportunity and support to demonstrate the professional and ethical behaviour expected of elected representatives expressed in the Code of Conduct.

The Proposed Plan may also outline:

- the actions to be taken to address the behaviour(s);
- who is responsible for the actions;

- any assistance the Local Government will provide to assist achieve the intent of the Plan; and
- a reasonable timeframe for the Plan action(s) to be addressed by the Respondent.



ROLLING ACTION SHEET

ROLLING ACTION SHEET

July 2021 (encompassing Council Resolutions up to Council Meeting held June 2021)

Where a tick is indicated this Item will be deleted in the next update

Council Decision No.	Wording of Decision	Responsible Officer	Past comments	Progress since last report	√
C.14/0310 Preliminary Report – Plantation Exclusion Zones	<p>That Council:</p> <ol style="list-style-type: none"> Agrees that any consideration of plantation exclusion zones should also address the Greenbushes, North Greenbushes and Hester townsites, the Yornup township and existing or proposed local development areas throughout the Shire municipality. Directs the Chief Executive Officer to prepare preliminary documentation and present a report to a future meeting of Council to initiate a scheme amendment to Town Planning Scheme No. 3 seeking to modify Table I to prohibit 'Afforestation' within the Rural zone of the scheme area. Directs the Chief Executive Officer to present all planning applications for 'Afforestation' for land within Town Planning Scheme No. 3 to Council for determination, until such time as the scheme amendment required by Point 2 above has been finalised. Directs the Chief Executive Officer to engage a suitably qualified consultant to undertake a Bush Fire Hazard Assessment of the Shire municipality, in consultation with FESA, and in accordance with the Planning for Bush Fire Protection document. 	L Guthridge	<ol style="list-style-type: none"> Noted. Presented to Council in August 2011 for initial adoption. Advertising period closed on 8 December 2011. Amendment adopted by Council on 25 January 2012 and forwarded to WAPC for final approval. Amendment gazetted 8 June 2012. Noted. Funding application was successful – Council accepted funds at March 2011 meeting. Bushfire Hazard Strategy Consultant Brief finalised and tenders called for by 14 September 2011. Final report received and adopted by Council in August 2012 for purpose of future public 	<p>July 2021</p> <p>At the time of reviewing the Rolling Action Sheet a report on the review of Town Planning Scheme Policies, including the Plantation Policy was being prepared for inclusion in the Council agenda.</p>	

	<p>5. Directs the Chief Executive Officer to commence a comprehensive review of the Shire's Plantation Applications Policy to address the following issues:</p> <ul style="list-style-type: none"> a) Definition of woodlots and shelter belts and list of acceptable locally native tree species. b) Location of surrounding development and adequate bush fire risk assessment and management, with reference to FESA Guidelines for Plantation Fire Protection. c) Other natural resource management issues identified in the Shire's Managing the Natural Environment Policy and Natural Environment Strategy. <p>6. Following completion of Points 4 and 5 above, the Chief Executive Officer is to present a report to a future meeting of Council for further consideration.</p>		<p>consultation. Council in March 2016 resolved not to progress. See Point 6 below.</p> <p>5. Commenced but little progress to date, pending adoption of Bushfire Hazard Strategy. No further action progressed. New detailed Bushfire Hazard Level Assessment to be prepared for Local Planning Strategy, with recommendations for plantation exclusion (August 2017).</p> <p>November 2018 New draft Bushfire Hazard Assessment being prepared by consultant, to assist further consideration of plantation exclusion.</p> <p>December 2018 CEO and Manager Planning met with bushfire consultant on 28 November 2018. Bushfire Hazard Assessment nearing completion for presentation to Council early in 2019.</p> <p>6. Noted. Draft Bush Fire Hazard Strategy adopted by Council in August 2012 for the purpose of future public consultation along with scheme amendments. See Item C.19/0812 below. No further action to be taken with strategy as per C.18/0216. No further action on policy review (May 2016).</p> <p>January 2019 Final draft Bushfire Hazard Strategy received for Staff review, to be presented to Council by March 2019. No progress made of Plantation Applications Policy Review.</p> <p>February 2019 Bushfire Hazard Level Assessment feedback sent to consultant for finalising document. Research commenced for Plantation Applications Policy Review.</p>	
--	--	--	---	--

			<p>March 2019 Final Bushfire Hazard Level Assessment received for staff review then to be presented to Council in April 2019. Research commenced for Plantation Applications Policy Review.</p> <p>April 2019 Final BHL report received still under review for presentation to Council in May 2019. BHL to also be sent to DPLH and DFES. Further research into Plantation Applications Policy review not progressed.</p> <p>July 2019 Final BHL report received still under review for presentation to Council in August 2019. BHL to also be sent to DPLH and DFES. Further research into Plantation Applications Policy review not progressed.</p> <p>August 2019 BHL to be presented to Council in November 2019.</p> <p>September 2019 Draft BHL referred to DPLH and DFES for preliminary feedback, before being presented to Council.</p> <p>October 2019 Preliminary response received from DFES on draft BH. Pending feedback from DPLH.</p> <p>November 2019 Preliminary response received from DFES on draft BHL. Pending feedback from DPLH.</p> <p>December 2019 Preliminary response received from DFES on draft BHL. Pending feedback from DPLH.</p> <p>January 2020 Preliminary response received from DFES on draft BHL. Pending feedback from</p>		
--	--	--	--	--	--

			<p>DPLH.</p> <p>February 2020 Preliminary response received from DFES on draft BHL. Pending feedback from DPLH.</p> <p>March 2020 Preliminary response received from DFES on draft BHL. Pending feedback from DPLH.</p> <p>April 2020 Preliminary response received from DFES on draft BHL. Pending feedback from DPLH.</p> <p>May 2020 Preliminary response received from DFES on draft BHL. Contact with DPLH made in May 2020 for pending feedback. Meeting to be scheduled shortly.</p> <p>June 2020 Meeting with DPLH scheduled for 26 June 2020 to discuss draft Bushfire Hazard Level Assessment.</p> <p>July 2020 Meeting with DPLH scheduled held on 26 June 2020 to discuss draft Bushfire Hazard Level Assessment. Councillor Briefing to be held on 23 July 2020 regarding draft Bushfire Hazard Level Assessment and other bushfire issues.</p> <p>August 2020 Councillor Briefing held 23 July 2020 on findings of the BHL and bushfire framework review update. Final BHL to be presented to Council in August 2020 for adoption.</p> <p>September 2020 Bushfire Hazard Level Assessment adopted by Council 27 August 2020. Local Planning Strategy progressing. Plantation Applications Policy still to be reviewed.</p>		
--	--	--	--	--	--

			<p>October 2020 Plantation Applications Policy still to be reviewed.</p> <p>February 2021 No progress since last update</p> <p>April 2021 All aspects of the resolution have been completed excepting review of Plantations Policy – a report will be submitted to the May Council meeting on this review.</p> <p>June 2021 It had been the intention to present a report on the review of Town Planning Scheme Policies, including the Plantation Policy to the June Council meeting however further work and internal discussion is required before that report can be completed. It is intended to present the report to the July Council meeting.</p>		
C.03/1116 RV Friendly Towns	That Council consider the registration and promotion of Bridgetown as an RV Friendly Town and Greenbushes as an RV Destination and request the CEO present a report back to Council on the requirements and implications of obtaining such registrations.	T Clynch	<p>Assessment against guidelines of Campervan and Motorhome Club of Australia Limited (CMCA) has commenced (March 2017).</p> <p>The requirement for a dump point is a mandatory requirement for registration as a RV Friendly Town and assessment of options is currently occurring to enable a report back to Council (April 2017).</p> <p>A meeting has recently been held with representatives of the Bridgetown Agricultural Society regarding development of a dump point at the showgrounds (June 2017).</p> <p>Greenbushes appears to comply with the requirements necessary to obtain "RV</p>	<p>July 2021 No progress since last month.</p>	

			<p>Friendly Destination” Status and the Visitor Centre Manager is in the process of submitting an application (February 2018).</p> <p>An application to Water Corporation is currently being prepared for a sewerage connection for a dump point at the railway car park. This will enable a cost estimate to be conducted. Funding of the dump point is a proposed new action in the updated corporate Business Plan proposed to be presented to the budget workshop (May 2018).</p> <p>Discussions occurred at August Council Concept forum. Railway car park site confirmed. Costings and design for both sewerage and holding tank options being progressed (September 2018).</p> <p>November 2018 Discussion occurred at the November Concept forum about the proposed dump point in Bridgetown and direction was given to staff to further investigate waste water disposal options.</p> <p>February 2019 Application has been lodged with Water Corporation for a sewer connection for a dump point in the railway car park.</p> <p>March 2019 Planning and cost estimates for establishment of a dump point in the railway car park is being completed in time for 2019/20 budget considerations. Greenbushes site – refer comments for Resolution C.16/0513 on Page 5.</p> <p>April 2019 An application has been submitted to Water</p>		
--	--	--	--	--	--

			<p>Corporation for connection to sewer for the proposed dump point in the railway car park. A dump point at the Greenbushes Sportsground is being investigated as part of the planning for that precinct.</p> <p>June 2019 At the June Concept Forum council determined to include funding in 2019/20 for installation of a sewer connected dump point in the railway car park. This funding will be confirmed in the 2019/20 budget.</p> <p>October 2019 The approval process for connection of sewer to the proposed dump point in the railway car park (Bridgetown) has commenced.</p> <p>The draft concept plan for the Greenbushes Sportsground Precinct shows a proposed dump point.</p> <p>November 2019 Application for sewer connection for dump point in railway car park has been submitted to Water Corporation.</p> <p>February 2020 Dump point application for Bridgetown has been submitted and installation is expected by June 2020. Signage to incorporate dump point insignia will be required and this will be an opportunity to review advance warning signage on entrance to Bridgetown.</p> <p>Greenbushes camp area is included in current community consultation for Greenbushes Sportsground Precinct.</p> <p>May 2020 Installation of the dump point in railway car park has been deferred as trenching of Spencer Street is required for sewer connection and plumber raised concerns</p>		
--	--	--	--	--	--

			<p>about trenching in Winter. Works have been rescheduled for Spring.</p> <p>Greenbushes camp area is included in current community consultation for Greenbushes Sportsground Precinct.</p> <p>January 2021</p> <p>Preparation of a scope of works for consultants to progress the conceptual design of the Greenbushes Sportsground and Tourism Precinct project is being prepared in house for review by ELT and issue in February 2021.</p> <p>The Bridgetown dump point has been installed and is now operational. Directional street signage has been ordered and awaiting supply.</p> <p>February 2021</p> <p>Directional signage to dump point, electric vehicle recharge station, caravan parking, etc. installed.</p> <p>March 2021</p> <p>A Camping Strategy is to be prepared and will address the RV Friendly Towns requirements.</p> <p>April 2021</p> <p>No progress since last update.</p> <p>May 2021</p> <p>No progress since last update</p> <p>June 2021</p> <p>No progress since last update</p>		
C.02/1216 Acquisition of Dumpling Gully Precinct	That Council request the CEO to investigate the options of the Shire of Bridgetown-Greenbushes taking ownership of the Dumpling Gully Dams (and associated area) commonly called the Dumpling Gully Precinct to incorporate the area into a Shire Reserve which can be developed for both passive and active recreation activities for the community and to manage and protect the Wetlands and associated unique fauna and flora of the region.	T Clynych	<p>Correspondence forwarded to Water Corporation on 23 December 2016. Response received 28 February 2017 indicating in-principle support to the proposal (April 2017).</p> <p>A meeting was held with the Water Corporation and Talison Lithium on 19.6.17 to further discuss the processes for de-</p>	<p>July 2021</p> <p>Contact has been made with DBCA to arrange a meeting of stakeholders to accelerate the disposal to the Shire of the Dumpling Gully dams..</p>	

			<p>proclamation of the drinking water source and the need to engage with DPAW (July 2017).</p> <p>A meeting is scheduled for 3 September with Water Corporation to progress this matter (September 2018).</p> <p>Advice received from Water Corporation that is continuing to work with Department of Water and Environmental Regulation (DWER) about excising the dam from State Forest (requires Cabinet approval) and resolving the water allocation issues. A follow up meeting with DWER is being planned (October 2018).</p> <p>January 2019 Refer item in January agenda.</p> <p>February 2019 Submission lodged with Department of Water and Environmental Regulation recommending that the Greenbushes Catchment Area should be abolished under the Country Areas Water Supply Act 1947.</p> <p>September 2019 DWER is currently conducting stakeholder consultation on the abolition of the Greenbushes Catchment Area under the Country Areas Water Supply Act 1947 on the basis that water quality issues with this source means that it is no longer used by the Water Corporation to supply public drinking water. The DWER recommendation is that the catchment should now be abolished to enable increased recreation, tourism and customary activities.</p> <p>October 2019 The process to transfer the land from State Forest is progressing.</p>		
--	--	--	---	--	--

			<p>March 2020 The Shire President and CEO had a meeting with the Minister for Environment about growth strategy projects and took the opportunity to ask for an update on transfer of the former Water Corporation dams to the Shire. A response was subsequently received from the Minister advising that DBCA is supportive in-principle of the Shire's request to use the dams for recreation but a number of issues need to be addressed with both the Shire and Water Corporation. A meeting of all parties is to be requested to expedite the matter.</p> <p>May 2020 A meeting of relevant agencies is required but hasn't been able to be arranged due to COVID-19. With the current easing of restrictions a meeting is to be scheduled.</p> <p>July 2020 A meeting with DBCA is being arranged for August.</p> <p>August 2020 A meeting was held with DBCA to discuss a number of matters including the dumping gully precinct. This led to an understanding that a meeting with all parties (Shire, DBCA and Water Corporation) needs to be held and this is currently being arranged.</p> <p>September 2020 A request has been submitted to DBCA for a meeting to be held between Shire, DBCA and Water Corporation to identify issues to enable this proposal to be progressed.</p> <p>January 2021 No further progress.</p> <p>February 2021 No progress since last update</p> <p>April 2021 No progress since last update.</p>		
--	--	--	---	--	--

			<p>May 2021 No progress since last update</p> <p>June 2021 A meeting was held last week with an officer of the Water Corporation to discuss any issues precluding transfer of the land to the Shire. All matters have been addressed and the issue is currently with DBCA to progress. An update has been requested from DBCA.</p>		
C.08/0917 Preparation of Shire of Bridgetown-Greenbushes Local Planning Strategy and Local Planning Scheme No 6	<p>That Council:</p> <ol style="list-style-type: none"> Notes that the draft Local Planning Strategy adopted by Council in November 2012 has not been endorsed by the Western Australian Planning Commission for the purpose of advertising and will not be further progressed. Notes the appointment of Lush Fire & Planning to prepare a Bushfire Hazard Level Assessment to guide preparation of a new Local Planning Strategy and Local Planning Scheme for the Shire of Bridgetown-Greenbushes. Pursuant to regulation 11 of the Planning and Development (Local Planning Schemes) Regulations 2015, directs the Chief Executive Officer to prepare a new Local Planning Strategy for all land within the Shire of Bridgetown-Greenbushes municipality, as per the Scheme Map Area marked in Attachment 9. Pursuant to section 72 of the Planning and Development Act 2005 and regulation 19 of the Planning and Development (Local Planning Schemes) Regulations 2015, directs the Chief Executive Officer to prepare a new Local Planning Scheme No. 6, for all land within the 	L Guthridge	<ol style="list-style-type: none"> Noted. Noted. Preliminary investigations completed. Preliminary draft report received February 2018 for staff review. Meeting scheduled with Department of Planning, Lands and Heritage for 8 March 2018 for preliminary advice. Follow up meeting with DPLH staff on 27 March 2018, working with consultant on modifications. Draft report to be presented to Council in July 2018 (April 2018). Contact has since been made with a planning consultant to assist in completion of the Local Planning Strategy (June 2018). Consultant has been engaged (July 2018). Meeting held with DPLH staff on 4 September 2018 (September 2018). Noted. Noted. Correspondence sent to WAPC on 26 October 2017. Response received. Noted. To be actioned. 	<p>July 2021 The consultant engaged to assist with preparation of the draft LPS is continuing to work on this project.</p>	

	<p>Shire of Bridgetown-Greenbushes municipality, as per the Scheme Map Area in Attachment 9, and upon gazettal will revoke Town Planning Scheme No. 3 and Town Planning Scheme No. 4.</p> <p>5. Pursuant to section 72 of the Planning and Development Act 2005 and regulation 20 of the Planning and Development (Local Planning Schemes) Regulations 2015, directs the Chief Executive Officer to forward to the Western Australian Planning Commission:</p> <p>a) A copy of Council's resolution deciding to prepare a new Local Planning Strategy and Local Planning Scheme No. 6 for the Shire of Bridgetown-Greenbushes; and</p> <p>b) A map marked Scheme Map Area signed by the Chief Executive Officer, on which is delineated the area of land proposed to be included in the Local Planning Strategy and Local Planning Scheme No. 6 for the Shire of Bridgetown-Greenbushes.</p> <p>6. Subject to receiving notification from the Western Australian Planning Commission pursuant to regulation 20 of the Planning and Development (Local Planning Schemes) Regulations 2015, directs the Chief Executive Officer to:</p> <p>a) publish a notice within a newspaper circulating in the Shire district of the passing of the resolution deciding to prepare a Local Planning Strategy and Local Planning Scheme No. 6 for the Shire of Bridgetown-Greenbushes.</p>	<p>November 2018 Liaison with Shire's planning consultant and DPLH staff continuing.</p> <p>December 2018 Sections of draft LPS prepared by planning consultant currently being reviewed by Shire staff.</p> <p>January 2019 Final draft Bushfire Hazard Level Assessment received for Shire staff review. Further consultation with planning consultant undertaken in December 2018. Shire staff working through detailed zoning and lot analysis for all townsites and investigation areas.</p> <p>February 2019 Zoning and Precinct Analysis completed and forwarded to planning consultant for consideration. See C.14/0310 above in relation to Bushfire Hazard Level Assessment.</p> <p>March 2019 Meeting scheduled with DPLH staff, SWDC staff and planning consultant. See C.14/0310 above in relation to Bushfire Hazard Level Assessment.</p> <p>April 2019 Meeting held with DPLH and SWDC staff in March 2019. Planning Consultant working on Planning Precinct Analysis. See C.14/0310 above in relation to Bushfire Hazard Level Assessment.</p> <p>May 2019 Liaison with DPLH staff, planning consultant and bushfire consultant continuing.</p> <p>June 2019 Further liaison with planning consultant continuing.</p> <p>July 2019 Further liaison with planning consultant and</p>		
--	---	---	--	--

	<p>b) forward a copy of the notice to and seeking a memorandum in writing setting out any recommendations in respect of the resolution to:</p> <p>(i) the local government of each district that adjoins the local government district;</p> <p>(ii) each licensee under the Water Services Act 2012 likely to be affected by the scheme;</p> <p>(iii) the Chief Executive Officer of the Department of Biodiversity, Conservation and Attractions assisting in the administration of the Conservation and Land Management Act 1984; and</p> <p>(iv) each public authority likely to be affected by the scheme, including the Department of Water and Environment Regulation pursuant to section 81 of the Planning and Development Act 2005.</p>	<p>DLPH continuing.</p> <p>August 2019 Further liaison with planning consultant required.</p> <p>September 2019 Preliminary draft Local Planning Strategy referred to DPLH for feedback.</p> <p>October 2019 Pending DPLH feedback on draft Local Planning Strategy and draft Bushfire Hazard Level Assessment.</p> <p>November 2019 Pending DPLH feedback on draft Local Planning Strategy and draft Bushfire Hazard Level Assessment.</p> <p>December 2019 Pending DPLH feedback on draft Local Planning Strategy and draft Bushfire Hazard Level Assessment.</p> <p>January 2020 Pending DPLH feedback on draft Local Planning Strategy and draft Bushfire Hazard Level Assessment.</p> <p>February 2020 Pending DPLH feedback on draft Local Planning Strategy and draft Bushfire Hazard Level Assessment.</p> <p>March 2020 Pending DPLH feedback on draft Local Planning Strategy and draft Bushfire Hazard Level Assessment.</p> <p>April 2020 Pending DPLH feedback on draft Local Planning Strategy and draft Bushfire Hazard Level Assessment.</p> <p>May 2020 Contact made with DPLH for pending feedback on draft Local Planning Strategy and draft Bushfire Hazard Level Assessment.. Meeting to be held as soon</p>		
--	--	---	--	--

			<p>as possible. Feedback</p> <p>June 2020 Preliminary feedback from DPLH received on draft Local Planning Strategy. Meeting with DPLH scheduled for 26 June 2020 to discuss draft Bushfire Hazard Level Assessment and draft Local Planning Strategy.</p> <p>July 2020 Meeting with DPLH held on 26 June 2020 to discuss draft Bushfire Hazard Level Assessment and draft Local Planning Strategy. Follow up meeting with DPLH scheduled for 27 July 2020 to discuss draft Local Planning Strategy, with further work continuing.</p> <p>August 2020 Councillor Briefing held 23 July 2020 on findings of the BHL and bushfire framework review update. Final BHL to be presented to Council in August 2020 for adoption. Work on draft Local Planning Strategy continuing.</p> <p>September 2020 Bushfire Hazard Level Assessment adopted by Council 27 August 2020. Local Planning Strategy progressing.</p> <p>January 2021 Geoff Lush from Lush Fire and Planning Consultants have been appointed to assess (and provide an estimate for same) for what work is required to progress and complete the Local Planning Strategy.</p> <p>Once an estimate is received it will be determined if the Shire appoints Lush Fire and Planning in line with budget constraints.</p> <p>February 2021 No progress since last update</p> <p>March 2021</p>		
--	--	--	--	--	--

			<p>A consultant has been engaged to assist with completion of the Local Planning Strategy.</p> <p>April 2021 No progress to report since last update.</p> <p>May 2021 The consultant engaged to assist with preparation of the draft LPS is continuing to work on this project.</p> <p>June 2021 A meeting was held last week with the Department of Planning to discuss various matters being addressed in the Local Planning Strategy. Note there has been a restructure of the South West Office of the Department of Planning and the main purpose of the meeting was to update the new Manager. The Shire's consultant is continuing to work on the document.</p>		
<p>C.04/0519 Development of Plans for Upgrade of Bridgetown CBD Parking and Geegelup Brook Beautification</p>	<p>That Council:</p> <ol style="list-style-type: none"> 1. Amend its 2018/19 budget to include \$25,000 unbudgeted expenditure for the purpose of funding the preparation of detailed design plans for improvements to the Bridgetown CBD parking behind the shops on the western side of Hampton Street and the beautification of the adjacent Geegelup Brook. 2. Seek the input of its Sustainability Advisory Committee in identifying the key elements in the Geegelup Brook Beautification Project, including channel widening, public access and revegetation. 3. Transfer the sum of \$25,000 from the Strategic Projects Reserve to fund the unbudgeted expenditure. 	T Clynh	<p>June 2019 Consulting engineer still to be engaged.</p> <p>August 2019 The resolution from Council's May 2019 meeting required the CEO to seek the input of the Sustainability Advisory Committee in identifying the key elements in the Geegelup Brook Beautification Project, including channel widening, public access and revegetation. Discussion on this matter is scheduled to occur at the SAC meeting to be held on 21.8.19.</p> <p>September 2019 The CEO did discuss the scope of the project with members of the Sustainability Advisory Committee and obtained useful feedback. A project scope is currently being prepared and investigations occurring into suitable landscape architects to progress the design of the creek beautification and car park design.</p>	<p>July 2021 No progress since last month.</p>	

			<p>October 2019 A request for quote has been prepared and has been sent to three selected landscape architects.</p> <p>February 2020 A meeting with interested consultants is being scheduled.</p> <p>March 2020 Five consultants were invited to attend a site visit to discuss the project. The aim of the site visit was to invite interested consultants to quote on the preparation of a detailed project brief and tender document to support the Project. One consultant accepted the invitation (the others declined or did not respond). The consultant has provided a quote which will be reviewed by the Executive Leadership Team on 24 March 2020.</p> <p>April 2020 Consultant selected to prepare scope of works.</p> <p>May 2020 Scope of works completed. Next step is to seek quotes/proposals from consultants (landscape designers/engineers) for the project.</p> <p>January 2021 The Development Infrastructure Group (internal) has reviewed the draft scope/tender documents and they are now waiting review by ELT (expected to occur in February).</p> <p>February 2021 No progress since last update</p> <p>April 2021 No progress to report since last update.</p> <p>May 2021 A proposal for a community design exercise is currently being developed for presentation</p>		
--	--	--	--	--	--

			to Council. June 2021 No progress since last update		
C.04/0320 Order to Take Measures to Prevent Straying Stock	<p>1. That Council withdraw the order placed on the owner of the property at RSN 298 Connell Road, Catterick requiring the owner to make necessary arrangements to ensure that stock is contained within that property and to remove any existing cattle grids within the road reserve of Connell Road.</p> <p>2. That the CEO report back to Council on the need for determining a position or policy on the use of cattle grids on public roads.</p>	T Clynh	<p>April 2020 Order has been withdrawn.</p> <p>Work yet to be commenced on cattle grids position/policy.</p> <p>August 2020 An audit of gates and cattle grids within road reserves is currently being undertaken in order to inform preparation of a draft policy</p> <p>January 2021 No further progress</p> <p>February 2021 No progress since last update</p> <p>March 2021 No progress since last update</p> <p>April 2021 No progress to report since last update</p> <p>May 2021 No progress since last update.</p> <p>June 2021 No progress since last update</p>	July 2021 No progress since last month.	
C.14/0520 Proposed Reserve Rationalisation	That Council noting that no public submissions were received, and pursuant to Section 51, 56 and 58 of the Land Administration Act 1997, supports the proposed change in purpose from Public Recreation to Public Purpose and rationalisation of Reserve 48886, Lot 1 Balmoral Drive, Bridgetown, facilitated through partial road widening and closure of Balmoral Drive, as shown on Attachment 13, and directs the Chief Executive Officer to seek approval from the Minister for Lands.	L Guthridge	<p>June 2020 Written request forwarded to DLPH for Minister's approval.</p> <p>July 2020 DPLH acknowledgement received 7 July 2020. Pending formal response.</p> <p>August 2020 DPLH acknowledgement received 7 July 2020. Pending formal response.</p> <p>September 2020 DPLH acknowledgement received 7 July 2020. Pending formal response.</p> <p>January 2021 No further progress</p> <p>February 2021 No progress since last update</p>	July 2021 The Management Order for the reserve has been received, concluding the reserve rationalisation process.	√

			<p>March 2021 Survey instructions have been released by DPLH and quotes for survey are currently being obtained.</p> <p>April 2021 Survey has been completed and final documentation is being assessed by the Department of Planning Lands and Heritage.</p> <p>May 2021 No progress since last update.</p> <p>June 2021 No progress since last update</p>		
C.05/0620 Review of Local Laws	<p>That Council resolves to undertake a review of the following Local Laws in accordance with section 3.16 of the Local Government Act and to give local public notice of its intent to undertake the review:</p> <ul style="list-style-type: none"> • Activities on Thoroughfares and Trading in Thoroughfares & Public Places Local Law; • Bush Fire Brigades Local Law; • Cats; • Cemeteries; • Dogs; • Fencing; • Health; • Local Government Property; • Parking & Parking Facilities; • Pest Plants; and • Standing Orders. 	T Clynch	<p>August 2020 Statutory advertising inviting submissions on review of Council Local Laws was published in Manjimup Bridgetown News on 12 August. Notice was also placed on Shire website and a “news” story uploaded on website and Facebook. Closing date for submissions is 25 September 2020.</p> <p>September 2020 Awaiting conclusion of statutory community consultation period.</p> <p>January 2021 Council received one submission on the review of Council Local Laws. 28 January 2021 council agenda includes a report with recommendations from the Sustainability Advisory Committee in regards to the review.</p> <p>February 2021 Submissions being assessed.</p> <p>March 2021 No progress since last update</p> <p>April 2021 Due to workload the report wasn’t completed for the April Council meeting and will instead be presented to the May meeting.</p> <p>May 2021 Assessment of submissions has identified some issues requiring further investigation</p>	<p>July 2021 Refer report in July agenda.</p>	✓

			therefore report has been deferred to the June meeting. June 2021 No progress since last update		
C.05/0720 Trial of Condom Dispensing Machine	<p>That Council:</p> <ol style="list-style-type: none"> 1. Notes the feedback from the trial of having free condom vending machines in the library toilets. 2. Approves the installation of coin operated condom dispensing machines in the male and female change rooms at the Bridgetown Leisure Centre. 3. Funds the purchase and installation of the vending machines at an approximate cost of \$1,800 with these funds to be included in the 2020/21 budget. 4. Acknowledges that Blackwood Youth Action will be responsible for management of the vending machines, including purchase of stock and receipt of income from sale of the products. 5. Notes that signage (posters) will be displayed in the change rooms explaining the importance of having condom dispensing machines in our community and requesting respect for the initiative. 6. Advises Blackwood Youth Action that in the event of damage occurring to the vending machines it shouldn't be assumed that the Shire will fund replacement machines. 7. Reviews the suitability of the leisure centre as the location for condom vending machines at such time as the proposed Blackwood Youth Action youth facility is 	T Clynch	<p>August 2020 Awaiting adoption of 2020/21 budget before purchasing vending machines.</p> <p>October 2020 Vending machines have been ordered.</p> <p>January 2021 No further progress.</p> <p>February 2021 Communication occurring with machine distributor about sourcing suitable coin mechanism machines.</p> <p>March 2021 No progress since last update</p> <p>April 2021 Supply of suitable machines in Australia is critically low. Discussions are occurring with suppliers about availability of \$2.00 vend machines as an alternative to \$1.00 vend.</p> <p>May 2021 No progress since last update.</p> <p>June 2021 An order has been placed for delivery of 2 single column vending machines</p>	<p>July 2021 Machines have been received. Awaiting contractor to install.</p>	√

	developed and operational.				
C.06/0321 Consideration of Recommendation from Annual General Meeting of Electors – Peninsula Road Speed Limit	That Council direct the CEO to submit a request Main Roads Western Australia to consider a reduction of the speed limit on Peninsula Road between Hampton Street and Maslin Reserve.	G Arlandoo	<p>April 2021 The request to Main Roads Western Australia is currently being actioned with the first action to be the obtaining of up to date traffic count information in order to inform the request.</p> <p>May 2021 No progress since last update.</p> <p>June 2021 Traffic data currently being processed.</p>	<p>July 2021 Application made to Main Roads WA.</p>	
C.09/0321 Greenbushes CBD Parking & Safety Enhancement Project	<p>That Council:</p> <ol style="list-style-type: none"> 1. Endorses the final concept (layout) plan for the Greenbushes CBD Parking & Safety Enhancement Project as per Attachment 6. 2. Notes and acknowledges the contribution by Talison Lithium Pty Ltd to fund the land acquisition component of the Greenbushes CBD Parking & Safety Enhancement Project 3. Amends the 2020/21 budget to reflect the financial contribution by Talison Lithium Pty Ltd, being unbudgeted revenue and matching unbudgeted expenditure of \$80,000 noting that in the event of expenditure being less than this amount a reduced financial contribution will be received. 4. Authorise the CEO to lodge an application for subdivision to excise the land required for the Greenbushes CBD Parking & Safety Enhancement Project from Lots 35, 36 and 37 Blackwood Road, Greenbushes. 5. Authorise the CEO to complete the land acquisition processes for excising the land required for the Greenbushes CBD Parking & Safety Enhancement Project from Lots 35, 36 and 37 Blackwood Road, Greenbushes. 		<p>April 2021 Work has been done in reformatting the final concept (layout) plan into a plan suitable for lodging with an application for subdivision to excise the land for the car park from existing lots. The subdivision application form is being prepared and is awaiting signing by the land owners prior to submittal to the Western Australian Planning Commission.</p> <p>May 2021 Awaiting endorsement of the subdivision application by land owners.</p> <p>June 2021 No progress since last update</p>	<p>July 2021 No progress since last month.</p>	

C.14/0321 CSRFF Grant Application – Tennis Club Changerooms Upgrade	That Council note that the Community Sport and Recreation Facilities Fund (CSRFF) grant application, submitted by the Shire of Bridgetown-Greenbushes for the upgrade of the male and female change-rooms at the Bridgetown Lawn Tennis Club and advise the Department of Local Government, Sport and Cultural Industries that it ranks this application as Priority 1 of 1 for the current funding round for this Shire.	M Richards	April 2021 Announcement of grant outcomes is anticipated to occur no later than June 2021. May 2021 No update since April. June 2021 Awaiting announcement of grant recipients.	July 2021 Grant application successful. Work will be undertaken this financial year.	✓
C.16/0321a & b Swimming Pool Season Dates and Opening Hours	That Council extend the hours to a maximum of 4 hours a day until the end of school holiday period, 18 April 2021 with the expenditure being as unbudgeted expenditure. That Council directs the CEO prepare a report for council on the actual patronage and effectiveness on opening the pool over the extended period	E Denniss	April 2021 A report will be prepared for consideration in May. May 2021 ELT reviewed the Manager Recreation & Culture report and will prepare a briefing to Councillors at the June Concept Forum. June Report was tabled at June Concept Forum. A formal report will be presented to Council in July or August discussing options to extend the season into April at no additional cost.	July 2021 Financial modelling of various options is being undertaken to inform development of an Agenda Item and Community Consultation	
C.08/0421 Visitor Information Services & Brierley Jigsaw Gallery Outsourcing Business Case	That Council: 1. Receive the Business Case for the outsourcing of the Shire of Bridgetown-Greenbushes Visitor Centre, including the Brierley Jigsaw Gallery. 2. Endorse the recommendation contained in the Business Case to outsource the management of the Visitor Centre and the Brierley Jigsaw Gallery to the Bridgetown Community Resource Centre (CRC). 3. Direct the CEO to a. Develop an implementation plan and a communications plan to facilitate the transfer of responsibility for management of the Visitor Centre from the Shire of Bridgetown-Greenbushes to the CRC including the relocation of the CRC to the current Visitor Centre building.	E Denniss	May 2021 A preliminary implementation approach has been prepared and will be implemented in late May. June 2021 Implementation plan completed; letters issued to all stakeholders advising of Council decision and inviting them to meet with CEO and EMCS.	July 2021 Review of all internal procedures currently progressing to facilitate service delivery transition. Design of interior layout and building modifications currently in progress (CRC managed). Two news article prepared and run on website. Preliminary meetings with all stakeholders conducted. These will continue throughout the financial year moving towards relevant relocation requirements.	

	<p>b. Develop a draft 5 year contract with the CRC to formalize the terms of agreement, outlining service delivery key performance indicators, annual operating subsidy and funding contributions of both parties with regard to the required building refurbishments with a final draft to be presented to Council for endorsement.</p> <p>c. Commence engagement with the Bridgetown Historical Society regarding the removal of the existing museum items in the Visitor Centre building</p> <p>d. Commence engagement with the Blues at Bridgetown and Bridgetown Landcare regarding their proposed relocation from the current Visitor Centre building to the current Community Resource Centre building.</p>				
C.09/0521 Access and Inclusion Advisory Committee Membership & Visitor Centre Access	<p>1. That Council direct the CEO to investigate options to increase the accessibility of the current Visitor Centre building.</p> <p>2. That Council endorse the appointment of community member Roberta Waterman to the Access and Inclusion Advisory Committee.</p>	T Clynch	<p>June 2021 This action is linked to Resolution C.08/0421 Visitor Information Services & Brierley Jigsaw Gallery Outsourcing Business Case with the consultations associated with that resolution informing this issue.</p>	<p>July 2021 No progress since last month.</p>	
C.11/0521a Speed Limit – Stanifer St & Maranup Ford Rd	<p>That Council direct the Chief Executive Officer to submit a request to Main Roads Western Australia seeking:</p> <ol style="list-style-type: none"> 1. A reduction in the existing 80 kph speed zone on Stanifer St to 60 kph. 2. Removal of the existing 80 kph zone on Maranup Ford Rd extending 1.6 km from Stanifer St and the creation of a two new speed zones as follows: <p>A. 60 kph speed zone on Maranup ford Rd</p>	G Arlandoo	<p>June 2021 Shire Officers yet to obtain up-to-date traffic count information in order to inform the request to MRWA in determining the speed zones applicable to the areas under consideration.</p>	<p>July 2021 Application made to Main Roads WA.</p>	

	<p>extending 1.90 km from Stanifer St.</p> <p>B. 80 kph speed zone on Maranup Ford Rd from the end of the above 60 kph zone to the intersection of Huitson Rd.</p>				
<p>C.11/0621</p> <p>Civic Centre Car Park, Steere Street and Stewart Street Precinct</p>	<p>That Council:</p> <ol style="list-style-type: none"> 1. Note the submissions received in 2019 as per Attachment 15 and 2020/21 as per Attachment 16. 2. Request the Chief Executive Officer to implement the design of Civic Centre Car Park, Steere Street and Stewart Street Precinct as per Attachment 13. 3. Authorise the Chief Executive Officer to execute any minor modifications as may be necessary to safely and efficiently implement the project. 	G Arlandoo		<p>July 2021</p> <p>No progress since last month.</p>	
<p>C.13/0621</p> <p>Greenbushes Residential Crown Lots</p>	<p>That Council advise the Department of Planning, Lands and Heritage (DPLH) it has no objection to the release of the residential crown lots in Greenbushes under either the South West Native Title Settlement process or a single lot release subject to the following conditions:</p> <ol style="list-style-type: none"> 1. All lots released under both DPLH proposals should be fully serviced with power, water and sealed constructed road frontage. 2. Those lots identified by DPLH for single lot release should be made available for public purchase and any pre-release sale of these lots to adjoining property owners for amalgamation into those adjoining lots isn't supported. 	T Clynych		<p>July 2021</p> <p>Correspondence forwarded to DPLH..</p>	✓
<p>C.15/0621b</p> <p>Proposed Land Exchange - Lot 1 (141) Hampton Street, Bridgetown and Closed Portions of Henry Street</p>	<p>That Council fund the \$2,500 difference of \$2,500 ex-GST to be paid to the State of Western Australia, necessary for finalization of the proposed land exchange of Part Lot 1 Hampton Street and the closed portions of Henry Street road reserve, adjacent to Lot 1 Hampton Street, Bridgetown</p>	T Clynych		<p>July 2021</p> <p>Contact made with DPLH to determine process to reactivate the land exchange.</p>	

SpC.01/0621 Levying Rates in 2021/22 – Setting the Rates in the Dollar and Minimum Rates	<p>That Council:</p> <p>1. After consideration of its Strategic Community Plan and Corporate Business Plan fund the estimated budget deficiency of \$4.88m by applying differential rates when drafting the 2021/22 Annual Budget.</p> <p>2. In accordance with section 6.36 of the Local Government Act 1995 endorses the advertising for public submissions on the proposed differential rates as set out in the table below, and makes available to the public Attachment 1 to this report setting out the objects and reasons for the differential rates:</p> <table><tr><td>Category</td><td>Rate in \$</td><td>Minimum Rate</td></tr><tr><td>Gross Rental Value (GRV) Properties</td><td>9.0527 cents</td><td>\$980.00</td></tr><tr><td></td><td></td><td></td></tr><tr><td>Rural Unimproved Value (UV) Properties</td><td>0.6469 cents</td><td>\$1,215.00</td></tr><tr><td>Mining Unimproved Value (UV) Properties</td><td>7.2868 cents</td><td>\$517.00</td></tr></table> <p>3. Direct the CEO to:</p> <ul style="list-style-type: none">report back to Council any public submissions in relation to the proposed differential rates;seek the approval of the Minister to impose in 2021/22 a differential Mining UV rate	Category	Rate in \$	Minimum Rate	Gross Rental Value (GRV) Properties	9.0527 cents	\$980.00				Rural Unimproved Value (UV) Properties	0.6469 cents	\$1,215.00	Mining Unimproved Value (UV) Properties	7.2868 cents	\$517.00	M Larkworthy		<p>July 2021</p> <p>No submissions were received and an application has been submitted to the Minister for differential rates.</p>	✓
Category	Rate in \$	Minimum Rate																		
Gross Rental Value (GRV) Properties	9.0527 cents	\$980.00																		
Rural Unimproved Value (UV) Properties	0.6469 cents	\$1,215.00																		
Mining Unimproved Value (UV) Properties	7.2868 cents	\$517.00																		

	<p>which is more than twice the lowest general differential UV rate.</p> <p>4. Incorporate into the 2021/22 Budget a concession of 5% of the rate raised for properties previously rated in the 'UV Urban Farmland' differential rating category. Further, this concession be reduced by 5% in 2022/23 budget i.e. no concession to apply from 2022/23.</p>				
--	---	--	--	--	--

SHIRE OF BRIDGETOWN-GREENBUSHES

MONTHLY FINANCIAL REPORT

For the Period Ended 30 June 2021

LOCAL GOVERNMENT ACT 1995

LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

TABLE OF CONTENTS

Statement of Financial Activity by Program	1 - 2
Statement of Financial Activity By Nature or Type	3 - 4
Statement of Financial Activity By Sub Program	5 - 8
Note 1 Graphical Representations	9
Note 2 Net Current Funding Position	10
Note 3 Explanation of Material Variances	11 - 16
Note 4 Budget Amendments	17 - 18
Note 5 Cash and Investments	19
Note 6 Receivables	20
Note 7 Cash Backed Reserves	21
Note 8 Capital Disposals	22
Note 9 Capital Acquisitions	23 - 28
Note 10 Information on Borrowings	29 - 30
Note 11 Rating Information	31
Note 12 Trust	32
Detailed Account Schedules	33 - 90

SHIRE OF BRIDGETOWN-GREENBUSHES
STATEMENT OF FINANCIAL ACTIVITY
(Statutory Reporting by Program)
For the Period Ended 30 June 2021

	Note	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)
		\$	\$	\$	\$	%
Operating Revenues						
Governance		16,409	16,409	16,474	65	0.40%
General Purpose Funding - Rates		4,751,480	4,751,480	4,778,950	27,470	0.58%
General Purpose Funding - Other		938,139	938,139	1,947,871	1,009,732	107.63%
Law, Order and Public Safety		1,248,646	1,248,646	617,060	(631,586)	(50.58%)
Health		1,600	1,600	100	(1,500)	(93.74%)
Education and Welfare		5,859	5,859	553	(5,306)	(90.56%)
Housing		19,891	19,891	22,235	2,344	11.78%
Community Amenities		1,046,750	1,046,750	1,066,456	19,706	1.88%
Recreation and Culture		3,353,041	3,353,041	892,464	(2,460,577)	(73.38%)
Transport		1,627,389	1,627,389	1,628,527	1,138	0.07%
Economic Services		171,574	171,574	164,910	(6,664)	(3.88%)
Other Property and Services		245,528	245,528	321,039	75,511	30.75%
Total Operating Revenue		13,426,306	13,426,306	11,456,638	(1,969,668)	
Operating Expenses						
Governance		(1,156,733)	(1,156,733)	(1,061,757)	94,976	8.21%
General Purpose Funding		(121,507)	(121,507)	(112,879)	8,628	7.10%
Law, Order and Public Safety		(1,140,867)	(1,140,867)	(1,097,963)	42,904	3.76%
Health		(145,086)	(145,086)	(93,355)	51,731	35.66%
Education and Welfare		(189,940)	(189,940)	(172,417)	17,523	9.23%
Housing		(23,329)	(23,329)	(39,692)	(16,363)	(70.14%)
Community Amenities		(1,861,399)	(1,861,399)	(1,703,093)	158,306	8.50%
Recreation and Culture		(3,135,039)	(3,135,039)	(2,586,561)	548,478	17.50%
Transport		(4,016,862)	(4,016,862)	(3,676,122)	340,740	8.48%
Economic Services		(785,163)	(785,163)	(710,659)	74,504	9.49%
Other Property and Services		(182,841)	(182,841)	(161,903)	20,938	11.45%
Total Operating Expenditure		(12,758,766)	(12,758,766)	(11,416,399)	1,342,367	
Funding Balance Adjustments						
Add back Depreciation		3,704,104	3,704,104	3,692,882	(11,222)	
Adjust (Profit)/Loss on Asset Disposal	8	(8,813)	(8,813)	(5,855)	2,958	
Less Grants Recognised in Prior Year		(994,393)	(994,393)	(987,599)	0	
Adjust Provisions and Accruals		865	865	(21,955)	(22,820)	
Net Cash from Operations		3,369,303	3,369,303	2,717,713	(658,384)	
Capital Revenues						
Proceeds from Disposal of Assets	8	357,226	357,226	228,725	(128,501)	
Total Capital Revenues		357,226	357,226	228,725	(128,501)	
Capital Expenses						
Land and Buildings		(2,515,347)	(2,515,347)	(170,177)	2,345,170	93.23%
Infrastructure - Roads		(847,041)	(847,041)	(727,964)	119,077	14.06%
Infrastructure - Footpaths		(5,000)	(5,000)	0	5,000	100.00%
Infrastructure - Drainage		(40,374)	(40,374)	(26,667)	13,707	33.95%
Infrastructure - Parks and Ovals		(13,103)	(13,103)	0	13,103	100.00%
Infrastructure - Bridges		(673,220)	(673,220)	(673,220)	1	0.00%
Infrastructure - Other		(1,976,812)	(1,976,812)	(628,147)	1,348,665	68.22%
Plant and Equipment		(1,423,428)	(1,423,428)	(867,152)	556,276	39.08%

SHIRE OF BRIDGETOWN-GREENBUSHES
STATEMENT OF FINANCIAL ACTIVITY
(Statutory Reporting by Program)
For the Period Ended 30 June 2021

	Note	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)
		\$	\$	\$	\$	%
Capital Expenses (Continued)						
Furniture and Equipment		(37,864)	(37,864)	(12,617)	25,247	66.68%
Total Capital Expenditure	9	(7,532,189)	(7,532,189)	(3,105,944)	4,426,245	
Net Cash from Capital Activities						
		(7,174,963)	(7,174,963)	(2,877,219)	4,297,744	
Financing						
Proceeds from New Debentures	10	312,500	312,500	312,500	0	0.00%
Self-Supporting Loan Principal	10	8,976	8,976	8,976	0	0.00%
Transfer from Reserves	7	2,181,026	2,181,026	1,527,791	(653,235)	(29.95%)
Repayment of Debentures	10	(260,734)	(260,734)	(260,735)	(1)	0.00%
Principal of Lease payments	10	(37,933)	(37,933)	(38,516)	(583)	1.54%
Transfer to Reserves	7	(641,596)	(641,596)	(953,686)	(312,090)	48.64%
Net Cash from Financing Activities						
		1,562,239	1,562,239	596,330	(965,909)	
Net Operations, Capital and Financing						
		(2,243,421)	(2,243,421)	436,824	2,673,450	
Opening Funding Surplus(Deficit)						
	2	2,238,421	2,238,421	2,238,421	0	
Closing Funding Surplus(Deficit)						
	2	(5,000)	(5,000)	2,675,245	2,673,451	

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

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

SHIRE OF BRIDGETOWN-GREENBUSHES
STATEMENT OF FINANCIAL ACTIVITY
(By Nature or Type)
For the Period Ended 30 June 2021

	Note	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)
		\$	\$	\$	\$	%
Operating Revenues						
Rates	11	4,674,497	4,674,497	4,676,825	2,328	0.05%
Operating Grants, Subsidies and Contributions		2,116,263	2,116,263	2,745,141	628,878	29.72%
Grants, Subsidies and Contributions for the Development of Assets		4,699,086	4,699,086	1,997,059	(2,702,027)	(57.50%)
Fees and Charges		1,575,598	1,575,598	1,635,529	59,931	3.80%
Interest Earnings		67,235	67,235	64,630	(2,605)	(3.87%)
Other Revenue		270,553	270,553	316,433	45,880	16.96%
Profit on Disposal of Assets	8	23,074	23,074	21,022	(2,052)	(8.89%)
Total Operating Revenue		13,426,306	13,426,306	11,456,638	(1,969,668)	
Operating Expenses						
Employee Costs		(4,767,047)	(4,767,047)	(4,480,342)	286,705	6.01%
Materials and Contracts		(3,226,291)	(3,226,291)	(2,264,188)	962,103	29.82%
Utility Charges		(291,918)	(291,918)	(285,888)	6,030	2.07%
Depreciation on Non-Current Assets		(3,743,775)	(3,743,775)	(3,692,882)	50,893	1.36%
Interest Expenses		(68,819)	(68,819)	(68,491)	328	0.48%
Insurance Expenses		(264,573)	(264,573)	(272,225)	(7,652)	(2.89%)
Other Expenditure		(382,082)	(382,082)	(337,217)	44,865	11.74%
Loss on Disposal of Assets	8	(14,261)	(14,261)	(15,167)	(906)	(6.35%)
Total Operating Expenditure		(12,758,766)	(12,758,766)	(11,416,399)	1,342,367	
Funding Balance Adjustments						
Add back Depreciation		3,704,104	3,704,104	3,692,882	(11,222)	
Adjust (Profit)/Loss on Asset Disposal	8	(8,813)	(8,813)	(5,855)	2,958	
Less Grants Recognised in Prior Year		(994,393)	(994,393)	(987,599)	0	
Adjust Provisions and Accruals		865	865	(21,955)	(22,820)	
Net Cash from Operations		3,369,303	3,369,303	2,717,713	(658,384)	
Capital Revenues						
Proceeds from Disposal of Assets	8	357,226	357,226	228,725	(128,501)	
Total Capital Revenues		357,226	357,226	228,725	(128,501)	
Capital Expenses						
Land and Buildings		(2,515,347)	(2,515,347)	(170,177)	2,345,170	93.23%
Infrastructure - Roads		(847,041)	(847,041)	(727,964)	119,077	14.06%
Infrastructure - Footpaths		(5,000)	(5,000)	0	5,000	100.00%
Infrastructure - Drainage		(40,374)	(40,374)	(26,667)	13,707	33.95%
Infrastructure - Parks and Ovals		(13,103)	(13,103)	0	13,103	100.00%
Infrastructure - Bridges		(673,220)	(673,220)	(673,220)	1	0.00%
Infrastructure - Other		(1,976,812)	(1,976,812)	(628,147)	1,348,665	68.22%
Plant and Equipment		(1,423,428)	(1,423,428)	(867,152)	556,276	39.08%
Furniture and Equipment		(37,864)	(37,864)	(12,617)	25,247	66.68%
Total Capital Expenditure	9	(7,532,189)	(7,532,189)	(3,105,944)	4,426,245	
Net Cash from Capital Activities		(7,174,963)	(7,174,963)	(2,877,219)	4,297,744	

SHIRE OF BRIDGETOWN-GREENBUSHES
STATEMENT OF FINANCIAL ACTIVITY
(By Nature or Type)
For the Period Ended 30 June 2021

	Note	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)
		\$	\$	\$	\$	%
Financing						
Proceeds from New Debentures	10	312,500	312,500	312,500	0	0.00%
Self-Supporting Loan Principal	10	8,976	8,976	8,976	0	0.00%
Transfer from Reserves	7	2,181,026	2,181,026	1,527,791	(653,235)	(29.95%)
Repayment of Debentures	10	(260,734)	(260,734)	(260,735)	(1)	0.00%
Principal of Lease payments	10	(37,933)	(37,933)	(38,516)	(583)	1.54%
Transfer to Reserves	7	(641,596)	(641,596)	(953,686)	(312,090)	48.64%
Net Cash from Financing Activities		1,562,239	1,562,239	596,330	(965,909)	
Net Operations, Capital and Financing		(2,243,421)	(2,243,421)	436,824	2,673,450	
Opening Funding Surplus(Deficit)	2	2,238,421	2,238,421	2,238,421	0	
Closing Funding Surplus(Deficit)	2	(5,000)	(5,000)	2,675,245	2,673,451	

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

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

SHIRE OF BRIDGETOWN-GREENBUSHES
STATEMENT OF FINANCIAL ACTIVITY
(Statutory Reporting by Sub Program)
For the Period Ended 30 June 2021

	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
Note	\$	\$	\$	\$	%	
Operating Revenues						
Governance						
Members of Council	50	50	269	219	438.20%	
Other Governance	16,359	16,359	16,205	(154)	(0.94%)	
General Purpose Funding - Rates						
Rates	4,751,480	4,751,480	4,778,950	27,470	0.58%	
Other General Purpose Funding	938,139	938,139	1,947,871	1,009,732	107.63%	▲
Law, Order and Public Safety						
Fire Prevention	1,102,589	1,102,589	543,125	(559,464)	(50.74%)	▼
Animal Control	22,750	22,750	28,979	6,229	27.38%	▲
Other Law, Order and Public Safety	123,307	123,307	44,957	(78,350)	(63.54%)	▼
Health						
Prev Services - Inspection and Admin	1,600	1,600	100	(1,500)	(93.74%)	▼
Education and Welfare						
Other Education	859	859	553	(306)	(35.64%)	
Aged and Disabled - Other	5,000	5,000	0	(5,000)	(100.00%)	▼
Housing						
Staff Housing	19,891	19,891	22,235	2,344	11.78%	▲
Community Amenities						
Sanitation - General Refuse	966,786	966,786	989,942	23,156	2.40%	
Sanitation - Other	200	200	40	(160)	(80.00%)	
Sewerage	17,500	17,500	15,167	(2,333)	(13.33%)	▼
Urban Stormwater Drainage	11,364	11,364	0	(11,364)	(100.00%)	▼
Town Planning and Regional Develop	36,000	36,000	42,609	6,609	18.36%	▲
Other Community Amenities	14,900	14,900	18,698	3,798	25.49%	▲
Recreation and Culture						
Public Halls and Civic Centres	439,972	439,972	6,041	(433,931)	(98.63%)	▼
Other Recreation and Sport	1,897,874	1,897,874	861,641	(1,036,233)	(54.60%)	▼
Libraries	23,523	23,523	14,487	(9,036)	(38.42%)	▼
Heritage	983,109	983,109	1,509	(981,600)	(99.85%)	▼
Other Culture	8,563	8,563	8,786	223	2.60%	
Transport						
Streets and Road Construction	1,341,185	1,341,185	1,424,880	83,695	6.24%	▲
Streets and Road Maintenance	206,054	206,054	203,582	(2,472)	(1.20%)	
Parking Facilities	80,050	80,050	65	(79,985)	(99.92%)	▼
Traffic Control	100	100	0	(100)	(100.00%)	
Economic Services						
Tourism and Area Promotion	40,653	40,653	38,093	(2,560)	(6.30%)	
Building Control	54,521	54,521	65,487	10,966	20.11%	▲
Economic Development	40,400	40,400	35,397	(5,003)	(12.38%)	▼
Other Economic Services	36,000	36,000	25,933	(10,067)	(27.96%)	▼
Other Property and Services						
Private Works	67,400	67,400	64,217	(3,183)	(4.72%)	
Plant Operation Costs	29,000	29,000	31,245	2,245	7.74%	
Salaries and Wages	95,000	95,000	174,918	79,918	84.12%	▲
Works Activity Department	0	0	937	937		
Corporate Services Department	8,038	8,038	9,362	1,324	16.47%	▲
Admin and Finance Activity Units	100	100	340	240	239.98%	
Planning and Environment Department	0	0	0	0		

SHIRE OF BRIDGETOWN-GREENBUSHES
STATEMENT OF FINANCIAL ACTIVITY
(Statutory Reporting by Sub Program)
For the Period Ended 30 June 2021

	Note	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	%	
Operating Revenues (Continued)							
Chief Executive Office Department		0	0	155	155		
Community Services Department		1,169	1,169	2,231	1,062	90.87%	▲
Unclassified		44,821	44,821	37,634	(7,187)	(16.03%)	▼
Total Operating Revenue		13,426,306	13,426,306	11,456,638	(1,969,668)		
Operating Expenses							
Governance							
Members of Council		(366,723)	(366,723)	(346,998)	19,725	5.38%	▲
Other Governance		(790,010)	(790,010)	(714,759)	75,251	9.53%	▲
General Purpose Funding							
Rates		(120,571)	(120,571)	(112,526)	8,045	6.67%	▲
Other General Purpose Funding		(936)	(936)	(352)	584	62.37%	
Law, Order and Public Safety							
Fire Prevention		(1,034,294)	(1,034,294)	(1,013,186)	21,108	2.04%	
Animal Control		(57,566)	(57,566)	(42,996)	14,570	25.31%	▲
Other Law, Order and Public Safety		(49,007)	(49,007)	(41,781)	7,226	14.74%	▲
Health							
Maternal and Infant Health		(6,000)	(6,000)	(6,000)	0	0.00%	
Prev Services - Inspection and Admin		(133,134)	(133,134)	(86,753)	46,381	34.84%	▲
Preventative Services - Pest Control		(608)	(608)	0	608	100.00%	
Preventative Services - Other		(5,344)	(5,344)	(601)	4,743	88.75%	▲
Education and Welfare							
Other Education		(23,795)	(23,795)	(24,461)	(666)	(2.80%)	
Care of Families and Children		(57,118)	(57,118)	(51,633)	5,485	9.60%	▲
Aged and Disabled - Other		(75,983)	(75,983)	(65,433)	10,550	13.88%	▲
Other Welfare		(33,044)	(33,044)	(30,889)	2,155	6.52%	
Housing							
Staff Housing		(23,329)	(23,329)	(39,692)	(16,363)	(70.14%)	▼
Community Amenities							
Sanitation - General Refuse		(882,038)	(882,038)	(847,788)	34,250	3.88%	
Sanitation - Other		(44,753)	(44,753)	(33,868)	10,885	24.32%	▲
Sewerage		(52,362)	(52,362)	(36,552)	15,810	30.19%	▲
Urban Stormwater Drainage		(300,936)	(300,936)	(265,186)	35,750	11.88%	▲
Protection of Environment		(73,743)	(73,743)	(64,358)	9,385	12.73%	▲
Town Planning and Regional Develop		(283,376)	(283,376)	(239,667)	43,709	15.42%	▲
Other Community Amenities		(224,191)	(224,191)	(215,674)	8,517	3.80%	
Recreation and Culture							
Public Halls and Civic Centres		(132,140)	(132,140)	(119,402)	12,738	9.64%	▲
Swimming Areas and Beaches		(12,503)	(12,503)	(11,914)	589	4.71%	
Other Recreation and Sport		(2,140,916)	(2,140,916)	(1,958,252)	182,664	8.53%	▲
Television and Radio Re-Broadcasting		(4,617)	(4,617)	(4,420)	197	4.27%	
Libraries		(391,785)	(391,785)	(396,049)	(4,264)	(1.09%)	
Heritage		(408,340)	(408,340)	(56,428)	351,912	86.18%	▲
Other Culture		(44,738)	(44,738)	(40,096)	4,642	10.38%	▲
Transport							
Streets and Road Maintenance		(3,952,607)	(3,952,607)	(3,668,844)	283,763	7.18%	▲
Parking Facilities		(59,007)	(59,007)	(3,097)	55,910	94.75%	▲

SHIRE OF BRIDGETOWN-GREENBUSHES
STATEMENT OF FINANCIAL ACTIVITY
(Statutory Reporting by Sub Program)
For the Period Ended 30 June 2021

	Note	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	%	
Operating Expenses (Continued)							
Traffic Control		(4,248)	(4,248)	(3,180)	1,068	25.14%	▲
Aerodromes		(1,000)	(1,000)	(1,000)	0	0.00%	
Economic Services							
Tourism and Area Promotion		(385,706)	(385,706)	(342,906)	42,800	11.10%	▲
Building Control		(197,285)	(197,285)	(183,127)	14,158	7.18%	▲
Economic Development		(167,434)	(167,434)	(158,822)	8,612	5.14%	▲
Other Economic Services		(34,738)	(34,738)	(25,803)	8,935	25.72%	▲
Other Property and Services							
Private Works		(61,818)	(61,818)	(59,003)	2,815	4.55%	
Develop & Infrastructure Management		0	0	14,028	14,028		▲
Waste Activity Unit		0	0	1,533	1,533		▲
Works Activity Unit		0	0	(29,198)	(29,198)		▼
Fleet Activity Unit		0	0	1,722	1,722		▲
Plant Operation Costs		0	0	52,307	52,307		▲
Salaries and Wages		(95,000)	(95,000)	(173,098)	(78,098)	(82.21%)	▼
Corporate Services Department		(8,038)	(8,038)	1,081	9,119	113.45%	▲
Chief Executive Office Department		0	0	28,023	28,023		▲
Building Assets Department		0	0	13,489	13,489		▲
Administration Activity Units		0	0	0	0		
Development Services Department		0	0	9,849	9,849		▲
Community Services Department		0	0	(10,590)	(10,590)		▼
Unclassified		(17,985)	(17,985)	(12,047)	5,938	33.02%	▲
Total Operating Expenditure		(12,758,766)	(12,758,766)	(11,416,399)	1,342,367		
Funding Balance Adjustments							
Add back Depreciation		3,704,104	3,704,104	3,692,882	(11,222)		
Adjust (Profit)/Loss on Asset Disposal	8	(8,813)	(8,813)	(5,855)	2,958		
Movement in Contract Liability		(994,393)	(994,393)	(987,599)	0		
Adjust Provisions and Accruals		865	865	(21,955)	(22,820)		
Net Cash from Operations		3,369,303	3,369,303	2,717,713	(658,384)		
Capital Revenues							
Proceeds from Disposal of Assets	8						
Governance							
Other Governance		15,455	15,455	15,455	(0)	(0.00%)	
Law, Order & Public Safety							
Fire Prevention		7,273	7,273	7,273	(0)	(0.00%)	
Other Law, Order & Public Safety		30,000	30,000	0	(30,000)	(100.00%)	▼
Community Amenities							
Sanitation - General Refuse		3,396	3,396	3,396	0	0.01%	
Recreation & Culture							
Plant Purchases		2,500	2,500	999	(1,501)	(60.04%)	▼
Transport							
Road Plant Purchases		281,024	281,024	184,024	(97,000)	(34.52%)	▼
Economic Services							
Building Control		17,578	17,578	17,578	0	0.00%	
Total Capital Revenues		357,226	357,226	228,725	(128,501)		

SHIRE OF BRIDGETOWN-GREENBUSHES
STATEMENT OF FINANCIAL ACTIVITY
(Statutory Reporting by Sub Program)
For the Period Ended 30 June 2021

	Note	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	%	
Capital Expenses							
Governance							
Other Governance		(253,200)	(253,200)	(60,656)	192,544	76.04%	▲
Law, Order and Public Safety							
Fire Prevention		(615,382)	(615,382)	(63,079)	552,303	89.75%	▲
Other Law, Order and Public Safety		(125,244)	(125,244)	(22,962)	102,282	81.67%	▲
Housing							
Staff Housing		(23,500)	(23,500)	(21,436)	2,064	8.78%	
Community Amenities							
Sanitation - General Refuse		(50,000)	(50,000)	0	50,000	100.00%	▲
Urban Stormwater Drainage		(40,374)	(40,374)	(26,667)	13,707	33.95%	▲
Other Community Amenities		(16,500)	(16,500)	(3,284)	13,216	80.10%	▲
Recreation and Culture							
Public Halls and Civic Centres		(687,226)	(687,226)	(6,948)	680,278	98.99%	▲
Swimming Areas and Beaches		(10,000)	(10,000)	(7,262)	2,738	27.38%	▲
Other Recreation and Sport		(2,053,726)	(2,053,726)	(611,646)	1,442,080	70.22%	▲
Libraries		(6,000)	(6,000)	(6,340)	(340)	(5.67%)	
Heritage		(722,000)	(722,000)	0	722,000	100.00%	▲
Transport							
Streets and Road Construction		(1,553,978)	(1,553,978)	(1,406,221)	147,757	9.51%	▲
Road Plant Purchases		(1,160,423)	(1,160,423)	(770,963)	389,460	33.56%	▲
Parking Facilities		(80,000)	(80,000)	0	80,000	100.00%	▲
Economic Services							
Tourism and Area Promotion		(46,845)	(46,845)	(43,739)	3,106	6.63%	
Other Property and Services							
Unclassified		(87,791)	(87,791)	(54,742)	33,049	37.65%	▲
Total Capital Expenditure	9	(7,532,189)	(7,532,189)	(3,105,944)	4,426,245		
Net Cash from Capital Activities		(7,174,963)	(7,174,963)	(2,877,219)	4,297,744		
Financing							
Proceeds from New Debentures	10	312,500	312,500	312,500	0	0.00%	
Self-Supporting Loan Principal	10	8,976	8,976	8,976	0	0.00%	
Transfer from Reserves	7	2,181,026	2,181,026	1,527,791	(653,235)	(29.95%)	
Repayment of Debentures	10	(260,734)	(260,734)	(260,735)	(1)	0.00%	
Principal of Lease payments	10	(37,933)	(37,933)	(38,516)	(583)	1.54%	
Transfer to Reserves	7	(641,596)	(641,596)	(953,686)	(312,090)	48.64%	
Net Cash from Financing Activities		1,562,239	1,562,239	596,330	(965,909)		
Net Operations, Capital and Financing		(2,243,421)	(2,243,421)	436,824	2,673,450		
Opening Funding Surplus(Deficit)	2	2,238,421	2,238,421	2,238,421	0		
Closing Funding Surplus(Deficit)	2	(5,000)	(5,000)	2,675,245	2,673,451		

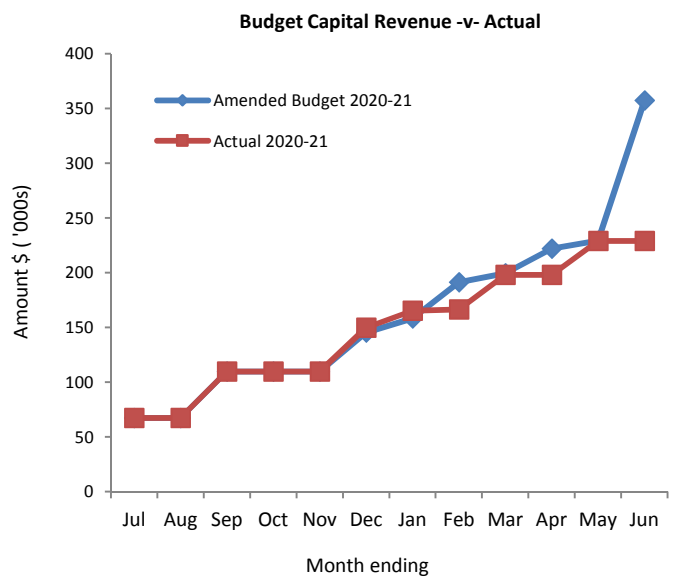
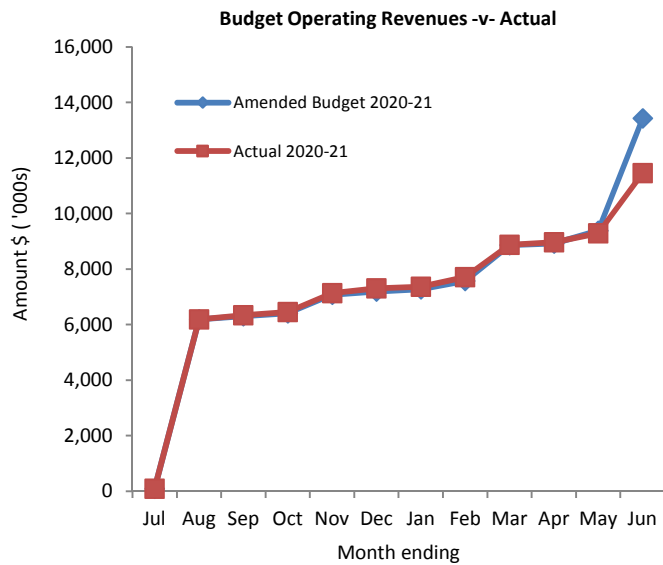
▼Deficit ▲Surplus - Indicates a variance between Year to Date (YTD) Budget and YTD Actual data as per the adopted materiality threshold. Refer to Note 3 for an explanation of the reasons for the variance.

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

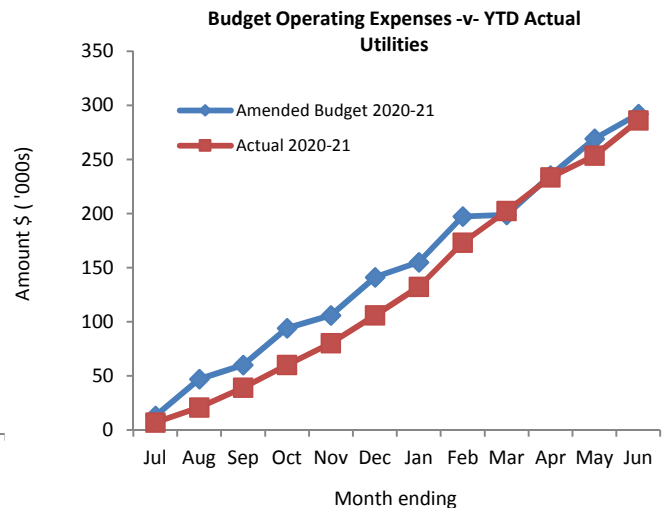
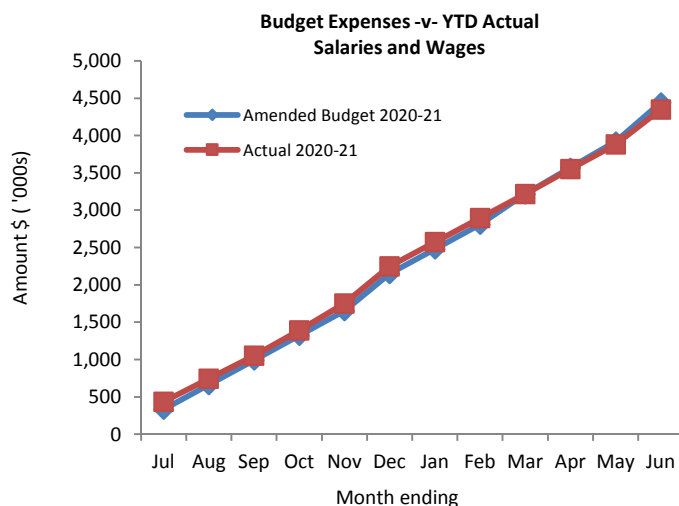
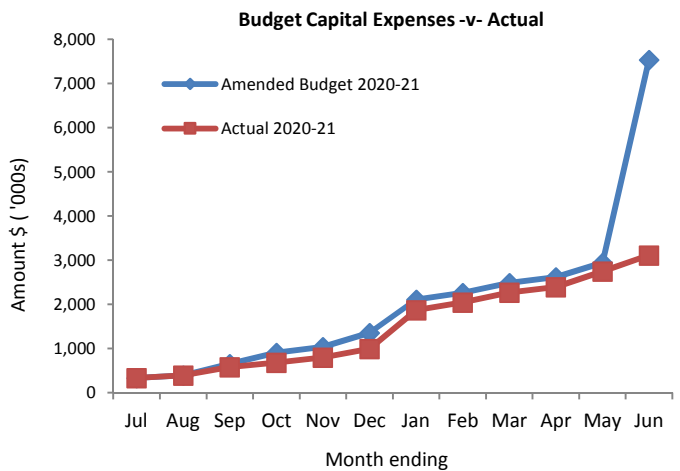
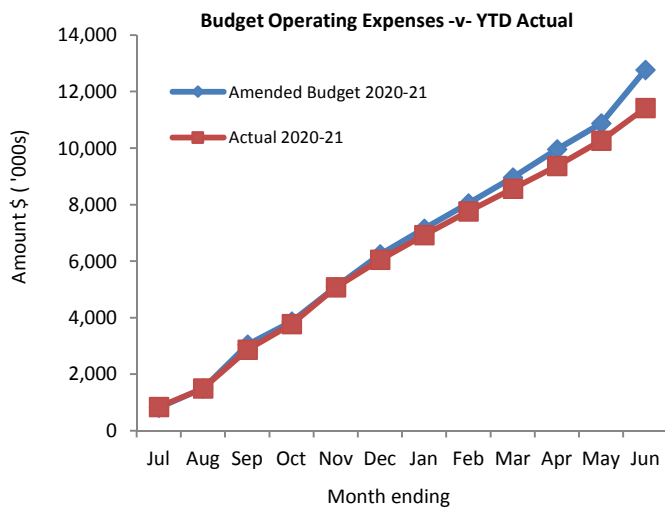
SHIRE OF BRIDGETOWN-GREENBUSHES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2021

Note 1: GRAPHICAL REPRESENTATION - Source Statement of Financial Activity

Revenues



Expenditure

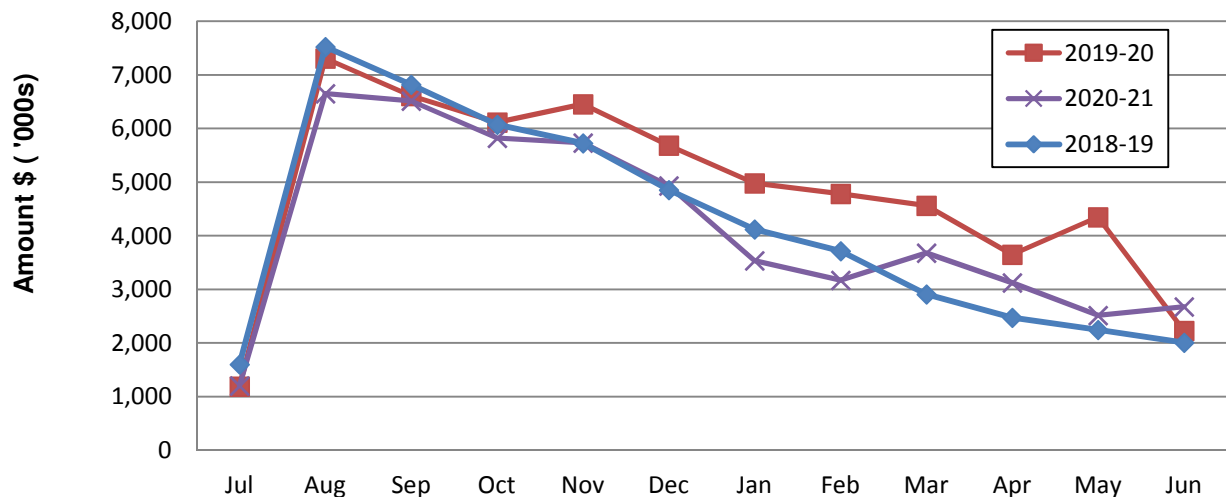


SHIRE OF BRIDGETOWN-GREENBUSHES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2021

Note 2: NET CURRENT FUNDING POSITION

		Positive=Surplus (Negative=Deficit)		
	Note	YTD 30 Jun 2021	Last Period	Actual 30 June 2020
		\$	\$	\$
Current Assets				
Cash Unrestricted	5	5,349,314	4,789,553	3,053,827
Cash Restricted	5	3,716,271	2,858,388	4,290,376
Receivables - Rates	6	136,951	202,593	166,687
Receivables - Sundry Debtors	6	212,619	87,610	171,978
Receivables - Other		151,884	185,334	167,037
Inventories		23,374	27,343	12,406
		9,590,414	8,150,820	7,862,312
Less: Current Liabilities				
Payables		(2,715,068)	(2,469,523)	(2,082,486)
Provisions		(762,213)	(798,201)	(806,443)
		(3,477,281)	(3,267,723)	(2,888,929)
Less: Cash Reserves	7	(3,716,271)	(2,858,388)	(4,290,376)
Less: Loans - Clubs/Institutions		0	(4,530)	(8,976)
Add: Current Leave Provision Cash Backed		185,923	185,808	185,080
Add: Current Contract Liabilities Cash Backed		93,050	179,305	1,080,648
Add: Current Loan Liability		(589)	131,115	298,662
Net Current Funding Position		2,675,246	2,516,407	2,238,421

Note 3 - Net Current Asset Position



SHIRE OF BRIDGETOWN-GREENBUSHES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2021

Note 3: EXPLANATION OF MATERIAL VARIANCES BY SUB PROGRAM

Reporting Program	Variance \$	Variance %	Var.	Reason	Explanation of Variance
Operating Revenues					
General Purpose Funding - Rates					
Other General Purpose Funding	1,009,732	107.63%	▲	Permanent	Advance payment of the 2021/22 Financial Assistance grant \$1,017,877. Balance relates to interest earnings less than estimated.
Law, Order and Public Safety					
Fire Prevention	(559,464)	(50.74%)	▼	Permanent	DFES non-recurrent grants not received for 2020/21.
Animal Control	6,229	27.38%	▲	Permanent	Dog registrations and fines greater than estimated.
Other Law, Order and Public Safety	(78,350)	(63.54%)	▼	Permanent	SES non-recurrent grant not received for 2019/20.
Health					
Prev Services - Inspection and Admin	(1,500)	(93.74%)	▼	Permanent	Health licence fees less than estimated.
Education and Welfare					
Aged and Disabled - Other	(5,000)	(100.00%)	▼	Permanent	Grant funds not secured, offset by reduced expenditure.
Housing					
Staff Housing	2,344	11.78%	▲	Permanent	Rental income received on staff housing greater than estimated.
Community Amenities					
Sewerage	(2,333)	(13.33%)	▼	Permanent	Income received for waste disposal fees less than estimated.
Urban Stormwater Drainage	(11,364)	(100.00%)	▼	Timing	Contribution income recognised in prior year not spent in 2020/21.
Town Planning and Regional Develop	6,609	18.36%	▲	Permanent	Income for planning applications greater than estimated.
Other Community Amenities	3,798	25.49%	▲	Permanent	Income for Community bus \$1,351 and Cemetery fees \$2,445 greater than estimated.
Recreation and Culture					
Public Halls and Civic Centres	(433,931)	(98.63%)	▼	Timing/ Permanent	Bridgetown Civic Centre upgrade grant income \$435,148 not yet recognised as project has not commenced. Balance relates to hall hire greater than estimated \$1,217.
Other Recreation and Sport	(1,036,233)	(54.60%)	▼	Timing	Various grant funded projects income not yet recognised as expenditure to be carried forward to 2021/22.
Libraries	(9,036)	(38.42%)	▼	Permanent	Income for Library programs less than estimated.
Heritage	(981,600)	(99.85%)	▼	Timing	Bridgetown and Greenbushes Railway Stations projects income not yet recognised as expenditure to be carried forward to 2021/22.
Transport					
Streets and Road Construction	83,695	6.24%	▲	Timing	Income recognised prior year transferred to Unspent Grants Reserve.
Parking Facilities	(79,985)	(99.92%)	▼	Timing	Contribution for Greenbushes car park upgrade not received. Offset by reduced expenditure. To be carried forward to 2021/22.

SHIRE OF BRIDGETOWN-GREENBUSHES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2021

Note 3: EXPLANATION OF MATERIAL VARIANCES BY SUB PROGRAM

Reporting Program	Variance \$	Variance %	Var.	Reason	Explanation of Variance
Building Control	10,966	20.11%	▲	Permanent	Income received for building licence approvals greater than estimated.
Economic Development	(5,003)	(12.38%)	▼	Timing	Growth Strategy Business Case income not yet spent, carried forward to 2021/22
Other Economic Services	(10,067)	(27.96%)	▼	Permanent	Sale of water from standpipe less than estimated, offset by reduced expenditure.
Other Property and Services					
Salaries and Wages	79,918	84.12%	▲	Permanent	Reimbursement for workers compensation claims greater than estimated, offset by increased expenditure.
Corporate Services Department	1,324	16.47%	▲	Permanent	Extra traineeship incentive received.
Community Services Department	1,062	90.87%	▲	Permanent	Extra traineeship incentive received.
Unclassified	(7,187)	(16.03%)	▼	Permanent	Insurance claims \$3,623 reimbursements less than estimated offset by reduced expenditure. Balance relate to workers compensation insurance refund being costed direct to Departments.
Operating Expenses					
Governance					
Members of Council	19,725	5.38%	▲	Permanent	Members training and conference expenses \$13,242 less than estimated. Balance relates to other member expense allocation not fully utilised.
Other Governance	75,251	9.53%	▲	Timing/ Permanent/ Allocations	One-off projects expenditure \$39,790 carried forward to 2021/22 and other various expenditure \$15,060 less than estimated. Balance relates to reduced wage allocation to this subprogram still subject to final year end allocation adjustments.
General Purpose Funding					
Rates	8,045	6.67%	▲	Permanent	Rate collection costs less than estimated.
Law, Order and Public Safety					
Animal Control	14,570	25.31%	▲	Timing/ Permanent/ Allocations	On-off project \$1,697 carried forward to 2021/22 and various other animal control expenditure \$4,802 less than estimated. Balance relates to wage allocations to this program less than estimated.
Other Law, Order and Public Safety	7,226	14.74%	▲	Permanent/ Allocations	SES expenditure \$1,080 less than estimated. Balance relates to wage allocations less than estimated due to staff leave.
Health					
Prev Services - Inspection and Admin	46,381	34.84%	▲	Timing/ Permanent	One-off project expenditure \$10,000 carried forward to 2021/22 and other expenditure \$1,800 less than estimated. Balance relates to wage allocations to this program less than estimated due to staff vacancy.

SHIRE OF BRIDGETOWN-GREENBUSHES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2021

Note 3: EXPLANATION OF MATERIAL VARIANCES BY SUB PROGRAM

Reporting Program	Variance \$	Variance %	Var.	Reason	Explanation of Variance
Preventative Services - Other	4,743	88.75%	▲	Permanent	Wage allocations to this program less than estimated due to staff vacancy.
Education and Welfare					
Care of Families and Children	5,485	9.60%	▲	Permanent	Wage allocations to this program less than estimated due to staff vacancy.
Aged and Disabled - Other	10,550	13.88%	▲	Permanent	Seniors program expenditure less than estimated offset by reduced grant income.
Housing					
Staff Housing	(16,363)	(70.14%)	▼	Permanent/ Allocations	Expenditure on staff housing \$6,985 greater than estimated. Balance relates to housing cost allocations as part of year end processing.
Community Amenities					
Sanitation - Other	10,885	24.32%	▲	Allocations	Wage allocations to this program less than estimated due to staff leave.
Sewerage	15,810	30.19%	▲	Timing/ Allocations	One-off project expenditure \$13,000 carried forward to 2021/22. Balance relates to wage allocations to this program less than estimated due to staff leave.
Urban Stormwater Drainage	35,750	11.88%	▲	Timing/ Permanent	Drainage maintenance works \$16,544 carried forward to 2021/22. Balance relates to savings made.
Protection of Environment	9,385	12.73%	▲	Timing	One-off project expenditure carried forward to 2021/22.
Town Planning and Regional Develop	43,709	15.42%	▲	Timing/ Permanent	Local Planning Scheme \$32,496 and road rationalisation \$4,705 carried forward to 2021/22. Balance relates to some savings made in other Town Planning expenditure and wage allocations.
Recreation and Culture					
Public Halls and Civic Centres	12,738	9.64%	▲	Permanent	Expenditure on public halls building operations and maintenance less than estimated.
Other Recreation and Sport	182,664	8.53%	▲	Timing/ Permanent	One-off projects \$79,695 and trails expenditure carried forward to 2021/22. Parks & gardens \$53,529, building maintenance & operations \$10,123 and Leisure Centre \$23,486 less than estimated. Balance relates to some saving made.
Heritage	351,912	86.18%	▲	Timing/ Permanent	Greenbushes Railway Station project \$342,000 carried forward to 2021/22. Balance relates to Heritage building maintenance \$5,190 and consultancy assessment less than estimated.
Other Culture	4,642	10.38%	▲	Permanent	Summer film festival expenditure \$2,421 less than estimated. Balance relates to various other culture expenditure savings.

SHIRE OF BRIDGETOWN-GREENBUSHES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2021

Note 3: EXPLANATION OF MATERIAL VARIANCES BY SUB PROGRAM

Reporting Program	Variance \$	Variance %	Var.	Reason	Explanation of Variance
Transport					
Streets and Road Maintenance	283,763	7.18%	▲	Permanent	Roads, verge maintenance expenditure \$225,631 and gravel pits \$18,195 less than estimated. Bridge maintenance \$38,942 and crossover contributions less than estimated.
Parking Facilities	55,910	94.75%	▲	Permanent/ Allocations	Expenditure on signs \$913 less than estimated. Balance relates to wage allocation to this program less than estimated due to staff leave.
Traffic Control	1,068	25.14%	▲	Permanent	Costs for Road Wise committee less than estimated.
Economic Services					
Tourism and Area Promotion	42,800	11.10%	▲	Timing/ Permanent	One-off projects \$17,074 carried forward to 2021/22. Service agreements, events \$9,357 and Visitor Centre expenditure \$18,832 less than estimated.
Building Control	14,158	7.18%	▲	Permanent	Building Control expenditure \$9,191 less than estimated. Balance relates to Other Building Control expenditure less than estimated.
Economic Development	8,612	5.14%	▲	Timing	One-off projects expenditure carried forward to 2021/22.
Other Economic Services	8,935	25.72%	▲	Permanent	Water consumption for stand pipes less than estimated.
Other Property and Services					
Develop & Infrastructure Management	14,028		▲	Allocations	All over and under allocations in this sub program will be reallocated to other sub programs as part of year end processing.
Waste Activity Unit	1,533		▲	Allocations	All over and under allocations in this sub program will be reallocated to other sub programs as part of year end processing.
Works Activity Unit	(29,198)		▼	Allocations	All over and under allocations in this sub program will be reallocated to other sub programs as part of year end processing.
Fleet Activity Unit	1,722		▲	Allocations	All over and under allocations in this sub program will be reallocated to other sub programs as part of year end processing.
Plant Operation Costs	52,307		▲	Allocations	All over and under allocations in this sub program will be reallocated to other sub programs as part of year end processing.
Salaries and Wages	(78,098)	(82.21%)	▼	Permanent	Workers compensation greater than estimated, offset by increased income.
Corporate Services Department	9,119	113.45%	▲	Allocations	All over and under allocations in this sub program will be reallocated to other sub programs as part of year end processing.
Chief Executive Office Department	28,023		▲	Allocations	All over and under allocations in this sub program will be reallocated to other sub programs as part of year end processing.
Building Assets Department	13,489		▲	Allocations	All over and under allocations in this sub program will be reallocated to other sub programs as part of year end processing.

SHIRE OF BRIDGETOWN-GREENBUSHES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2021

Note 3: EXPLANATION OF MATERIAL VARIANCES BY SUB PROGRAM

Reporting Program	Variance \$	Variance %	Var.	Reason	Explanation of Variance
Development Services Department	9,849		▲	Allocations	All over and under allocations in this sub program will be reallocated to other sub programs as part of year end processing.
Community Services Department	(10,590)		▼	Allocations	All over and under allocations in this sub program will be reallocated to other sub programs as part of year end processing.
Unclassified	5,938	33.02%	▲	Permanent	CEO donations \$3,047 less than estimated. Balance relates to Insurance claims expenditure.
Capital Revenues					
Law, Order & Public Safety					
Other Law, Order & Public Safety	(30,000)	(100.00%)	▼	Timing	Income not recognised as new SES vehicle not received in 2020/21.
Recreation & Culture					
Plant Purchases	(1,501)	(60.04%)	▼	Permanent	Sale of mower less than estimated.
Transport					
Road Plant Purchases	(97,000)	(34.52%)	▼	Timing	Sale of footpath sweeper and road grader carried forward to 2021/22.
Capital Expenses					
Governance					
Other Governance	192,544	76.04%	▲	Timing	Shire administration building renewals \$123,554 and generator \$43,550 carried forward to 2021/22.
Law, Order and Public Safety					
Fire Prevention	552,303	89.75%	▲	Timing	Various Bushfire building renewals works carried forward to 2021/22.
Other Law, Order and Public Safety	102,282	81.67%	▲	Timing	DFES funded SES vehicle not received 2020/21.
Community Amenities					
Sanitation - General Refuse	50,000	100.00%	▲	Timing	Landfill reticulation job to be carried forward to 2021/22.
Urban Stormwater Drainage	13,707	33.95%	▲	Timing/ Permanent	Drainage jobs \$11,364 carried forward to 2021/22. Balance relates to some savings made.
Other Community Amenities	13,216	80.10%	▲	Timing	Expenditure on Blackwood River Park \$10,000 and public notice boards carried forward to 2021/22.
Recreation and Culture					
Public Halls and Civic Centres	680,278	98.99%	▲	Timing	Bridgetown Civic Centre hall expenditure carried forward to 2021/22.
Swimming Areas and Beaches	2,738	27.38%	▲	Timing	Greenbushes Pool toilet expenditure carried forward to 2021/22.
Other Recreation and Sport	1,442,080	70.22%	▲	Timing	Various projects carried forward to 2021/22, refer to Note 9 for further details.
Heritage	722,000	100.00%	▲	Timing	Bridgetown Railway Station project carried forward to 2021/22.

SHIRE OF BRIDGETOWN-GREENBUSHES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2021

Note 3: EXPLANATION OF MATERIAL VARIANCES BY SUB PROGRAM

Reporting Program	Variance \$	Variance %	Var.	Reason	Explanation of Variance
Transport					
Streets and Road Construction	147,757	9.51%	▲	Timing/ Permanent	Shire depot renewal works \$23,680 and road construction program \$125,755 carried forward to 2021/22. Balance related to some savings made.
Road Plant Purchases	389,460	33.56%	▲	Timing	Purchase of footpath sweeper and road grader carried forward to 2021/22.
Parking Facilities	80,000	100.00%	▲	Timing	Greenbushes CBD car park carried forward to 2021/22.
Other Property and Services					
Unclassified	33,049	37.65%	▲	Timing	Land purchases carried forward to 2021/22.

SHIRE OF BRIDGETOWN-GREENBUSHES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2021

Note 4: BUDGET AMENDMENTS

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

GL Account Code	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	(Decrease) in Available Cash	Amended Budget Running Balance
				\$	\$	\$	\$
	Budget Adoption		Opening Surplus				0
	Permanent Changes						
03BN	Hester brook Satellite Station	C.04/0920	Capital Expenses			(20,000)	(20,000)
06017	Fire prevention Non-recurrent grants	C.04/0920	Operating Revenue		20,000		0
20IN	Bridgetown Tennis Club water bore	C.04/1020	Capital Expenses			(30,053)	(30,053)
34423	Other Rec & Culture grants	C.04/1020	Operating Revenue		30,053		0
PL18	Articulated boom machine	C.04/1020	Capital Expenses			(145,000)	(145,000)
40045	Disposal Crendon squirrel machine	C.04/1020	Capital Revenue		15,000		(130,000)
07BU	Shire Administration Building	C.04/1020	Capital Expenses		40,000		(90,000)
Reserve 102	Plant Reserve	C.04/1020	Reserve Transfer		90,000		0
16BU	Bridgetown Leisure Centre new primary door access	C.06/1020	Reserve Transfer			(9,750)	(9,750)
Reserve 131	Bridgetown Leisure Centre Reserve	C.06/1020	Reserve Transfer		9,750		0
11BN	Hester Brook Fire Station water tank	C.03/0121	Capital Expenses			(9,291)	(9,291)
12BN	Kangaroo Gully Fire Station water tank	C.03/0121	Capital Expenses			(9,291)	(18,582)
06017	Fire prevention Non-recurrent grants	C.03/0121	Operating Revenue		18,582		0
14MA	Greenbushes Sportsground light pole removal	C.07/0121	Operating Expenses			(14,000)	(14,000)
	Budget Review Changes						
Various	Budget Review Changes to Operating Revenue	C.13/03/21	Operating Revenue			(248,412)	(262,412)
Various	Budget Review Changes to Operating Expenses	C.13/03/21	Operating Expenses		66,185		(196,227)
Various	Budget Review Changes to Capital Revenue	C.13/03/21	Capital Revenue		27,466		(168,761)
Various	Budget Review Changes to Capital Expenses	C.13/03/21	Capital Expenses		392,153		223,392
Various	Budget Review Changes to Reserve Transfers	C.13/03/21	Reserve Transfer			(187,746)	35,646
Various	Increase in Opening Funds as at 1 July 2020	C.13/03/21	Opening Surplus(Deficit)		51,056		86,702
Various	Adjustment to loss and profit on sale of assets and depreciation	C.13/03/21	Non Cash Item	(64,313)			22,389
Various	Movement in employee liabilities associated with restricted cash	C.13/03/21	Non Cash Item	(577)			21,812

SHIRE OF BRIDGETOWN-GREENBUSHES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2021

Note 4: BUDGET AMENDMENTS

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

GL Account Code	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	(Decrease) in Available Cash	Amended Budget Running Balance
				\$	\$	\$	\$
	Budget Review Changes (Continued)						
Various	Movement in contract liabilities associated with restricted cash	C.13/03/21	Non Cash Item	86,255			108,067
Various	Transfer of Budget review surplus	C.13/03/21	Reserve Transfer			(108,067)	0
	Permanent Changes After Budget Review						
CP05	Greenbushes CBD parking	C.09/0321	Capital Expenses			(80,000)	(80,000)
41413	Car parking contribution	C.09/0321	Operating Revenue		80,000		0
11IN	Southern Information Bay	C.04/0321	Capital Expenses			(5,000)	(5,000)
05BU	Greenbushes Pool New Septics	SpC.01/0321	Capital Expenses			(10,000)	(15,000)
Reserve 125	Building Maintenance	SpC.01/0321	Reserve Transfer		10,000	0	(5,000)
35363	Heritage Building grants	C.07/0421	Operating Revenue			(49,500)	(54,500)
Reserve 102	Land & Building	C.07/0421	Reserve Transfer		49,500		(5,000)
58BU	Bridgetown Trotting Club change rooms	C.05/0521	Capital Expenses			(30,000)	(35,000)
34453	Bridgetown Harness Racing Club contribution	C.05/0521	Operating Revenue		30,000		(5,000)
							(5,000)
				21,365	929,745	(956,110)	

SHIRE OF BRIDGETOWN-GREENBUSHES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2021

Note 5: CASH AND INVESTMENTS

	Interest Rate	Unrestricted	Restricted	Trust	Investments	Total Amount	Institution	Maturity Date
		\$	\$	\$	\$	\$		
(a) Cash Deposits								
Municipal Bank Account	Nil	940,549				940,549	Westpac	At Call
Municipal Funds On Call	0.05%	550,266				550,266	WATC	At Call
Trust Bank Account	Nil			955		955	Westpac	At Call
Visitor Centre Trust Account	Nil			14,031		14,031	Westpac	At Call
Cash On Hand	Nil	1,950				1,950	N/A	On Hand
Term Deposits								
(b) Municipal Funds								
Municipal Funds	0.30%	500,000				500,000	NAB	07-Jul-21
Municipal Funds	0.30%	500,000				500,000	NAB	13-Jul-21
Municipal Funds	0.20%	400,000				400,000	NAB	23-Jul-21
Municipal Funds	0.10%	401,372				401,372	NAB	16-Aug-21
Municipal Funds	0.30%	401,435				401,435	NAB	23-Aug-21
Municipal Funds	0.30%	251,192				251,192	NAB	30-Aug-21
Municipal Funds	0.10%	501,190				501,190	Westpac	11-Sep-21
Municipal Funds	0.05%	501,361				501,361	NAB	13-Sep-21
Municipal Funds	0.27%	400,000				400,000	NAB	13-Sep-21
Reserve Funds	0.05%		3,716,271			3,716,271	Westpac	30-Jul-21
Total		5,349,314	3,716,271	14,986	0	9,080,572		

SHIRE OF BRIDGETOWN-GREENBUSHES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2021

Note 6: RECEIVABLES

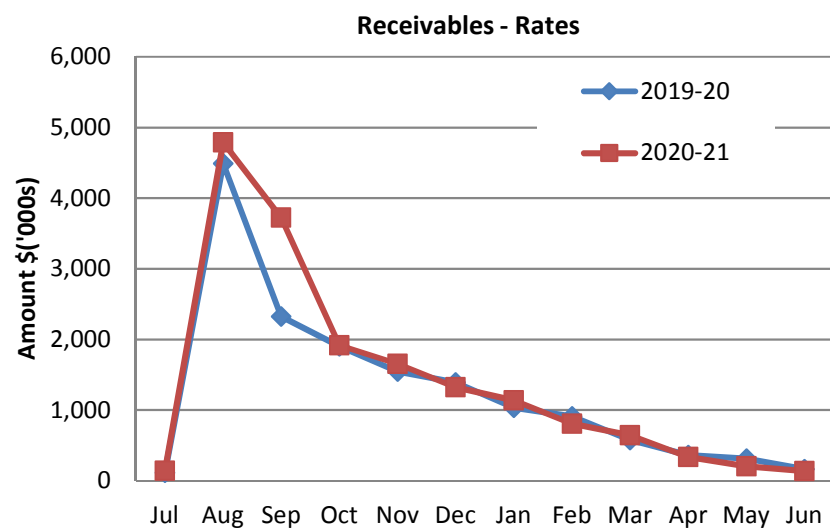
Receivables - Rates

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

Net Rates Collectable

% Collected

YTD 30 Jun 2021	30 June 2019
\$	\$
166,687	126,308
4,686,259	4,538,968
(4,715,995)	(4,523,923)
136,951	141,352
136,951	141,352
97.18%	96.97%



Receivables - Sundry Debtors

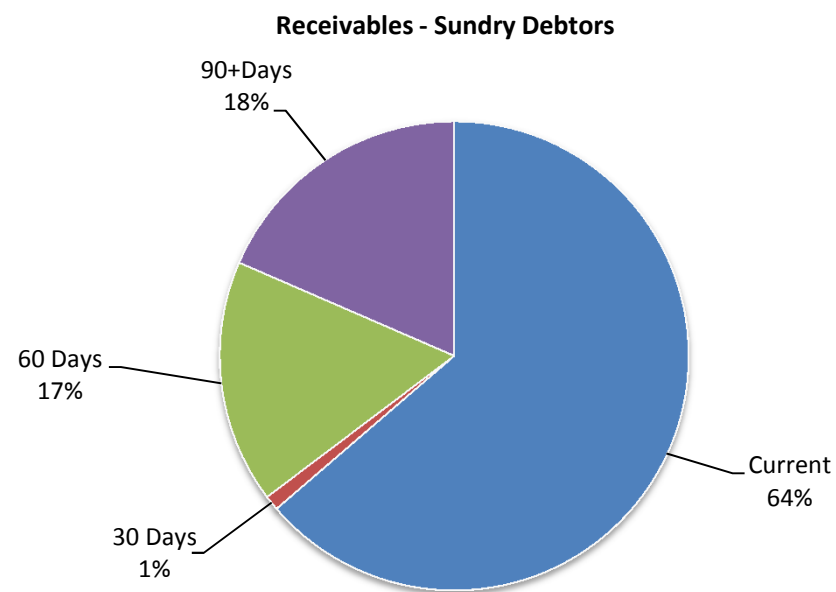
Receivables - Sundry Debtors

Current	30 Days	60 Days	90+Days
\$	\$	\$	\$
135,427	2,174	35,703	39,315

Total Sundry Debtor Receivables Outstanding

212,619

Amounts shown above include GST (where applicable)



SHIRE OF BRIDGETOWN-GREENBUSHES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2021

Note 7: CASH BACKED RESERVE

2020-21										
Res No.	Name	Opening Balance	Amended Budget Interest Earned	Actual Interest Earned	Amended Budget Transfers In (+)	Actual Transfers In (+)	Amended Budget Transfers Out (-)	Actual Transfers Out (-)	Amended Budget Closing Balance	Actual YTD Closing Balance
		\$	\$	\$	\$	\$		\$	\$	\$
101	Leave Reserve	185,080	923	843	0		0		186,003	185,923
102	Plant Reserve	681,975	2,152	1,719	283,159	283,159	(774,204)	(479,704)	193,082	487,150
103	Land and Building Reserve	574,343	3,632	2,565	108,067	108,067	(49,500)		636,542	684,975
104	Bush Fire Reserve	18,284	54	83	10,000	10,000	(7,500)		20,838	28,367
105	Maranup Ford Road Maintenance Reserve	5,341	27	24	0		0		5,368	5,365
106	Subdivision Reserve	250,238	1,978	1,139	10,000	6,988	(24,286)		237,930	258,365
107	Sanitation Reserve	100,131	333	456	0		(82,523)		17,941	100,587
109	Recreation Centre Floor and Solar Reserve	203,391	965	926	10,000	10,000	0		214,356	214,317
112	Refuse Site Post Closure Reserve	227,558	1,110	933	5,000	5,000	(43,000)	(30,000)	190,668	203,491
113	Drainage Reserve	61,023	107	278	10,000	10,000	(8,850)		62,280	71,301
114	Community Bus Reserve	56,189	255	256	5,000	5,000	0		61,444	61,444
115	SBS Tower and Infrastructure Reserve	32,100	160	146	0		0		32,260	32,246
118	Playground Equipment Reserve	34,126	155	155	5,850	5,980	0		40,131	40,262
119	Swimming Pool Reserve	4,500	22	20	0		0		4,522	4,521
121	Car Park Reserve	963	5	4	0		0		968	968
125	Building Maintenance Reserve	225,833	739	1,028	0		(10,000)		216,572	226,861
126	Strategic Projects Reserve	135,970	501	462	10,000	10,000	0		146,471	146,432
127	Matched Grants Reserve	51,697	194	234	10,000	10,000	(12,000)	(7,022)	49,891	54,909
128	Aged Care Infrastructure Reserve	56,928	284	259	0	32,000	0		57,212	89,187
129	Equipment Reserve	6,107	30	28	0				6,137	6,135
130	Assets and GRV Valuation Reserve	99,253	292	452	32,000		(58,056)	(56,500)	73,489	43,205
131	Bridgetown Leisure Centre Reserve	60,724	598	276	0		(29,750)		31,572	61,000
132	Trails Reserve	26,630	108	121	5,000	5,000	0		31,738	31,751
133	Light Fleet Vehicle Reserve	91,150	325	393	112,520	117,098	(86,964)	(53,222)	117,031	155,419
135	Blackspot Reserve	20,194	51	92	10,000	10,000	0		30,245	30,286
201	Unspent Grants & Loans Reserve	1,080,648	0	0	0	312,500	(994,393)	(901,343)	86,255	491,806
		4,290,376	15,000	12,894	626,596	940,792	(2,181,026)	(1,527,791)	2,750,946	3,716,271

SHIRE OF BRIDGETOWN-GREENBUSHES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2021

Note 8: CAPITAL DISPOSALS

YTD Actual Replacement			Disposals	Amended Current Budget			
Net Book Value	Proceeds	Profit (Loss)		Net Book Value	Proceeds	Profit (Loss)	Profit (Loss) Variance
\$	\$	\$		\$	\$	\$	\$
			Plant and Equipment				
17,000	15,455	(1,545)	P3085 2014 Holden Colorado (EMCS)	17,000	15,455	(1,545)	(0)
			P4010 2009 Toyota landcruiser (SES)	27,000	30,000	3,000	(3,000)
7,709	7,273	(436)	P4145 2010 Ford Ranger (Mitigation)	7,804	7,273	(531)	95
2,415	3,396	982	P2225 2007 Ford Ranger (Landfill site)	2,414	3,396	982	(0)
2,000	999	(1,001)	P2101 2015 John Deere ride on mower	2,000	2,500	500	(1,501)
32,455	30,000	(2,455)	P2126 2009 Ammann Multi Tyre Roller	32,455	30,000	(2,455)	0
44,341	36,500	(7,841)	P2133 2008 Caterpillar Multi Tyre Roller	44,341	36,500	(7,841)	(0)
7,273	8,353	1,080	P2280 2008 Ford Ranger (General Hand)	7,273	8,353	1,080	(0)
8,000	7,273	(727)	P2165 2009 Ford Ranger (BMO)	8,000	7,273	(727)	(0)
44,162	43,000	(1,162)	P2026 2007 Hino Tip Truck with crane	44,162	43,000	(1,162)	0
			P2006 2008 Caterpillar grader	87,000	87,000	0	0
			P2111 2013 Tennant footpath sweeper	8,000	10,000	2,000	(2,000)
16,538	23,182	6,644	P3075 2015 Holden Colorado (MBA)	18,103	23,182	5,079	1,565
16,479	23,716	7,237	P2060 2015 Holden Colorado (Works co-ord)	16,479	23,716	7,237	0
12,702	17,578	4,876	P3090 2014 Holden Colorado (PBS)	14,382	17,578	3,196	1,680
11,797	12,000	203	P2230 2005 Crendon Squirrel	12,000	12,000	0	203
222,870	228,725	5,855		348,413	357,226	8,813	(2,959)

SHIRE OF BRIDGETOWN-GREENBUSHES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2021

Note 9: CAPITAL ACQUISITIONS

Assets	General Ledger/Job No.	Amended Annual Budget	YTD 30 Jun 2021			Comment
			Amended YTD Budget	YTD Actual	Variance (Under)/Over	
		\$	\$	\$	\$	
Land and Buildings						
Other Governance						
Shire Administration Building	07BU	146,953	146,953	23,399	(123,554)	Works continuing in 2021/22
		146,953	146,953	23,399	(123,554)	
Fire Prevention						
Hester Brook Satellite Station	03BN	20,000	20,000	3,746	(16,254)	Works continuing in 2021/22
Greenbushes Bushfire Brigade	09BN	251,300	251,300	5,636	(245,664)	Works continuing in 2021/22
Wandillup Bushfire Brigade	10BN	278,600	278,600	5,236	(273,364)	Works continuing in 2021/22
Hester Brook Bushfire Station	11BN	9,291	9,291	5,277	(4,014)	Works continuing in 2021/22
Kangaroo Gully Bushfire Station	12BN	9,291	9,291	6,364	(2,927)	Works continuing in 2021/22
		568,482	568,482	26,260	(542,222)	
Other Law, Order and Public Safety						
SES Building	1080140	5,222	5,222	5,040	(182)	Job completed
		5,222	5,222	5,040	(182)	
Staff Housing						
31 Gifford Road	28BU	16,000	16,000	15,989	(11)	Job completed, some savings made
144 Hampton Street	38BU	7,500	7,500	5,446	(2,054)	Job completed, some savings made
		23,500	23,500	21,436	(2,064)	
Public Halls and Civic Centres						
Bridgetown Civic Centre Growth Strategy Project	02BU	679,338	679,338	0	(679,338)	Job to be carried forward 2021/22
Greenbushes Hall	20BU	7,888	7,888	6,948	(940)	Job completed, some savings made
		687,226	687,226	6,948	(680,278)	
Swimming Areas & Beaches						
Greenbushes Pool Toilet	05BU	10,000	10,000	7,262	(2,738)	Job completed, some savings made
		10,000	10,000	7,262	(2,738)	
Other Recreation and Sport						
Bridgetown Tennis Club	06BU	36,000	36,000	0	(36,000)	Job to be carried forward 2021/22
Bridgetown Leisure Centre Renewals	16BU	19,250	19,250	1,420	(17,830)	Works continuing in 2021/22
Greenbushes Golf Club	39BU	133,000	133,000	6,065	(126,935)	Works continuing in 2021/22

SHIRE OF BRIDGETOWN-GREENBUSHES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2021

Note 9: CAPITAL ACQUISITIONS

Assets	General Ledger/Job No.	Amended Annual Budget	YTD 30 Jun 2021			Comment
			Amended YTD Budget	YTD Actual	Variance (Under)/Over	
		\$	\$	\$	\$	
Land and Buildings (Continued)						
Bridgetown Sports Ground Horse Stalls	56BU	11,206	11,206	6,228	(4,978)	Works continuing in 2021/22
Bridgetown Trotting Club Change Rooms	58BU	30,000	30,000	0	(30,000)	Job to be carried forward 2021/22
		229,456	229,456	13,714	(215,742)	
Libraries						
Bridgetown Regional Library	36554	6,000	6,000	6,340	340	Job completed
		6,000	6,000	6,340	340	
Heritage						
Bridgetown Railway Station restoration	57BU	722,000	722,000	0	(722,000)	Job to be carried forward 2021/22
		722,000	722,000	0	(722,000)	
Streets and Road Construction						
Shire Depot	08BU	28,717	28,717	5,037	(23,680)	Works continuing in 2021/22
		28,717	28,717	5,037	(23,680)	
Unclassified						
Geegelup Brook Land	1790040	87,791	87,791	54,742	(33,049)	Land purchases carried forward 2021/22
		87,791	87,791	54,742	(33,049)	
Land and Buildings Total		2,515,347	2,515,347	170,177	(2,345,170)	
Roads						
Streets and Road Construction						
Winnejump Road Regional Road Group 20/21	RR25	357,000	357,000	368,191	11,191	Works completed
Winnejump Road Regional Road Group 19/20	RR22	18,000	18,000	17,816	(184)	Works completed
Kerbing	KB01	8,000	8,000	0	(8,000)	No works identified 2020/21
Peninsula Road Roads to Recovery	RT26	205,000	205,000	200,672	(4,328)	Works completed
Glentulloch Road 2nd coat Roads to Recovery	RT82	20,000	20,000	0	(20,000)	Job to be carried forward 2021/22
Tweed Road Roads to Recovery	RT52	94,261	94,261	94,260	(1)	Works completed
Verge treatments Roads to Recovery	RT86	50,000	50,000	24,671	(25,329)	Works continuing in 2021/22
Hester Cascades Road Roads to Recovery	RT87	30,000	30,000	0	(30,000)	Job to be carried forward 2021/22
Ethel Street Roads to Recovery	RT88	44,780	44,780	22,354	(22,426)	Works continuing in 2021/22

SHIRE OF BRIDGETOWN-GREENBUSHES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2021

Note 9: CAPITAL ACQUISITIONS

Assets	General Ledger/Job No.	Amended Annual Budget	YTD 30 Jun 2021			Comment
			Amended YTD Budget	YTD Actual	Variance (Under)/Over	
		\$	\$	\$	\$	
<i>Roads (Continued)</i>						
Steere Street & Stewart Street	RC52	20,000	20,000	0	(20,000)	Job to be carried forward 2021/22
		847,041	847,041	727,964	(119,077)	
Roads Total		847,041	847,041	727,964	(119,077)	
<i>Footpaths</i>						
Streets and Road Construction						
Footpaths accessibility access	FP28	5,000	5,000	0	(5,000)	No works identified 2020/21
Spring Gully Road	FP44	0	0	0	0	
		5,000	5,000	0	(5,000)	
Footpaths Total		5,000	5,000	0	(5,000)	
<i>Drainage</i>						
Urban Stormwater Drainage						
Lockley Avenue (Memorial Park Drainage)	DR25	8,850	8,850	3,550	(5,300)	Works completed
Peninsula Road (Showgrounds drainage)	DR37	5,160	5,160	8,182	3,022	Works completed
Claret Ash Rise	DR31	15,000	15,000	14,935	(65)	Works completed
Four Season Estate	DR24	11,364	11,364	0	(11,364)	Job to be carried forward 2021/22
		40,374	40,374	26,667	(13,707)	
Drainage Total		40,374	40,374	26,667	(13,707)	
<i>Parks and Ovals</i>						
Other Recreation and Sport						
Somme Park (Fitness Trail Equipment)	05IU	13,103	13,103	0	(13,103)	Job to be carried forward 2021/22
		13,103	13,103	0	(13,103)	
Parks and Ovals Total		13,103	13,103	0	(13,103)	
<i>Bridges</i>						
Streets and Road Construction						
Winnejup Road Bridge 3315	BR03	230,000	230,000	230,000	0	Job completed
Donnelly Mill Road Bridge 3337	BR19	366,758	366,758	366,758	0	Job completed
Brockman Highway Bridge 0266A	BR20	5,500	5,500	5,500	0	Job completed
Winnejup Road Bridge 3315	BR21	6,360	6,360	6,360	0	Job completed

SHIRE OF BRIDGETOWN-GREENBUSHES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2021

Note 9: CAPITAL ACQUISITIONS

Assets	General Ledger/Job No.	Amended Annual Budget	YTD 30 Jun 2021			Comment
			Amended YTD Budget	YTD Actual	Variance (Under)/Over	
		\$	\$	\$	\$	
Bridges (Continued)						
Winnejump Road Bridge 3316	BR22	28,940	28,940	28,940	0	Job completed
Slades Road Bridge 3331A	BR23	35,662	35,662	35,662	(1)	Job completed
		673,220	673,220	673,220	(1)	
Bridges Total		673,220	673,220	673,220	(1)	
Infrastructure Other						
Sanitation - General Refuse						
Bridgetown Landfill - Reticulation	WA01	50,000	50,000	0	(50,000)	Job to be carried forward 2021/22
		50,000	50,000	0	(50,000)	
Other Community Amenities						
Blackwood River Park Leach Drains	04BU	10,000	10,000	0	(10,000)	Job to be carried forward 2021/22
Hampton Street Community Notice Board	13IU	6,500	6,500	3,284	(3,216)	Works continuing in 2021/22
		16,500	16,500	3,284	(13,216)	
Other Recreation and Sport						
Lighting improvements to facility parking area	19IN	48,000	48,000	23,646	(24,354)	Works continuing in 2021/22
Four Seasons Estate - POS Reserve	03IN	45,454	45,454	0	(45,454)	Job to be carried forward 2021/22
Four Seasons Estate - Stream Protection	04IN	18,182	18,182	0	(18,182)	Job to be carried forward 2021/22
Greenbushes Recreation Centre Growth Strategy	15IN	35,000	35,000	68	(34,932)	Works continuing in 2021/22
Bridgetown Youth Precinct Growth Strategy	16IN	650,021	650,021	0	(650,021)	Job to be carried forward 2021/22
Blackwood River Park Foreshore Development	17IN	941,947	941,947	553,160	(388,787)	Works continuing in 2021/22
Bridgetown Tennis Club Growth Strategy	20IN	30,053	30,053	0	(30,053)	Job to be carried forward 2021/22
Bridgetown Leisure Centre	18IN	14,810	14,810	4,250	(10,560)	Works continuing in 2021/22
		1,783,467	1,783,467	581,124	(1,202,343)	
Parking Facilities						
Greenbushes CBD Parking	CP05	80,000	80,000	0	(80,000)	Job to be carried forward 2021/22
		80,000	80,000	0	(80,000)	

SHIRE OF BRIDGETOWN-GREENBUSHES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2021

Note 9: CAPITAL ACQUISITIONS

Assets	General Ledger/Job No.	Amended Annual Budget	YTD 30 Jun 2021			Comment
			Amended YTD Budget	YTD Actual	Variance (Under)/Over	
		\$	\$	\$	\$	
Infrastructure Other (Continued)						
Tourism and Area Promotion						
Bridgetown Information Bays	11IN	30,000	30,000	26,894	(3,106)	Works continuing in 2021/22
Septage dump point	13IN	16,845	16,845	16,845	(0)	Job completed
		46,845	46,845	43,739	(3,106)	
Infrastructure Other Total		1,976,812	1,976,812	628,147	(1,348,665)	
Plant and Equipment						
Other Governance						
Generator - Shire Admin	07EQ	45,000	45,000	1,450	(43,550)	Equipment to be purchased in 2021/22
Light Fleet Vehicles	1055440	36,000	36,000	35,807	(193)	Purchase completed
		81,000	81,000	37,257	(43,743)	
Fire Prevention						
Fire Fighting Equipment - Brigades Funded	1065540	5,000	5,000	0	(5,000)	No equipment purchased in 2020/21
Vehicles for Brigades	1065940	41,900	41,900	36,820	(5,080)	Fittings for vehicle still to be purchased
		46,900	46,900	36,820	(10,080)	
Other Law, Order and Public Safety						
SES Equipment	1080340	5,305	5,305	5,305	0	Purchase completed
SES Vehicle	1080240	102,100	102,100	0	(102,100)	Vehicle not received 2020/21
		107,405	107,405	5,305	(102,100)	
Other Recreation and Sport						
Air conditioning unit & PLC program	06EQ	9,000	9,000	0	(9,000)	Job to be carried forward 2021/22
Ride on mower	PL17	8,000	8,000	5,999	(2,001)	Purchase completed, some savings made
Automated pool cleaner	08EQ	10,700	10,700	10,809	109	Purchase completed
		27,700	27,700	16,808	(10,892)	
Road Plant Purchases						
Multi tyre road roller	PL15	164,782	164,782	164,782	(0)	Purchase completed
Tip truck	PL04	182,330	182,330	182,330	0	Purchase completed
Multi tyre road roller	PL16	164,782	164,782	164,782	(0)	Purchase completed
Road grader	PL09	326,000	326,000	0	(326,000)	Vehicle carried forward to 2021/22

SHIRE OF BRIDGETOWN-GREENBUSHES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2021

Note 9: CAPITAL ACQUISITIONS

Assets	General Ledger/Job No.	Amended Annual Budget	YTD 30 Jun 2021			Comment
			Amended YTD Budget	YTD Actual	Variance (Under)/Over	
		\$	\$	\$	\$	
<i>Plant and Equipment (Continued)</i>						
Footpath sweeper	PL06	65,000	65,000	0	(65,000)	Vehicle carried forward to 2021/22
Articulated boom machine	PL18	139,900	139,900	139,926	26	Purchase completed
Works and Services Fleet	1405040	117,629	117,629	119,143	1,514	Purchases completed
Sundry Equipment	1403740	0	0	0	0	
		1,160,423	1,160,423	770,963	(389,460)	
Plant and Equipment Total		1,423,428	1,423,428	867,152	(556,276)	
<i>Furniture and Equipment</i>						
Other Governance						
IT Communications Equipment and Software	1055140	25,247	25,247	0	(25,247)	IT equipment carried forward 2021/22
		25,247	25,247	0	(25,247)	
Other Law, Order and Public Safety						
SES Furniture & Equipment	1080040	12,617	12,617	12,617	(0)	Purchases completed
		12,617	12,617	12,617	(0)	
Furniture and Equipment Total		37,864	37,864	12,617	(25,247)	
Capital Expenditure Total		7,532,189	7,532,189	3,105,944	(4,426,245)	

SHIRE OF BRIDGETOWN-GREENBUSHES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2021

Note 10: INFORMATION ON BORROWINGS

(a) Debenture Repayments

Particulars	Principal 1/07/2020	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments	
		Actual	Actual	Amended Budget	Actual	Amended Budget	Actual	Amended Budget
		\$	\$	\$	\$	\$	\$	\$
Community Amenities								
Loan 108 Landfill Plant	50,302		24,637	24,637	25,665	25,665	1,826	1,826
Loan 113 Landfill Site New Cell	104,585		104,585	104,585	0	0	1,792	1,792
Loan 114 Liquid & Inert Waste Sites	73,943		23,982	23,982	49,960	49,961	1,856	1,856
Loan 115 Landfill Cell Extension	80,636		19,677	19,677	60,959	60,959	1,219	1,219
Loan 116 Liquid Waste Facility	90,855		9,325	9,325	81,529	81,530	1,735	1,735
Recreation and Culture								
Loan 110 Bridgetown Bowling Club - SSL	8,976		8,976	8,976	0	0	252	252
Loan 112 Bridgetown Swimming Pool	1,401,069		69,552	69,552	1,331,517	1,331,517	55,908	55,908
Loan 117 Youth Precinct Redevelopment	0	189,500	0	0	189,500	189,500	0	0
Loan 118 Bridgetown Civic Centre revitalisation	0	123,000	0	0	123,000	123,000	0	0
	1,810,366	312,500	260,735	260,734	1,862,131	1,862,132	64,588	64,588

(b) New Debentures

Particulars	Amount to be Borrowed Budget	Institution	Loan Type	Term Years	Amount Borrowed Actual
	\$				\$
Other Recreation and Culture					
Loan 117 Youth Precinct Redevelopment	189,500	WATC	Debenture	10	189,500
Loan 118 Bridgetown Civic Centre revitalisation	123,000	WATC	Debenture	10	123,000
	312,500				312,500

SHIRE OF BRIDGETOWN-GREENBUSHES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2021

Note 10: INFORMATION ON BORROWINGS

(c) Lease Liabilities

Particulars	Principal 1/07/2020	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments	
		Actual	Actual	Budget	Actual	Budget	Actual	Budget
		\$	\$	\$	\$	\$	\$	\$
Recreation and Culture								
003 Gym Equipment	95,161		24,611	24,211	70,550	70,950	2,780	2,780
Other Property and Services								
001 CESM Vehicle	5,327		4,558	4,564	769	763	36	36
002 Photocopies and printers	35,168		9,346	9,158	25,822	26,010	1,315	1,315
	135,656	0	38,516	37,933	97,140	97,723	4,131	4,131

SHIRE OF BRIDGETOWN-GREENBUSHES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2021

Note 11: RATING INFORMATION

RATE TYPE	Rate in Dollar	Number of Properties	Rateable Value	Rate Revenue	Interim Rates	Back Rates	Total Revenue	Amended Budget Rate Revenue	Amended Budget Interim Rate	Amended Budget Back Rate	Amended Budget Total Revenue
	\$		\$	\$	\$	\$	\$	\$	\$	\$	\$
Differential General Rate											
GRV Shire	0.087045	1,760	28,233,720	2,457,605	12,171	1,037	2,470,812	2,457,604	12,109	1,000	2,470,713
UV Shire Rural	0.006220	480	186,915,000	1,162,611	(2,635)		1,159,976	1,162,611			1,162,611
UV Bridgetown Urban Farmland	0.000000	0	0	0			0	0			0
UV Mining	0.071478	12	994,855	71,110	2,427		73,537	71,110			71,110
Sub-Totals		2,252	216,143,575	3,691,326	11,962	1,037	3,704,325	3,691,325	12,109	1,000	3,704,434
Minimum Payment	Minimum \$										
GRV Shire	942.00	720	3,914,589	678,240	1,832		680,072	678,240			678,240
UV Shire Rural	1,168.00	253	33,962,000	295,504			295,504	295,504			295,504
UV Bridgetown Urban Farmland	0.00	0	0	0			0	0			0
UV Mining	523.00	11	31,574	5,753	605		6,358	5,753			5,753
Sub-Totals		984	37,908,163	979,497	2,437	0	981,934	979,497	0	0	979,497
Rates Paid in Advance							4,686,259				4,683,931
Amount from General Rates							0				0
Discounts/concessions							4,686,259				4,683,931
Totals							(9,434)				(9,434)
							4,676,825				4,674,497

SHIRE OF BRIDGETOWN-GREENBUSHES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2021

Note 12: TRUST FUND

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

Description	Opening Balance 1-Jul-20	Amount Received	Amount Paid	Closing Balance 30-Jun-21
	\$	\$	\$	\$
Accommodation - Visitor Centre	24,724	106,052	(117,424)	13,352
South West Coach Lines	102	1,272	(1,374)	0
Other Visitor Centre	76	2,087	(2,005)	159
TransWA	149	7,175	(6,805)	520
Frank Draper Cemetery Fees	703			703
Unclaimed Monies				
R Witlen Overpayment	21			21
Visitor Centre Accommodation Payment	231			231
	26,007	116,586	(127,607)	14,986

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SUMMARY**

	2020-21 BUDGET		2020-21 AMENDED BUDGET		ESTIMATED ACTUAL 30 June 2021	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
OPERATING SECTION						
GENERAL PURPOSE FUNDING	5,669,993	123,757	5,689,619	121,507	6,726,820	112,879
GOVERNANCE	369	1,157,838	16,409	1,156,733	16,474	1,061,757
LAW, ORDER & PUB. SAFETY	1,206,314	1,201,782	1,247,896	1,140,867	617,060	1,097,963
HEALTH	7,130	163,837	1,600	145,086	100	93,355
EDUCATION & WELFARE	5,859	195,474	5,859	189,940	553	172,417
HOUSING	24,045	21,939	19,891	23,329	22,235	39,692
COMMUNITY AMENITIES	1,050,920	1,839,597	1,046,750	1,861,399	1,066,456	1,703,093
RECREATION & CULTURE	3,331,402	3,166,098	3,323,041	3,135,039	892,464	2,586,561
TRANSPORT	1,950,001	4,043,433	1,627,389	4,016,862	1,628,527	3,676,122
ECONOMIC SERVICES	153,874	808,393	171,574	785,163	164,910	710,659
OTHER PROPERTY & SERVICES	144,926	88,803	245,528	182,841	321,039	161,903
SUB TOTAL - OPERATING	13,544,833	12,810,951	13,395,556	12,758,766	11,456,638	11,416,399
CAPITAL SECTION						
GOVERNANCE	13,000	293,200	15,455	253,200	15,455	60,656
LAW, ORDER & PUB. SAFETY	34,810	702,044	37,273	740,626	7,273	86,041
HOUSING	0	15,000	0	23,500	0	21,436
COMMUNITY AMENITIES	5,000	96,874	3,396	106,874	3,396	29,951
RECREATION & CULTURE	2,500	3,366,149	2,500	3,448,952	999	632,196
TRANSPORT	246,450	3,007,213	281,024	2,794,401	184,024	2,177,184
ECONOMIC SERVICES	13,000	47,686	17,578	46,845	17,578	43,739
OTHER PROPERTY & SERVICES	0	87,791	0	87,791	0	54,742
SUB TOTAL - CAPITAL	314,760	7,615,957	357,226	7,502,189	228,725	3,105,944
TOTAL	13,859,593	20,426,908	13,752,782	20,260,955	11,685,363	14,522,343

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SUMMARY**

	2020-2021 BUDGET		2020-21 AMENDED BUDGET		ACTUAL TO 30 June 2021	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<u>GENERAL PURPOSE FUNDING</u>						
RATES						
OPERATING INCOME						
1011910 General Rates	4,680,822		4,682,931		4,685,223	
1011810 Concessions	(9,434)		(9,434)		(9,434)	
1012010 Interest on Overdue Rates	14,500		14,500		20,214	
1012110 Back Rates Levied	1,000		1,000		1,037	
1012210 Reimbursements/Contributions	10,000		10,000		0	
1012310 Instalment Charges	0		0		0	
1012410 Instalment Plan Interest	9,000		9,000		8,608	
1012510 ESL Interest	775		775		994	
1012610 ESL Administration Fee	4,000		4,000		4,000	
1034010 Government Pension Interest	3,500		1,708		1,708	
1054830 Enquiry Fees	22,250		37,000		66,600	
OPERATING EXPENDITURE						
1011020 Administration & Finance Department		63,556		63,556		64,906
1011120 Administration & Finance Activity		8,885		8,885		8,518
1011420 Notice Printing & Distribution		9,250		8,000		8,514
1011520 Advertising & Promotion		1,930		930		994
1011620 Collection Costs		10,000		10,000		295
1012120 Written Off		100		100		114
1052220 Valuation Charges		16,000		16,000		17,317
1052420 Search Costs		100		100		0
1011220 BPOINT & BPAY Service		8,000		6,500		5,633
1011320 EFTPOS Service		5,000		6,500		6,236
OPERATING SUB TOTAL	4,736,413	122,821	4,751,480	120,571	4,778,950	112,526
TOTAL RATES	4,736,413	122,821	4,751,480	120,571	4,778,950	112,526

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SUMMARY**

	2020-2021 BUDGET		2020-21 AMENDED BUDGET		ACTUAL TO 30 June 2021	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<u>GENERAL PURPOSE FUNDING</u>						
OTHER GENERAL PURPOSE FUNDING						
OPERATING INCOME						
1023010 Grants Commission - General Purpose	582,849		590,879		1,222,159	
1023510 Grants Commission - Local Road Funding	295,731		306,260		692,857	
1036010 General Revenue Interest	30,000		26,000		20,001	
1037010 Reserves Interest Received	25,000		15,000		12,854	
OPERATING EXPENDITURE						
1021120 Administration & Finance Department		336		336		346
1021420 Consultants		500		500		0
1591420 Interest Paid		100		100		6
OPERATING SUB TOTAL	<u>933,580</u>	<u>936</u>	<u>938,139</u>	<u>936</u>	<u>1,947,871</u>	<u>352</u>
TOTAL OTHER GENERAL PURPOSE FUNDING	<u>933,580</u>	<u>936</u>	<u>938,139</u>	<u>936</u>	<u>1,947,871</u>	<u>352</u>

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SUMMARY**

	2020-2021 BUDGET		2020-21 AMENDED BUDGET		ACTUAL TO 30 June 2021	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<u>GOVERNANCE</u>						
MEMBERS OF COUNCIL						
OPERATING EXPENDITURE						
1040020 Depreciation Furniture & Equipment		1,711		1,711		1,712
1040120 Development Services Department		5,921		5,921		4,416
1040220 Travel		9,547		6,047		5,893
1040320 Conference & Seminar Expenses		10,750		5,750		539
1040420 Election Expenses		1,417		917		1,160
1040620 Allowances		98,890		98,890		97,890
1040720 Legal Expenses		3,000		3,000		0
1041220 Citizenships & Public Relations		250		250		332
1041520 Insurance		6,864		6,864		6,864
1041620 Subscriptions		10,960		10,960		10,429
1042820 Other Related Costs		9,250		9,250		1,770
1042920 Administration & Finance Activity		68,573		68,573		67,561
1043020 Corporate Services Department		5,028		5,028		6,183
1043120 D & I Management Department		21,420		21,420		23,117
1043220 Community Services Department		37,412		37,412		37,176
1043320 Publications & Legislation		1,170		1,170		1,170
1043420 Training Programs		15,229		12,666		4,637
1043620 Chief Executive Office Department		67,394		67,394		72,131
1046720 Council Nomination Fees Refunded		0		0		0
1040920 Consultants		3,500		3,500		4,018
OPERATING INCOME						
1043930 Reimbursements	50		50		269	
1044030 Council Nomination Fees	0		0		0	
OPERATING SUB TOTAL	<u>50</u>	<u>378,286</u>	<u>50</u>	<u>366,723</u>	<u>269</u>	<u>346,998</u>
TOTAL MEMBERS OF COUNCIL	<u>50</u>	<u>378,286</u>	<u>50</u>	<u>366,723</u>	<u>269</u>	<u>346,998</u>

SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SUMMARY

	2020-2021 BUDGET		2020-21 AMENDED BUDGET		ACTUAL TO 30 June 2021	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<u>GOVERNANCE</u>						
OTHER GOVERNANCE						
OPERATING EXPENDITURE						
1050020 Strategic Planning		117,217		117,217		120,140
1050120 Development Services Department		22,010		22,010		18,332
1050620 Loss on Sale of Assets		4,000		1,545		1,545
1055020 Corporate Services Department		107,733		107,733		113,840
1055320 Community Services Department		15,937		15,937		15,557
1055120 D & I Management Department		30,750		30,750		30,969
1055420 Insight Newsletter		13,276		13,276		10,589
1055520 Refreshments (GST Claimable)		17,188		17,188		16,142
1055920 Shire Website		11,428		11,428		12,068
1056120 Chief Executive Office Department		319,572		322,342		299,793
1056220 Assistance with Tender Processes		10,000		10,000		0
1056520 Refreshments (GST Not Claimable)		5,150		5,150		6,179
1056620 Minor Furniture & Equipment		9,500		12,000		6,940
1056820 Civic Receptions & Events		13,869		11,812		12,634
1057820 Administration & Finance Activity		5,137		5,137		4,334
1056320 Australia Day Donation		1,000		1,000		0
1050060 Non-recurrent Projects		75,785		85,485		45,695
OPERATING INCOME						
1055030 Photocopying	200		200		26	
1055230 Minor Income	59		16,099		16,149	
1055730 Freedom of Information Income	60		60		30	
OPERATING SUB TOTAL	319	779,552	16,359	790,010	16,205	714,759
CAPITAL EXPENDITURE						
1055140 IT, Comms Equipment & Software		25,247		25,247		0
1055440 Plant Purchases		36,000		36,000		35,807
1055740 Building Renewals		186,953		146,953		23,399
1055840 Equipment Purchases		45,000		45,000		1,450
CAPITAL INCOME						
1045150 Sale of Plant	13,000		15,455		15,455	
CAPITAL SUB TOTAL	13,000	293,200	15,455	253,200	15,455	60,656
TOTAL OTHER GOVERNANCE	13,319	1,072,752	31,814	1,043,210	31,659	775,415

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SUMMARY**

	2020-2021 BUDGET		2020-21 AMENDED BUDGET		ACTUAL TO 30 June 2021	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<u>LAW, ORDER & PUBLIC SAFETY</u>						
<u>FIRE PREVENTION</u>						
OPERATING EXPENDITURE						
1060020 Depreciation		208,536		208,536		211,057
1060060 Non Recurrent Projects		154,940		154,940		134,850
1060220 Legal Expenses		1,000		1,000		0
1060320 Community Services Department		30,603		15,943		6,967
1060420 Plant Operation Cost Council		35,610		15,000		13,586
1060520 DFES Insurance		28,700		28,700		28,700
1060620 Bushfire Administration & Emergency		47,900		47,900		44,057
1060720 DFES Plant & Equipment Maintenance		4,600		4,600		5,247
1060820 DFES Other Goods & Services		10,125		26,400		21,583
1061120 Advertising & Printing		2,350		2,350		2,027
1061320 Shire Funded Fire Equipment		4,000		4,000		3,951
1061420 DFES Maintenance of Vehicles		109,870		98,470		132,756
1061520 Bush Fire Management Committee		800		800		776
1061620 DFES Minor Plant & Equipment		6,000		5,000		4,116
1061720 Fire Fighting Expenses		17,500		17,500		7,780
1061820 Loss on sale of asset		3,190		531		436
1062020 Hazard Reduction Works		41,897		51,897		50,450
1062520 Fire Brigades General Assistance		3,583		3,583		2,793
1063520 Community Emergency Services Manager		123,474		123,474		125,401
1063620 Other Brigade Expenditure		2,000		2,000		0
1064120 DFES Bushfire Brigades Building Op.		14,208		13,708		13,748
1064220 DFES Bushfire Brigades Building Maint.		11,000		11,000		9,859
1064320 DFES Protective Clothing		24,000		20,625		20,659
1064720 Emergency Services Coordinator		17,208		17,208		16,845
1064820 Administration & Finance Activity		51,879		51,879		48,651
1064920 Bridgetown Bushfire HQ Build Maint.		5,806		5,806		5,163
1065020 Bridgetown Bushfire HQ Build Op.		18,192		20,133		20,731
1065120 Council Bushfire Brigades Building Maint.		450		450		138
1065220 Council Bushfire Brigades Building Op.		81		81		81
1065320 Fire Prevention Unspent Grants		80,780		80,780		80,780
1060060 DFES Minor Plant & Equip Non-recurrent		0		0		0
OPERATING INCOME						
1063730 Other Grants & Contributions	89,084		89,084		76,809	
1063930 Hazard Reduction Fees & Charges	4,000		4,000		2,412	
1064030 Fines & Penalties	5,000		6,000		6,241	
1064430 Profit on Sale of Asset	0		0		0	
1064530 Brigade Reimbursements/Grants	7,000		7,000		0	
1064730 DFES Levy Grant	208,503		208,503		226,647	
1060070 DFES Levy Grants Non-recurrent	513,700		513,700		0	
1060170 Fire Prevention Grants Non-recurrent	235,720		274,302		231,016	
OPERATING SUB TOTAL	1,063,007	1,060,282	1,102,589	1,034,294	543,125	1,013,186

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SUMMARY**

	2020-2021 BUDGET		2020-21 AMENDED BUDGET		ACTUAL TO 30 June 2021	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<u>LAW, ORDER & PUBLIC SAFETY</u>						
<i>FIRE PREVENTION</i>						
CAPITAL EXPENDITURE						
1065540 Fire Equipment - Brigades		5,000		5,000		0
1065940 Purchase of Plant & Vehicles		41,900		41,900		36,820
1066140 Buildings New/Upgrades		529,900		568,482		26,260
CAPITAL INCOME						
1067950 Sale of Plant & Vehicles	4,810		7,273		7,273	
CAPITAL SUB TOTAL	4,810	576,800	7,273	615,382	7,273	63,079
<i>TOTAL FIRE PREVENTION</i>	1,067,817	1,637,082	1,109,862	1,649,676	550,397	1,076,265

SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SUMMARY

	2020-2021 BUDGET		2020-21 AMENDED BUDGET		ACTUAL TO 30 June 2021	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<u>LAW, ORDER & PUBLIC SAFETY</u>						
ANIMAL CONTROL						
OPERATING EXPENDITURE						
1070220 Community Services Department		56,702		30,075		24,129
1070420 Animal Control Administration		15,635		15,635		13,508
1070720 Impounding Costs		4,659		4,659		2,025
1070820 Animal License Tags/Renewals		1,500		1,500		543
1070920 Court & Legal Costs		2,000		2,000		1,011
1072820 Other Expenses		2,000		2,000		1,780
1070060 Non-recurrent Projects		1,697		1,697		0
OPERATING INCOME						
1074030 Fines & Penalties	4,000		4,000		6,156	
1074230 Dog Registration Fees	15,500		15,500		19,972	
1074330 Other Fees & Charges	200		200		111	
1074430 Impounded Stock	50		50		0	
1074630 Cat Registration Fees	2,000		3,000		2,740	
OPERATING SUB TOTAL	<u>21,750</u>	<u>84,193</u>	<u>22,750</u>	<u>57,566</u>	<u>28,979</u>	<u>42,996</u>
TOTAL ANIMAL CONTROL	<u>21,750</u>	<u>84,193</u>	<u>22,750</u>	<u>57,566</u>	<u>28,979</u>	<u>42,996</u>

SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SUMMARY

	2020-2021 BUDGET		2020-21 AMENDED BUDGET		ACTUAL TO 30 June 2021	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<u>LAW, ORDER & PUBLIC SAFETY</u>						
<i>OTHER LAW, ORDER & PUBLIC SAFETY</i>						
OPERATING EXPENDITURE						
1080020 Depreciation		13,490		13,490		14,369
1080120 Community Safety & Crime Prevention		1,109		1,109		109
1080220 Communiyt Services Department		18,245		9,945		3,965
1080820 Bridgetown SES Assistance		14,833		14,833		13,796
1080920 Bridgetown SES Building Maintenance		2,500		2,500		1,876
1081020 Bridgetown SES Building Operation		5,130		5,130		5,712
1081420 Impounding Vehicles		500		500		496
1081620 Fines & Enforcement Registry Fees		1,500		1,500		1,459
1080060 Bridgetown SES Non-current Projects		0		0		0
OPERATING INCOME						
1080030 Profit on Sale of Asset	3,000		3,000		0	
1080530 Charges for Impounded Vehicles	0		0		318	
1080730 SES Operating Grant	22,463		22,463		24,639	
1080930 Fees & Charges	50		50		0	
1081030 Fines & Enforcement Reimbursement	800		1,800		2,078	
1080070 SES Non-recurrent Grants	95,244		95,244		17,922	
OPERATING SUB TOTAL	121,557	57,307	122,557	49,007	44,957	41,781
CAPITAL EXPENDITURE						
1080040 SES Furniture & Equipment		12,617		12,617		12,617
1080140 SES Building		5,222		5,222		5,040
1080340 SES Equipment		5,305		5,305		5,305
1080240 Plant Purchases		102,100		102,100		0
CAPITAL INCOME						
1080150 Sale of Plant	30,000		30,000		0	0
CAPITAL SUB TOTAL	30,000	125,244	30,000	125,244	0	22,962
<i>TOTAL OTHER LAW, ORDER & PUBLIC SAFETY</i>	151,557	182,551	152,557	174,251	44,957	64,743

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SUMMARY**

	2020-2021 BUDGET		2020-21 AMENDED BUDGET		ACTUAL TO 30 June 2021	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
<u>HEALTH</u>	\$	\$	\$	\$	\$	\$
MATERNAL & INFANT HEALTH						
OPERATING EXPENDITURE						
1110220 Maternal & Infant Health Service Agree.		6,000		6,000		6,000
OPERATING SUB TOTAL	0	6,000	0	6,000	0	6,000
TOTAL MATERNAL & INFANT HEALTH	0	6,000	0	6,000	0	6,000

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SUMMARY**

	2020-2021 BUDGET		2020-21 AMENDED BUDGET		ACTUAL TO 30 June 2021	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<u>HEALTH</u>						
<i>PREVENTATIVE SERVICES - INSPECT/ADMIN</i>						
OPERATING EXPENDITURE						
1140120 Development Services Department		125,253		109,949		74,157
1140320 Executive Support - D & I Management		11,385		11,385		12,597
1140620 Other Minor Costs		1,800		1,800		0
1140060 Non-recurrent Projects		10,000		10,000		0
OPERATING INCOME						
1144830 Health Act Licenses (GST Free)	7,030		1,500		100	
1144130 Health Act Charges (Inc GST)	100		100		0	
OPERATING SUB TOTAL	<u>7,130</u>	<u>148,438</u>	<u>1,600</u>	<u>133,134</u>	<u>100</u>	<u>86,753</u>
<i>TOTAL PREV. SERVICES - INSPECTION/ADMIN</i>	<u>7,130</u>	<u>148,438</u>	<u>1,600</u>	<u>133,134</u>	<u>100</u>	<u>86,753</u>

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SUMMARY**

	2020-2021 BUDGET		2020-21 AMENDED BUDGET		ACTUAL TO 30 June 2021	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<u>HEALTH</u>						
<i>PREVENTATIVE SERVICES - PEST CONTROL</i>						
OPERATING EXPENDITURE						
1150120 Development Services Department		408		408		0
1150220 Other Minor Costs		200		200		0
OPERATING SUB TOTAL	<u>0</u>	<u>608</u>	<u>0</u>	<u>608</u>	<u>0</u>	<u>0</u>
<i>TOTAL PREV. SERVICES - PEST CONTROL</i>	<u>0</u>	<u>608</u>	<u>0</u>	<u>608</u>	<u>0</u>	<u>0</u>

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SUMMARY**

	2020-2021 BUDGET		2020-21 AMENDED BUDGET		ACTUAL TO 30 June 2021	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<u>HEALTH</u>						
PREVENTATIVE SERVICES - OTHER						
OPERATING EXPENDITURE						
1160220 Development Services Department		6,791		3,344		0
1160520 Analytical Expenses		2,000		2,000		601
OPERATING SUB TOTAL	0	8,791	0	5,344	0	601
TOTAL PREVENTATIVE SERVICES - OTHER	0	8,791	0	5,344	0	601

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SUMMARY**

	2020-2021 BUDGET		2020-21 AMENDED BUDGET		ACTUAL TO 30 June 2021	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
<u>EDUCATION & WELFARE</u>	\$	\$	\$	\$	\$	\$
OTHER EDUCATION						
OPERATING EXPENDITURE						
1057420 Bridgetown CRC - Building Maintenance		5,331		3,131		4,329
1057520 Bridgetown CRC - Building Operation		19,871		19,871		19,671
1100720 School Awards & Certificates		365		365		100
1101320 Administration & Finance Activity		428		428		361
OPERATING INCOME						
1100030 Fees & Charges/Reimbursements	859		859		553	
OPERATING SUB TOTAL	859	25,995	859	23,795	553	24,461
TOTAL OTHER EDUCATION	859	25,995	859	23,795	553	24,461

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SUMMARY**

	2020-2021 BUDGET		2020-21 AMENDED BUDGET		ACTUAL TO 30 June 2021	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<u>EDUCATION & WELFARE</u>						
<i>CARE OF FAMILIES & CHILDREN</i>						
OPERATING EXPENDITURE						
1180220 Bridgetown Family & Community Centre		8,000		8,000		8,000
1180520 Community Planning Develop Projects		39,118		39,118		33,633
1180820 Service Agreements		10,000		10,000		10,000
OPERATING SUB TOTAL	0	57,118	0	57,118	0	51,633
<i>TOTAL CARE OF FAMILIES & CHILDREN</i>	0	57,118	0	57,118	0	51,633

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SUMMARY**

	2020-2021 BUDGET		2020-21 AMENDED BUDGET		ACTUAL TO 30 June 2021	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<u>EDUCATION & WELFARE</u>						
<i>AGED & DISABLED - OTHER</i>						
OPERATING EXPENDITURE						
1190020 Service Agreements & Community Grants		30,000		30,000		30,000
1190420 Disability Services		15,394		15,394		14,965
1190620 Seniors Programmes		30,589		30,589		20,469
OPERATING INCOME						
1194330 Other Recurrent Grants	5,000		5,000		0	
OPERATING SUB TOTAL	5,000	75,983	5,000	75,983	0	65,433
<i>TOTAL AGED & DISABLED OTHER</i>	5,000	75,983	5,000	75,983	0	65,433

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SUMMARY**

	2020-2021 BUDGET		2020-21 AMENDED BUDGET		ACTUAL TO 30 June 2021	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
<u>EDUCATION & WELFARE</u>	\$	\$	\$	\$	\$	\$
<u>OTHER WELFARE</u>						
OPERATING EXPENDITURE						
1220120 Community Services Department		3,767		3,767		3,879
1221220 Community Grants & Service Agreements		2,231		2,231		580
1220060 Youth Non-recurrent Projects		30,380		27,046		26,430
OPERATING SUB TOTAL	0	36,378	0	33,044	0	30,889
<u>TOTAL OTHER WELFARE</u>	0	36,378	0	33,044	0	30,889

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SUMMARY**

	2020-2021 BUDGET		2020-21 AMENDED BUDGET		ACTUAL TO 30 June 2021	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<u>HOUSING</u>						
<i>OTHER HOUSING</i>						
OPERATING EXPENDITURE						
1240220 Building Maintenance		5,913		7,303		13,807
1240120 Building Operation		24,842		24,842		25,334
1241220 Administration & Finance Activity		653		653		551
1242020 Less Staff Housing Costs Recovered		(9,469)		(9,469)		0
OPERATING INCOME						
1240530 Rent - 144 Hampton Street	11,440		9,680		10,250	
1240630 Rent - 146 Hampton Street	6,240		6,240		6,480	
1240830 Rent - 31 Gifford Road	5,280		2,886		4,646	
1244030 Staff Housing Reimbursements	1,085		1,085		859	
OPERATING SUB TOTAL	24,045	21,939	19,891	23,329	22,235	39,692
CAPITAL EXPENDITURE						
1240140 Staff Housing Building Upgrades		15,000		23,500		21,436
CAPITAL SUB TOTAL		15,000		23,500		21,436
<i>TOTAL OTHER HOUSING</i>	24,045	36,939	19,891	46,829	22,235	61,128

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SUMMARY**

	2020-2021 BUDGET		2020-21 AMENDED BUDGET		ACTUAL TO 30 June 2021	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<u>COMMUNITY AMENITIES</u>						
<i>SANITATION - GENERAL REFUSE</i>						
OPERATING EXPENDITURE						
1250020 Depreciation		51,952		51,952		51,953
1250220 Refuse Collection		192,116		195,173		183,041
1250320 Bridgetown Refuse Site Management		297,484		310,484		338,002
1250720 Bridgetown Refuse Building Maintenance		1,921		1,921		1,118
1250820 Bridgetown Refuse Building Operation		1,501		1,501		3,009
1250620 G'bushes Transfer Station Management		19,630		19,630		15,713
1250420 Refuse Recycling		94,658		102,200		109,817
1250920 Recycling Collection		129,687		129,687		132,083
1251020 South West Regional Waste Strategy		3,502		3,502		3,258
1251320 Bridgetown Landfill Site Loans		10,988		10,988		9,794
1251420 Purchase of Recycle Bins		5,000		5,000		0
1250060 Non-recurrent Projects		50,000		50,000		0
OPERATING INCOME						
1254130 Refuse Collection Charges	138,985		138,985		139,245	
1254230 Multiple Services Collection Charges	54,131		55,624		55,682	
1255030 User Pay Charges	7,400		3,500		5,394	
1254330 Landfill Site Maintenance Rate	604,945		604,945		605,580	
1254530 Landfill Site Maintenance Concessions	(15,895)		(14,212)		(14,773)	
1255130 Recycling Subsidies & Royalties	36,000		38,022		59,674	
1254930 Kerbside Recycling Charges	134,260		134,260		134,394	
1255330 Site Facility Rental	4,680		4,680		3,764	
1255230 Profit on Sale of Asset	2,600		982		982	
OPERATING SUB TOTAL	967,106	858,439	966,786	882,038	989,942	847,788
CAPITAL EXPENDITURE						
1255040 Waste Facilities Infrastructure		50,000		50,000		0
CAPITAL INCOME						
1255050 Sale of Plant and Vehicles	5,000		3,396		3,396	
CAPITAL SUB TOTAL	5,000	50,000	3,396	50,000	3,396	0
TOTAL SANITATION - GENERAL REFUSE	972,106	908,439	970,182	932,038	993,338	847,788

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SUMMARY**

	2020-2021 BUDGET		2020-21 AMENDED BUDGET		ACTUAL TO 30 June 2021	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<u>COMMUNITY AMENITIES</u>						
SANITATION - OTHER						
OPERATING EXPENDITURE						
1260320 Refuse Collection From Streets		42,444		42,444		33,418
1260620 Litter Control		2,309		2,309		449
OPERATING INCOME						
1264030 Litter Fines	200		200		40	
OPERATING SUB TOTAL	200	44,753	200	44,753	40	33,868
TOTAL SANITATION - OTHER	200	44,753	200	44,753	40	33,868

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SUMMARY**

	2020-2021 BUDGET		2020-21 AMENDED BUDGET		ACTUAL TO 30 June 2021	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<u>COMMUNITY AMENITIES</u>						
SEWERAGE						
OPERATING EXPENDITURE						
1270020 Liquid Waste Pit Depreciation		15,121		15,121		15,121
1270220 Septic Tank Inspections		13,584		19,839		16,921
1260820 Waste Facilities		4,402		4,402		4,510
1270060 Non-recurrent Projects		13,000		13,000		0
OPERATING INCOME						
1274230 Septic Tank Inspection Fees	4,000		4,000		4,184	
1274430 Septic Tank Application Fees	4,500		4,500		4,602	
1274330 Waste Disposal Fees	16,000		9,000		6,382	
OPERATING SUB TOTAL	<u>24,500</u>	<u>46,107</u>	<u>17,500</u>	<u>52,362</u>	<u>15,167</u>	<u>36,552</u>
TOTAL SEWERAGE	<u>24,500</u>	<u>46,107</u>	<u>17,500</u>	<u>52,362</u>	<u>15,167</u>	<u>36,552</u>

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SUMMARY**

	2020-2021 BUDGET		2020-21 AMENDED BUDGET		ACTUAL TO 30 June 2021	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<u>COMMUNITY AMENITIES</u>						
URBAN STORM WATER DRAINAGE						
OPERATING EXPENDITURE						
1390420 Drainage Maintenance		195,625		202,459		167,996
1390820 Drainage Depreciation		93,024		93,024		92,590
1391820 Administration & Finance Activity		5,453		5,453		4,600
OPERATING INCOME						
1280030 Drainage Grants & Contributions	11,364		11,364		0	
OPERATING SUB TOTAL	11,364	294,102	11,364	300,936	0	265,186
CAPITAL EXPENDITURE						
1280040 Drainage Construction		40,374		40,374		26,667
CAPITAL SUB TOTAL	0	40,374	0	40,374	0	26,667
TOTAL URBAN STORM WATER DRAINAGE	11,364	334,476	11,364	341,310	0	291,853

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SUMMARY**

	2020-2021 BUDGET		2020-21 AMENDED BUDGET		ACTUAL TO 30 June 2021	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<u>COMMUNITY AMENITIES</u>						
<u>PROTECTION OF ENVIRONMENT</u>						
OPERATING EXPENDITURE						
1290520 Blackwood NRM Project		43,054		43,054		43,054
1290620 Development Services Department		12,004		12,004		12,813
1290720 Other Costs		200		200		0
1290820 Chief Executive Office Department		3,485		3,485		3,695
1290920 Protection of Environ. Contract Officer		5,000		5,000		4,795
1290060 Non-recurrent Projects		10,000		10,000		0
OPERATING INCOME						
1290830 Other Revenue	0		0		0	
OPERATING SUB TOTAL	0	73,743	0	73,743	0	64,358
<u>TOTAL PROTECTION OF ENVIRONMENT</u>	0	73,743	0	73,743	0	64,358

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SUMMARY**

	2020-2021 BUDGET		2020-21 AMENDED BUDGET		ACTUAL TO 30 June 2021	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<u>COMMUNITY AMENITIES</u>						
<u>TOWN PLANNING/REGIONAL DEVELOPMENT</u>						
OPERATING EXPENDITURE						
1300120 Development Services Department		189,651		173,102		173,167
1300520 Executive Support - D & I Management		11,385		11,385		12,766
1300820 Other Costs		5,000		5,000		1,228
1300920 Chief Executive Office Department		4,832		4,832		5,102
1301020 LPS 6 - P & E Department		31,388		31,388		27,345
1301920 LPS 6 - CEO Department		2,905		2,905		3,068
1301220 LPS 6 - Advertising & Consultants		17,670		37,670		5,174
1300420 Rural Street Numbering		2,527		2,527		2,313
1300720 Urban Street Numbering		2,327		2,327		2,331
1302320 Planning Application Assessment		5,240		5,240		4,879
1303020 Road Rationalisation & Land Transfer		11,000		7,000		2,295
OPERATING INCOME						
1304330 Town Planning Application Fees	30,000		35,000		41,246	
1304530 Sub Division Clearance Charges	500		500		657	
1304830 Other Planning Fees & Charges	500		500		706	
OPERATING SUB TOTAL	<u>31,000</u>	<u>283,925</u>	<u>36,000</u>	<u>283,376</u>	<u>42,609</u>	<u>239,667</u>
<u>TOTAL TOWN PLANNING/REGIONAL DEVELOP.</u>	<u>31,000</u>	<u>283,925</u>	<u>36,000</u>	<u>283,376</u>	<u>42,609</u>	<u>239,667</u>

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SUMMARY**

	2020-2021 BUDGET		2020-21 AMENDED BUDGET		ACTUAL TO 30 June 2021	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<u>COMMUNITY AMENITIES</u>						
OTHER COMMUNITY AMENITIES						
OPERATING EXPENDITURE						
1310020 Cemeteries - P&G Grounds Maint.		17,300		15,800		13,817
1310120 Cemeteries - CEO Department		9,200		9,200		10,708
1310220 Cemeteries - Grave Digging		4,500		4,500		2,800
1310420 Cemeteries - Building Maint.		766		766		1,154
1310520 Public Conveniences - Building Maint.		28,614		26,114		17,230
1310920 Cemetery & Memorial Plaques		4,750		4,750		3,543
1311020 Cemeteries - Building Ops		6,130		6,130		6,194
1311220 Public Conveniences - Building Ops		121,649		120,624		129,750
1312120 Building Operations		329		329		328
1312320 Administration & Finance Activity		1,848		1,848		1,559
1312920 Community Bus		38,207		30,795		25,844
1313120 Other Building Maint.		5,235		3,335		2,747
OPERATING INCOME						
1310930 Cemetery & Memorial Plaques	4,750		4,750		2,901	
1314030 Cemetery Fees & Charges (GST Free)	500		500		1,496	
1314130 Cemetery Fees & Charges (Inc GST)	8,000		8,000		11,300	
1314530 Community Bus Fees & Charges	3,500		1,650		3,002	
OPERATING SUB TOTAL	<u>16,750</u>	<u>238,528</u>	<u>14,900</u>	<u>224,191</u>	<u>18,698</u>	<u>215,674</u>
CAPITAL EXPENDITURE						
1310740 Other Community Amenities - Infrast.		6,500		6,500		3,284
1310340 Blackwood River Park Toilets		0		10,000		0
CAPITAL SUB TOTAL	<u>0</u>	<u>6,500</u>	<u>0</u>	<u>16,500</u>	<u>0</u>	<u>3,284</u>
TOTAL OTHER COMMUNITY AMENITIES	<u>16,750</u>	<u>245,028</u>	<u>14,900</u>	<u>240,691</u>	<u>18,698</u>	<u>218,959</u>

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SUMMARY**

	2020-2021 BUDGET		2020-21 AMENDED BUDGET		ACTUAL TO 30 June 2021	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<u>RECREATION & CULTURE</u>						
<u>PUBLIC HALLS - CIVIC CENTRES</u>						
OPERATING EXPENDITURE						
1320020 Depreciation		337		337		337
1320120 Building Maintenance		28,677		24,612		15,557
1320220 Building Operations		107,191		107,191		103,509
OPERATING INCOME						
1324130 Civic Centre Hire Charges	6,000		4,315		5,241	
1324230 Greenbushes Hall Hire Charges	2,000		500		791	
1324730 Yornup Hall Fees & Charges	9		9		9	
1324330 Civic Centre Grants/Contributions	435,148		435,148		0	
OPERATING SUB TOTAL	<u>443,157</u>	<u>136,205</u>	<u>439,972</u>	<u>132,140</u>	<u>6,041</u>	<u>119,402</u>
CAPITAL EXPENDITURE						
1322040 Building Renewals		687,226		687,226		6,948
CAPITAL SUB TOTAL		<u>687,226</u>		<u>687,226</u>		<u>6,948</u>
TOTAL PUBLIC HALLS - CIVIC CENTRES	<u>443,157</u>	<u>823,431</u>	<u>439,972</u>	<u>819,366</u>	<u>6,041</u>	<u>126,351</u>

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SUMMARY**

	2020-2021 BUDGET		2020-21 AMENDED BUDGET		ACTUAL TO 30 June 2021	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<u>RECREATION & CULTURE</u>						
<u>SWIMMING AREAS & BEACHES</u>						
OPERATING EXPENDITURE						
1331120 Greenbushes Pool Building Maintenance		5,221		5,221		1,700
1331220 Greenbushes Pool Building Operation		6,282		7,282		10,214
OPERATING SUB TOTAL	0	11,503	0	12,503	0	11,914
CAPITAL EXPENDITURE						
1335340 Public Conveniences Building Renewals		0		10,000		7,262
CAPITAL SUB TOTAL	0	0	0	10,000	0	7,262
TOTAL SWIMMING AREAS & BEACHES	0	11,503	0	22,503	0	19,176

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SUMMARY**

	2020-2021 BUDGET		2020-21 AMENDED BUDGET		ACTUAL TO 30 June 2021	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<u>RECREATION & CULTURE</u>						
<u>OTHER RECREATION & SPORT</u>						
OPERATING EXPENDITURE						
1340020 Pool Infrastructure Depreciation		61,034		59,555		59,555
1340220 Strategic Plan		9,836		9,836		9,701
1340320 Administration Salaries & Costs		72,592		73,842		77,751
1340420 Bridgetown Facilities Building Operations		58,932		57,899		57,398
1340520 Leisure Centre Building Maintenance		55,709		44,809		31,836
1340620 Greenbushes Facilities Building Maint.		13,427		27,427		19,689
1340720 Greenbushes Facilities Build. Operations		33,495		33,495		31,612
1340820 Leisure Centre Grounds Maintenance		21,965		21,965		23,366
1340920 Other Recreation & Sport Loans		299		299		283
1341020 Parks & Gardens Grounds Maintenance		491,744		465,088		403,843
1341620 Walk Trails, Trails & Paths		43,908		43,908		36,431
1342020 Leisure Centre Building Operation		342,849		335,452		349,185
1342420 Bridgetown Facilities Build. Maintenance		23,115		21,315		21,654
1343120 Gym Equipment Lease		28,059		28,059		28,059
1343920 Loss on sale of assets		0		0		1,001
1344820 Depreciation - Parks & Ovals		149,258		151,101		151,101
1345520 Leisure Centre - Programs		2,815		2,815		3,241
1345720 Leisure Centre - Vending & Kiosk		22,500		16,000		13,596
1345820 Leisure Centre - Admin & Finance Activity		49,536		49,536		44,085
1346020 Leisure Centre - Other Costs		3,350		5,500		4,521
1346120 Leisure Centre - Minor Equipment		28,965		28,644		29,320
1347120 P&G Minor Building & Structures Maint.		22,935		22,935		29,659
1348320 Leisure Centre Mgt.- Community Services		46,662		46,662		47,160
1346620 Community Grants		7,850		7,850		7,600
1344520 Regional Bridle Trail		71,591		71,591		72,241
1349220 Community Gardens Building Operation		6,505		6,505		6,915
1349320 Community Gardens Building Maint.		2,738		2,738		2,323
1348920 Service Agreements		5,000		5,000		5,000
1349120 Recreation Officers		65,438		65,438		60,188
1349520 Administration & Finance Activity		25,957		25,957		21,900
1349720 Swimming Pool Chemicals		9,500		12,000		10,930
1342920 Aquatic Co-ordinators & Lifeguards		105,041		105,041		97,990
1349820 Health & Fitness Program Staff		47,986		47,986		39,041
1349920 Leisure Centre Loans		65,595		65,595		60,697
1340060 Leisure Centre Non-recurrent Projects		18,225		18,225		1,212
1340160 P&G Non-recurrent Projects		46,000		47,000		27,253
1340260 Rec Facilities Non-recurrent Projects		99,348		113,848		70,914
OPERATING INCOME						
1343830 Utilities Reimbursements	7,600		7,600		8,614	
1344130 Bridgetown Sporting Clubs Rental Charges	967		967		1,301	
1344630 Property & Reserves Hire Fees	500		500		0	
1345730 Leisure Centre - Gymnasium Income	25,000		53,000		61,587	
1345930 Leisure Centre - Rental Of Rooms	35,000		49,000		54,426	
1344830 Leisure Centre - Vending (GST Free)	2,000		2,000		1,827	

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SUMMARY**

	2020-2021 BUDGET		2020-21 AMENDED BUDGET		ACTUAL TO 30 June 2021	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<u>RECREATION & CULTURE</u>						
<u>OTHER RECREATION & SPORT</u>						
OPERATING INCOME (CONTINUED)						
1346030 Leisure Centre - Vending	29,925		19,300		15,745	
1340130 Rose Street Lease	5,760		5,760		5,282	
1343530 Leisure Centre - Pool Entrance	80,000		73,000		67,244	
1343630 Leisure Centre - Learn to Swim Programs	5,000		1,248		1,248	
1343730 Leisure Centre - Aqua Aerobics	3,000		0		0	
1344030 Leisure Centre - Term Programs	15,000		15,000		16,969	
1344230 Grants	1,422,594		1,452,647		605,791	
1344530 Contributions & Reimbursements	147,039		147,039		1,504	
1346330 Sale of 24hr Gym Fobs	3,750		5,000		4,864	
1346630 Leisure Centre - Grants & Contributions	30,738		29,463		9,144	
1346830 Donations (GST Free)	3,850		5,850		6,094	
1344430 Profit on Sale of Asset	500		500		0	
OPERATING SUB TOTAL	1,818,223	2,159,759	1,867,874	2,140,916	861,641	1,958,252
CAPITAL EXPENDITURE						
1345140 Building Renewals		189,706		199,456		13,714
1345240 Other Rec & Sport Plant Purchases		8,000		8,000		5,999
1345440 P & G Infrastructure Renewals		13,103		13,103		0
1346640 New Equipment		9,000		9,000		0
1348340 Equipment Renewal		10,700		10,700		10,809
1349140 Infrastructure/Other/New		1,720,414		1,783,467		581,124
CAPITAL INCOME						
1346750 Sale of Plant & Equipment	2,500		2,500		999	
CAPITAL SUB TOTAL	2,500	1,950,923	2,500	2,023,726	999	611,646
TOTAL OTHER RECREATION AND SPORT	1,820,723	4,110,682	1,870,374	4,164,642	862,640	2,569,898

SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SUMMARY

	2020-2021 BUDGET		2020-21 AMENDED BUDGET		ACTUAL TO 30 June 2021	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
<u>RECREATION & CULTURE</u>	\$	\$	\$	\$	\$	\$
TELEVISION & RADIO RE-BROADCASTS						
OPERATING EXPENDITURE						
1120320 SBS TV Tower Building Operation		4,234		4,234		4,212
1120220 SBS TV Tower Building Maintenance		383		383		208
OPERATING SUB TOTAL	0	4,617	0	4,617	0	4,420
TOTAL TELEVISION & RADIO BROADCASTS	0	4,617	0	4,617	0	4,420

SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SUMMARY

	2020-2021 BUDGET		2020-21 AMENDED BUDGET		ACTUAL TO 30 June 2021	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<u>RECREATION & CULTURE</u>						
<u>LIBRARIES</u>						
OPERATING EXPENDITURE						
1360320 Salaries & Staff Costs		134,111		130,880		137,302
1360220 Administration & Finance Activity		37,321		37,321		40,963
1361120 Insurance		2,268		2,268		2,407
1361020 Book Exchange Expenses		1,860		1,860		1,398
1361320 Lost & Damaged Books		350		350		0
1360420 Minor Items & Supplies		3,250		2,250		1,339
1360620 Subscriptions		1,000		2,400		2,117
1360720 Book Acquisitions		500		500		177
1360120 Management & Services		35,355		35,355		37,563
1361920 Building Operation		122,783		118,563		119,875
1362020 Building Maintenance		13,624		14,624		19,928
1360820 Furniture & Equipment Depreciation		7,921		7,921		7,561
1362220 Grounds Maintenance		11,125		11,125		8,220
1362320 Vending Costs		2,184		2,184		1,762
1362420 Library Programs & Activities		800		800		458
1362520 Computer Licences		5,884		5,884		5,077
1361720 Library Consortia Admin Support		1,500		1,500		1,463
1360060 Library Non-recurrent projects		16,000		16,000		8,438
OPERATING INCOME						
1054430 Photocopying Charges	1,750		1,750		1,527	
1363330 Coffee Machine Sales	2,500		2,500		2,000	
1363430 Book Sales	1,000		1,000		946	
1363730 Book Club Income	500		500		161	
1363830 Other Minor Revenue	8,350		3,023		2,718	
1364130 Lost & Damaged Books Reimbursements	250		250		191	
1360070 Library Non-recurrent Grants	14,500		14,500		6,944	
OPERATING SUB TOTAL	28,850	397,836	23,523	391,785	14,487	396,049
CAPITAL EXPENDITURE						
1365540 Library Building Renewals		6,000		6,000		6,340
CAPITAL SUB TOTAL	0	6,000	0	6,000	0	6,340
TOTAL LIBRARIES	28,850	403,836	23,523	397,785	14,487	402,389

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SUMMARY**

	2020-2021 BUDGET		2020-21 AMENDED BUDGET		ACTUAL TO 30 June 2021	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<u>RECREATION & CULTURE</u>						
<u>HERITAGE</u>						
OPERATING EXPENDITURE						
1350320 Assessment Consultancy		3,500		3,500		0
1350420 Building Maintenance		17,981		17,981		12,792
1350520 Building Operations		27,746		27,746		27,506
1351820 Community Grants & Service Agreements		8,400		8,400		8,400
1352820 Municipal Heritage Precinct & Inventory		8,713		8,713		7,730
1350060 Heritage Non-recurrent Projects		342,000		342,000		0
OPERATING INCOME						
1353430 Yornup School Fees & Charges/Reimb.	859		859		929	
1353730 Greenbushes Court House Hire Charges	750		750		580	
1353630 Heritage Building Grants	1,031,000		981,500		0	
OPERATING SUB TOTAL	1,032,609	408,340	983,109	408,340	1,509	56,428
CAPITAL EXPENDITURE						
1350040 Heritage Building Renewals		722,000		722,000		0
CAPITAL SUB TOTAL	0	722,000	0	722,000	0	0
TOTAL HERITAGE	1,032,609	1,130,340	983,109	1,130,340	1,509	56,428

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SUMMARY**

	2020-2021 BUDGET		2020-21 AMENDED BUDGET		ACTUAL TO 30 June 2021	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<u>RECREATION & CULTURE</u>						
<u>OTHER CULTURE</u>						
OPERATING EXPENDITURE						
1370820 Arts & Culture - Community Service Dept.		17,362		17,362		15,854
1371020 Arts & Culture Programs		2,100		0		0
1371120 Art Acquisitions		1,000		0		0
1372120 Community Grants		880		880		236
1372320 Summer Evening Films Festival		11,653		11,653		9,233
1372420 Public Art Strategy Implementation		7,480		7,480		7,409
1370060 Non-recurrent Projects		7,363		7,363		7,364
OPERATING INCOME						
1373930 Fees & Charges	1,200		1,200		1,422	
1370070 Non-recurrent Grants	7,363		7,363		7,364	
OPERATING SUB TOTAL	<u>8,563</u>	<u>47,838</u>	<u>8,563</u>	<u>44,738</u>	<u>8,786</u>	<u>40,096</u>
TOTAL OTHER CULTURE	<u>8,563</u>	<u>47,838</u>	<u>8,563</u>	<u>44,738</u>	<u>8,786</u>	<u>40,096</u>

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SUMMARY**

	2020-2021 BUDGET		2020-21 AMENDED BUDGET		ACTUAL TO 30 June 2021	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<u>TRANSPORT</u>						
STREETS ROAD CONSTRUCTION						
CAPITAL EXPENDITURE						
1380140 Winnejup Rd - Regional Road Group		375,000		375,000		386,007
1386040 Footpath Construction		10,000		5,000		0
1380440 Roads to Recovery		449,780		444,041		341,957
1380840 Kerbing		8,000		8,000		0
1387740 Bridge Construction Works		1,094,582		673,220		673,220
1381440 Depot Buildings Renewals		17,261		28,717		5,037
1386940 Road Construction/Recon Council Funded		20,000		20,000		0
CAPITAL INCOME						
1381630 Roads to Recovery Grant	423,704		417,965		415,405	
1395430 Bridge Grants	1,094,582		673,220		759,475	
1395530 RRG & Main Roads Grants	250,000		250,000		250,000	
CAPITAL SUB TOTAL	<u>1,768,286</u>	<u>1,974,623</u>	<u>1,341,185</u>	<u>1,553,978</u>	<u>1,424,880</u>	<u>1,406,221</u>
TOTAL STREETS ROAD CONSTRUCTION	<u>1,768,286</u>	<u>1,974,623</u>	<u>1,341,185</u>	<u>1,553,978</u>	<u>1,424,880</u>	<u>1,406,221</u>

SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SUMMARY

	2020-2021 BUDGET		2020-21 AMENDED BUDGET		ACTUAL TO 30 June 2021	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<u>TRANSPORT</u>						
STREETS ROAD MAINTENANCE						
OPERATING EXPENDITURE						
1390020 Depreciation - Roads		1,964,296		1,985,568		1,985,568
1391020 Depreciation - Bridges		178,596		178,596		178,596
1391120 Depreciation - Footpaths		63,570		63,570		63,570
1391220 Depreciation - Other Infrastructure		24,790		24,790		25,676
1391720 Staff Housing Costs		9,469		9,469		0
1391920 Administration & Finance Activity		180,284		150,953		152,101
1392020 Gravel Pits		18,195		18,195		0
1390520 Crossover Contributions		18,858		18,858		9,981
1390320 Bridgetown Depot Building Maintenance		7,783		6,283		3,944
1393020 Bridgetown Depot Building Operation		29,949		28,599		27,793
1390120 Road Maintenance		949,907		967,311		793,430
1390220 Verge Maintenance		396,540		343,339		291,590
1392220 Loss on Sale of Assets		8,050		12,185		12,185
1390720 General Bridge Maintenance		116,445		116,445		81,464
1394420 Signs - Private Directional		500		500		0
1394020 Design & Preliminary Planning		60,154		60,154		38,038
1394120 Design & Preliminary Planning Allocated		(40,154)		(40,154)		0
1395020 School Bus Route Inspections		6,741		6,741		3,694
1393820 Two Way Radio Tower		1,205		1,205		1,214
OPERATING INCOME						
1394330 Fees & Charges/Private Signs	750		750		0	
1395230 Regional Road Direct Grant	163,915		163,915		163,505	
1394530 Profit on Sale of Assets	2,000		18,592		20,040	
1394830 Temporary Heavy Haulage Permit Fees	3,400		3,400		4,186	
1398430 Engineering Supervision Contributions	200		8,097		8,097	
1395930 Road Closure Plan Approval Fees	1,300		1,300		766	
1398230 Contributions to Road Upgrades	10,000		10,000		6,988	
OPERATING SUB TOTAL	<u>181,565</u>	<u>3,995,178</u>	<u>206,054</u>	<u>3,952,607</u>	<u>203,582</u>	<u>3,668,844</u>
TOTAL STREETS ROAD MAINTENANCE	<u>181,565</u>	<u>3,995,178</u>	<u>206,054</u>	<u>3,952,607</u>	<u>203,582</u>	<u>3,668,844</u>

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SUMMARY**

	2020-2021 BUDGET		2020-21 AMENDED BUDGET		ACTUAL TO 30 June 2021	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<u>TRANSPORT</u>						
ROAD PLANT PURCHASES						
CAPITAL EXPENDITURE						
1400040 Road Plant Purchases		902,090		1,042,794		651,820
1405040 Plant Works & Services Fleet Vehicles		125,500		117,629		119,143
1403740 Sundry Equipment Items		5,000		0		0
CAPITAL INCOME						
1401450 Sale of Works & Services Light Fleet	39,950		62,524		62,524	
1400450 Sale of Road Plant	206,500		218,500		121,500	
1404650 Sale of Sundry Equipment	0		0		0	
CAPITAL SUB TOTAL	<u>246,450</u>	<u>1,032,590</u>	<u>281,024</u>	<u>1,160,423</u>	<u>184,024</u>	<u>770,963</u>
TOTAL ROAD PLANT PURCHASES	<u>246,450</u>	<u>1,032,590</u>	<u>281,024</u>	<u>1,160,423</u>	<u>184,024</u>	<u>770,963</u>

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SUMMARY**

	2020-2021 BUDGET		2020-21 AMENDED BUDGET		ACTUAL TO 30 June 2021	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<u>TRANSPORT</u>						
<u>PARKING FACILITIES</u>						
OPERATING EXPENDITURE						
1410520 Parking Control - Community Serv. Dept		7,046		3,046		1,134
1411520 Parking Signs & Marking Bays		3,071		3,071		1,010
1410060 Non-recurrent Projects		32,890		52,890		952
OPERATING INCOME						
1414030 Fines & Penalties	50		50		65	
1414130 Car Park Contributions	0		80,000		0	
OPERATING SUB TOTAL	50	43,007	80,050	59,007	65	3,097
CAPITAL EXPENDITURE						
1410040 Car Parks Infrastructure		0		80,000		0
CAPITAL SUB TOTAL	0	0	0	80,000	65	3,097
<u>TOTAL PARKING FACILITIES</u>	50	43,007	80,050	59,007	65	3,097

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SUMMARY**

	2020-2021 BUDGET		2020-21 AMENDED BUDGET		ACTUAL TO 30 June 2021	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
<u>TRANSPORT</u>	\$	\$	\$	\$	\$	\$
TRAFFIC CONTROL						
OPERATING EXPENDITURE						
1395820 Road Wise Committee		4,248		4,248		3,180
OPERATING INCOME						
1424530 Road Wise Grants/Contributions	100		100		0	
OPERATING SUB TOTAL	100	4,248	100	4,248	0	3,180
TOTAL TRAFFIC CONTROL	100	4,248	100	4,248	0	3,180

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SUMMARY**

	2020-2021 BUDGET		2020-21 AMENDED BUDGET		ACTUAL TO 30 June 2021	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
<u>TRANSPORT</u>	\$	\$	\$	\$	\$	\$
AERODROMES						
OPERATING EXPENDITURE						
1430120 Aerodromes Manjimup Airfield		1,000		1,000		1,000
OPERATING SUB TOTAL	0	1,000	0	1,000	0	1,000
TOTAL AERODROMES	0	1,000	0	1,000	0	1,000

SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SUMMARY

	2020-2021 BUDGET		2020-21 AMENDED BUDGET		ACTUAL TO 30 June 2021	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<u>ECONOMIC SERVICES</u>						
<u>TOURISM & AREA PROMOTION</u>						
OPERATING EXPENDITURE						
1460120 Community Services Department		10,464		10,464		10,774
1460520 Information Bays Grounds Maintenance		15,540		15,540		18,776
1460920 Service Agreements & Community Grants		8,096		6,541		4,321
1461220 Events & Festivals		5,462		5,462		2,599
1462120 Christmas Street Party		1,500		1,500		837
1460820 Visitor Centre Building Maintenance		8,892		7,392		4,338
1461420 Visitor Centre Building Operation		65,203		65,203		65,250
1461520 Bridgetown Septage Dump Point		4,000		4,000		218
1462220 Btwn. Rotary Club - Blackwood Marathon		5,000		5,000		0
1462320 VC Administration & Finance Activity		27,424		22,424		18,644
1462420 Visitor Centre Salaries & Staff Costs		86,312		86,312		76,673
1462520 Visitor Centre Stock		5,000		5,000		3,314
1462620 Visitor Centre Marketing		1,000		1,000		575
1463220 Visitor Centre Minor Furniture & Equip.		150		150		0
1463420 Community Services Department		52,063		52,063		52,364
1463620 Administration & Finance Activity		901		901		760
1460060 Non-recurrent Projects		99,949		96,754		83,463
OPERATING INCOME						
1460030 Visitor Centre Counter Sales	8,500		10,000		8,923	
1460130 Visitor Centre Counter Sales (GST Free)	500		500		288	
1460330 Visitor Centre Accom. Commissions	12,000		14,000		12,815	
1460530 Visitor Centre Bus Tickets Commissions	3,000		1,200		1,414	
1460630 Visitor Centre Various Other Commissions	750		750		489	
1460730 Visitor Centre Display Fees	1,500		0		0	
1460930 Visitor Centre Jigsaw Gallery	2,500		5,000		5,471	
1461030 Visitor Centre Memberships	5,730		5,730		5,220	
1460830 Visitor Centre Room Rental	3,473		3,473		3,473	
OPERATING SUB TOTAL	37,953	396,956	40,653	385,706	38,093	342,906
CAPITAL EXPENDITURE						
1460540 Tourism Infrastructure Other Upgrades		47,686		46,845		43,739
CAPITAL SUB TOTAL	0	47,686	0	46,845	0	43,739
TOTAL TOURISM & AREA PROMOTION	37,953	444,642	40,653	432,551	38,093	386,645

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SUMMARY**

	2020-2021 BUDGET		2020-21 AMENDED BUDGET		ACTUAL TO 30 June 2021	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<u>ECONOMIC SERVICES</u>						
<u>BUILDING CONTROL</u>						
OPERATING EXPENDITURE						
1470120 Management Costs		107,009		179,878		169,770
1470620 Contractors & Professional Services		86,549		0		0
1472920 Other Costs		5,331		5,331		364
1470220 Executive Support - D & I Management		12,076		12,076		12,993
1472820 Loss on Sale of Asset		0		0		0
OPERATING INCOME						
1474130 Building Licences	35,000		50,000		58,955	
1474330 BRB & BCITF Commissions	1,000		1,000		1,480	
1474230 Fees & Charges (Inc GST)	1,000		1,000		2,530	
1474530 Fees & Charges (GST Free)	2,521		2,521		2,521	
OPERATING SUB TOTAL	<u>39,521</u>	<u>210,965</u>	<u>54,521</u>	<u>197,285</u>	<u>65,487</u>	<u>183,127</u>
CAPITAL INCOME						
1470150 Sale of Vehicle	13,000		17,578		17,578	
CAPITAL SUB TOTAL	<u>13,000</u>	<u>0</u>	<u>17,578</u>	<u>0</u>	<u>17,578</u>	<u>0</u>
TOTAL BUILDING CONTROL	<u>52,521</u>	<u>210,965</u>	<u>72,099</u>	<u>197,285</u>	<u>83,065</u>	<u>183,127</u>

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SUMMARY**

	2020-2021 BUDGET		2020-21 AMENDED BUDGET		ACTUAL TO 30 June 2021	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<u>ECONOMIC SERVICES</u>						
<u>ECONOMIC DEVELOPMENT</u>						
OPERATING EXPENDITURE						
1480020 Community Services Department		12,712		12,712		12,622
1480120 CEO Department Costs		18,563		18,563		19,574
1481120 WBEA Project Funds		17,937		17,937		17,453
1481220 Electric Vehicle Charging Station		4,022		5,722		5,587
1480060 Non-recurrent Projects		112,500		112,500		103,585
OPERATING INCOME						
1480030 Various Reimbursements	400		400		397	
1480070 Non-recurrent Projects/Grants	40,000		40,000		35,000	
OPERATING SUB TOTAL	<u>40,400</u>	<u>165,734</u>	<u>40,400</u>	<u>167,434</u>	<u>35,397</u>	<u>158,822</u>
<u>TOTAL ECONOMIC DEVELOPMENT</u>	<u>40,400</u>	<u>165,734</u>	<u>40,400</u>	<u>167,434</u>	<u>35,397</u>	<u>158,822</u>

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SUMMARY**

	2020-2021 BUDGET		2020-21 AMENDED BUDGET		ACTUAL TO 30 June 2021	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
<u>ECONOMIC SERVICES</u>	\$	\$	\$	\$	\$	\$
OTHER ECONOMIC SERVICES						
OPERATING EXPENDITURE						
1500420 Water Supply Stand Pipes		34,738		34,738		25,803
OPERATING INCOME						
1500130 Sale of Water from Stand Pipes	36,000		36,000		25,933	
OPERATING SUB-TOTAL	36,000	34,738	36,000	34,738	25,933	25,803
TOTAL OTHER ECONOMIC SERVICES	36,000	34,738	36,000	34,738	25,933	25,803

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SUMMARY**

	2020-2021 BUDGET		2020-21 AMENDED BUDGET		ACTUAL TO 30 June 2021	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<u>OTHER PROPERTY & SERVICES</u>						
PRIVATE WORKS						
OPERATING EXPENDITURE						
1510320 Expenses		2,000		2,000		0
1510420 In-house Costs		59,818		59,818		59,003
OPERATING INCOME						
1513030 Fees & Charges	2,600		2,600		0	
1513130 Motor Vehicle Licensing Commission	61,500		64,500		63,769	
1054630 Sale of License Plates	300		300		448	
OPERATING SUB TOTAL	<u>64,400</u>	<u>61,818</u>	<u>67,400</u>	<u>61,818</u>	<u>64,217</u>	<u>59,003</u>
TOTAL PRIVATE WORKS	<u>64,400</u>	<u>61,818</u>	<u>67,400</u>	<u>61,818</u>	<u>64,217</u>	<u>59,003</u>

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SUMMARY**

	2020-2021 BUDGET		2020-21 AMENDED BUDGET		ACTUAL TO 30 June 2021	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<u>OTHER PROPERTY & SERVICES</u>						
<u>DEVELOPMENT & INFRASTRUCTURE</u>						
OPERATING EXPENDITURE						
1600220 Other Employee Costs		24,248		24,248		23,743
1600320 Superannuation		43,889		43,889		38,434
1600420 Customer Services Officer		13,235		7,578		2,526
1600520 Materials & Contracts		9,439		6,439		4,711
1600620 Utility Charges		1,176		1,176		800
1600720 Vehicle Costs		24,469		23,469		22,696
1601020 In-house Services		95,807		95,807		87,961
1601320 Spervision		2,525		2,525		319
1601520 Consultancy Services		2,000		2,000		0
1601620 Conferences		8,981		8,981		7,779
1601720 Training		8,789		8,789		3,928
1602420 Toolbox Meetings		1,688		1,688		1,724
1602620 Annual Leave		33,595		33,595		29,260
1600920 Public Holidays		17,982		17,982		13,940
1601420 Sick Leave		7,492		7,492		13,647
1601820 Long Service Leave		9,740		6,881		5,495
1601920 Staff Meetings		18,517		18,517		18,362
1602220 Assist State Government Departments		1,664		1,664		743
1602020 D & I Management Less Recovered		(325,236)		(312,720)		(290,098)
OPERATING INCOME						
1600930 Reimbursements	0		0		0	
OPERATING SUB TOTAL	0	0	0	0	0	(14,028)
TOTAL WORKS & SERVICES MANAGEMENT	0	0	0	0	0	(14,028)

SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SUMMARY

	2020-2021 BUDGET		2020-21 AMENDED BUDGET		ACTUAL TO 30 June 2021	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<u>OTHER PROPERTY & SERVICES</u>						
WASTE ACTIVITY UNIT						
OPERATING EXPENDITURE						
1610220 Other Employee Costs		5,201		5,201		5,120
1610320 Superannuation		16,437		21,137		21,791
1610520 Materials & Contracts		1,490		1,490		1,240
1610620 Utility Charges		388		388		382
1611020 In-house Services		21,623		21,623		19,826
1611520 Annual Leave		14,914		14,914		7,421
1611620 Public Holidays		2,012		2,012		1,301
1611720 Sick Leave		2,417		717		350
1612220 Long Service Leave		3,142		3,142		2,324
1611820 Training & Conferences		2,155		2,155		686
1610920 Supervision & Administration		52,379		52,379		49,791
1612020 Waste Activity Less Recovered		(122,158)		(125,158)		(111,765)
OPERATING SUB TOTAL	0	0	0	0	0	(1,533)
TOTAL WASTE ACTIVITY UNIT	0	0	0	0	0	(1,533)

SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SUMMARY

	2020-2021 BUDGET		2020-21 AMENDED BUDGET		ACTUAL TO 30 June 2021	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<u>OTHER PROPERTY & SERVICES</u>						
WORKS ACTIVITY UNIT						
OPERATING EXPENDITURE						
1630020 D & I Management Staff Meetings		2,708		2,708		292
1630120 Supervision Costs		62,463		62,463		64,434
1630220 Other Employee Costs		37,493		37,493		36,276
1630320 Superannuation		118,941		118,941		114,500
1630420 On-call Allowance		8,320		8,320		8,640
1630520 Materials & Contracts		14,654		14,654		14,799
1630620 Utility Charges		2,608		2,608		2,894
1630720 Light Fleet Vehicle Costs		50,771		46,901		49,637
1631020 In-house Services		151,855		141,855		131,630
1631120 Annual Leave		95,620		95,620		79,033
1631220 Public Holidays		57,401		57,401		51,085
1631320 Sick Leave		21,417		40,000		57,379
1631520 Training & Conferences		20,967		20,967		10,251
1631620 General Duties		10,787		10,787		16,588
1631920 Toolbox Meetings		6,671		6,671		4,235
1631420 Long Service Leave		27,832		20,037		20,490
1630920 Supervision & Administration		272,824		260,308		239,341
1632120 Depot Maintenance		14,856		22,500		19,062
1632020 Works Activity Less Recovered		(978,188)		(970,234)		(891,366)
OPERATING INCOME						
1630030 Reimbursements	0		0		937	
OPERATING SUB TOTAL	0	0	0	0	937	29,198
TOTAL WORKS ACTIVITY UNIT	0	0	0	0	937	29,198

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SUMMARY**

	2020-2021 BUDGET		2020-21 AMENDED BUDGET		ACTUAL TO 30 June 2021	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<u>OTHER PROPERTY & SERVICES</u>						
<u>FLEET ACTIVITY UNIT</u>						
OPERATING EXPENDITURE						
1640220 Other Employee Costs		2,601		2,601		2,046
1640320 Superannuation		6,634		7,734		7,344
1640520 Materials & Contracts		5,718		5,718		5,461
1640620 Utility Charges		542		542		557
1640720 Vehicle Costs		8,856		6,000		5,438
1641020 In-house Services		17,855		17,855		16,551
1641320 Annual Leave		6,229		6,229		9,544
1641420 Public Holidays		3,557		3,557		3,095
1641520 Sick Leave		1,325		4,000		4,531
1641620 Long Service Leave		1,723		1,723		(2,575)
1641720 Training & Conferences		977		977		390
1641820 General Duties		6,974		6,974		7,677
1641920 Toolbox Meetings		418		418		150
1640920 Supervision & Administration		12,353		12,353		10,996
1642120 Workshop Maintenance		4,533		4,533		1,760
1642020 Fleet Less Recovered		(80,295)		(81,214)		(74,685)
OPERATING SUB TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(1,722)</u>
<u>TOTAL FLEET ACTIVITY UNIT</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(1,722)</u>

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SUMMARY**

	2020-2021 BUDGET		2020-21 AMENDED BUDGET		ACTUAL TO 30 June 2021	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<u>OTHER PROPERTY & SERVICES</u>						
<u>PLANT OPERATION COSTS</u>						
OPERATING EXPENDITURE						
1540020 Depreciation - Plant & Equipment		356,924		324,024		271,245
1540120 Fuel & Oil		165,600		150,000		137,588
1540220 Tyres & Batteries		18,500		18,500		20,326
1540320 Parts & External Repairs		157,446		157,446		178,369
1540520 Insurance		52,676		52,676		60,380
1540720 Wear Parts		7,400		7,400		5,502
1541020 Vehicle Registration		16,665		16,665		15,696
1541220 Operator Repairs		11,778		11,778		11,646
1541320 Fleet Maintenance		109,588		110,507		107,176
1541420 Minor Equipment & Tools		9,000		14,000		10,128
1541520 Vehicle Lease		4,604		4,604		4,602
1542920 Plant Operations Costs Recovered		(910,181)		(867,600)		(874,965)
OPERATING INCOME						
1544030 Reimbursements	29,000		29,000		31,245	
OPERATING SUB TOTAL	29,000	0	29,000	0	31,245	(52,307)
TOTAL PLANT ACTIVITY UNIT	29,000	0	29,000	0	31,245	(52,307)

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SUMMARY**

	2020-2021 BUDGET		2020-21 AMENDED BUDGET		ACTUAL TO 30 June 2021	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<u>OTHER PROPERTY & SERVICES</u>						
MATERIALS						
OPERATING EXPENDITURE						
1555200 Materials Purchased		50,000		50,000		18,446
1555500 Less Materials Allocated		(50,000)		(50,000)		(13,953)
1562520 Fuel & Oil Purchased		165,600		165,600		104,341
1562620 Less Fuel & Oil Allocated		(165,600)		(165,600)		(97,865)
OPERATING SUB TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,968</u>
TOTAL MATERIALS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,968</u>

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SUMMARY**

	2020-2021 BUDGET		2020-21 AMENDED BUDGET		ACTUAL TO 30 June 2021	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<u>OTHER PROPERTY & SERVICES</u>						
SALARIES & WAGES						
OPERATING EXPENDITURE						
1560120 Gross Wages & Salaries		4,295,859		4,295,859		4,347,814
1563020 Workers Compensation		5,000		95,000		173,098
1562020 Less Wage & Salaries Allocated		(4,295,859)		(4,295,859)		(4,347,814)
1563220 Default Wages Account		0		0		0
OPERATING INCOME						
1563930 Reimbursements - Workers Compensation	5,000		95,000		174,918	
OPERATING SUB TOTAL	5,000	5,000	95,000	95,000	174,918	173,098
TOTAL SALARIES & WAGES	5,000	5,000	95,000	95,000	174,918	173,098

SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SUMMARY

	2020-2021 BUDGET		2020-21 AMENDED BUDGET		ACTUAL TO 30 June 2021	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<u>OTHER PROPERTY & SERVICES</u>						
<u>COIRPORATE SERVICES DEPARTMENT</u>						
OPERATING EXPENDITURE						
1050220 Consultants		1,000		1,000		0
1050320 Superannuation		65,877		65,877		65,421
1051520 Workers Compensation Insurance		13,462		13,462		12,948
1051720 Motor Vehicle Costs		17,185		17,185		16,508
1051820 Conference Expenses		6,977		6,977		4,155
1052120 Other Employee Costs		3,937		3,937		2,187
1052720 Staff Training		16,569		16,569		13,440
1054120 Insurance		6,871		6,871		6,872
1054720 Annual Leave		53,566		56,566		55,167
1057220 Public Holidays		28,159		28,159		26,963
1050420 Sick Leave		11,735		11,735		18,741
1050820 Long Service Leave		14,684		8,992		11,941
1051620 In-house Costs		78,976		73,976		67,249
1056020 Corporate Services Less Recovered		(314,998)		(303,268)		(302,673)
OPERATING INCOME						
1050130 Reimbursements	4,000		8,038		9,362	
OPERATING SUB TOTAL	4,000	4,000	8,038	8,038	9,362	(1,081)
TOTAL ADMIN & FINANCE DEPARTMENT	4,000	4,000	8,038	8,038	9,362	(1,081)

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SUMMARY**

	2020-2021 BUDGET		2020-21 AMENDED BUDGET		ACTUAL TO 30 June 2021	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<u>OTHER PROPERTY & SERVICES</u>						
<u>BUILDING ASSETS DEPARTMENT</u>						
OPERATING EXPENDITURE						
1740020 Annual Leave		25,188		25,188		24,241
1740120 Public Holidays		14,261		14,261		13,466
1740220 Sick Leave		5,911		5,911		6,501
1740320 Long Service Leave		7,735		5,670		1,079
1740420 Superannuation		35,232		35,232		35,606
1740520 Workers Compensation Insurance		7,096		7,096		6,832
1740620 Motor Vehicle Costs		19,488		11,988		10,733
1740720 Other Employee Costs		3,934		3,934		3,174
1740820 Staff training		5,798		5,798		2,748
1740920 Supervision & Admin Building Maint.		74,108		74,108		78,065
1741020 Supervision & Admin Building Operations		37,296		37,296		36,687
1741120 Materials & Contracts		2,500		3,500		2,566
1741220 Insurance		3,721		3,721		3,721
1741320 In-house Costs		85,763		85,763		78,888
1741520 Building Asset Dept. Less Recovered		(328,031)		(319,466)		(317,796)
OPERATING SUB TOTAL	0	0	0	0	0	(13,489)
<u>TOTAL BUILDING ASSETS DEPARTMENT</u>	0	0	0	0	0	(13,489)

SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SUMMARY

	2020-2021 BUDGET		2020-21 AMENDED BUDGET		ACTUAL TO 30 June 2021	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<u>OTHER PROPERTY & SERVICES</u>						
CHIEF EXECUTIVE OFFICE						
OPERATING EXPENDITURE						
1750020 Annual Leave		29,591		29,591		25,226
1751620 Public Holidays		13,366		13,366		11,352
1751720 Sick Leave		5,927		5,927		4,157
1751020 Long Service Leave		7,881		1,163		4,324
1750120 Superannuation		35,827		35,827		32,553
1750220 Workers Compensation Insurance		6,886		6,886		6,497
1750320 Motor Vehicle Costs		24,533		23,533		22,835
1750420 Other Employee Costs		1,510		1,510		1,117
1750620 Staff Training		5,369		5,369		1,568
1750720 Development Salary Sacrifice		10,154		10,154		0
1750820 Conference Expenses		13,761		11,761		9,261
1750920 Consultants		7,000		20,000		8,477
1751120 Audit Fees		27,750		27,750		25,710
1751220 Advertising		9,000		11,000		15,219
1751320 Legal Expenses		6,000		6,000		80
1751420 Other Expenses		1,500		1,500		0
1753420 Insurance		2,375		2,375		2,375
1752120 In-house Costs		99,189		99,189		93,115
1752020 CEO Department Less Recovered		(307,619)		(312,901)		(291,889)
OPERATING INCOME						
1750030 Reimbursements	0		0		155	
OPERATING SUB TOTAL	0	0	0	0	155	(28,023)
TOTAL CHIEF EXECUTIVE OFFICER	0	0	0	0	155	(28,023)

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SUMMARY**

	2020-2021 BUDGET		2020-21 AMENDED BUDGET		ACTUAL TO 30 June 2021	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<u>OTHER PROPERTY & SERVICES</u>						
ADMINISTRATION & FINANCE ACTIVITY						
OPERATING EXPENDITURE						
1760120 Payroll		46,487		46,487		45,735
1760220 Creditors		79,227		79,227		78,557
1760320 Information Technology Support & Costs		176,517		175,370		168,128
1760420 Accounting		199,608		199,608		199,552
1760520 Bridgetown Admin Office Building Maint.		28,210		25,210		32,025
1760620 Bridgetown Admin Office Building Op.		169,631		169,631		169,747
1760720 Telephone, Mail & Reception		93,515		88,989		81,766
1760820 Office Supplies & Equipment		30,789		30,789		29,613
1760920 Occupational Health & Safety Committee		72,925		67,925		32,043
1761020 Records Management Costs		99,973		99,973		96,791
1761120 Motor Vehicle Licensing		59,818		58,818		59,003
1761320 Assets Management & Fair Value		225,325		203,509		190,103
1761620 Human Resources		63,143		53,425		40,421
1761720 Records Storage Facility Building Op.		4,913		1,789		1,905
1761820 Records Storage Facility Building Maint.		383		383		169
1762020 Recovered from Programs		(1,350,464)		(1,301,133)		(1,225,557)
OPERATING INCOME						
1760030 Reimbursements & Charges	100		100		340	
OPERATING SUB TOTAL	100	0	100	0	340	0
TOTAL ADMINISTRATION & FINANCE ACTIVITY	100	0	100	0	340	0

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SUMMARY**

	2020-2021 BUDGET		2020-21 AMENDED BUDGET		ACTUAL TO 30 June 2021	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<u>OTHER PROPERTY & SERVICES</u>						
<u>DEVELOPMENT SERVICES DEPARTMENT</u>						
OPERATING EXPENDITURE						
1770020 Annual Leave		25,619		35,619		22,535
1770120 Superannuation		29,506		29,506		30,867
1770220 Workers Compensation Insurance		6,178		6,178		5,865
1770320 Motor Vehicle Costs		25,303		26,836		24,447
1770420 Other Staff Costs		2,284		2,284		2,624
1770520 Customer Services Officer		26,469		17,525		5,052
1770620 Staff Training		5,211		7,211		2,563
1770720 Supervision		10,457		10,457		8,013
1770820 Conference Expenses		6,640		4,640		1,083
1771020 Public Holidays		13,082		13,082		8,414
1771120 Sick Leave		5,451		12,000		18,199
1771220 Long Service Leave		7,086		(5,862)		3,612
1772120 In-house Costs		106,376		106,376		98,039
1772920 Insurance		3,936		3,936		3,937
1772020 DS Department Less Recovered		(273,598)		(269,788)		(245,100)
OPERATING INCOME						
1770030 Reimbursements	0		0		0	
OPERATING SUB TOTAL	0	0	0	0	0	(9,849)
TOTAL PLANNING & ENVIRONM'T DEPARTMENT	0	0	0	0	0	(9,849)

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SUMMARY**

	2020-2021 BUDGET		2020-21 AMENDED BUDGET		ACTUAL TO 30 June 2021	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<u>OTHER PROPERTY & SERVICES</u>						
COMMUNITY SERVICES DEPARTMENT						
OPERATING EXPENDITURE						
1780020 Annual Leave		33,095		33,095		32,624
1780420 Public Holidays		17,678		17,678		15,677
1780620 Sick Leave		7,366		13,000		19,563
1780720 Long Service Leave		9,574		9,574		5,498
1780120 Superannuation		40,298		40,298		38,901
1780220 Workers Compensation Insurance		8,669		8,669		8,411
1780320 Motor Vehicle Costs		30,525		23,805		24,522
1780920 Other Staff Costs		3,507		3,507		2,963
1780520 Staff Training		8,655		8,189		8,125
1780820 Conference Expenses		10,782		864		1,133
1783020 Insurance		4,948		4,948		4,948
1782120 In-house Costs		80,072		80,072		72,359
1782020 Less Recovered from Programs		(255,169)		(243,699)		(224,132)
OPERATING INCOME						
1780030 Reimbursements	1,169		1,169		2,231	
OPERATING SUB TOTAL	1,169	0	1,169	0	2,231	10,590
TOTAL COMMUNITY SERVICES DEPARTMENT	1,169	0	1,169	0	2,231	10,590

SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SUMMARY

	2020-2021 BUDGET		2020-21 AMENDED BUDGET		ACTUAL TO 30 June 2021	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<u>OTHER PROPERTY & SERVICES</u>						
UNCLASSIFIED						
OPERATING EXPENDITURE						
1790320 Donations - Hire Charges & Fees		3,500		3,500		1,852
1790420 Donations - Approved by CEO		2,385		2,385		1,419
1790820 Sale of Land General Expenses		2,000		2,000		1,591
1052820 Sundry Expenses		100		100		(24)
1790220 General Insurance Claims		10,000		10,000		7,209
OPERATING INCOME						
1790130 Insurance Claims Reimbursed	10,000		10,000		6,377	
1790330 Other Reimbursements	31,257		34,821		31,257	
OPERATING SUB TOTAL	<u>41,257</u>	<u>17,985</u>	<u>44,821</u>	<u>17,985</u>	<u>37,634</u>	<u>12,047</u>
CAPITAL EXPENDITURE						
1790040 Purchase of Land		87,791		87,791		54,742
CAPITAL SUB TOTAL	<u>0</u>	<u>87,791</u>	<u>0</u>	<u>87,791</u>	<u>0</u>	<u>54,742</u>
TOTAL UNCLASSIFIED	<u>41,257</u>	<u>105,776</u>	<u>44,821</u>	<u>105,776</u>	<u>37,634</u>	<u>66,789</u>

SHIRE OF BRIDGETOWN-GREENBUSHES

LIST OF ACCOUNTS PAID IN JUNE TO BE RECEIVED

Cheque/ Voucher No.	Date of Payment	Payee	Payment Description	Payment Amount \$
<u>MUNICIPAL FUND</u>				
<u>DIRECT DEBITS</u>				
DD15370.1	02/06/2021	AWARE SUPER	PAYROLL DEDUCTIONS	15,274.09
DD15370.10	02/06/2021	COLONIAL FIRST STATE SUPER FUND	SUPERANNUATION CONTRIBUTIONS	175.91
DD15370.11	02/06/2021	GUILD SUPER	PAYROLL DEDUCTIONS	444.08
DD15370.12	02/06/2021	AMP SUPERANNUATION SAVINGS TRUST	SUPERANNUATION CONTRIBUTIONS	270.02
DD15370.13	02/06/2021	REST INDUSTRY SUPER	SUPERANNUATION CONTRIBUTIONS	320.63
DD15370.14	02/06/2021	HESTA SUPER	SUPERANNUATION CONTRIBUTIONS	168.86
DD15370.15	02/06/2021	R & P SUMNER SUPERFUND	SUPERANNUATION CONTRIBUTIONS	87.42
DD15370.16	02/06/2021	TAL SUPER	SUPERANNUATION CONTRIBUTIONS	70.22
DD15370.17	02/06/2021	HOST PLUS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	392.86
DD15370.18	02/06/2021	ASGARD SUPER	SUPERANNUATION CONTRIBUTIONS	463.87
DD15370.2	02/06/2021	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	452.97
DD15370.3	02/06/2021	ONEPATH CUSTODIANS PTY LTD	SUPERANNUATION CONTRIBUTIONS	68.77
DD15370.4	02/06/2021	LUCRF SUPER	SUPERANNUATION CONTRIBUTIONS	131.23
DD15370.5	02/06/2021	ANZ CHOICE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	72.65
DD15370.6	02/06/2021	SUNSUPER	SUPERANNUATION CONTRIBUTIONS	189.66
DD15370.7	02/06/2021	WAIKAWA DREAMING SUPER FUND	PAYROLL DEDUCTIONS	689.30
DD15370.8	02/06/2021	MLC SUPER FUND	SUPERANNUATION CONTRIBUTIONS	224.69
DD15370.9	02/06/2021	WEALTH PERSONAL SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	240.24
DD15376.1	02/06/2021	GO GO MEDIA	MONTHLY ON HOLD MESSAGE SERVICE - JUNE	75.90
DD15376.2	02/06/2021	WATERLOGIC AUSTRALIA PTY LTD	MONTHLY HIRE/SERVICE OF WATER COOLER FOR ADMINISTRATION BUILDING - JUNE	136.88
DD15393.2	07/06/2021	AMPOL AUSTRALIA PETROLEUM PTY LTD	FUEL FOR THE MONTH OF MAY	3,772.19
DD15398.1	16/06/2021	AWARE SUPER	PAYROLL DEDUCTIONS	15,124.28
DD15398.10	16/06/2021	GUILD SUPER	SUPERANNUATION CONTRIBUTIONS	444.08
DD15398.11	16/06/2021	AMP SUPERANNUATION SAVINGS TRUST	SUPERANNUATION CONTRIBUTIONS	324.03
DD15398.12	16/06/2021	REST INDUSTRY SUPER	SUPERANNUATION CONTRIBUTIONS	315.18
DD15398.13	16/06/2021	HESTA SUPER	SUPERANNUATION CONTRIBUTIONS	168.86
DD15398.14	16/06/2021	R & P SUMNER SUPERFUND	SUPERANNUATION CONTRIBUTIONS	99.04
DD15398.15	16/06/2021	HOST PLUS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	392.86
DD15398.16	16/06/2021	ASGARD SUPER	SUPERANNUATION CONTRIBUTIONS	463.87
DD15398.17	16/06/2021	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	452.97
DD15398.2	16/06/2021	ONEPATH CUSTODIANS PTY LTD	SUPERANNUATION CONTRIBUTIONS	78.83
DD15398.3	16/06/2021	LUCRF SUPER	SUPERANNUATION CONTRIBUTIONS	115.34
DD15398.4	16/06/2021	ANZ CHOICE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	72.65
DD15398.5	16/06/2021	SUNSUPER	SUPERANNUATION CONTRIBUTIONS	203.89
DD15398.6	16/06/2021	WAIKAWA DREAMING SUPER FUND	PAYROLL DEDUCTIONS	689.30
DD15398.7	16/06/2021	MLC SUPER FUND	SUPERANNUATION CONTRIBUTIONS	224.69
DD15398.8	16/06/2021	WEALTH PERSONAL SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	244.94
DD15398.9	16/06/2021	COLONIAL FIRST STATE SUPER FUND	SUPERANNUATION CONTRIBUTIONS	239.89
DD15449.1	17/06/2021	MAIA FINANCIAL PTY LTD	QUARTERLY PHOTOCOPIER LEASE PAYMENT FOR 01/07/2021 - 30/09/2021	2,879.96
25062021	25/06/2021	WESTERN AUSTRALIAN TREASURY	LOAN PAYMENTS	15,978.45
29062021	29/06/2021	WESTERN AUSTRALIAN TREASURY	LOAN PAYMENTS	26,150.54
30062021	30/06/2021	WESTERN AUSTRALIAN TREASURY	LOAN PAYMENTS	120,532.24
DD15440.1	30/06/2021	AWARE SUPER	PAYROLL DEDUCTIONS	14,402.17
DD15440.10	30/06/2021	GUILD SUPER	SUPERANNUATION CONTRIBUTIONS	444.08
DD15440.11	30/06/2021	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	576.21
DD15440.12	30/06/2021	AMP SUPERANNUATION SAVINGS TRUST	SUPERANNUATION CONTRIBUTIONS	442.63
DD15440.13	30/06/2021	REST INDUSTRY SUPER	SUPERANNUATION CONTRIBUTIONS	315.18

SHIRE OF BRIDGETOWN-GREENBUSHES

LIST OF ACCOUNTS PAID IN JUNE TO BE RECEIVED

Cheque/ Voucher No.	Date of Payment	Payee	Payment Description	Payment Amount \$
DD15440.14	30/06/2021	HESTA SUPER	SUPERANNUATION CONTRIBUTIONS	168.86
DD15440.15	30/06/2021	R & P SUMNER SUPERFUND	SUPERANNUATION CONTRIBUTIONS	87.02
DD15440.16	30/06/2021	HOST PLUS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	478.24
DD15440.17	30/06/2021	ASGARD SUPER	SUPERANNUATION CONTRIBUTIONS	463.87
DD15440.2	30/06/2021	ONEPATH CUSTODIANS PTY LTD	SUPERANNUATION CONTRIBUTIONS	61.22
DD15440.3	30/06/2021	LUCRF SUPER	SUPERANNUATION CONTRIBUTIONS	115.34
DD15440.4	30/06/2021	ANZ CHOICE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	72.65
DD15440.5	30/06/2021	SUNSUPER	SUPERANNUATION CONTRIBUTIONS	189.66
DD15440.6	30/06/2021	WAIKAWA DREAMING SUPER FUND	PAYROLL DEDUCTIONS	689.30
DD15440.7	30/06/2021	MLC SUPER FUND	SUPERANNUATION CONTRIBUTIONS	224.69
DD15440.8	30/06/2021	WEALTH PERSONAL SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	240.24
DD15440.9	30/06/2021	COLONIAL FIRST STATE SUPER FUND	SUPERANNUATION CONTRIBUTIONS	224.69
DD15441.1	30/06/2021	SHERIFFS OFFICE	FER UNPAID INFRINGEMENTS	77.00
B/S	01/06/2021	WESTPAC BANK	MERCHANT FEES	629.04
B/S	01/06/2021	WESTPAC BANK	MONTHLY BANK ACCOUNT FEES	327.75
B/S	02/06/2021	WESTPAC BANK	TOTAL WAGES FOR 20.05.2021 - 02.06.2021	120,207.48
B/S	16/06/2021	WESTPAC BANK	TOTAL WAGES FOR 03.06.2021 - 16.06.2021	116,456.97
B/S	30/06/2021	WESTPAC BANK	TOTAL WAGES FOR 17.06.2021 - 30.06.2021	116,364.22
B/S	06/05/2021	WESTPAC - CORPORATE CREDIT CARD CEO	ACCOMMODATION FOR QTRA TREE ASSESSMENT COURSE	331.00
B/S	11/05/2021	WESTPAC - CORPORATE CREDIT CARD CEO	ACCOMMODATION FOR WATER CORPORATION WATERWISE COUNCIL AWARDS BREAKFAST	109.00
B/S	12/05/2021	WESTPAC - CORPORATE CREDIT CARD CEO	PARKING FEES WHILST ATTENDING WATER CORPORATION WATERWISE COUNCIL AWARDS BREAKFAST	18.17
B/S	13/05/2021	WESTPAC - CORPORATE CREDIT CARD CEO	COUNCIL BAR STOCK	67.99
B/S	14/05/2021	WESTPAC - CORPORATE CREDIT CARD CEO	ACCOMMODATION FOR LOCAL GOVERNMENT PROFESSIONALS 'BEHIND THE SCENES' EVENT IN CANBERRA	592.90
B/S	15/05/2021	WESTPAC - CORPORATE CREDIT CARD CEO	FLIGHTS FOR LOCAL GOVERNMENT PROFESSIONALS 'BEHIND THE SCENES' EVENT IN CANBERRA	1,147.36
B/S	18/05/2021	WESTPAC - CORPORATE CREDIT CARD CEO	LUNCH FOR OSH MEETING	62.80
B/S	18/05/2021	WESTPAC - CORPORATE CREDIT CARD CEO	BREAKFAST FOR BUDGET BREAKFAST HOSTED BY RICK WILSON	56.00
B/S	20/05/2021	WESTPAC - CORPORATE CREDIT CARD CEO	REFRESHMENTS FOR MEETING WITH CANNINGS PURPLE	13.40
B/S	20/05/2021	WESTPAC - CORPORATE CREDIT CARD CEO	LUNCH FOR MEETING WITH CANNINGS PURPLE	30.85
B/S	20/05/2021	WESTPAC - CORPORATE CREDIT CARD CEO	REFRESHMENTS FOR MEETING WITH CANNINGS PURPLE	30.45
B/S	21/05/2021	WESTPAC - CORPORATE CREDIT CARD CEO	WATER TEST ANALYSIS OF BRIDGETOWN SPORTSGROUND IRRIGATION DAM	132.00
B/S	21/05/2021	WESTPAC - CORPORATE CREDIT CARD CEO	PARKING FEES FOR MEETING WITH CANNING PURPLE	20.25
B/S	21/05/2021	WESTPAC - CORPORATE CREDIT CARD CEO	LUNCH FOR SOUTH WEST LOCAL GOVERNMENT MEETING	27.00
B/S	24/05/2021	WESTPAC - CORPORATE CREDIT CARD CEO	PERTH ACCOMMODATION FOR LOCAL GOVERNMENT PROFESSIONALS 'BEHIND THE SCENES' EVENT	140.00
B/S	24/05/2021	WESTPAC - CORPORATE CREDIT CARD CEO	REGISTRATION FOR LOCAL GOVERNMENT PROFESSIONALS 'BEHIND THE SCENES' EVENT IN CANBERRA	770.00
B/S	25/05/2021	WESTPAC - CORPORATE CREDIT CARD CEO	TAXI FARE FROM CANBERRA AIRPORT TO HOTEL	37.75
B/S	26/05/2021	WESTPAC - CORPORATE CREDIT CARD CEO	REPLACEMENT AIRFARE FROM CANBERRA TO PERTH (VIA SYDNEY) DUE TO COVID RESTRICTIONS	608.17
B/S	26/05/2021	WESTPAC - CORPORATE CREDIT CARD CEO	TAXI FARE FROM PARLIAMENT HOUSE TO HOTEL	15.54
B/S	28/05/2021	WESTPAC - CORPORATE CREDIT CARD CEO	TAXI FARE FROM HOTEL TO CANBERRA AIRPORT	28.19
B/S	29/05/2021	WESTPAC - CORPORATE CREDIT CARD CEO	AIRPORT PARKING FEES DURING TRIP TO CANBERRA FOR LOCAL GOVERNMENT PROFESSIONALS EVENT	97.72
B/S	02/06/2021	WESTPAC - CORPORATE CREDIT CARD CEO	MONTHLY CARD FEE	10.00
B/S	02/06/2021	WESTPAC - CORPORATE CREDIT CARD	MONTHLY CARD FEE	10.00
BPAY				
250620211	25/06/2021	PIVOTEL SATELLITE PTY LTD	20/21 MONTHLY TRACKING OF SPOT TRACKERS - JUNE	155.00
250620212	25/06/2021	TELSTRA	TELEPHONE & INTERNET CHARGES	3,873.07
ELECTRONIC PAYMENTS				
EFT32721	03/06/2021	SALARY PACKAGING AUSTRALIA PTY LTD	EMPLOYEE SALARY PACKAGING	837.41
EFT32722	10/06/2021	2R ELECTRICAL	SUPPLY & REPLACE 8 X AGED FLUORESCENT LIGHT FITTINGS INSIDE BRIDGETOWN MAIN HALL	1,443.99
EFT32723	10/06/2021	ABCO PRODUCTS PTY LTD	CLEANING SUPPLIES & EQUIPMENT	243.54
EFT32724	10/06/2021	ADVANCED CLEANING SOUTHWEST	MONTHLY COURT CLEANING FOR BRIDGETOWN LEISURE CENTRE - MAY	692.24

SHIRE OF BRIDGETOWN-GREENBUSHES

LIST OF ACCOUNTS PAID IN JUNE TO BE RECEIVED

Cheque/ Voucher No.	Date of Payment	Payee	Payment Description	Payment Amount \$
EFT32725	10/06/2021	AFGRI EQUIPMENT AUSTRALIA PTY LTD	MINOR REPAIR PARTS	22.29
EFT32726	10/06/2021	AQUATIC SERVICES WA PTY LTD	BRIDGETOWN SWIMMING POOL END OF SEASON SHUTDOWN SERVICE	1,188.00
EFT32727	10/06/2021	AUSTRALIA POST	POSTAGE FOR THE MONTH OF MAY	395.99
EFT32728	10/06/2021	BIRD CONTROL AUSTRALIA	1 X INDOOR/OUTDOOR BIRD LASER FOR BRIDGETOWN LEISURE CENTRE	629.85
EFT32729	10/06/2021	BLACKWOODS	160 X 100M ROLLS OF VARIOUS COLOURED FLAGGING TAPE FOR HAZARD REDUCTION WORKS	1,545.72
EFT32730	10/06/2021	BLACKWOOD FRESH	DRINKS, NAPKINS AND PLATES FOR VOLUNTEERS FUNCTION & REFRESHMENTS FOR COUNCIL MEETINGS	187.00
EFT32731	10/06/2021	BLACKWOOD PROPERTY MAINTENANCE	HIGH PRESSURE CLEANING TO REMOVE GRAFFITI AT SOMME PARK GAZEBO	180.00
EFT32732	10/06/2021	BLACKWOOD PLUMBING AND GAS	MINOR PLUMBING WORKS FOR GREENBUSHES HERITAGE PARK & BRIDGETOWN NORTH INFORMATION BAY	814.00
EFT32733	10/06/2021	BLISS FOR DESIGN	NEW BUSHRANGER MOWER WITH HONDA ENGINE, NEW CHAINS & DRESS BAR FOR CHAINSAW & MINOR ITEMS	2,106.96
EFT32734	10/06/2021	BLUE FORCE PTY LTD	SUPPLY AND DELIVERY OF 50 X RFID KEY FOBs FOR THE BLC 24 HOUR GYM	731.50
EFT32735	10/06/2021	BRIDGETOWN TIMBER SALES	18M OF PARTICLE BOARD FOR HAZARD REDUCTION	57.65
EFT32736	10/06/2021	BRIDGETOWN CRC	SES POWER CONSUMPTION BETWEEN 26.02.21 - 30.04.21	359.10
EFT32737	10/06/2021	BRIDGETOWN COMPUTERS	10M BLUE ETHERNET CABLE	29.95
EFT32738	10/06/2021	BRIDGETOWN MITRE 10 & RETRAVISION	CLEANING EQUIPMENT, JUMP STARTER & LEADS FOR STANDPIPE, PPE & VARIOUS MINOR ITEMS	861.30
EFT32739	10/06/2021	BRIDGETOWN PAINT SALES	6 X 10L TIMBER OIL FOR WINNEJUP RESERVE SHELTER & SUPPLIES FOR SPORTSGROUND & SES BUILDING	2,051.80
EFT32740	10/06/2021	BRIDGETOWN TYRES	8 X ALL POSITION TYRES FOR ISUZU TIP TRUCK, 2 X TRAILER TYRES, NEW BOSCH BATTERY & MINOR ITEMS	3,288.80
EFT32741	10/06/2021	CAKES BY TASTY EDIBLES	CATERING FOR SENIORS' MORNING TEA & GROW GREENBUSHES EVENT	449.40
EFT32742	10/06/2021	CANNINGS PURPLE	GOVERNMENT RELATIONS CONTRACT FOR MAY	4,400.00
EFT32743	10/06/2021	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	228.83
EFT32744	10/06/2021	CLEANAWAY PTY LTD	WASTE COLLECTION & DISPOSAL SERVICES FOR MAY	27,960.32
EFT32745	10/06/2021	DAVMECH	REPAIRS TO FUEL SYSTEM ON WASTE COMPACTOR INCLUDING SUPPLY OF NEW HEAD CYLINDER PARTS	7,326.91
EFT32746	10/06/2021	DEVELOPMENT CARTOGRAPHICS	PREPARE COMPOSITE LOCAL PLANNING SCHEME MAP	66.00
EFT32747	10/06/2021	DOMESTIC MAINTENANCE SW	MATERIALS & LABOUR TO BUILD SHELTER AROUND E-CHARGING STATION & MINOR ROOF REPAIRS AT LIBRARY	810.00
EFT32748	10/06/2021	EARTHMAC	HIRE OF POSI-TRAC & MINI RUBBER TRACK EXCAVATOR FOR WORKS ON ETHEL ST & PENINSULA RD	4,140.05
EFT32749	10/06/2021	FIRE PROTECTION ASSOCIATION AUSTRALIA	2 DAY BUILDING & PLANNING AWARENESS COURSE	700.00
EFT32750	10/06/2021	GEOGRAPHE UNDERGROUND SERVICES	UNDERGROUND ELECTRICAL SERVICES SURVEY AT BRIDGETOWN SPORTS GROUND	1,452.00
EFT32751	10/06/2021	GREENBUSHES COMMUNITY RESOURCE	HIRE OF LARGE MEETING ROOM FOR THE SENIORS MORNING TEA HELD ON 2 JUNE 2021	90.00
EFT32752	10/06/2021	DEAN GUJA	HEALTH OFFICER CONSULTING HOURS FOR MAY	2,975.00
EFT32753	10/06/2021	HARMONIC ENTERPRISES PTY LTD	MONTHLY MANAGED IT SERVICES - MAY & ANNUAL FORTIGATE MAINTENANCE FOR REC CENTRE	2,763.20
EFT32754	10/06/2021	H C JONES & CO	SUPPLY 2 X CARBON BLOCK WATER FILTERS FOR WASTE FACILITY	70.00
EFT32755	10/06/2021	AARON HIDE	REIMBURSEMENT FOR MEALS & PARKING FEES PAID WHILST ATTENDING TRAINING	110.17
EFT32756	10/06/2021	HILLVIEW ELECTRICAL SERVICE	REPLACING FAULTY LIGHTS AT 146 & 144 HAMPTON STREET	737.00
EFT32757	10/06/2021	INTERPHONE	MONTHLY INTERNET CHARGE FOR ADMIN OFFICE - JUNE	130.90
EFT32758	10/06/2021	INTERFIRE AGENCIES PTY LTD	12 X PAIRS PPE BOOTS WITH QUICK RELEASE ZIPPERS & 2 X CLASS H LAYFLAT HOSES FOR DFES	3,677.36
EFT32759	10/06/2021	ADAM JENKINS TREE SERVICES	REMOVAL OF HAZARDOUS TREES ON HESTER & MCLARTY ST & PRUNING OF MARRI TREE ON SMITH ST	2,200.00
EFT32760	10/06/2021	LANDGATE	LAND VALUATION ENQUIRY CHARGES	624.55
EFT32761	10/06/2021	LOCAL GOVERNMENT PROFESSIONALS WA	ADVERTISING OF COMMUNICATIONS OFFICER, LIBRARY COORDINATOR & CS ADMIN OFFICER POSITIONS	600.00
EFT32762	10/06/2021	LUSH FIRE AND PLANNING	PART PAYMENT FOR FINALISATION OF LOCAL PLANNING STRATEGY - ASSESSMENT OF REQUIREMENTS	715.00
EFT32763	10/06/2021	MARKETFORCE	VARIOUS SHIRE ADVERTISEMENTS FOR MAY	1,113.04
EFT32764	10/06/2021	KIRRALEE MOULE	PAYMENT FOR UMPIRING OF VOLLEYBALL GAMES	180.00
EFT32765	10/06/2021	NUSEED PTY LTD	REFUND OF LIBRARY MEETING ROOM BOND - MEETING CANCELLED DUE TO COVID-19	50.00
EFT32766	10/06/2021	PRACTICAL PRODUCTS	2 DOOR FRIDGE FOR BRIDGETOWN BUSHFIRE BRIGADE	2,189.00
EFT32767	10/06/2021	B L & R J PUTT	ASSESSMENT & REPORT FOR THE TRANSPORTATION OF THE GREENBUSHES RAILWAY STATION	400.00
EFT32768	10/06/2021	BARBARA PUTICA	REIMBURSEMENT FOR PRE-EMPLOYMENT MEDICAL	167.30
EFT32769	10/06/2021	REPCO	SET OF SEAT COVERS FOR GENERAL HAND FORD RANGER	495.30
EFT32770	10/06/2021	MEGAN RICHARDS	REIMBURSEMENT FOR GROCERY SUPPLIES PURCHASED FOR ANNUAL SENIOR MORNING TEA	50.37
EFT32771	10/06/2021	SANDS FRIDGE LINES	FREIGHT FOR BRIDGETOWN LEISURE CENTRE	42.88
EFT32772	10/06/2021	SCOPE BUSINESS IMAGING	MONTHLY PHOTOCOPYING AND PRINTING CHARGES - MAY	464.07
EFT32773	10/06/2021	SOUTHERN LOCK & SECURITY	SUPPLY OF VARIOUS KEYS TO SUIT SHIRE SYSTEMS	176.00

SHIRE OF BRIDGETOWN-GREENBUSHES

LIST OF ACCOUNTS PAID IN JUNE TO BE RECEIVED

Cheque/ Voucher No.	Date of Payment	Payee	Payment Description	Payment Amount \$
EFT32774	10/06/2021	SPRINT EXPRESS	FREIGHT CHARGES	95.70
EFT32775	10/06/2021	SUNNY INDUSTRIAL BRUSHWARE	2 X MAIN BRUSHES & 4 X SIDE BRUSHES FOR RIDE ON SWEEPER	1,126.18
EFT32776	10/06/2021	SUPACHOOK CARVERY	COUNCILLORS CATERING FOR CONCEPT FORUM ON 13/05/2021	375.00
EFT32777	10/06/2021	SYNERGY	ELECTRICITY	5,665.32
EFT32778	10/06/2021	THE STABLES IGA	ADMIN OFFICE GROCERIES FOR MAY 2021	169.31
EFT32779	10/06/2021	TOLL TRANSPORT PTY LTD	FREIGHT CHARGES	48.57
EFT32780	10/06/2021	WA LIBRARY SUPPLIES	40 X BLACK METAL BOOKENDS & SPINE LABEL FOR LIBRARY SHELVING	325.50
EFT32781	10/06/2021	JANE MARY WHEELER	RATES REFUND	424.72
EFT32782	10/06/2021	WINC AUSTRALIA PTY LTD	4 X TOILET TISSUE DISPENSERS, DIGITAL VOICE RECORDER, 10 X BOXES DISPOSABLE GLOVES & MINOR ITEMS	904.65
EFT32783	16/06/2021	AUSTRALIAN TAXATION OFFICE	BAS FOR MAY 2021	22,385.00
EFT32784	17/06/2021	SALARY PACKAGING AUSTRALIA PTY LTD	EMPLOYEE SALARY PACKAGING	1,138.83
EFT32785	24/06/2021	2R ELECTRICAL	FIT DOUBLE POWER POINT TO OUTSIDE SHED AT BUSHFIRE HQ & INVESTIGATE FAULT AT GREENBUSHES BFB	528.00
EFT32786	24/06/2021	ABCO PRODUCTS PTY LTD	CLEANING SUPPLIES & EQUIPMENT	88.00
EFT32787	24/06/2021	ARROW BRONZE	PLAQUE FOR SHIRE OF BRIDGETOWN-GREENBUSHES OPENING HOURS & CEMETERY PLAQUE	1,007.22
EFT32788	24/06/2021	AUSMIC PEST CONTROL	TERMITE INSPECTION & REPORT FOR SHIRE BUILDINGS	6,466.66
EFT32789	24/06/2021	B & B STREET SWEEPING PTY LTD	MONTHLY STREET SWEEPING FOR MAY, PLUS PATH SWEEPING IN GREENBUSHES	3,366.00
EFT32790	24/06/2021	BELIA ENGINEERING	TRANSPORT OF 6 X E-WASTE BINS	528.00
EFT32791	24/06/2021	BLACKWOOD RURAL SERVICES	HUSQVARNA ELECTRIC HEDGE TRIMMER, BATTERY CHARGER & 2 X BATTERIES AND VARIOUS OTHER ITEMS	2,595.86
EFT32792	24/06/2021	BLACKWOOD ENVIRONMENT SOCIETY	COMMUNITY LANDCARE SERVICE FOR 01/01/21 - 30/06/21	23,679.70
EFT32793	24/06/2021	BLACKWOODS	VARIOUS EMPLOYEE PPE, 9M RECOVERY SNATCH STRAP, TYRE GAUGE DIAL & OTHER MINOR ITEMS	1,542.46
EFT32794	24/06/2021	BLACKWOOD FRESH	AIR FRESHENER SPRAY CANS	44.89
EFT32795	24/06/2021	BLACKWOOD PROPERTY MAINTENANCE	MATERIALS & LABOUR TO SECURE VISITORS CENTRE SAFE	70.00
EFT32796	24/06/2021	BLACKWOOD PLUMBING AND GAS	REPAIR LEAK AT GREENBUSHES SQUARE DRINK FOUNTAIN & CONNECT WATER TO HERITAGE PARK FOUNTAIN	957.00
EFT32797	24/06/2021	BLISS FOR DESIGN	2 X 50,000 LITRE METAL WATER TANK FOR KANGAROO GULLY & HESTER BROOK BFB'S	12,805.00
EFT32798	24/06/2021	BOOEASY AUSTRALIA PTY LTD	BOOKING RETURNS COMMISSION & MONTHLY FEES - MAY	220.00
EFT32799	24/06/2021	JOHN CARTER BOOKLESS	MONTHLY COUNCILLOR ALLOWANCE	802.37
EFT32800	24/06/2021	JULIA ANN BOYLE	MONTHLY COUNCILLOR ALLOWANCE	802.37
EFT32801	24/06/2021	BRIDGETOWN MEDICAL CENTRE	PRE-EMPLOYMENT MEDICALS	405.00
EFT32802	24/06/2021	BRIDGETOWN MEAT SUPPLY	MEAT FOR BBQ AT BRIDGETOWN BFB MEETING	85.70
EFT32803	24/06/2021	BRIDGETOWN LAWN TENNIS CLUB	NON-CONTESTABLE GRANT FOR 2021 EASTER TENNIS TOURNAMENT SPONSORSHIP	2,000.00
EFT32804	24/06/2021	BRIDGETOWN CHILD HEALTH INC	20/21 COMMUNITY GRANT	6,000.00
EFT32805	24/06/2021	BRIDGETOWN VOLUNTEER BFB	INSURANCE CLAIM - REIMBURSEMENT FOR REPLACEMENT GAZEBO DAMAGED DURING MARANUP FIRE	399.00
EFT32806	24/06/2021	BRIDGETOWN COMPUTERS	DESKTOP COMPUTER TOWER, 43" LARGE SCREEN LED PANEL & HD LED DATA PROJECTOR FOR BFS	4,290.00
EFT32807	24/06/2021	BRIDGETOWN MITRE 10 & RETRAVISION	CORDLESS BLOWER & BATTERY FOR KANGAROO GULLY BFB STATION & VARIOUS MINOR ITEMS	1,250.53
EFT32808	24/06/2021	BRIDGETOWN PAINT SALES	PAINT SUPPLIES FOR BFB	348.00
EFT32809	24/06/2021	BRIDGETOWN NEWSAGENCY	10 X BOXES OF A4 WHITE PHOTOCOPYING PAPER & MONTHLY NEWSPAPER CHARGES	389.30
EFT32810	24/06/2021	BRIDGETOWN TYRES	1 X NEW TYRE FOR MITIGATION VEHICLE	250.00
EFT32811	24/06/2021	SHARON LOUISE BRITZA	REIMBURSEMENT FOR PRE-EMPLOYMENT MEDICAL	165.00
EFT32812	24/06/2021	MATISSE CHARLES	PAYMENT FOR UMPIRING VOLLEYBALL GAMES	180.00
EFT32813	24/06/2021	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	228.83
EFT32814	24/06/2021	CITY AND REGIONAL FUELS	BULK FUEL FOR THE MONTH OF MAY	10,865.05
EFT32815	24/06/2021	CLEANAWAY PTY LTD	COLLECTION AND DISPOSAL OF CHEMICALS	1,567.21
EFT32816	24/06/2021	TIMOTHY PATRICK CLYNCH	REIMBURSEMENT FOR TAXI FEE CHARGED TO PERSONAL CREDIT CARD INSTEAD OF SHIRE CREDIT CARD	21.00
EFT32817	24/06/2021	D & J COMMUNICATIONS	INSTALL 2 WAY RADIO, AERIAL & LIGHTS ON NEW FORD RANGER & AERIAL REPAIRS FOR 2 X SHIRE VEHICLES	1,730.08
EFT32818	24/06/2021	DEPARTMENT OF TRANSPORT	VEHICLE SEARCH COSTS FOR MAY	6.80
EFT32819	24/06/2021	DOMESTIC MAINTENANCE SW	SUPPLY & INSTALL BOARDS TO BROKEN AND UNSECURED WINDOWS AT BTN RAILWAY STATION	330.00
EFT32820	24/06/2021	DORMAKABA AUSTRALIA PTY LTD	AUTO DOOR SERVICING FOR SHIRE FACILITIES	473.00
EFT32821	24/06/2021	EARTH 2 OCEAN COMMUNICATIONS	4 X TWIN PACK UHF HANDHELD RADIOS FOR BFB'S & DFES AVL	2,475.77
EFT32822	24/06/2021	ECOANGLE DESIGN AND DRAFTING	PREPARE DRAWINGS FOR THE BRIDGETOWN & GREENBUSHES RAILWAY STATION RENEWAL PROJECTS	6,750.00

SHIRE OF BRIDGETOWN-GREENBUSHES

LIST OF ACCOUNTS PAID IN JUNE TO BE RECEIVED

Cheque/ Voucher No.	Date of Payment	Payee	Payment Description	Payment Amount \$
EFT32823	24/06/2021	KANE EDWARD	REFUND FOR OVERCHARGE ON GYM MEMBERSHIP	1.95
EFT32824	24/06/2021	EUROFINS ENVIRONMENT TESTING AUST	GROUNDWATER TESTING AT BRIDGETOWN WASTE FACILITY	785.40
EFT32825	24/06/2021	FAIRTEL PTY LTD	TELEPHONE & NBN CHARGES FOR MAY	182.66
EFT32826	24/06/2021	FIRE AND SAFETY WA PTY LTD	4 X EFLARE EMS KITS FOR DFES & 6 X GEAR STOWAGE BAGS	2,048.91
EFT32827	24/06/2021	FORKWEST	1.2 WEEKS FORKLIFT HIRE & INSURANCE	292.38
EFT32828	24/06/2021	GEOSPREAD	MULCHING OF GREENWASTE STOCKPILE AT BRIDGETOWN WASTE FACILITY	17,600.00
EFT32829	24/06/2021	GEOGRAPHE FORD & BUNBURY HYUNDAI	NEW MANUAL 4WD DIESEL DUAL-CAB UTILITY, LESS TRADE-IN	18,737.90
EFT32830	24/06/2021	GROW GREENBUSHES INCORPORATED	2020/2021 COMMUNITY GRANT & SPONSORSHIP FOR GREEN DAY OUT EVENT	4,800.00
EFT32831	24/06/2021	HANSEN'S HOT BREAD SHOP	25 X HOT DOG BUNS & 20 X ROLLS	29.25
EFT32832	24/06/2021	H C JONES & CO	ANNUAL BACKFLOW PREVENTATIVE DEVICE TESTING OF STANDPIPES	2,519.00
EFT32833	24/06/2021	HILLVIEW ELECTRICAL SERVICE	DISCONNECT/RECONNECT POWER FOR VC OFFICE REARRANGEMENT & OTHER MINOR ELECTRICAL WORKS	1,309.00
EFT32834	24/06/2021	PAUL HENRY HILYARD	REFUND OF BSL FEE PAID DUE TO PERMIT BEING CANCELLED	61.65
EFT32835	24/06/2021	INTERFIRE AGENCIES PTY LTD	32 X 20L PAILS OF CLASS A FOAM, 25 X NIGHTSTICKS, 25 X TORCH HOLDERS & 4 X WHEELIE BIG BAGS	5,424.97
EFT32836	24/06/2021	IXOM OPERATIONS PTY LTD	2020/21 MONTHLY RENTAL/SERVICE FEE FOR 920KG CHLORINE GAS CYLINDER FOR MAY	174.25
EFT32837	24/06/2021	AARON JACOBS	REIMBURSEMENT FOR ONLINE CHAINSAW TRAINING COURSE PURCHASED	79.95
EFT32838	24/06/2021	BARBARA JEAN JOHNSON	MONTHLY COUNCILLOR ALLOWANCE	963.87
EFT32839	24/06/2021	COLIN ARTHUR JONES	REFUND OF ANIMAL TRAP BOND LESS HIRE FEES	36.15
EFT32840	24/06/2021	ISABELLE KOSTERA	PAYMENT FOR UMPIRING VOLLEYBALL GAMES	160.00
EFT32841	24/06/2021	LANDGATE	LAND VALUATION ENQUIRY CHARGES	1,046.03
EFT32842	24/06/2021	LD TOTAL	BLACKWOOD RIVER FORESHORE PROJECT - CLAIM 2	231,590.37
EFT32843	24/06/2021	MANJIMUP LIQUID WASTE	PUMP OUT SEPTIC TANK AND/OR LEACH DRAIN AT RIVER PARK ABLUTION BLOCK	900.00
EFT32844	24/06/2021	MANJIMUP TOWING SERVICES	PURCHASE OF 20FT SEA CONTAINER	4,500.00
EFT32845	24/06/2021	KIRRALEE MOULE	PAYMENT FOR UMPIRING OF VOLLEYBALL GAMES	140.00
EFT32846	24/06/2021	JOANN ROBERTA MOORE	MONTHLY COUNCILLOR ALLOWANCE	802.37
EFT32847	24/06/2021	LEE COLIN MOORE	REIMBURSEMENT FOR ONLINE CHAINSAW TRAINING COURSE PURCHASED	79.95
EFT32848	24/06/2021	JENNIFER MARY MOUNTFORD	MONTHLY COUNCILLOR ALLOWANCE	802.37
EFT32849	24/06/2021	MUIRS MANJIMUP	110,000KM SERVICE FOR NISSAN XTRAIL	369.35
EFT32850	24/06/2021	JOHN DIGBY NICHOLAS	MONTHLY COUNCILLOR ALLOWANCE	1,577.37
EFT32851	24/06/2021	NJ MECHANICAL	REPLACE REAR SUSPENSION FOR MITIGATION MITSUBISHI TRITON	1,331.00
EFT32852	24/06/2021	OFFICEWORKS LTD	A3 LAMINATOR, 10 X 25 PACKS OF A3 LAMINATING SHEETS & 3 X 25 PACKS A3 LANDSCAPE LAMINATING SHEETS	545.67
EFT32853	24/06/2021	PARKS & LEISURE AUSTRALIA	LEISURE AND FITNESS FACILITY MANAGEMENT CONFERENCE	231.00
EFT32854	24/06/2021	PARADIGM CLEANING SERVICES	ANNUAL CLEANING OF LIBRARY WINDOWS, COBWEBS, CARPETS & FURNITURE	6,765.00
EFT32855	24/06/2021	JADE LEWIS HAMILTON PICKERING	REIMBURSEMENT FOR ONLINE CHAINSAW TRAINING COURSE PURCHASED	79.95
EFT32856	24/06/2021	ANTONINO PRATICO	MONTHLY COUNCILLOR ALLOWANCE	802.37
EFT32857	24/06/2021	QUALITY SHOP	PRINTING OF 3000 X PERFORATED TAX RECEIPT/INVOICE STATIONERY	420.00
EFT32858	24/06/2021	PETER SIMON QUINBY	MONTHLY COUNCILLOR ALLOWANCE	802.37
EFT32859	24/06/2021	SHAUN ROBINSON	RATES REFUND	1,421.22
EFT32860	24/06/2021	THE ROYAL LIFE SAVING SOCIETY WA INC	2 X RESCUE TUBES & 5 X LIFEGUARD POLO SHIRTS	609.00
EFT32861	24/06/2021	SOFT LANDING	RECYCLING OF 93 X USED MATTRESSES FROM WASTE FACILITY	2,046.00
EFT32862	24/06/2021	SOUTH WEST FIRE UNITS	ANNUAL SERVICING & REPAIRS OF 5 X BUSH FIRE FLEET VEHICLES	37,679.89
EFT32863	24/06/2021	SOUTH WEST ISUZU	2 X HYDRAULIC TANK BRACKETS FOR MAINTENANCE TRUCK	946.00
EFT32864	24/06/2021	STATEWIDE CLEANING SUPPLIES PTY LTD	4 X ROLLS OF 1200 MAXX PACK GYM WIPES	206.75
EFT32865	24/06/2021	STEWART & HEATON CLOTHING CO PTY LTD	3 X WILDLAND FIRE FIGHTING JACKETS, 6 X PAIRS WILDLAND FIRE FIGHTING TROUSERS	1,076.17
EFT32866	24/06/2021	SYNERGY	ELECTRICITY CHARGES	8,107.27
EFT32867	24/06/2021	THE RABBIT HOLE BRIDGETOWN	VENUE HIRE FOR ARTIST FORUM DURING THE WORDS IN THE VALLEY WRITERS FESTIVAL	150.00
EFT32868	24/06/2021	TOLL TRANSPORT PTY LTD	FREIGHT CHARGES	121.55
EFT32869	24/06/2021	TPG NETWORK PTY LTD	MONTHLY INTERNET CHARGE FOR LIBRARY - JUNE	159.50
EFT32870	24/06/2021	ANNE WATERS	REIMBURSEMENT FOR WORKING WITH CHILDRENS CHECK PURCHASED	87.00
EFT32871	24/06/2021	WA LOCAL GOVERNMENT ASSOCIATION	WALGA PROCUREMENT FORUM REGISTRATION	110.00

SHIRE OF BRIDGETOWN-GREENBUSHES

LIST OF ACCOUNTS PAID IN JUNE TO BE RECEIVED

Cheque/ Voucher No.	Date of Payment	Payee	Payment Description	Payment Amount \$
EFT32872	24/06/2021	ALAN JOSEPH WILSON	MONTHLY COUNCILLOR ALLOWANCE	802.37
EFT32873	24/06/2021	WINNEJUP BUSH FIRE BRIGADE	CONSTRUCTION OF FIRE BREAK AROUND THE 8 MILE RESERVE PRIOR TO MITIGATION BURN	900.00
EFT32874	24/06/2021	WING AUSTRALIA PTY LTD	1 X NEW HIGH BACK CHAIR & 6 X SABCO LIGHTING EXTRA WIDE MOP REFILLS FOR FACILITY CLEANING	418.81
EFT32875	24/06/2021	WORKWEAR GROUP	STAFF UNIFORMS	495.20
EFT32876	24/06/2021	MING ZHUO	REIMBURSEMENT FOR PRE-EMPLOYMENT MEDICAL	126.00
EFT32877	25/06/2021	AUSTRALIAN TAXATION OFFICE	PAYMENT OF RETURNED SUPERANNUATION FOR TERMINATED EMPLOYEE	109.80
EFT32886	30/06/2021	AMITY SIGNS	6 X (500MM X 250MM) MAGNETIC REFLECTIVE SIGNS FOR DFES & 10 X AED STICKERS FOR DFES VEHICLES	537.90
EFT32887	30/06/2021	BLACKWOOD RURAL SERVICES	HUSQVARNA BATTERY CHAINSAW, BATTERY, CHARGER, 2 X MINI GREASE GUNS & MINOR ITEMS FOR SES	1,322.50
EFT32888	30/06/2021	BRIDGETOWN SES	REIMBURSEMENT FOR BRIDGETOWN SES CONSUMABLES	161.24
EFT32889	30/06/2021	BRIDGETOWN CARPETS & FLOORCOVERINGS	SUPPLY & INSTALL CARPET TILES IN THE TRAINING AND OPERATIONS ROOM AT SES BUILDING	5,544.00
EFT32890	30/06/2021	BRIDGETOWN NEWSAGENCY	STATIONARY ITEMS FOR SES	840.58
EFT32891	30/06/2021	BRIDGETOWN TYRES	2 X TYRES FOR RIDE ON MOWER	100.00
EFT32892	30/06/2021	BUILDING & CONST INDUSTRY TRAINING FUND	CTF LEVIES COLLECTED FOR MAY	1,489.08
EFT32893	30/06/2021	BUNBURY PRINT	60 X PRINTED DFES T-SHIRTS	1,560.00
EFT32894	30/06/2021	CDM AUSTRALIA	APC SMART UPS FOR ADMIN BUILDING SERVERS	3,675.36
EFT32895	30/06/2021	CLOVERS GENERAL STORE	RESTOCK OF SNACK PACK INGREDIENTS FOR COMMUNITY EMERGENCY SERVICE INCIDENTS	1,307.60
EFT32896	30/06/2021	JENNIFER ANNE COALES	RATES REFUND	641.74
EFT32897	30/06/2021	CROWN HOTELS	1 X NIGHT ACCOMMODATION FOR ATTENDANCE TO PROCUREMENT FORUM ON 09/06/21	224.00
EFT32898	30/06/2021	DEPARTMENT OF MINES, INDUSTRY	BSL'S COLLECTED FOR MAY	3,067.47
EFT32899	30/06/2021	SARAH EVANS	BOOK SALE FROM WORDS IN THE VALLEY FESTIVAL - JANUARY 2021	36.00
EFT32900	30/06/2021	DEPT OF FIRE & EMERGENCY SERVICES WA	2020/20 4TH QUARTER ESL CONTRIBUTION	28,786.32
EFT32901	30/06/2021	FIRE & RESCUE SAFETY AUSTRALIA	1 X FERNO #471 FLOATATION DEVICE FOR SES	828.22
EFT32902	30/06/2021	GARAGE DOORS SOUTH WEST	SERVICE & RETENSION 8 X ROLLER DOORS AT SES BUILDING	680.00
EFT32903	30/06/2021	STEPHEN HERON	BOOK SALES FROM WORDS IN THE VALLEY FESTIVAL - JANUARY 2021	215.50
EFT32904	30/06/2021	INTERFIRE AGENCIES PTY LTD	10 X SMALL 60 LITRE RUGGED EXTREMES STOWAGE KIT BAGS - BLACK	733.37
EFT32905	30/06/2021	QUALITY PRESS	BULK T-CARDS IN VARIOUS COLOURS & 2 X ROLLS OF 2022 VEHICLE IDENTIFIER STICKERS FOR DFES	1,218.80
EFT32906	30/06/2021	REDISITE PTY LTD	REFUND OF CTF LEVY CHARGED INCORRECTLY FOR BUILDING PERMIT	36.00
EFT32907	30/06/2021	RICHFEEDS AND RURAL SUPPLIERS	10 X AOS TUSKER CANVAS MAP A3 STORAGE BAGS & 5 X AOS FIRE DIARY CANVAS POUCHES	665.00
EFT32908	30/06/2021	SCOPE BUSINESS IMAGING	PHOTOCOPYING AND PRINTING CHARGES FOR SES 31/07/2020 - 30/06/2021	559.96
EFT32909	30/06/2021	SOUTH WEST FIRE UNITS	ANNUAL SERVICING & REPAIRS OF 1 X BUSH FIRE VEHICLES	7,207.26
EFT32910	30/06/2021	SUPACHOOK CARVERY	CATERING FOR COUNCIL MEETING	195.00
EFT32911	30/06/2021	SYNERGY	ELECTRICITY CHARGES	750.61
EFT32912	30/06/2021	THE STABLES IGA	ADMIN OFFICE GROCERIES FOR JUNE 2021	109.61
EFT32913	30/06/2021	TOLL TRANSPORT PTY LTD	FREIGHT CHARGES	941.11
EFT32914	30/06/2021	TOOLBOX CENTRE	CARAVAN BOX & ACCESSORIES FOR SES GENERATOR	500.00
EFT32915	30/06/2021	ROSALYN EDWARDS	REFUND OF BOND PAID	200.00
EFT32916	30/06/2021	SALARY PACKAGING AUSTRALIA PTY LTD	EMPLOYEE SALARY PACKAGING	1,718.83
DIRECT DEBITS - LICENSING				
23185	01/06/2021	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 01/06/2021	11,522.40
23186	02/06/2021	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 02/06/2021	4,780.95
23187	03/06/2021	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 03/06/2021	9,434.25
23188	04/06/2021	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 04/06/2021	3,776.75
23189	08/06/2021	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 08/06/2021	4,617.45
23190	09/06/2021	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 09/06/2021	3,155.15
23191	10/06/2021	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 10/06/2021	1,922.60
23192	11/06/2021	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 11/06/2021	3,711.15
23193	14/06/2021	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 14/06/2021	3,805.85
23194	15/06/2021	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 15/06/2021	4,829.80
23195	16/06/2021	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 16/06/2021	3,903.95

SHIRE OF BRIDGETOWN-GREENBUSHES

LIST OF ACCOUNTS PAID IN JUNE TO BE RECEIVED

Cheque/ Voucher No.	Date of Payment	Payee	Payment Description	Payment Amount \$
23196	17/06/2021	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 17/06/2021	1,259.95
23197	18/06/2021	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 18/06/2021	5,520.00
23198	21/06/2021	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 21/06/2021	4,012.95
23199	22/06/2021	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 22/06/2021	8,068.90
23200	23/06/2021	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 23/06/2021	9,551.05
23201	24/06/2021	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 24/06/2021	5,981.30
23202	25/06/2021	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 25/06/2021	9,812.65
23203	28/06/2021	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 28/06/2021	2,878.40
23204	29/06/2021	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 29/06/2021	3,648.75
23205	30/06/2021	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 30/06/2021	6,057.50
CHEQUES				
300111	10/06/2021	WATER CORPORATION	WATER USAGE	3,397.27
300112	24/06/2021	DEPARTMENT OF MINES, INDUSTRY	LODGE MENT OF SECURITY BOND PAID BY TENANT FOR 144 HAMPTON STREET, BRIDGETOWN	1,420.00
300113	24/06/2021	SHIRE OF BRIDGETOWN-GREENBUSHES	SHIRE FEES RETAINED FOR COMMUNITY BUS HIRE CHARGES & ANIMAL TRAP HIRE FEES	313.85
300114	24/06/2021	WATER CORPORATION	WATER USAGE	4,580.92
300115	30/06/2021	SHIRE OF BRIDGETOWN-GREENBUSHES	PETTY CASH RECOUP	342.75
300116	30/06/2021	BUNNINGS BUILDING SUPPLIES	VARIOUS EQUIPMENT FOR BRIDGETOWN SES	4,067.34
300117	30/06/2021	BARRY ALEXANDER KANE	REIMBURSEMENT FOR REPLACEMENT ENTRANCE GATE DAMAGED BY FALLEN TREE	155.00
300118	30/06/2021	CAROLYN IRENE SAUNDERS	RATES REFUND	19.53
300119	30/06/2021	SHIRE OF BRIDGETOWN-GREENBUSHES	SHIRES COMMISSION ON CTF & BSL'S COLLECTED FOR MAY	118.00
				<u>1,360,240.23</u>
CHEQUES - VISITOR CENTRE TRUST				
200020	30/06/2021	SHIRE OF BRIDGETOWN-GREENBUSHES	SHIRES COMMISSION ON VISITOR CENTRE TRUST ITEMS FOR MAY 2021	798.50
ELECTRONIC PAYMENTS - VISITOR CENTRE TRUST				
EFT32878	30/06/2021	BRIDGETOWN HISTORICAL SOCIETY INC.	CONSIGNMENT STOCK SOLD FOR MAY	26.25
EFT32879	30/06/2021	BGBTA	CONSIGNMENT STOCK SOLD FOR MAY	22.50
EFT32880	30/06/2021	ANNE HARSE	CONSIGNMENT STOCK SOLD FOR MAY	33.75
EFT32881	30/06/2021	NEWLGALUP GRAZING COMPANY	CONSIGNMENT STOCK SOLD FOR MAY	11.25
EFT32882	30/06/2021	PUBLIC TRANSPORT AUTHORITY OF WA	BUS TICKETS SOLD FOR MAY	470.38
EFT32883	30/06/2021	GAIL ROBINSON	ACCOMMODATION REFUND LESS CANCELLATION FEE	151.00
EFT32884	30/06/2021	SOUTH WEST COACH LINES	BUS TICKETS SOLD FOR MAY	133.34
EFT32885	30/06/2021	WA HOLIDAY GUIDE PTY LTD	COMMISSION ON ACCOMMODATION BOOKINGS MADE FOR MAY 2021	1.50
V300201	15/06/2021	WESTPAC BANK	TOTAL ACCOMMODATION FOR THE MONTH OF MAY 2021	4,014.23
				<u>5,662.70</u>

This schedule of accounts paid for the Municipal Fund totalling **\$1,360,240.23** and for the Trust Fund totalling **\$5,662.70** which was submitted to each member of the Council on 29th July 2021 has been checked and is fully supported by vouchers and invoices which are submitted herewith and which have been duly certified as to the receipt of goods and the rendition of services and as to prices, computations and castings.

Total creditor accounts outstanding as at 30/06/2021 is \$673,920.48



 CHIEF EXECUTIVE OFFICER

29 July 2021

Proposed signage and digital notice board placements

North Wall of Courts 1 & 2(Association Signage)



East Wall 1 & 2 (Sponsor Signage)



West Wall Courts 1 & 2 (Sponsors Signage)



Passage Wall along Office to Courts 1 & 2

