

### Council Minutes Index – 29 July 2021

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## **MINUTES**

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

### **Opening of Meeting**

*The Presiding Member opened the meeting at 5.30pm*

### **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         |
| Apology     | - G Arlandoo, Executive Manager Development & Infrastructure |

### **Attendance of Gallery**

C Goulder, S Wood, J Sutherland, C Chilvers, A Rose

### **Responses to Previous Questions Taken on Notice - Nil**

### **Public Question Time - Nil**

### **Petitions/Deputations/Presentations - Nil**

### **Comments on Agenda Items by Parties with an Interest**

#### **A Rose – Item C.06/0721**

Ms Rose spoke in support of the officer recommendation

### **Applications for Leave of Absence - Nil**

## **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.*

### **Council Decision Moved Cr Wilson, Seconded Cr Pratico**

**C.01/0721 That the Minutes of the Ordinary Meeting of Council held 24 June 2021 be confirmed as a true and correct record.**

***Carried 9/0***

## **Announcements by the Presiding Member Without Discussion** - Nil

### **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. |

|                    |  |
|--------------------|--|
| Name               | Cr Pratico   |
| Type of Interest   | Financial  |
| Item No.           | C.02/0721 Review of Local Laws   |
| Nature of Interest | I am a trader as regulated by the Activities on Thoroughfares and Trading in Thoroughfares & Public Places Local Law |

|                    |   |
|--------------------|---|
| Name               | Cr Wilson   |
| Type of Interest   | Impartiality  |
| Item No.           | C.06/0721 Rating Status of Lot 600 (185) Hampton Street, Bridgetown (Bridgetown Repertory Club) |
| Nature of Interest | I am a member of the theatre (Bridgetown Repertory Club).                                       |

**Questions on Agenda Items by Elected Members** - Nil

**Consideration of Motions of which Previous Notice has been Given** - Nil

**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**

5.45pm – At this time Cr Pratico declared a financial interest in Item C.02/0721 and left the meeting.

|                       |                         |                  |  |
|-----------------------|-------------------------|------------------|--|
| <b>ITEM NO.</b>       | C.02/0721               | <b>FILE REF.</b> |  |
| <b>SUBJECT</b>        | Review of Local Laws    |                  |  |
| <b>PROPONENT</b>      | Council                 |                  |  |
| <b>OFFICER</b>        | Chief Executive Officer |                  |  |
| <b>DATE OF REPORT</b> | 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

**Moved** Cr Quinby, Seconded Cr Johnson

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.

**Amendment** Moved Cr Nicholas, Seconded Cr Moore

That Part 4 of the recommendation be amended by deleting reference to the Local Government Property Local Law and a new Part 6 be added to the recommendation stating that in accordance with section 3.16(4) of the Local Government Act 1995 Council resolves to amend the Local Government Property Local Law by reviewing clause 5.3 of the Local Law with a report on this proposed amendment to be presented to future Council meetings.

**Carried 8/0**

**The amended Motion was put and carried:**

**Council Decision** Moved Cr Quinby, Seconded Cr Johnson  
**C.02/0721**

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) ***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.***
6. ***In accordance with section 3.16(4) of the Local Government Act 1995 Council resolves to amend the Local Government Property Local Law by reviewing clause 5.3 of the Local Law with a report on this proposed amendment to be presented to future Council meetings.***

***Carried 8/0  
By Absolute Majority***

5.50pm – At this time Cr Pratico returned to the Meeting

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

### **Council Decision Moved Cr Moore, Seconded Cr Boyle**

***C.03/0721 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.***

***Carried 9/0***

|                       |  |                  |  |
|-----------------------|--|------------------|--|
| <b>ITEM NO.</b>       | C.04/0721  | <b>FILE REF.</b> |  |
| <b>SUBJECT</b>        | Code of Conduct Behaviour Complaints Management Policy |                  |  |
| <b>PROPONENT</b>      | Council  |                  |  |
| <b>OFFICER</b>        | Chief Executive Officer                                |                  |  |
| <b>DATE OF REPORT</b> | 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

**Council Decision   Moved Cr Quinby, Seconded Cr Wilson**

**C.04/0721**

- 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.**

**Carried 9/0  
By 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

**Council Decision** *Moved Cr Bookless, Seconded Cr Johnson*

***C.05/0721 That the information contained in the Rolling Action Sheet be noted.***

***Carried 9/0***

## **Corporate Services**

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

**Council Decision Moved Cr Wilson , Seconded Cr Pratico  
C.06/0721 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.***

**Carried 9/0**

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

Attachment 5 – June 2021 Financial Activity Statements

Attachment 6 – List of Accounts Paid in June 2021

**OFFICER RECOMMENDATION**

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:

- (a) 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;
- (b) budget estimates to the end of the month to which the statement relates;
- (c) actual amounts of expenditure, revenue and income to the end of the month to which the statement relates;
- (d) material variances between the comparable amounts referred to in paragraphs (b) and (c); and
- (e) 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:

- (a) an explanation of the composition of the net current assets of the month to which the statement relates, less committed assets and restricted assets;
- (b) an explanation of each of the material variances referred to in sub-regulation (1)(d); and
- (c) 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 20<sup>th</sup> 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

**Council Decision**   *Moved Cr Johnson, Seconded Cr Boyle*

**C.07/0721**

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.*

**Carried 9/0**

## **Development & Infrastructure**

|                       |                              |                  |     |
|-----------------------|------------------------------|------------------|-----|
| <b>ITEM NO.</b>       | C.08/0721                    | <b>FILE REF.</b> | 203 |
| <b>SUBJECT</b>        | Local Planning Policy Review |                  |     |
| <b>OFFICER</b>        | Senior Planner               |                  |     |
| <b>DATE OF REPORT</b> | 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).

| <b>Table 1 – Results of Review</b>                |        |  |
|---|--------|--|
| 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

**Council Decision Moved Cr Bookless, Seconded Cr Boyle**

***C.08/0721 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.***

**Carried 9/0**

## **Community Services**

|                       |  |                  |  |
|-----------------------|--|------------------|--|
| <b>ITEM NO.</b>       | C.09/0721  | <b>FILE REF.</b> |  |
| <b>SUBJECT</b>        | Sponsorship and Digital Notice Boards Bridgetown Leisure Centre      |                  |  |
| <b>PROPONENT</b>      | Bridgetown Basketball Association and Bridgetown Netball Association |                  |  |
| <b>OFFICER</b>        | Manager Recreation & Culture   |                  |  |
| <b>DATE OF REPORT</b> | 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 7 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

**Council Decision Moved Cr Mountford, Seconded Cr Pratico**

**C.09/0721 That Council:**

- 1. Endorse the installation of signage and digital notice board as shown in Attachment 7 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.**

**Carried 9/0**

**Receival of Minutes from Management Committees** - Nil

**Urgent Business Approved by Decision**

|                       |                                      |                  |     |
|-----------------------|--------------------------------------|------------------|-----|
| <b>ITEM NO.</b>       | C.11/0721                            | <b>FILE REF.</b> | 100 |
| <b>SUBJECT</b>        | Review of Customer Service Charter   |                  |     |
| <b>OFFICER</b>        | Executive Manager Corporate Services |                  |     |
| <b>DATE OF REPORT</b> | 28 July 2021                         |                  |     |

Attachment 11 – Revised Customer Service Charter

**Reason for Urgent Business:** Adoption of the charter is required prior to inclusion in the annual rate notice mailing expected to occur in August.

**OFFICER RECOMMENDATION**

*That item C.11/0721 be accepted as urgent business.*

**OFFICER RECOMMENDATION**

*That Council endorse the revised Customer Service Charter as per Attachment 11.*

**Summary/Purpose**

The recommendation seeks Council endorsement of a revised Customer Service Charter which is sent out annually with the issuance of rate notices.

**Background**

As required by Council's Corporate Business Plan a review of Council's existing Customer Service Charter was undertaken and an amended charter was endorsed by Council at its June 2021 meeting. Following adoption it was noted by officers that the attachment presented and adopted by Council at the June meeting contained a formatting error. A corrected Customer Service Charter document is now presented to Council for adoption prior to inclusion in the annual rate mailing.

**Officer Comment**

The following amendments to Council's Customer Service Charter were adopted by Council at the June 2021 review:

**Amend** the Shire's vision

From: *'A beautiful place to live' Working together with the community to achieve our shared objectives*

To: *Bridgetown Greenbushes The heart and soul of the South West*

**Amend** the Shire's values

From: *• Integrity • Respect • Diversity • Transparency • Equity •*

To: *• Welcoming • Community minded • Creative • Sustainable • Cost effective*

**Reason for Amendments**

To update the charter with Council's vision and values as included in the draft Community Strategic Plan. The draft Community Strategic Plan is being considered for final adoption at this Council meeting.

**Amend** Dot Point 3 of the Third Text Box

At the end of the second sentence add 'www.bridgetown.wa.gov.au'

Reason for Amendment

To ensure document formatting is internally consistent and aligned with standard practice. Addition of the actual Shire's website address will provide the reader with the ability to access the information referred to in the dot point.

The document presented to the June Council meeting contained a formatting error that deleted the balance of section two of the document from a portion of dot point two onwards. No amendments are being recommended to this section of the document.

Statutory Environment – Not applicable

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
  - Action 14.1.4 – Provide an annual review of the Customer Service Charter to ensure it is aligned with changing community needs and expectations
- Long Term Financial Plan – Nil
- Asset Management Plans – Nil
- Workforce Plan – Nil
- Other Integrated Planning – Nil

Policy Implications – Nil

Budget Implications – Nil

Whole of Life Accounting – Nil

Risk Management – Not applicable

Voting Requirements – Simple Majority

**Council Decision**

***Moved Cr Moore, Seconded Cr Pratico***

***C.11/0721 That item C.11/0721 be accepted as urgent business.***

***Carried 9/0***

**Council Decision**

***Moved Cr Pratico, Seconded Cr Boyle***

***C.11/0721a That Council invokes clause 18.1 of the Standing Orders to allow for informal discussion.***

***Carried 9/0***

**Council Decision**                      ***Moved Cr Moore, Seconded Cr Johnson***  
***C.11/0721b***                      ***That application of clause 18.1 of the Standing Orders***  
***cease.***

***Carried 9/0***

**Moved**                      Cr Nicholas, Seconded Cr Wilson  
That Council endorse the revised Customer Service Charter as per Attachment 11.

***Lost 0/9***

*Crs Nicholas, Johnson, Bookless, Quinby, Pratico, Wilson, Mountford, Moore & Boyle voted against the Motion*

Reason for Resolving Contrary to Officer Recommendation

Council wished to further review the contents of the Customer Service Charter.

**Council Decision**                      ***Moved Cr Nicholas, Seconded Cr Moore***  
***C.11/0721c***                      ***That a review of the Customer Service Charter be listed for***  
***discussion at a Concept Forum before formal presentation of any draft***  
***(revised) Customer Service Charter back to Council.***

***Carried 9/0***

**Responses to Elected Member Questions Taken on Notice** - Nil

**Elected Members Questions With Notice**

Cr Pratico

1. How has Council managed conflict of interest during the negotiation with the Bridgetown CRC on the visitor centre proposal?

*CEO Response – the Bridgetown CRC was selected after a competitive expression of interest process with the CRC being the only proposal received expressing an interest in taking over management of visitor services. The Shire President, as an employee of the Bridgetown CRC has declared an interest when the matter has come before Council. So in response to your question yes I believe Council has managed the issues surrounding conflict of interest in this matter.*

2. Has or should the Shire request advice from the Department of Local Government on this process?

*CEO Response – no advice has been sought nor have I to date seen any need to obtain advice.*

3. Who will be the project managers for the change in management of the visitor centre?

*CEO Response – Implementation of the Council decision is being managed by the CEO and Executive Manager Community Services.*

**Notice of Motions for Consideration at the Next Meeting** - Nil



### **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.

#### **Council Decision Moved Cr Moore, Seconded Cr Bookless**

***C.10/0721 That Council goes behind closed doors at 6.17pm to consider Item C.10/0721. Carried 9/0***

6.17pm T Clynch, E Denniss and M Larkworthy vacated the meeting.

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.

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

#### **Council Decision Moved Cr Wilson, Seconded Cr Moore**

***C.10/0721a That Council:***

- 1. Notes that Mr Tim Clynch's annual performance review as Chief Executive Officer for the Shire of Bridgetown-Greenbushes for 2020/2021 has been undertaken;***
- 2. Endorses Mr Clynch's overall rating of 'Meets Performance Requirements';***
- 3. Schedules the next review of the CEO's performance to be conducted by 31 July 2022, including inviting senior management team members to contribute to the process;***
- 4. Endorses the performance criteria for the 2021/22 review period;***
- 5. Endorses an increase to Mr. Clynch's base salary of 1.5% with effect from 1 July 2021 in accordance with contractual obligations, and within the parameters prescribed by the Salary and Allowances Tribunal (SAT) Determination of 8 April 2021 (effective 1 July 2021).***

***Carried 9/0***

6.23pm T Clynch returned to the Meeting

#### **Council Decision Moved Cr Nicholas, Seconded Cr Quinby**

***C.10/0721b That Council approve the taking of Long Service Leave by the CEO at double pay in accordance with Clause 6B of the Local Government (Long Service Leave) Regulations with the Shire President authorized to approve the specific dates of the Long Service Leave. Carried 9/0***

**Moved** Cr Nicholas, Seconded Cr Moore  
That Council consider “paying out” some of the accrued annual leave of the CEO.

**Lost 2/7**

*Crs Nicholas, Johnson, Bookless, Quinby, Pratico, Wilson & Mountford voted against the Motion*

**Council Decision** **Moved Cr Nicholas, Seconded Cr Moore**  
**C.10/0721c** **That the CEO be directed to present a draft policy to Council on possible paying out in future of any accrued staff annual leave in excess of 8 weeks.**  
**Carried 9/0**

**Council Decision** **Moved Cr Boyle , Seconded Cr Wilson**  
**C.10/0721d** **That Council return from behind closed doors at 6.43pm.**  
**Carried 9/0**

At 6.43pm Council opened the doors to the meeting. It was noted that no members of the public returned to the meeting.

### **Closure**

*The Presiding Member closed the meeting at 6.43pm*

### **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                           |
| 8          | C.10/0721 | Annual Appraisal Council Report Prepared by Consultant                    |
| 9          | C.10/0721 | Review Report Prepared by Consultant and CEO Performance Review Committee |
| 10         | C.10/0721 | Minutes CEO Performance Review Committee 15 July 2021                     |
| 11         | C.11/0721 | Revised Customer Service Charter  |

|   |  |            |
|---|--|------------|
| Minutes checked and authorized by T Clynch, CEO |  | 04.08.2021 |
|---|--|------------|

As Presiding Member, I certify that the Minutes of the Council Meeting held 29 July 2021 were confirmed as a true and correct record of the proceedings of that meeting at the Ordinary Meeting of Council held on 26 August 2021.

..... 26 August 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

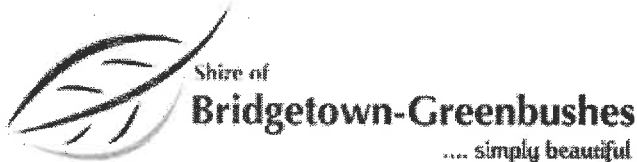
FYI [REDACTED] individual comment on the local law review.

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](http://www.bridgetown.wa.gov.au)

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**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 <sup>2</sup>         | Category 1 | 15 November to 10 May each year |
| Land 5000m <sup>2</sup> 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 5000M<sup>2</sup> (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 5000m<sup>2</sup> 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:

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

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|-----------------------|---|
| <b>Policy No.</b>     | M.42  |
| <b>Policy Subject</b> | Code of Conduct Behaviour Complaints Management |
| <b>Adoption Date</b>  | 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  | √ |
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| C.14/0310<br>Preliminary Report<br>– Plantation<br>Exclusion Zones | <p>That Council:</p> <ol style="list-style-type: none"> <li>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.</li> <li>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.</li> <li>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.</li> <li>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.</li> </ol> | L Guthridge         | <ol style="list-style-type: none"> <li>Noted.</li> <li>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.</li> <li>Noted.</li> <li>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</li> </ol> | <p><b>July 2021</b></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> |   |

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|  | <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"> <li>a) Definition of woodlots and shelter belts and list of acceptable locally native tree species.</li> <li>b) Location of surrounding development and adequate bush fire risk assessment and management, with reference to FESA Guidelines for Plantation Fire Protection.</li> <li>c) Other natural resource management issues identified in the Shire's Managing the Natural Environment Policy and Natural Environment Strategy.</li> </ul> <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><b>November 2018</b><br/>New draft Bushfire Hazard Assessment being prepared by consultant, to assist further consideration of plantation exclusion.</p> <p><b>December 2018</b><br/>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><b>January 2019</b><br/>Final draft Bushfire Hazard Strategy received for Staff review, to be presented to Council by March 2019.<br/>No progress made of Plantation Applications Policy Review.</p> <p><b>February 2019</b><br/>Bushfire Hazard Level Assessment feedback sent to consultant for finalising document.<br/>Research commenced for Plantation Applications Policy Review.</p> |  |
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|  |  |  | <p><b>March 2019</b><br/>Final Bushfire Hazard Level Assessment received for staff review then to be presented to Council in April 2019.<br/>Research commenced for Plantation Applications Policy Review.</p> <p><b>April 2019</b><br/>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><b>July 2019</b><br/>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><b>August 2019</b><br/>BHL to be presented to Council in November 2019.</p> <p><b>September 2019</b><br/>Draft BHL referred to DPLH and DFES for preliminary feedback, before being presented to Council.</p> <p><b>October 2019</b><br/>Preliminary response received from DFES on draft BH. Pending feedback from DPLH.</p> <p><b>November 2019</b><br/>Preliminary response received from DFES on draft BHL. Pending feedback from DPLH.</p> <p><b>December 2019</b><br/>Preliminary response received from DFES on draft BHL. Pending feedback from DPLH.</p> <p><b>January 2020</b><br/>Preliminary response received from DFES on draft BHL. Pending feedback from</p> |  |  |
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|  |  |  | <p>DPLH.</p> <p><b>February 2020</b><br/>Preliminary response received from DFES on draft BHL. Pending feedback from DPLH.</p> <p><b>March 2020</b><br/>Preliminary response received from DFES on draft BHL. Pending feedback from DPLH.</p> <p><b>April 2020</b><br/>Preliminary response received from DFES on draft BHL. Pending feedback from DPLH.</p> <p><b>May 2020</b><br/>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><b>June 2020</b><br/>Meeting with DPLH scheduled for 26 June 2020 to discuss draft Bushfire Hazard Level Assessment.</p> <p><b>July 2020</b><br/>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><b>August 2020</b><br/>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><b>September 2020</b><br/>Bushfire Hazard Level Assessment adopted by Council 27 August 2020. Local Planning Strategy progressing.<br/>Plantation Applications Policy still to be reviewed.</p> |  |  |
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|                                |   |          | <p><b>October 2020</b><br/>Plantation Applications Policy still to be reviewed.</p> <p><b>February 2021</b><br/>No progress since last update</p> <p><b>April 2021</b><br/>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><b>June 2021</b><br/>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<br>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 Clynnh | <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><b>July 2021</b><br/>No progress since last month.</p> |  |

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|  |  |  | <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><b>November 2018</b><br/>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><b>February 2019</b><br/>Application has been lodged with Water Corporation for a sewer connection for a dump point in the railway car park.</p> <p><b>March 2019</b><br/>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.<br/>Greenbushes site – refer comments for Resolution C.16/0513 on Page 5.</p> <p><b>April 2019</b><br/>An application has been submitted to Water</p> |  |  |
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|  |  |  | <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><b>June 2019</b><br/>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><b>October 2019</b><br/>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><b>November 2019</b><br/>Application for sewer connection for dump point in railway car park has been submitted to Water Corporation.</p> <p><b>February 2020</b><br/>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><b>May 2020</b><br/>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> |  |  |
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|   |  |           | <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><b>January 2021</b></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><b>February 2021</b></p> <p>Directional signage to dump point, electric vehicle recharge station, caravan parking, etc. installed.</p> <p><b>March 2021</b></p> <p>A Camping Strategy is to be prepared and will address the RV Friendly Towns requirements.</p> <p><b>April 2021</b></p> <p>No progress since last update.</p> <p><b>May 2021</b></p> <p>No progress since last update</p> <p><b>June 2021</b></p> <p>No progress since last update</p> |  |  |
| C.02/1216<br>Acquisition of<br>Dumpling Gully<br>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><b>July 2021</b></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> |  |

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|  |  |  | <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><b>January 2019</b><br/>Refer item in January agenda.</p> <p><b>February 2019</b><br/>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><b>September 2019</b><br/>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><b>October 2019</b><br/>The process to transfer the land from State Forest is progressing.</p> |  |  |
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|  |  |  | <p><b>March 2020</b><br/> 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><b>May 2020</b><br/> 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><b>July 2020</b><br/> A meeting with DBCA is being arranged for August.</p> <p><b>August 2020</b><br/> 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><b>September 2020</b><br/> 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><b>January 2021</b><br/> No further progress.</p> <p><b>February 2021</b><br/> No progress since last update</p> <p><b>April 2021</b><br/> No progress since last update.</p> |  |  |
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|  |  |             | <p><b>May 2021</b><br/>No progress since last update</p> <p><b>June 2021</b><br/>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<br>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"> <li>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.</li> <li>Notes the appointment of Lush Fire &amp; 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.</li> <li>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.</li> <li>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</li> </ol> | L Guthridge | <ol style="list-style-type: none"> <li>Noted.</li> <li>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).</li> <li>Noted.</li> <li>Noted.</li> <li>Correspondence sent to WAPC on 26 October 2017. Response received.</li> <li>Noted. To be actioned.</li> </ol> | <p><b>July 2021</b><br/>The consultant engaged to assist with preparation of the draft LPS is continuing to work on this project.</p> |  |

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|  | <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><b>November 2018</b><br/>Liaison with Shire's planning consultant and DPLH staff continuing.</p> <p><b>December 2018</b><br/>Sections of draft LPS prepared by planning consultant currently being reviewed by Shire staff.</p> <p><b>January 2019</b><br/>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><b>February 2019</b><br/>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><b>March 2019</b><br/>Meeting scheduled with DPLH staff, SWDC staff and planning consultant. See C.14/0310 above in relation to Bushfire Hazard Level Assessment.</p> <p><b>April 2019</b><br/>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><b>May 2019</b><br/>Liaison with DPLH staff, planning consultant and bushfire consultant continuing.</p> <p><b>June 2019</b><br/>Further liaison with planning consultant continuing.</p> <p><b>July 2019</b><br/>Further liaison with planning consultant and</p> |  |  |
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|  | <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><b>August 2019</b><br/>Further liaison with planning consultant required.</p> <p><b>September 2019</b><br/>Preliminary draft Local Planning Strategy referred to DPLH for feedback.</p> <p><b>October 2019</b><br/>Pending DPLH feedback on draft Local Planning Strategy and draft Bushfire Hazard Level Assessment.</p> <p><b>November 2019</b><br/>Pending DPLH feedback on draft Local Planning Strategy and draft Bushfire Hazard Level Assessment.</p> <p><b>December 2019</b><br/>Pending DPLH feedback on draft Local Planning Strategy and draft Bushfire Hazard Level Assessment.</p> <p><b>January 2020</b><br/>Pending DPLH feedback on draft Local Planning Strategy and draft Bushfire Hazard Level Assessment.</p> <p><b>February 2020</b><br/>Pending DPLH feedback on draft Local Planning Strategy and draft Bushfire Hazard Level Assessment.</p> <p><b>March 2020</b><br/>Pending DPLH feedback on draft Local Planning Strategy and draft Bushfire Hazard Level Assessment.</p> <p><b>April 2020</b><br/>Pending DPLH feedback on draft Local Planning Strategy and draft Bushfire Hazard Level Assessment.</p> <p><b>May 2020</b><br/>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> |  |  |
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|  |  |  | <p>as possible. Feedback</p> <p><b>June 2020</b><br/>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><b>July 2020</b><br/>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><b>August 2020</b><br/>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><b>September 2020</b><br/>Bushfire Hazard Level Assessment adopted by Council 27 August 2020. Local Planning Strategy progressing.</p> <p><b>January 2021</b><br/>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><b>February 2021</b><br/>No progress since last update</p> <p><b>March 2021</b></p> |  |  |
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|   |   |                | <p>A consultant has been engaged to assist with completion of the Local Planning Strategy.</p> <p><b>April 2021</b><br/>No progress to report since last update.</p> <p><b>May 2021</b><br/>The consultant engaged to assist with preparation of the draft LPS is continuing to work on this project.</p> <p><b>June 2021</b><br/>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<br/>Development of Plans for Upgrade of Bridgetown CBD Parking and Geegelup Brook Beautification</p> | <p>That Council:</p> <ol style="list-style-type: none"> <li>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.</li> <li>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.</li> <li>3. Transfer the sum of \$25,000 from the Strategic Projects Reserve to fund the unbudgeted expenditure.</li> </ol> | <p>T Clynh</p> | <p><b>June 2019</b><br/>Consulting engineer still to be engaged.</p> <p><b>August 2019</b><br/>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><b>September 2019</b><br/>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><b>July 2021</b><br/>No progress since last month.</p> |  |



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|  |  |  | <p><b>October 2019</b><br/>A request for quote has been prepared and has been sent to three selected landscape architects.</p> <p><b>February 2020</b><br/>A meeting with interested consultants is being scheduled.</p> <p><b>March 2020</b><br/>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><b>April 2020</b><br/>Consultant selected to prepare scope of works.</p> <p><b>May 2020</b><br/>Scope of works completed. Next step is to seek quotes/proposals from consultants (landscape designers/engineers) for the project.</p> <p><b>January 2021</b><br/>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><b>February 2021</b><br/>No progress since last update</p> <p><b>April 2021</b><br/>No progress to report since last update.</p> <p><b>May 2021</b><br/>A proposal for a community design exercise is currently being developed for presentation</p> |  |  |
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|  |   |             | to Council.<br><b>June 2021</b><br>No progress since last update  |   |   |
| C.04/0320<br>Order to Take<br>Measures to<br>Prevent Straying<br>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><b>April 2020</b><br/>Order has been withdrawn.</p> <p>Work yet to be commenced on cattle grids position/policy.</p> <p><b>August 2020</b><br/>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><b>January 2021</b><br/>No further progress</p> <p><b>February 2021</b><br/>No progress since last update</p> <p><b>March 2021</b><br/>No progress since last update</p> <p><b>April 2021</b><br/>No progress to report since last update</p> <p><b>May 2021</b><br/>No progress since last update.</p> <p><b>June 2021</b><br/>No progress since last update</p> | <b>July 2021</b><br>No progress since last month.   |   |
| C.14/0520<br>Proposed Reserve<br>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><b>June 2020</b><br/>Written request forwarded to DLPH for Minister's approval.</p> <p><b>July 2020</b><br/>DPLH acknowledgement received 7 July 2020. Pending formal response.</p> <p><b>August 2020</b><br/>DPLH acknowledgement received 7 July 2020. Pending formal response.</p> <p><b>September 2020</b><br/>DPLH acknowledgement received 7 July 2020. Pending formal response.</p> <p><b>January 2021</b><br/>No further progress</p> <p><b>February 2021</b><br/>No progress since last update</p>  | <b>July 2021</b><br>The Management Order for the reserve has been received, concluding the reserve rationalisation process. | √ |

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|                                   |   |          | <p><b>March 2021</b><br/>Survey instructions have been released by DPLH and quotes for survey are currently being obtained.</p> <p><b>April 2021</b><br/>Survey has been completed and final documentation is being assessed by the Department of Planning Lands and Heritage.</p> <p><b>May 2021</b><br/>No progress since last update.</p> <p><b>June 2021</b><br/>No progress since last update</p>   |  |   |
| C.05/0620<br>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"> <li>• Activities on Thoroughfares and Trading in Thoroughfares &amp; Public Places Local Law;</li> <li>• Bush Fire Brigades Local Law;</li> <li>• Cats;</li> <li>• Cemeteries;</li> <li>• Dogs;</li> <li>• Fencing;</li> <li>• Health;</li> <li>• Local Government Property;</li> <li>• Parking &amp; Parking Facilities;</li> <li>• Pest Plants; and</li> <li>• Standing Orders.</li> </ul> | T Clynch | <p><b>August 2020</b><br/>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><b>September 2020</b><br/>Awaiting conclusion of statutory community consultation period.</p> <p><b>January 2021</b><br/>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><b>February 2021</b><br/>Submissions being assessed.</p> <p><b>March 2021</b><br/>No progress since last update</p> <p><b>April 2021</b><br/>Due to workload the report wasn’t completed for the April Council meeting and will instead be presented to the May meeting.</p> <p><b>May 2021</b><br/>Assessment of submissions has identified some issues requiring further investigation</p> | <p><b>July 2021</b><br/>Refer report in July agenda.</p> | √ |

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|   |   |          | therefore report has been deferred to the June meeting.<br><b>June 2021</b><br>No progress since last update   |  |   |
| C.05/0720<br>Trial of Condom Dispensing Machine | <p>That Council:</p> <ol style="list-style-type: none"> <li>1. Notes the feedback from the trial of having free condom vending machines in the library toilets.</li> <li>2. Approves the installation of coin operated condom dispensing machines in the male and female change rooms at the Bridgetown Leisure Centre.</li> <li>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.</li> <li>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.</li> <li>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.</li> <li>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.</li> <li>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</li> </ol> | T Clynch | <p><b>August 2020</b><br/>Awaiting adoption of 2020/21 budget before purchasing vending machines.</p> <p><b>October 2020</b><br/>Vending machines have been ordered.</p> <p><b>January 2021</b><br/>No further progress.</p> <p><b>February 2021</b><br/>Communication occurring with machine distributor about sourcing suitable coin mechanism machines.</p> <p><b>March 2021</b><br/>No progress since last update</p> <p><b>April 2021</b><br/>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><b>May 2021</b><br/>No progress since last update.</p> <p><b>June 2021</b><br/>An order has been placed for delivery of 2 single column vending machines</p> | <p><b>July 2021</b><br/>Machines have been received. Awaiting contractor to install.</p> | √ |

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|   | developed and operational.   |            |   |  |  |
| C.06/0321<br>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><b>April 2021</b><br/>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><b>May 2021</b><br/>No progress since last update.</p> <p><b>June 2021</b><br/>Traffic data currently being processed.</p>  | <p><b>July 2021</b><br/>Application made to Main Roads WA.</p> |  |
| C.09/0321<br>Greenbushes CBD Parking & Safety Enhancement Project   | <p>That Council:</p> <ol style="list-style-type: none"> <li>1. Endorses the final concept (layout) plan for the Greenbushes CBD Parking &amp; Safety Enhancement Project as per Attachment 6.</li> <li>2. Notes and acknowledges the contribution by Talison Lithium Pty Ltd to fund the land acquisition component of the Greenbushes CBD Parking &amp; Safety Enhancement Project</li> <li>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.</li> <li>4. Authorise the CEO to lodge an application for subdivision to excise the land required for the Greenbushes CBD Parking &amp; Safety Enhancement Project from Lots 35, 36 and 37 Blackwood Road, Greenbushes.</li> <li>5. Authorise the CEO to complete the land acquisition processes for excising the land required for the Greenbushes CBD Parking &amp; Safety Enhancement Project from Lots 35, 36 and 37 Blackwood Road, Greenbushes.</li> </ol> |            | <p><b>April 2021</b><br/>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><b>May 2021</b><br/>Awaiting endorsement of the subdivision application by land owners.</p> <p><b>June 2021</b><br/>No progress since last update</p> | <p><b>July 2021</b><br/>No progress since last month.</p>      |  |

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| C.14/0321<br>CSRFF Grant<br>Application –<br>Tennis Club<br>Changerooms<br>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 | <b><u>April 2021</u></b><br>Announcement of grant outcomes is anticipated to occur no later than June 2021.<br><b><u>May 2021</u></b><br>No update since April.<br><b><u>June 2021</u></b><br>Awaiting announcement of grant recipients.   | <b><u>July 2021</u></b><br>Grant application successful. Work will be undertaken this financial year.   | ✓ |
| C.16/0321a & b<br>Swimming Pool<br>Season Dates and<br>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.<br><br>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  | <b><u>April 2021</u></b><br>A report will be prepared for consideration in May.<br><b><u>May 2021</u></b><br>ELT reviewed the Manager Recreation & Culture report and will prepare a briefing to Councillors at the June Concept Forum.<br><b><u>June</u></b><br>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. | <b><u>July 2021</u></b><br>Financial modelling of various options is being undertaken to inform development of an Agenda Item and Community Consultation  |   |
| C.08/0421 Visitor<br>Information<br>Services & Brierley<br>Jigsaw Gallery<br>Outsourcing<br>Business Case | That Council:<br>1. Receive the Business Case for the outsourcing of the Shire of Bridgetown-Greenbushes Visitor Centre, including the Brierley Jigsaw Gallery.<br>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).<br>3. Direct the CEO to<br>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  | <b><u>May 2021</u></b><br>A preliminary implementation approach has been prepared and will be implemented in late May.<br><b><u>June 2021</u></b><br>Implementation plan completed; letters issued to all stakeholders advising of Council decision and inviting them to meet with CEO and EMCS.   | <b><u>July 2021</u></b><br>Review of all internal procedures currently progressing to facilitate service delivery transition.<br><br>Design of interior layout and building modifications currently in progress (CRC managed).<br><br>Two news article prepared and run on website.<br><br>Preliminary meetings with all stakeholders conducted. These will continue throughout the financial year moving towards relevant relocation requirements. |   |

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|  | <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><b>June 2021</b><br/>This action is linked to Resolution C.08/0421 Visitor Information Services &amp; Brierley Jigsaw Gallery Outsourcing Business Case with the consultations associated with that resolution informing this issue.</p> | <p><b>July 2021</b><br/>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"> <li>1. A reduction in the existing 80 kph speed zone on Stanifer St to 60 kph.</li> <li>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:</li> </ol> <p>A. 60 kph speed zone on Maranup ford Rd</p>   | G Arlandoo | <p><b>June 2021</b><br/>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><b>July 2021</b><br/>Application made to Main Roads WA.</p> |  |

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|  | <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"> <li>1. Note the submissions received in 2019 as per Attachment 15 and 2020/21 as per Attachment 16.</li> <li>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.</li> <li>3. Authorise the Chief Executive Officer to execute any minor modifications as may be necessary to safely and efficiently implement the project.</li> </ol>  | G Arlandoo |  | <p><b>July 2021</b></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"> <li>1. All lots released under both DPLH proposals should be fully serviced with power, water and sealed constructed road frontage.</li> <li>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.</li> </ol> | T Clynych  |  | <p><b>July 2021</b></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><b>July 2021</b></p> <p>Contact made with DPLH to determine process to reactivate the land exchange.</p> |   |



|   |   |              |            |              |                                     |              |          |  |  |  |  |              |            |   |              |          |              |  |   |   |
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| SpC.01/0621<br>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"><li>report back to Council any public submissions in relation to the proposed differential rates;</li><li>seek the approval of the Minister to impose in 2021/22 a differential Mining UV rate</li></ul> | 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><b>July 2021</b></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     |            |              |                                     |              |          |  |  |  |  |              |            |   |              |          |              |  |   |   |

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|  | <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> |  |  |  |  |
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## **SHIRE OF BRIDGETOWN-GREENBUSHES**

### **MONTHLY FINANCIAL REPORT**

**For the Period Ended 30 June 2021**

**LOCAL GOVERNMENT ACT 1995**

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

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

|  | Amended<br>Annual<br>Budget | Amended YTD<br>Budget<br>(a) | YTD<br>Actual<br>(b) | Var. \$<br>(b)-(a) | Var. %<br>(b)-(a)/(a) |
|--|-----------------------------|------------------------------|----------------------|--------------------|-----------------------|
| Note                                   | \$                          | \$                           | \$                   | \$                 | %                     |
| <b>Operating Revenues</b>              |                             |                              |                      |                    |                       |
| 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)        |                       |
| <b>Operating Expenses</b>              |                             |                              |                      |                    |                       |
| 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          |                       |
| <b>Funding Balance Adjustments</b>     |                             |                              |                      |                    |                       |
| Add back Depreciation                  | 3,704,104                   | 3,704,104                    | 3,692,882            | (11,222)           |                       |
| Adjust (Profit)/Loss on Asset Disposal | (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)           |                       |
| <b>Net Cash from Operations</b>        | <b>3,369,303</b>            | <b>3,369,303</b>             | <b>2,717,713</b>     | <b>(658,384)</b>   |                       |
| <b>Capital Revenues</b>                |                             |                              |                      |                    |                       |
| Proceeds from Disposal of Assets       | 357,226                     | 357,226                      | 228,725              | (128,501)          |                       |
| Total Capital Revenues                 | 357,226                     | 357,226                      | 228,725              | (128,501)          |                       |
| <b>Capital Expenses</b>                |                             |                              |                      |                    |                       |
| 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) |
|--|------|-----------------------|------------------------|----------------|-----------------|--------------------|
|  |      | \$                    | \$                     | \$             | \$              | %                  |
| <b>Capital Expenses (Continued)</b>          |      |                       |                        |                |                 |                    |
| 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       |                    |
| <b>Net Cash from Capital Activities</b>      |      |                       |                        |                |                 |                    |
|  |      | (7,174,963)           | (7,174,963)            | (2,877,219)    | 4,297,744       |                    |
| <b>Financing</b>                             |      |                       |                        |                |                 |                    |
| 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%             |
| <b>Net Cash from Financing Activities</b>    |      |                       |                        |                |                 |                    |
|  |      | 1,562,239             | 1,562,239              | 596,330        | (965,909)       |                    |
| <b>Net Operations, Capital and Financing</b> |      |                       |                        |                |                 |                    |
|  |      | (2,243,421)           | (2,243,421)            | 436,824        | 2,673,450       |                    |
| <b>Opening Funding Surplus(Deficit)</b>      |      |                       |                        |                |                 |                    |
|  | 2    | 2,238,421             | 2,238,421              | 2,238,421      | 0               |                    |
| <b>Closing Funding Surplus(Deficit)</b>      |      |                       |                        |                |                 |                    |
|  | 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) |
|---|------|-----------------------|------------------------|---------------------|------------------|--------------------|
|   |      | \$                    | \$                     | \$                  | \$               | %                  |
| <b>Operating Revenues</b>   |      |                       |                        |                     |                  |                    |
| Rates   | 11   | 4,674,497             | 4,674,497              | <b>4,676,825</b>    | 2,328            | 0.05%              |
| Operating Grants, Subsidies and Contributions                     |      | 2,116,263             | 2,116,263              | <b>2,745,141</b>    | 628,878          | 29.72%             |
| Grants, Subsidies and Contributions for the Development of Assets |      | 4,699,086             | 4,699,086              | <b>1,997,059</b>    | (2,702,027)      | (57.50%)           |
| Fees and Charges  |      | 1,575,598             | 1,575,598              | <b>1,635,529</b>    | 59,931           | 3.80%              |
| Interest Earnings   |      | 67,235                | 67,235                 | <b>64,630</b>       | (2,605)          | (3.87%)            |
| Other Revenue   |      | 270,553               | 270,553                | <b>316,433</b>      | 45,880           | 16.96%             |
| Profit on Disposal of Assets                                      | 8    | 23,074                | 23,074                 | <b>21,022</b>       | (2,052)          | (8.89%)            |
| Total Operating Revenue   |      | 13,426,306            | 13,426,306             | <b>11,456,638</b>   | (1,969,668)      |                    |
| <b>Operating Expenses</b>   |      |                       |                        |                     |                  |                    |
| Employee Costs  |      | (4,767,047)           | (4,767,047)            | <b>(4,480,342)</b>  | 286,705          | 6.01%              |
| Materials and Contracts   |      | (3,226,291)           | (3,226,291)            | <b>(2,264,188)</b>  | 962,103          | 29.82%             |
| Utility Charges   |      | (291,918)             | (291,918)              | <b>(285,888)</b>    | 6,030            | 2.07%              |
| Depreciation on Non-Current Assets                                |      | (3,743,775)           | (3,743,775)            | <b>(3,692,882)</b>  | 50,893           | 1.36%              |
| Interest Expenses   |      | (68,819)              | (68,819)               | <b>(68,491)</b>     | 328              | 0.48%              |
| Insurance Expenses  |      | (264,573)             | (264,573)              | <b>(272,225)</b>    | (7,652)          | (2.89%)            |
| Other Expenditure   |      | (382,082)             | (382,082)              | <b>(337,217)</b>    | 44,865           | 11.74%             |
| Loss on Disposal of Assets  | 8    | (14,261)              | (14,261)               | <b>(15,167)</b>     | (906)            | (6.35%)            |
| Total Operating Expenditure                                       |      | (12,758,766)          | (12,758,766)           | <b>(11,416,399)</b> | 1,342,367        |                    |
| <b>Funding Balance Adjustments</b>                                |      |                       |                        |                     |                  |                    |
| Add back Depreciation   |      | 3,704,104             | 3,704,104              | <b>3,692,882</b>    | (11,222)         |                    |
| Adjust (Profit)/Loss on Asset Disposal                            | 8    | (8,813)               | (8,813)                | <b>(5,855)</b>      | 2,958            |                    |
| Less Grants Recognised in Prior Year                              |      | (994,393)             | (994,393)              | <b>(987,599)</b>    | 0                |                    |
| Adjust Provisions and Accruals                                    |      | 865                   | 865                    | <b>(21,955)</b>     | (22,820)         |                    |
| Net Cash from Operations  |      | <b>3,369,303</b>      | <b>3,369,303</b>       | <b>2,717,713</b>    | <b>(658,384)</b> |                    |
| <b>Capital Revenues</b>   |      |                       |                        |                     |                  |                    |
| Proceeds from Disposal of Assets                                  | 8    | 357,226               | 357,226                | <b>228,725</b>      | (128,501)        |                    |
| Total Capital Revenues  |      | 357,226               | 357,226                | <b>228,725</b>      | (128,501)        |                    |
| <b>Capital Expenses</b>   |      |                       |                        |                     |                  |                    |
| Land and Buildings  |      | (2,515,347)           | (2,515,347)            | <b>(170,177)</b>    | 2,345,170        | 93.23%             |
| Infrastructure - Roads  |      | (847,041)             | (847,041)              | <b>(727,964)</b>    | 119,077          | 14.06%             |
| Infrastructure - Footpaths  |      | (5,000)               | (5,000)                | <b>0</b>            | 5,000            | 100.00%            |
| Infrastructure - Drainage   |      | (40,374)              | (40,374)               | <b>(26,667)</b>     | 13,707           | 33.95%             |
| Infrastructure - Parks and Ovals                                  |      | (13,103)              | (13,103)               | <b>0</b>            | 13,103           | 100.00%            |
| Infrastructure - Bridges  |      | (673,220)             | (673,220)              | <b>(673,220)</b>    | 1                | 0.00%              |
| Infrastructure - Other  |      | (1,976,812)           | (1,976,812)            | <b>(628,147)</b>    | 1,348,665        | 68.22%             |
| Plant and Equipment   |      | (1,423,428)           | (1,423,428)            | <b>(867,152)</b>    | 556,276          | 39.08%             |
| Furniture and Equipment   |      | (37,864)              | (37,864)               | <b>(12,617)</b>     | 25,247           | 66.68%             |
| Total Capital Expenditure   | 9    | (7,532,189)           | (7,532,189)            | <b>(3,105,944)</b>  | 4,426,245        |                    |
| Net Cash from Capital Activities                                  |      | <b>(7,174,963)</b>    | <b>(7,174,963)</b>     | <b>(2,877,219)</b>  | <b>4,297,744</b> |                    |

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

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<br>Annual<br>Budget | Amended YTD<br>Budget<br>(a) | YTD<br>Actual<br>(b) | Var. \$<br>(b)-(a) | Var. %<br>(b)-(a)/(a) | Var. |
|--------------------------------------|-----------------------------|------------------------------|----------------------|--------------------|-----------------------|------|
| Note                                 | \$                          | \$                           | \$                   | \$                 | %                     |      |
| <b>Operating Revenues</b>            |                             |                              |                      |                    |                       |      |
| 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<br>Annual<br>Budget | Amended YTD<br>Budget<br>(a) | YTD<br>Actual<br>(b) | Var. \$<br>(b)-(a) | Var. %<br>(b)-(a)/(a) | Var. |
|---------------------------------------|------|-----------------------------|------------------------------|----------------------|--------------------|-----------------------|------|
|                                       |      | \$                          | \$                           | \$                   | \$                 | %                     |      |
| <b>Operating Revenues (Continued)</b> |      |                             |                              |                      |                    |                       |      |
| 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)        |                       |      |
| <b>Operating Expenses</b>             |      |                             |                              |                      |                    |                       |      |
| 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<br>Annual<br>Budget | Amended YTD<br>Budget<br>(a) | YTD<br>Actual<br>(b) | Var. \$<br>(b)-(a) | Var. %<br>(b)-(a)/(a) | Var. |
|--|------|-----------------------------|------------------------------|----------------------|--------------------|-----------------------|------|
|  |      | \$                          | \$                           | \$                   | \$                 | %                     |      |
| <b>Operating Expenses (Continued)</b>  |      |                             |                              |                      |                    |                       |      |
| 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          |                       |      |
| <b>Funding Balance Adjustments</b>     |      |                             |                              |                      |                    |                       |      |
| 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)           |                       |      |
| <b>Net Cash from Operations</b>        |      | <b>3,369,303</b>            | <b>3,369,303</b>             | <b>2,717,713</b>     | <b>(658,384)</b>   |                       |      |
| <b>Capital Revenues</b>                |      |                             |                              |                      |                    |                       |      |
| 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<br>Annual<br>Budget | Amended YTD<br>Budget<br>(a) | YTD<br>Actual<br>(b) | Var. \$<br>(b)-(a) | Var. %<br>(b)-(a)/(a) | Var. |
|--|------|-----------------------------|------------------------------|----------------------|--------------------|-----------------------|------|
|  |      | \$                          | \$                           | \$                   | \$                 | %                     |      |
| <b>Capital Expenses</b>                      |      |                             |                              |                      |                    |                       |      |
| 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          |                       |      |
| <b>Net Cash from Capital Activities</b>      |      | <b>(7,174,963)</b>          | <b>(7,174,963)</b>           | <b>(2,877,219)</b>   | <b>4,297,744</b>   |                       |      |
| <b>Financing</b>                             |      |                             |                              |                      |                    |                       |      |
| 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%                |      |
| <b>Net Cash from Financing Activities</b>    |      | <b>1,562,239</b>            | <b>1,562,239</b>             | <b>596,330</b>       | <b>(965,909)</b>   |                       |      |
| <b>Net Operations, Capital and Financing</b> |      | <b>(2,243,421)</b>          | <b>(2,243,421)</b>           | <b>436,824</b>       | <b>2,673,450</b>   |                       |      |
| <b>Opening Funding Surplus(Deficit)</b>      | 2    | <b>2,238,421</b>            | <b>2,238,421</b>             | <b>2,238,421</b>     | <b>0</b>           |                       |      |
| <b>Closing Funding Surplus(Deficit)</b>      | 2    | <b>(5,000)</b>              | <b>(5,000)</b>               | <b>2,675,245</b>     | <b>2,673,451</b>   |                       |      |

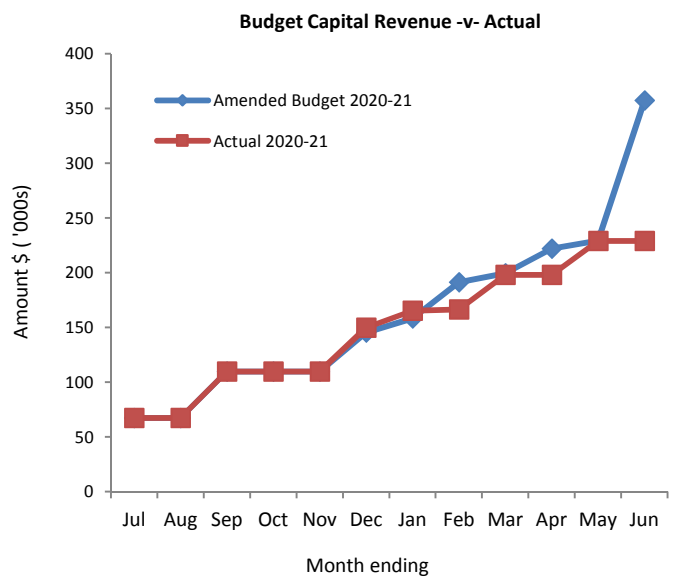
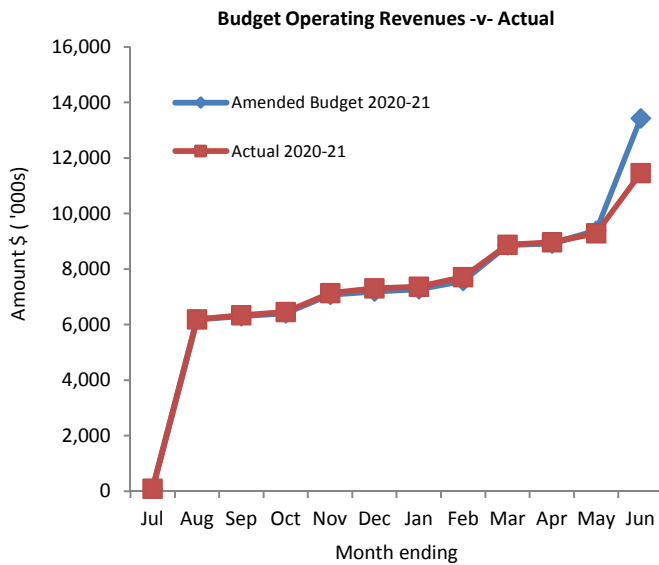
▼Deficit ▲Surplus - Indicates a variance between Year to Date (YTD) Budget and YTD Actual data as per the adopted materiality threshold. Refer to Note 3 for an explanation of the reasons for the variance.

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

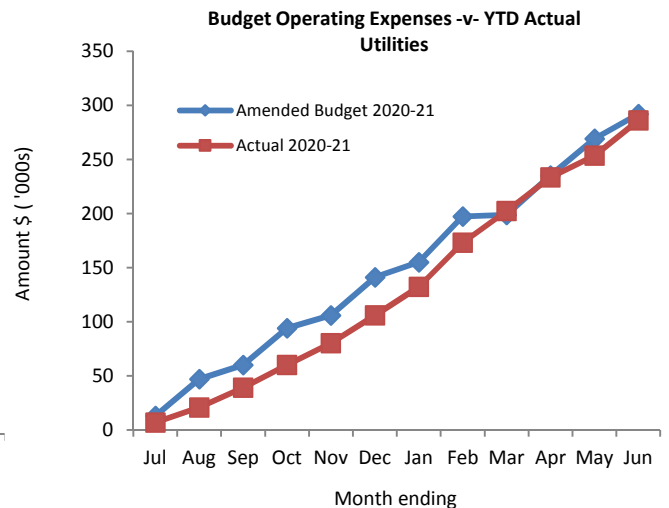
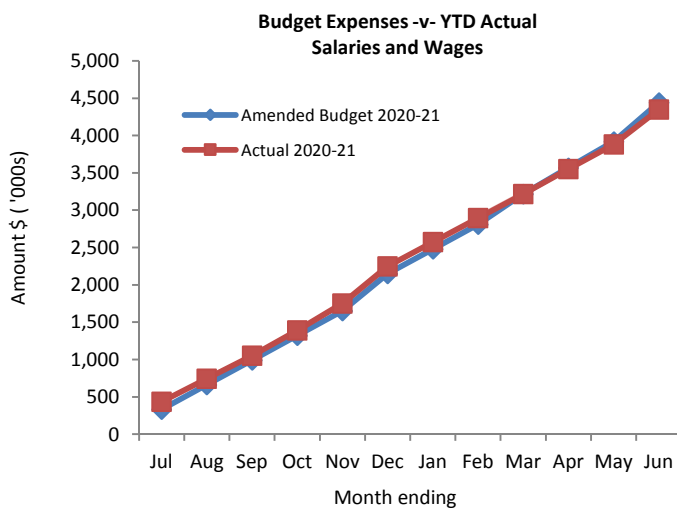
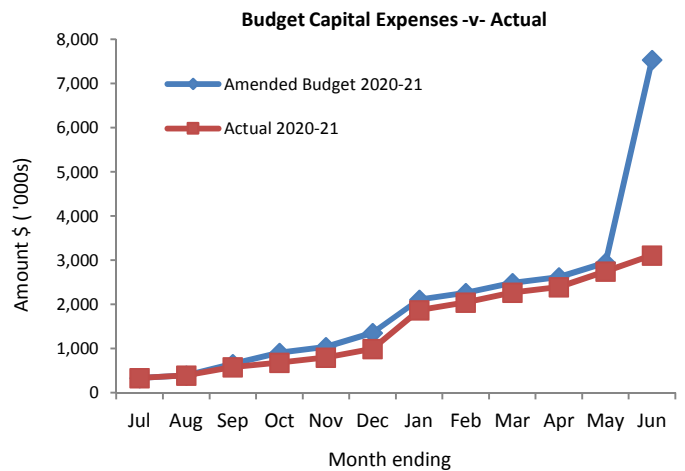
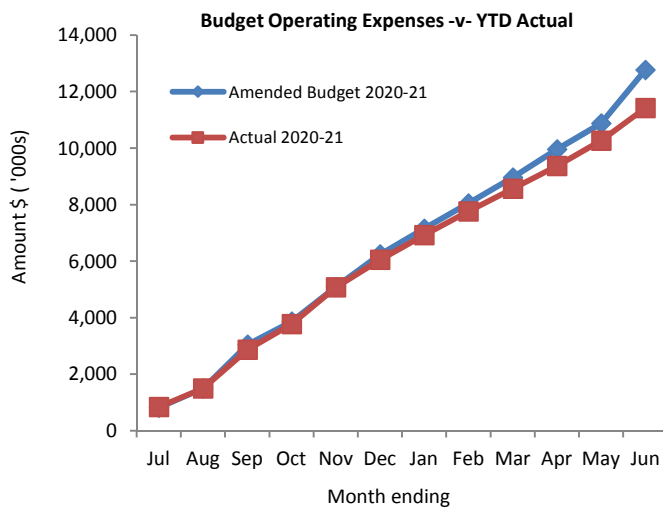
**SHIRE OF BRIDGETOWN-GREENBUSHES**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 June 2021**

**Note 1: GRAPHICAL REPRESENTATION - Source Statement of Financial Activity**

**Revenues**



**Expenditure**

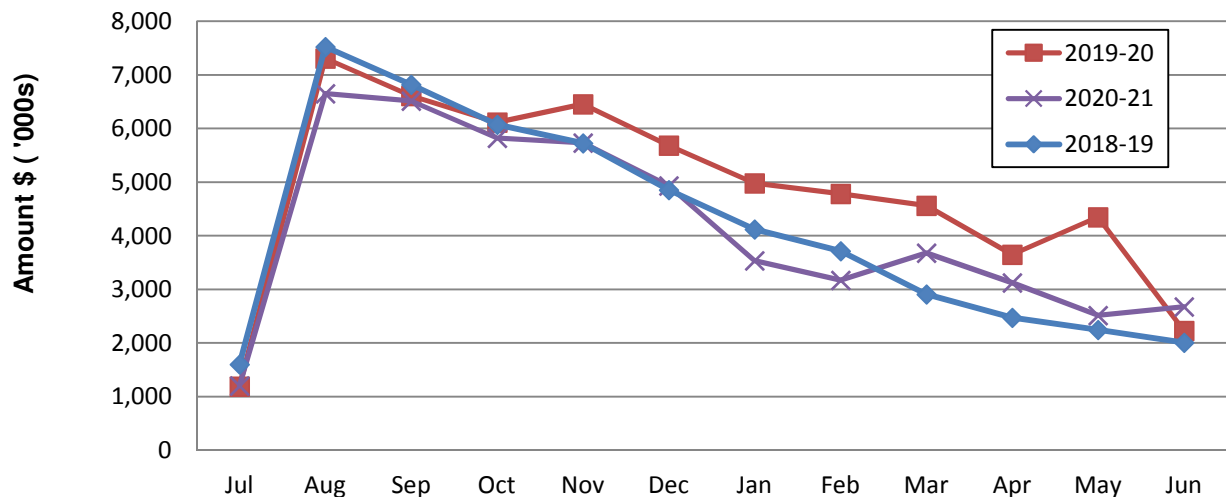


**SHIRE OF BRIDGETOWN-GREENBUSHES**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 June 2021**

**Note 2: NET CURRENT FUNDING POSITION**

|   |      | Positive=Surplus (Negative=Deficit) |                  |                     |
|---|------|-------------------------------------|------------------|---------------------|
|   | Note | YTD 30 Jun 2021                     | Last Period      | Actual 30 June 2020 |
|   |      | \$                                  | \$               | \$                  |
| <b>Current Assets</b>                         |      |                                     |                  |                     |
| 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           |
| <b>Less: Current Liabilities</b>              |      |                                     |                  |                     |
| 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             |
| <b>Net Current Funding Position</b>           |      | <b>2,675,246</b>                    | <b>2,516,407</b> | <b>2,238,421</b>    |

**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  |
|--------------------------------------|-------------|------------|------|----------------------|--|
| <b>Operating Revenues</b>            |             |            |      |                      |  |
| 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/<br>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.   |
| <b>Operating Expenses</b>            |             |            |      |                                      |  |
| 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/<br>Permanent/<br>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/<br>Permanent/<br>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/<br>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/<br>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/<br>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/<br>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/<br>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/<br>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/<br>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/<br>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/<br>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/<br>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.                                  |
| <b>Capital Revenues</b>            |             |            |      |                      |  |
| 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.   |
| <b>Capital Expenses</b>            |             |            |      |                      |  |
| 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/<br>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/<br>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 |
|-----------------|--|--------------------|--------------------------|---------------------|----------------------------|------------------------------|--------------------------------|
|                 |  |                    |                          | \$                  | \$                         | \$                           | \$                             |
|                 | <b>Budget Adoption</b>   |                    | Opening Surplus          |                     |                            |                              | 0                              |
|                 | <b>Permanent Changes</b>   |                    |                          |                     |                            |                              |                                |
| 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)                       |
|                 | <b>Budget Review Changes</b>                                     |                    |                          |                     |                            |                              |                                |
| 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 |
|-----------------|--|--------------------|-------------------|---------------------|----------------------------|------------------------------|--------------------------------|
|                 |  |                    |                   | \$                  | \$                         | \$                           | \$                             |
|                 | <b>Budget Review Changes (Continued)</b>                         |                    |                   |                     |                            |                              |                                |
| 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                              |
|                 | <b>Permanent Changes After Budget Review</b>                     |                    |                   |                     |                            |                              |                                |
| 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)                        |
|                 |  |                    |                   | <b>21,365</b>       | <b>929,745</b>             | <b>(956,110)</b>             |                                |

**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) <b>Cash Deposits</b>     |               |                  |                  |               |             |                  |             |               |
| 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       |
| <b>Term Deposits</b>         |               |                  |                  |               |             |                  |             |               |
| (b) <b>Municipal Funds</b>   |               |                  |                  |               |             |                  |             |               |
| 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     |
| <b>Total</b>                 |               | <b>5,349,314</b> | <b>3,716,271</b> | <b>14,986</b> | <b>0</b>    | <b>9,080,572</b> |             |               |

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

**Note 6: RECEIVABLES**

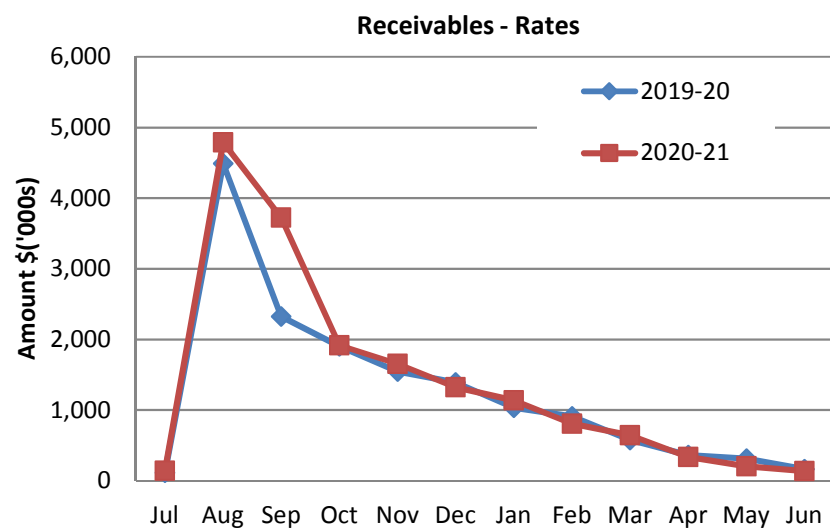
**Receivables - Rates**

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)    |
| <b>136,951</b>  | <b>141,352</b> |
| <b>136,951</b>  | <b>141,352</b> |
| 97.18%          | 96.97%         |



**Receivables - Sundry Debtors**

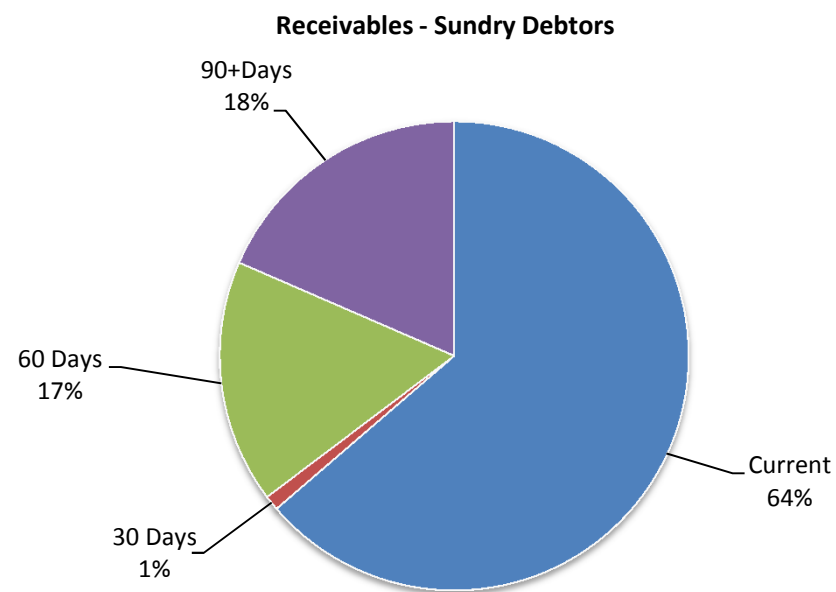
Receivables - Sundry Debtors

| 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                    |
|         |   | <b>4,290,376</b> | <b>15,000</b>                  | <b>12,894</b>          | <b>626,596</b>                  | <b>940,792</b>          | <b>(2,181,026)</b>               | <b>(1,527,791)</b>       | <b>2,750,946</b>               | <b>3,716,271</b>           |



**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 |
| \$                     | \$             | \$            |   | \$                     | \$             | \$            | \$                     |
|                        |                |               | <b>Plant and Equipment</b>                |                        |                |               |                        |
| 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                    |
| <b>222,870</b>         | <b>228,725</b> | <b>5,855</b>  |   | <b>348,413</b>         | <b>357,226</b> | <b>8,813</b>  | <b>(2,959)</b>         |

**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 |                                   |
|   |                        | \$                    | \$                 | \$            | \$                    |                                   |
| <b>Land and Buildings</b>                       |                        |                       |                    |               |                       |                                   |
| <b>Other Governance</b>                         |                        |                       |                    |               |                       |                                   |
| Shire Administration Building                   | 07BU                   | 146,953               | 146,953            | 23,399        | (123,554)             | Works continuing in 2021/22       |
|   |                        | <b>146,953</b>        | <b>146,953</b>     | <b>23,399</b> | <b>(123,554)</b>      |                                   |
| <b>Fire Prevention</b>                          |                        |                       |                    |               |                       |                                   |
| 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       |
|   |                        | <b>568,482</b>        | <b>568,482</b>     | <b>26,260</b> | <b>(542,222)</b>      |                                   |
| <b>Other Law, Order and Public Safety</b>       |                        |                       |                    |               |                       |                                   |
| SES Building                                    | 1080140                | 5,222                 | 5,222              | 5,040         | (182)                 | Job completed                     |
|   |                        | <b>5,222</b>          | <b>5,222</b>       | <b>5,040</b>  | <b>(182)</b>          |                                   |
| <b>Staff Housing</b>                            |                        |                       |                    |               |                       |                                   |
| 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  |
|   |                        | <b>23,500</b>         | <b>23,500</b>      | <b>21,436</b> | <b>(2,064)</b>        |                                   |
| <b>Public Halls and Civic Centres</b>           |                        |                       |                    |               |                       |                                   |
| 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  |
|   |                        | <b>687,226</b>        | <b>687,226</b>     | <b>6,948</b>  | <b>(680,278)</b>      |                                   |
| <b>Swimming Areas &amp; Beaches</b>             |                        |                       |                    |               |                       |                                   |
| Greenbushes Pool Toilet                         | 05BU                   | 10,000                | 10,000             | 7,262         | (2,738)               | Job completed, some savings made  |
|   |                        | <b>10,000</b>         | <b>10,000</b>      | <b>7,262</b>  | <b>(2,738)</b>        |                                   |
| <b>Other Recreation and Sport</b>               |                        |                       |                    |               |                       |                                   |
| 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 |  |
|   |                        | \$                    | \$                 | \$             | \$                    |  |
| <b>Land and Buildings (Continued)</b>       |                        |                       |                    |                |                       |  |
| 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      |
|   |                        | <b>229,456</b>        | <b>229,456</b>     | <b>13,714</b>  | <b>(215,742)</b>      |  |
| <b>Libraries</b>                            |                        |                       |                    |                |                       |  |
| Bridgetown Regional Library                 | 36554                  | 6,000                 | 6,000              | 6,340          | 340                   | Job completed                          |
|   |                        | <b>6,000</b>          | <b>6,000</b>       | <b>6,340</b>   | <b>340</b>            |  |
| <b>Heritage</b>                             |                        |                       |                    |                |                       |  |
| Bridgetown Railway Station restoration      | 57BU                   | 722,000               | 722,000            | 0              | (722,000)             | Job to be carried forward 2021/22      |
|   |                        | <b>722,000</b>        | <b>722,000</b>     | <b>0</b>       | <b>(722,000)</b>      |  |
| <b>Streets and Road Construction</b>        |                        |                       |                    |                |                       |  |
| Shire Depot                                 | 08BU                   | 28,717                | 28,717             | 5,037          | (23,680)              | Works continuing in 2021/22            |
|   |                        | <b>28,717</b>         | <b>28,717</b>      | <b>5,037</b>   | <b>(23,680)</b>       |  |
| <b>Unclassified</b>                         |                        |                       |                    |                |                       |  |
| Geegelup Brook Land                         | 1790040                | 87,791                | 87,791             | 54,742         | (33,049)              | Land purchases carried forward 2021/22 |
|   |                        | <b>87,791</b>         | <b>87,791</b>      | <b>54,742</b>  | <b>(33,049)</b>       |  |
| <b>Land and Buildings Total</b>             |                        | <b>2,515,347</b>      | <b>2,515,347</b>   | <b>170,177</b> | <b>(2,345,170)</b>    |  |
| <b>Roads</b>                                |                        |                       |                    |                |                       |  |
| <b>Streets and Road Construction</b>        |                        |                       |                    |                |                       |  |
| 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 |                                   |
|   |                        | \$                    | \$                 | \$             | \$                    |                                   |
| <b><i>Roads (Continued)</i></b>         |                        |                       |                    |                |                       |                                   |
| Steere Street & Stewart Street          | RC52                   | 20,000                | 20,000             | 0              | (20,000)              | Job to be carried forward 2021/22 |
|   |                        | <b>847,041</b>        | <b>847,041</b>     | <b>727,964</b> | <b>(119,077)</b>      |                                   |
| <b>Roads Total</b>                      |                        | <b>847,041</b>        | <b>847,041</b>     | <b>727,964</b> | <b>(119,077)</b>      |                                   |
| <b><i>Footpaths</i></b>                 |                        |                       |                    |                |                       |                                   |
| <b>Streets and Road Construction</b>    |                        |                       |                    |                |                       |                                   |
| Footpaths accessibility access          | FP28                   | 5,000                 | 5,000              | 0              | (5,000)               | No works identified 2020/21       |
| Spring Gully Road                       | FP44                   | 0                     | 0                  | 0              | 0                     |                                   |
|   |                        | <b>5,000</b>          | <b>5,000</b>       | <b>0</b>       | <b>(5,000)</b>        |                                   |
| <b>Footpaths Total</b>                  |                        | <b>5,000</b>          | <b>5,000</b>       | <b>0</b>       | <b>(5,000)</b>        |                                   |
| <b><i>Drainage</i></b>                  |                        |                       |                    |                |                       |                                   |
| <b>Urban Stormwater Drainage</b>        |                        |                       |                    |                |                       |                                   |
| 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 |
|   |                        | <b>40,374</b>         | <b>40,374</b>      | <b>26,667</b>  | <b>(13,707)</b>       |                                   |
| <b>Drainage Total</b>                   |                        | <b>40,374</b>         | <b>40,374</b>      | <b>26,667</b>  | <b>(13,707)</b>       |                                   |
| <b><i>Parks and Ovals</i></b>           |                        |                       |                    |                |                       |                                   |
| <b>Other Recreation and Sport</b>       |                        |                       |                    |                |                       |                                   |
| Somme Park (Fitness Trail Equipment)    | 05IU                   | 13,103                | 13,103             | 0              | (13,103)              | Job to be carried forward 2021/22 |
|   |                        | <b>13,103</b>         | <b>13,103</b>      | <b>0</b>       | <b>(13,103)</b>       |                                   |
| <b>Parks and Ovals Total</b>            |                        | <b>13,103</b>         | <b>13,103</b>      | <b>0</b>       | <b>(13,103)</b>       |                                   |
| <b><i>Bridges</i></b>                   |                        |                       |                    |                |                       |                                   |
| <b>Streets and Road Construction</b>    |                        |                       |                    |                |                       |                                   |
| 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 |                                   |
|  |                        | \$                    | \$                 | \$             | \$                    |                                   |
| <b>Bridges (Continued)</b>                     |                        |                       |                    |                |                       |                                   |
| 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                     |
|  |                        | <b>673,220</b>        | <b>673,220</b>     | <b>673,220</b> | <b>(1)</b>            |                                   |
| <b>Bridges Total</b>                           |                        | <b>673,220</b>        | <b>673,220</b>     | <b>673,220</b> | <b>(1)</b>            |                                   |
| <b>Infrastructure Other</b>                    |                        |                       |                    |                |                       |                                   |
| <b>Sanitation - General Refuse</b>             |                        |                       |                    |                |                       |                                   |
| Bridgetown Landfill - Reticulation             | WA01                   | 50,000                | 50,000             | 0              | (50,000)              | Job to be carried forward 2021/22 |
|  |                        | <b>50,000</b>         | <b>50,000</b>      | <b>0</b>       | <b>(50,000)</b>       |                                   |
| <b>Other Community Amenities</b>               |                        |                       |                    |                |                       |                                   |
| 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       |
|  |                        | <b>16,500</b>         | <b>16,500</b>      | <b>3,284</b>   | <b>(13,216)</b>       |                                   |
| <b>Other Recreation and Sport</b>              |                        |                       |                    |                |                       |                                   |
| 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       |
|  |                        | <b>1,783,467</b>      | <b>1,783,467</b>   | <b>581,124</b> | <b>(1,202,343)</b>    |                                   |
| <b>Parking Facilities</b>                      |                        |                       |                    |                |                       |                                   |
| Greenbushes CBD Parking                        | CP05                   | 80,000                | 80,000             | 0              | (80,000)              | Job to be carried forward 2021/22 |
|  |                        | <b>80,000</b>         | <b>80,000</b>      | <b>0</b>       | <b>(80,000)</b>       |                                   |

**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 |  |
|   |                        | \$                    | \$                 | \$             | \$                    |  |
| <b>Infrastructure Other (Continued)</b>   |                        |                       |                    |                |                       |  |
| <b>Tourism and Area Promotion</b>         |                        |                       |                    |                |                       |  |
| 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                              |
|   |                        | <b>46,845</b>         | <b>46,845</b>      | <b>43,739</b>  | <b>(3,106)</b>        |  |
| <b>Infrastructure Other Total</b>         |                        | <b>1,976,812</b>      | <b>1,976,812</b>   | <b>628,147</b> | <b>(1,348,665)</b>    |  |
| <b>Plant and Equipment</b>                |                        |                       |                    |                |                       |  |
| <b>Other Governance</b>                   |                        |                       |                    |                |                       |  |
| 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                         |
|   |                        | <b>81,000</b>         | <b>81,000</b>      | <b>37,257</b>  | <b>(43,743)</b>       |  |
| <b>Fire Prevention</b>                    |                        |                       |                    |                |                       |  |
| 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 |
|   |                        | <b>46,900</b>         | <b>46,900</b>      | <b>36,820</b>  | <b>(10,080)</b>       |  |
| <b>Other Law, Order and Public Safety</b> |                        |                       |                    |                |                       |  |
| 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               |
|   |                        | <b>107,405</b>        | <b>107,405</b>     | <b>5,305</b>   | <b>(102,100)</b>      |  |
| <b>Other Recreation and Sport</b>         |                        |                       |                    |                |                       |  |
| 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                         |
|   |                        | <b>27,700</b>         | <b>27,700</b>      | <b>16,808</b>  | <b>(10,892)</b>       |  |
| <b>Road Plant Purchases</b>               |                        |                       |                    |                |                       |  |
| 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 |                                      |
|   |                        | \$                    | \$                 | \$               | \$                    |                                      |
| <b><i>Plant and Equipment (Continued)</i></b> |                        |                       |                    |                  |                       |                                      |
| 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                     |                                      |
|   |                        | <b>1,160,423</b>      | <b>1,160,423</b>   | <b>770,963</b>   | <b>(389,460)</b>      |                                      |
| <b>Plant and Equipment Total</b>              |                        | <b>1,423,428</b>      | <b>1,423,428</b>   | <b>867,152</b>   | <b>(556,276)</b>      |                                      |
| <b><i>Furniture and Equipment</i></b>         |                        |                       |                    |                  |                       |                                      |
| <b>Other Governance</b>                       |                        |                       |                    |                  |                       |                                      |
| 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)              |                                      |
| <b>Other Law, Order and Public Safety</b>     |                        |                       |                    |                  |                       |                                      |
| SES Furniture & Equipment                     | 1080040                | 12,617                | 12,617             | 12,617           | (0)                   | Purchases completed                  |
|   |                        | <b>12,617</b>         | <b>12,617</b>      | <b>12,617</b>    | <b>(0)</b>            |                                      |
| <b>Furniture and Equipment Total</b>          |                        | <b>37,864</b>         | <b>37,864</b>      | <b>12,617</b>    | <b>(25,247)</b>       |                                      |
|   |                        |                       |                    |                  |                       |                                      |
| <b>Capital Expenditure Total</b>              |                        | <b>7,532,189</b>      | <b>7,532,189</b>   | <b>3,105,944</b> | <b>(4,426,245)</b>    |                                      |

**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<br>1/07/2020 | New Loans      | Principal Repayments |                | Principal Outstanding |                  | Interest Repayments |                |
|---|------------------------|----------------|----------------------|----------------|-----------------------|------------------|---------------------|----------------|
|   |                        | Actual         | Actual               | Amended Budget | Actual                | Amended Budget   | Actual              | Amended Budget |
|   |                        | \$             | \$                   | \$             | \$                    | \$               | \$                  | \$             |
| <b>Community Amenities</b>                      |                        |                |                      |                |                       |                  |                     |                |
| 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          |
| <b>Recreation and Culture</b>                   |                        |                |                      |                |                       |                  |                     |                |
| 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              |
|   | <b>1,810,366</b>       | <b>312,500</b> | <b>260,735</b>       | <b>260,734</b> | <b>1,862,131</b>      | <b>1,862,132</b> | <b>64,588</b>       | <b>64,588</b>  |

(b) New Debentures

| Particulars                                     | Amount to be Borrowed Budget | Institution | Loan Type | Term Years | Amount Borrowed Actual |
|---|------------------------------|-------------|-----------|------------|------------------------|
|   | \$                           |             |           |            | \$                     |
| <b>Other Recreation and Culture</b>             |                              |             |           |            |                        |
| 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                |
|   | <b>312,500</b>               |             |           |            | <b>312,500</b>         |



**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<br>1/07/2020 | New Loans | Principal Repayments |               | Principal Outstanding |               | Interest Repayments |              |
|------------------------------------|------------------------|-----------|----------------------|---------------|-----------------------|---------------|---------------------|--------------|
|                                    |                        | Actual    | Actual               | Budget        | Actual                | Budget        | Actual              | Budget       |
|                                    |                        | \$        | \$                   | \$            | \$                    | \$            | \$                  | \$           |
| <b>Recreation and Culture</b>      |                        |           |                      |               |                       |               |                     |              |
| 003 Gym Equipment                  | 95,161                 |           | 24,611               | 24,211        | 70,550                | 70,950        | 2,780               | 2,780        |
| <b>Other Property and Services</b> |                        |           |                      |               |                       |               |                     |              |
| 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        |
|                                    | <b>135,656</b>         | <b>0</b>  | <b>38,516</b>        | <b>37,933</b> | <b>97,140</b>         | <b>97,723</b> | <b>4,131</b>        | <b>4,131</b> |

**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<br>in<br>Dollar  | Number<br>of<br>Properties | Rateable<br>Value | Rate<br>Revenue | Interim<br>Rates | Back<br>Rates | Total<br>Revenue | Amended<br>Budget<br>Rate<br>Revenue | Amended<br>Budget<br>Interim<br>Rate | Amended<br>Budget<br>Back<br>Rate | Amended<br>Budget<br>Total<br>Revenue |
|----------------------------------|-----------------------|----------------------------|-------------------|-----------------|------------------|---------------|------------------|--------------------------------------|--------------------------------------|-----------------------------------|---------------------------------------|
|                                  | \$                    |                            | \$                | \$              | \$               | \$            | \$               | \$                                   | \$                                   | \$                                | \$                                    |
| <b>Differential General Rate</b> |                       |                            |                   |                 |                  |               |                  |                                      |                                      |                                   |                                       |
| 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                                |
| <b>Sub-Totals</b>                |                       | 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                             |
| <b>Minimum Payment</b>           | <b>Minimum<br/>\$</b> |                            |                   |                 |                  |               |                  |                                      |                                      |                                   |                                       |
| 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                                 |
| <b>Sub-Totals</b>                |                       | 984                        | 37,908,163        | 979,497         | 2,437            | 0             | 981,934          | 979,497                              | 0                                    | 0                                 | 979,497                               |
| <b>Rates Paid in Advance</b>     |                       |                            |                   |                 |                  |               | 4,686,259        |                                      |                                      |                                   | 4,683,931                             |
| <b>Amount from General Rates</b> |                       |                            |                   |                 |                  |               | 0                |                                      |                                      |                                   | 0                                     |
| <b>Discounts/concessions</b>     |                       |                            |                   |                 |                  |               | <b>4,686,259</b> |                                      |                                      |                                   | <b>4,683,931</b>                      |
| <b>Totals</b>                    |                       |                            |                   |                 |                  |               | (9,434)          |                                      |                                      |                                   | (9,434)                               |
|                                  |                       |                            |                   |                 |                  |               | <b>4,676,825</b> |                                      |                                      |                                   | <b>4,674,497</b>                      |

**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<br>Balance<br>1-Jul-20 | Amount<br>Received | Amount<br>Paid   | Closing Balance<br>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                          |
| <b>Unclaimed Monies</b>              |                                |                    |                  |                              |
| R Witlen Overpayment                 | 21                             |                    |                  | 21                           |
| Visitor Centre Accommodation Payment | 231                            |                    |                  | 231                          |
|                                      | <b>26,007</b>                  | <b>116,586</b>     | <b>(127,607)</b> | <b>14,986</b>                |

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SUMMARY**

|                              | 2020-21<br>BUDGET |                   | 2020-21<br>AMENDED BUDGET |                   | ESTIMATED ACTUAL<br>30 June 2021 |                   |
|------------------------------|-------------------|-------------------|---------------------------|-------------------|----------------------------------|-------------------|
|                              | INCOME            | EXPEND            | INCOME                    | EXPEND            | INCOME                           | EXPEND            |
|                              | \$                | \$                | \$                        | \$                | \$                               | \$                |
| <b>OPERATING SECTION</b>     |                   |                   |                           |                   |                                  |                   |
| 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           |
| <b>SUB TOTAL - OPERATING</b> | <b>13,544,833</b> | <b>12,810,951</b> | <b>13,395,556</b>         | <b>12,758,766</b> | <b>11,456,638</b>                | <b>11,416,399</b> |
| <b>CAPITAL SECTION</b>       |                   |                   |                           |                   |                                  |                   |
| 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            |
| <b>SUB TOTAL - CAPITAL</b>   | <b>314,760</b>    | <b>7,615,957</b>  | <b>357,226</b>            | <b>7,502,189</b>  | <b>228,725</b>                   | <b>3,105,944</b>  |
| <b>TOTAL</b>                 | <b>13,859,593</b> | <b>20,426,908</b> | <b>13,752,782</b>         | <b>20,260,955</b> | <b>11,685,363</b>                | <b>14,522,343</b> |

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SUMMARY**

|   | 2020-2021<br>BUDGET |                | 2020-21<br>AMENDED BUDGET |                | ACTUAL TO<br>30 June 2021 |                |
|---|---------------------|----------------|---------------------------|----------------|---------------------------|----------------|
|   | INCOME              | EXPEND         | INCOME                    | EXPEND         | INCOME                    | EXPEND         |
|   | \$                  | \$             | \$                        | \$             | \$                        | \$             |
| <b><u>GENERAL PURPOSE FUNDING</u></b>       |                     |                |                           |                |                           |                |
| <b>RATES</b>                                |                     |                |                           |                |                           |                |
| <b>OPERATING INCOME</b>                     |                     |                |                           |                |                           |                |
| 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                    |                |
| <b>OPERATING EXPENDITURE</b>                |                     |                |                           |                |                           |                |
| 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          |
| <b>OPERATING SUB TOTAL</b>                  | <b>4,736,413</b>    | <b>122,821</b> | <b>4,751,480</b>          | <b>120,571</b> | <b>4,778,950</b>          | <b>112,526</b> |
| <b>TOTAL RATES</b>                          | <b>4,736,413</b>    | <b>122,821</b> | <b>4,751,480</b>          | <b>120,571</b> | <b>4,778,950</b>          | <b>112,526</b> |

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SUMMARY**

|  | 2020-2021<br>BUDGET |        | 2020-21<br>AMENDED BUDGET |        | ACTUAL TO<br>30 June 2021 |        |
|--|---------------------|--------|---------------------------|--------|---------------------------|--------|
|  | INCOME              | EXPEND | INCOME                    | EXPEND | INCOME                    | EXPEND |
|  | \$                  | \$     | \$                        | \$     | \$                        | \$     |
| <b><u>GENERAL PURPOSE FUNDING</u></b>          |                     |        |                           |        |                           |        |
| <b>OTHER GENERAL PURPOSE FUNDING</b>           |                     |        |                           |        |                           |        |
| <b>OPERATING INCOME</b>                        |                     |        |                           |        |                           |        |
| 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                    |        |
| <b>OPERATING EXPENDITURE</b>                   |                     |        |                           |        |                           |        |
| 1021120 Administration & Finance Department    |                     | 336    |                           | 336    |                           | 346    |
| 1021420 Consultants                            |                     | 500    |                           | 500    |                           | 0      |
| 1591420 Interest Paid                          |                     | 100    |                           | 100    |                           | 6      |
| <b>OPERATING SUB TOTAL</b>                     | 933,580             | 936    | 938,139                   | 936    | 1,947,871                 | 352    |
| <b>TOTAL OTHER GENERAL PURPOSE FUNDING</b>     | 933,580             | 936    | 938,139                   | 936    | 1,947,871                 | 352    |
|  |                     |        |                           |        |                           |        |

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SUMMARY**

|  | 2020-2021<br>BUDGET |                | 2020-21<br>AMENDED BUDGET |                | ACTUAL TO<br>30 June 2021 |                |
|--|---------------------|----------------|---------------------------|----------------|---------------------------|----------------|
|  | INCOME              | EXPEND         | INCOME                    | EXPEND         | INCOME                    | EXPEND         |
|  | \$                  | \$             | \$                        | \$             | \$                        | \$             |
| <b><u>GOVERNANCE</u></b>                   |                     |                |                           |                |                           |                |
| <b>MEMBERS OF COUNCIL</b>                  |                     |                |                           |                |                           |                |
| <b>OPERATING EXPENDITURE</b>               |                     |                |                           |                |                           |                |
| 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          |
| <b>OPERATING INCOME</b>                    |                     |                |                           |                |                           |                |
| 1043930 Reimbursements                     | 50                  |                | 50                        |                | 269                       |                |
| 1044030 Council Nomination Fees            | 0                   |                | 0                         |                | 0                         |                |
| <b>OPERATING SUB TOTAL</b>                 | <u>50</u>           | <u>378,286</u> | <u>50</u>                 | <u>366,723</u> | <u>269</u>                | <u>346,998</u> |
|  |                     |                |                           |                |                           |                |
| <b>TOTAL MEMBERS OF COUNCIL</b>            | <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<br>BUDGET |                  | 2020-21<br>AMENDED BUDGET |                  | ACTUAL TO<br>30 June 2021 |                |
|---|---------------------|------------------|---------------------------|------------------|---------------------------|----------------|
|   | INCOME              | EXPEND           | INCOME                    | EXPEND           | INCOME                    | EXPEND         |
|   | \$                  | \$               | \$                        | \$               | \$                        | \$             |
| <b><u>GOVERNANCE</u></b>                  |                     |                  |                           |                  |                           |                |
| <b>OTHER GOVERNANCE</b>                   |                     |                  |                           |                  |                           |                |
| <b>OPERATING EXPENDITURE</b>              |                     |                  |                           |                  |                           |                |
| 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         |
| <b>OPERATING INCOME</b>                   |                     |                  |                           |                  |                           |                |
| 1055030 Photocopying                      | 200                 |                  | 200                       |                  | 26                        |                |
| 1055230 Minor Income                      | 59                  |                  | 16,099                    |                  | 16,149                    |                |
| 1055730 Freedom of Information Income     | 60                  |                  | 60                        |                  | 30                        |                |
| <b>OPERATING SUB TOTAL</b>                | <b>319</b>          | <b>779,552</b>   | <b>16,359</b>             | <b>790,010</b>   | <b>16,205</b>             | <b>714,759</b> |
| <b>CAPITAL EXPENDITURE</b>                |                     |                  |                           |                  |                           |                |
| 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          |
| <b>CAPITAL INCOME</b>                     |                     |                  |                           |                  |                           |                |
| 1045150 Sale of Plant                     | 13,000              |                  | 15,455                    |                  | 15,455                    |                |
| <b>CAPITAL SUB TOTAL</b>                  | <b>13,000</b>       | <b>293,200</b>   | <b>15,455</b>             | <b>253,200</b>   | <b>15,455</b>             | <b>60,656</b>  |
| <b>TOTAL OTHER GOVERNANCE</b>             | <b>13,319</b>       | <b>1,072,752</b> | <b>31,814</b>             | <b>1,043,210</b> | <b>31,659</b>             | <b>775,415</b> |



**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SUMMARY**

|   | 2020-2021<br>BUDGET |                  | 2020-21<br>AMENDED BUDGET |                  | ACTUAL TO<br>30 June 2021 |                  |
|---|---------------------|------------------|---------------------------|------------------|---------------------------|------------------|
|   | INCOME              | EXPEND           | INCOME                    | EXPEND           | INCOME                    | EXPEND           |
|   | \$                  | \$               | \$                        | \$               | \$                        | \$               |
| <b><u>LAW, ORDER &amp; PUBLIC SAFETY</u></b>      |                     |                  |                           |                  |                           |                  |
| <b><u>FIRE PREVENTION</u></b>                     |                     |                  |                           |                  |                           |                  |
| <b>OPERATING EXPENDITURE</b>                      |                     |                  |                           |                  |                           |                  |
| 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                |
| <b>OPERATING INCOME</b>                           |                     |                  |                           |                  |                           |                  |
| 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                   |                  |
| <b>OPERATING SUB TOTAL</b>                        | <b>1,063,007</b>    | <b>1,060,282</b> | <b>1,102,589</b>          | <b>1,034,294</b> | <b>543,125</b>            | <b>1,013,186</b> |

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SUMMARY**

|  | 2020-2021<br>BUDGET |           | 2020-21<br>AMENDED BUDGET |           | ACTUAL TO<br>30 June 2021 |           |
|--|---------------------|-----------|---------------------------|-----------|---------------------------|-----------|
|  | INCOME              | EXPEND    | INCOME                    | EXPEND    | INCOME                    | EXPEND    |
|  | \$                  | \$        | \$                        | \$        | \$                        | \$        |
| <b><u>LAW, ORDER &amp; PUBLIC SAFETY</u></b> |                     |           |                           |           |                           |           |
| <b><i>FIRE PREVENTION</i></b>                |                     |           |                           |           |                           |           |
| <b>CAPITAL EXPENDITURE</b>                   |                     |           |                           |           |                           |           |
| 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    |
| <b>CAPITAL INCOME</b>                        |                     |           |                           |           |                           |           |
| 1067950 Sale of Plant & Vehicles             | 4,810               |           | 7,273                     |           | 7,273                     |           |
| <b>CAPITAL SUB TOTAL</b>                     | 4,810               | 576,800   | 7,273                     | 615,382   | 7,273                     | 63,079    |
| <b><i>TOTAL FIRE PREVENTION</i></b>          | 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<br>BUDGET |               | 2020-21<br>AMENDED BUDGET |               | ACTUAL TO<br>30 June 2021 |               |
|--|---------------------|---------------|---------------------------|---------------|---------------------------|---------------|
|  | INCOME              | EXPEND        | INCOME                    | EXPEND        | INCOME                    | EXPEND        |
|  | \$                  | \$            | \$                        | \$            | \$                        | \$            |
| <b><u>LAW, ORDER &amp; PUBLIC SAFETY</u></b> |                     |               |                           |               |                           |               |
| <b>ANIMAL CONTROL</b>                        |                     |               |                           |               |                           |               |
| <b>OPERATING EXPENDITURE</b>                 |                     |               |                           |               |                           |               |
| 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             |
| <b>OPERATING INCOME</b>                      |                     |               |                           |               |                           |               |
| 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                     |               |
| <b>OPERATING SUB TOTAL</b>                   | <u>21,750</u>       | <u>84,193</u> | <u>22,750</u>             | <u>57,566</u> | <u>28,979</u>             | <u>42,996</u> |
|  |                     |               |                           |               |                           |               |
| <b>TOTAL ANIMAL CONTROL</b>                  | <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<br>BUDGET |                | 2020-21<br>AMENDED BUDGET |                | ACTUAL TO<br>30 June 2021 |               |
|--|---------------------|----------------|---------------------------|----------------|---------------------------|---------------|
|  | INCOME              | EXPEND         | INCOME                    | EXPEND         | INCOME                    | EXPEND        |
|  | \$                  | \$             | \$                        | \$             | \$                        | \$            |
| <b><u>LAW, ORDER &amp; PUBLIC SAFETY</u></b>       |                     |                |                           |                |                           |               |
| <b><i>OTHER LAW, ORDER &amp; PUBLIC SAFETY</i></b> |                     |                |                           |                |                           |               |
| <b>OPERATING EXPENDITURE</b>                       |                     |                |                           |                |                           |               |
| 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             |
| <b>OPERATING INCOME</b>                            |                     |                |                           |                |                           |               |
| 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                    |               |
| <b>OPERATING SUB TOTAL</b>                         | <b>121,557</b>      | <b>57,307</b>  | <b>122,557</b>            | <b>49,007</b>  | <b>44,957</b>             | <b>41,781</b> |
| <b>CAPITAL EXPENDITURE</b>                         |                     |                |                           |                |                           |               |
| 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             |
| <b>CAPITAL INCOME</b>                              |                     |                |                           |                |                           |               |
| 1080150 Sale of Plant                              | 30,000              |                | 30,000                    |                | 0                         | 0             |
| <b>CAPITAL SUB TOTAL</b>                           | <b>30,000</b>       | <b>125,244</b> | <b>30,000</b>             | <b>125,244</b> | <b>0</b>                  | <b>22,962</b> |
| <b>TOTAL OTHER LAW, ORDER &amp; PUBLIC SAFETY</b>  | <b>151,557</b>      | <b>182,551</b> | <b>152,557</b>            | <b>174,251</b> | <b>44,957</b>             | <b>64,743</b> |

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SUMMARY**

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

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SUMMARY**

|   | 2020-2021<br>BUDGET |                | 2020-21<br>AMENDED BUDGET |                | ACTUAL TO<br>30 June 2021 |               |
|---|---------------------|----------------|---------------------------|----------------|---------------------------|---------------|
|   | INCOME              | EXPEND         | INCOME                    | EXPEND         | INCOME                    | EXPEND        |
|   | \$                  | \$             | \$                        | \$             | \$                        | \$            |
| <b><u>HEALTH</u></b>                                  |                     |                |                           |                |                           |               |
| <b><i>PREVENTATIVE SERVICES - INSPECT/ADMIN</i></b>   |                     |                |                           |                |                           |               |
| <b>OPERATING EXPENDITURE</b>                          |                     |                |                           |                |                           |               |
| 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             |
| <b>OPERATING INCOME</b>                               |                     |                |                           |                |                           |               |
| 1144830 Health Act Licenses (GST Free)                | 7,030               |                | 1,500                     |                | 100                       |               |
| 1144130 Health Act Charges (Inc GST)                  | 100                 |                | 100                       |                | 0                         |               |
| <b>OPERATING SUB TOTAL</b>                            | <u>7,130</u>        | <u>148,438</u> | <u>1,600</u>              | <u>133,134</u> | <u>100</u>                | <u>86,753</u> |
| <b><i>TOTAL PREV. SERVICES - INSPECTION/ADMIN</i></b> | <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<br>BUDGET |            | 2020-21<br>AMENDED BUDGET |            | ACTUAL TO<br>30 June 2021 |          |
|--|---------------------|------------|---------------------------|------------|---------------------------|----------|
|  | INCOME              | EXPEND     | INCOME                    | EXPEND     | INCOME                    | EXPEND   |
|  | \$                  | \$         | \$                        | \$         | \$                        | \$       |
| <b><u>HEALTH</u></b>                               |                     |            |                           |            |                           |          |
| <b><i>PREVENTATIVE SERVICES - PEST CONTROL</i></b> |                     |            |                           |            |                           |          |
| <b>OPERATING EXPENDITURE</b>                       |                     |            |                           |            |                           |          |
| 1150120 Development Services Department            |                     | 408        |                           | 408        |                           | 0        |
| 1150220 Other Minor Costs                          |                     | 200        |                           | 200        |                           | 0        |
| <b>OPERATING SUB TOTAL</b>                         | <u>0</u>            | <u>608</u> | <u>0</u>                  | <u>608</u> | <u>0</u>                  | <u>0</u> |
| <b><i>TOTAL PREV. SERVICES - PEST CONTROL</i></b>  | <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<br>BUDGET |        | 2020-21<br>AMENDED BUDGET |        | ACTUAL TO<br>30 June 2021 |        |
|--|---------------------|--------|---------------------------|--------|---------------------------|--------|
|  | INCOME              | EXPEND | INCOME                    | EXPEND | INCOME                    | EXPEND |
|  | \$                  | \$     | \$                        | \$     | \$                        | \$     |
| <b><u>HEALTH</u></b>                       |                     |        |                           |        |                           |        |
| <b>PREVENTATIVE SERVICES - OTHER</b>       |                     |        |                           |        |                           |        |
| <b>OPERATING EXPENDITURE</b>               |                     |        |                           |        |                           |        |
| 1160220 Development Services Department    |                     | 6,791  |                           | 3,344  |                           | 0      |
| 1160520 Analytical Expenses                |                     | 2,000  |                           | 2,000  |                           | 601    |
| <b>OPERATING SUB TOTAL</b>                 | 0                   | 8,791  | 0                         | 5,344  | 0                         | 601    |
| <b>TOTAL PREVENTATIVE SERVICES - OTHER</b> | 0                   | 8,791  | 0                         | 5,344  | 0                         | 601    |



**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SUMMARY**

|   | 2020-2021<br>BUDGET |        | 2020-21<br>AMENDED BUDGET |        | ACTUAL TO<br>30 June 2021 |        |
|---|---------------------|--------|---------------------------|--------|---------------------------|--------|
|   | INCOME              | EXPEND | INCOME                    | EXPEND | INCOME                    | EXPEND |
| <b><u>EDUCATION &amp; WELFARE</u></b>         | \$                  | \$     | \$                        | \$     | \$                        | \$     |
| <b>OTHER EDUCATION</b>                        |                     |        |                           |        |                           |        |
| <b>OPERATING EXPENDITURE</b>                  |                     |        |                           |        |                           |        |
| 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    |
| <b>OPERATING INCOME</b>                       |                     |        |                           |        |                           |        |
| 1100030 Fees & Charges/Reimbursements         | 859                 |        | 859                       |        | 553                       |        |
| <b>OPERATING SUB TOTAL</b>                    | 859                 | 25,995 | 859                       | 23,795 | 553                       | 24,461 |
| <b>TOTAL OTHER EDUCATION</b>                  | 859                 | 25,995 | 859                       | 23,795 | 553                       | 24,461 |
|   |                     |        |                           |        |                           |        |

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SUMMARY**

|   | 2020-2021<br>BUDGET |        | 2020-21<br>AMENDED BUDGET |        | ACTUAL TO<br>30 June 2021 |        |
|---|---------------------|--------|---------------------------|--------|---------------------------|--------|
|   | INCOME              | EXPEND | INCOME                    | EXPEND | INCOME                    | EXPEND |
|   | \$                  | \$     | \$                        | \$     | \$                        | \$     |
| <b><u>EDUCATION &amp; WELFARE</u></b>               |                     |        |                           |        |                           |        |
| <b><i>CARE OF FAMILIES &amp; CHILDREN</i></b>       |                     |        |                           |        |                           |        |
| <b>OPERATING EXPENDITURE</b>                        |                     |        |                           |        |                           |        |
| 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 |
| <b>OPERATING SUB TOTAL</b>                          | 0                   | 57,118 | 0                         | 57,118 | 0                         | 51,633 |
|   |                     |        |                           |        |                           |        |
| <b><i>TOTAL CARE OF FAMILIES &amp; CHILDREN</i></b> | 0                   | 57,118 | 0                         | 57,118 | 0                         | 51,633 |
|   |                     |        |                           |        |                           |        |

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SUMMARY**

|   | 2020-2021<br>BUDGET |        | 2020-21<br>AMENDED BUDGET |        | ACTUAL TO<br>30 June 2021 |        |
|---|---------------------|--------|---------------------------|--------|---------------------------|--------|
|   | INCOME              | EXPEND | INCOME                    | EXPEND | INCOME                    | EXPEND |
|   | \$                  | \$     | \$                        | \$     | \$                        | \$     |
| <b><u>EDUCATION &amp; WELFARE</u></b>         |                     |        |                           |        |                           |        |
| <b><i>AGED &amp; DISABLED - OTHER</i></b>     |                     |        |                           |        |                           |        |
| <b>OPERATING EXPENDITURE</b>                  |                     |        |                           |        |                           |        |
| 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 |
| <b>OPERATING INCOME</b>                       |                     |        |                           |        |                           |        |
| 1194330 Other Recurrent Grants                | 5,000               |        | 5,000                     |        | 0                         |        |
| <b>OPERATING SUB TOTAL</b>                    | 5,000               | 75,983 | 5,000                     | 75,983 | 0                         | 65,433 |
| <b><i>TOTAL AGED &amp; DISABLED OTHER</i></b> | 5,000               | 75,983 | 5,000                     | 75,983 | 0                         | 65,433 |
|   |                     |        |                           |        |                           |        |

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SUMMARY**

|   | 2020-2021<br>BUDGET |        | 2020-21<br>AMENDED BUDGET |        | ACTUAL TO<br>30 June 2021 |        |
|---|---------------------|--------|---------------------------|--------|---------------------------|--------|
|   | INCOME              | EXPEND | INCOME                    | EXPEND | INCOME                    | EXPEND |
| <b><u>EDUCATION &amp; WELFARE</u></b>         | \$                  | \$     | \$                        | \$     | \$                        | \$     |
| <b><u>OTHER WELFARE</u></b>                   |                     |        |                           |        |                           |        |
| <b>OPERATING EXPENDITURE</b>                  |                     |        |                           |        |                           |        |
| 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 |
| <b>OPERATING SUB TOTAL</b>                    | 0                   | 36,378 | 0                         | 33,044 | 0                         | 30,889 |
| <b><u>TOTAL OTHER WELFARE</u></b>             | 0                   | 36,378 | 0                         | 33,044 | 0                         | 30,889 |

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SUMMARY**

|  | 2020-2021<br>BUDGET |         | 2020-21<br>AMENDED BUDGET |         | ACTUAL TO<br>30 June 2021 |        |
|--|---------------------|---------|---------------------------|---------|---------------------------|--------|
|  | INCOME              | EXPEND  | INCOME                    | EXPEND  | INCOME                    | EXPEND |
|  | \$                  | \$      | \$                        | \$      | \$                        | \$     |
| <b><u>HOUSING</u></b>                      |                     |         |                           |         |                           |        |
| <b><i>OTHER HOUSING</i></b>                |                     |         |                           |         |                           |        |
| <b>OPERATING EXPENDITURE</b>               |                     |         |                           |         |                           |        |
| 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      |
| <b>OPERATING INCOME</b>                    |                     |         |                           |         |                           |        |
| 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                       |        |
| <b>OPERATING SUB TOTAL</b>                 | 24,045              | 21,939  | 19,891                    | 23,329  | 22,235                    | 39,692 |
| <b>CAPITAL EXPENDITURE</b>                 |                     |         |                           |         |                           |        |
| 1240140 Staff Housing Building Upgrades    |                     | 15,000  |                           | 23,500  |                           | 21,436 |
| <b>CAPITAL SUB TOTAL</b>                   |                     | 15,000  |                           | 23,500  |                           | 21,436 |
| <b><i>TOTAL OTHER HOUSING</i></b>          | 24,045              | 36,939  | 19,891                    | 46,829  | 22,235                    | 61,128 |
|  |                     |         |                           |         |                           |        |

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SUMMARY**

|   | 2020-2021<br>BUDGET |                | 2020-21<br>AMENDED BUDGET |                | ACTUAL TO<br>30 June 2021 |                |
|---|---------------------|----------------|---------------------------|----------------|---------------------------|----------------|
|   | INCOME              | EXPEND         | INCOME                    | EXPEND         | INCOME                    | EXPEND         |
|   | \$                  | \$             | \$                        | \$             | \$                        | \$             |
| <b><u>COMMUNITY AMENITIES</u></b>               |                     |                |                           |                |                           |                |
| <b><i>SANITATION - GENERAL REFUSE</i></b>       |                     |                |                           |                |                           |                |
| <b>OPERATING EXPENDITURE</b>                    |                     |                |                           |                |                           |                |
| 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              |
| <b>OPERATING INCOME</b>                         |                     |                |                           |                |                           |                |
| 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                       |                |
| <b>OPERATING SUB TOTAL</b>                      | <b>967,106</b>      | <b>858,439</b> | <b>966,786</b>            | <b>882,038</b> | <b>989,942</b>            | <b>847,788</b> |
| <b>CAPITAL EXPENDITURE</b>                      |                     |                |                           |                |                           |                |
| 1255040 Waste Facilities Infrastructure         |                     | 50,000         |                           | 50,000         |                           | 0              |
| <b>CAPITAL INCOME</b>                           |                     |                |                           |                |                           |                |
| 1255050 Sale of Plant and Vehicles              | 5,000               |                | 3,396                     |                | 3,396                     |                |
| <b>CAPITAL SUB TOTAL</b>                        | <b>5,000</b>        | <b>50,000</b>  | <b>3,396</b>              | <b>50,000</b>  | <b>3,396</b>              | <b>0</b>       |
| <b><i>TOTAL SANITATION - GENERAL REFUSE</i></b> | <b>972,106</b>      | <b>908,439</b> | <b>970,182</b>            | <b>932,038</b> | <b>993,338</b>            | <b>847,788</b> |

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SUMMARY**

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

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SUMMARY**

|                                       | 2020-2021<br>BUDGET |               | 2020-21<br>AMENDED BUDGET |               | ACTUAL TO<br>30 June 2021 |               |
|---------------------------------------|---------------------|---------------|---------------------------|---------------|---------------------------|---------------|
|                                       | INCOME              | EXPEND        | INCOME                    | EXPEND        | INCOME                    | EXPEND        |
|                                       | \$                  | \$            | \$                        | \$            | \$                        | \$            |
| <b><u>COMMUNITY AMENITIES</u></b>     |                     |               |                           |               |                           |               |
| <b>SEWERAGE</b>                       |                     |               |                           |               |                           |               |
| <b>OPERATING EXPENDITURE</b>          |                     |               |                           |               |                           |               |
| 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             |
| <b>OPERATING INCOME</b>               |                     |               |                           |               |                           |               |
| 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                     |               |
| <b>OPERATING SUB TOTAL</b>            | <u>24,500</u>       | <u>46,107</u> | <u>17,500</u>             | <u>52,362</u> | <u>15,167</u>             | <u>36,552</u> |
| <b>TOTAL SEWERAGE</b>                 | <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<br>BUDGET |         | 2020-21<br>AMENDED BUDGET |         | ACTUAL TO<br>30 June 2021 |         |
|---|---------------------|---------|---------------------------|---------|---------------------------|---------|
|   | INCOME              | EXPEND  | INCOME                    | EXPEND  | INCOME                    | EXPEND  |
|   | \$                  | \$      | \$                        | \$      | \$                        | \$      |
| <b><u>COMMUNITY AMENITIES</u></b>         |                     |         |                           |         |                           |         |
| <b>URBAN STORM WATER DRAINAGE</b>         |                     |         |                           |         |                           |         |
| <b>OPERATING EXPENDITURE</b>              |                     |         |                           |         |                           |         |
| 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   |
| <b>OPERATING INCOME</b>                   |                     |         |                           |         |                           |         |
| 1280030 Drainage Grants & Contributions   | 11,364              |         | 11,364                    |         | 0                         |         |
| <b>OPERATING SUB TOTAL</b>                | 11,364              | 294,102 | 11,364                    | 300,936 | 0                         | 265,186 |
| <b>CAPITAL EXPENDITURE</b>                |                     |         |                           |         |                           |         |
| 1280040 Drainage Construction             |                     | 40,374  |                           | 40,374  |                           | 26,667  |
| <b>CAPITAL SUB TOTAL</b>                  | 0                   | 40,374  | 0                         | 40,374  | 0                         | 26,667  |
| <b>TOTAL URBAN STORM WATER DRAINAGE</b>   | 11,364              | 334,476 | 11,364                    | 341,310 | 0                         | 291,853 |

**SHIRE OF BRIDGETOWN-GREENBUSHES**  
**PROGRAM SUMMARY**

|   | 2020-2021<br>BUDGET |        | 2020-21<br>AMENDED BUDGET |        | ACTUAL TO<br>30 June 2021 |        |
|---|---------------------|--------|---------------------------|--------|---------------------------|--------|
|   | INCOME              | EXPEND | INCOME                    | EXPEND | INCOME                    | EXPEND |
|   | \$                  | \$     | \$                        | \$     | \$                        | \$     |
| <b><u>COMMUNITY AMENITIES</u></b>               |                     |        |                           |        |                           |        |
| <b><u>PROTECTION OF ENVIRONMENT</u></b>         |                     |        |                           |        |                           |        |
| <b>OPERATING EXPENDITURE</b>                    |                     |        |                           |        |                           |        |
| 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      |
| <b>OPERATING INCOME</b>                         |                     |        |                           |        |                           |        |
| 1290830 Other Revenue                           | 0                   |        | 0                         |        | 0                         |        |
| <b>OPERATING SUB TOTAL</b>                      | 0                   | 73,743 | 0                         | 73,743 | 0                         | 64,358 |
| <b><u>TOTAL PROTECTION OF ENVIRONMENT</u></b>   | 0                   | 73,743 | 0                         | 73,743 | 0                         | 64,358 |
|   |                     |        |                           |        |                           |        |

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SUMMARY**

|  | 2020-2021<br>BUDGET |                | 2020-21<br>AMENDED BUDGET |                | ACTUAL TO<br>30 June 2021 |                |
|--|---------------------|----------------|---------------------------|----------------|---------------------------|----------------|
|  | INCOME              | EXPEND         | INCOME                    | EXPEND         | INCOME                    | EXPEND         |
|  | \$                  | \$             | \$                        | \$             | \$                        | \$             |
| <b><u>COMMUNITY AMENITIES</u></b>                |                     |                |                           |                |                           |                |
| <b><u>TOWN PLANNING/REGIONAL DEVELOPMENT</u></b> |                     |                |                           |                |                           |                |
| <b>OPERATING EXPENDITURE</b>                     |                     |                |                           |                |                           |                |
| 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          |
| <b>OPERATING INCOME</b>                          |                     |                |                           |                |                           |                |
| 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                       |                |
| <b>OPERATING SUB TOTAL</b>                       | <u>31,000</u>       | <u>283,925</u> | <u>36,000</u>             | <u>283,376</u> | <u>42,609</u>             | <u>239,667</u> |
| <b>TOTAL TOWN PLANNING/REGIONAL DEVELOP.</b>     | <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<br>BUDGET |                | 2020-21<br>AMENDED BUDGET |                | ACTUAL TO<br>30 June 2021 |                |
|---|---------------------|----------------|---------------------------|----------------|---------------------------|----------------|
|   | INCOME              | EXPEND         | INCOME                    | EXPEND         | INCOME                    | EXPEND         |
|   | \$                  | \$             | \$                        | \$             | \$                        | \$             |
| <b><u>COMMUNITY AMENITIES</u></b>             |                     |                |                           |                |                           |                |
| <b>OTHER COMMUNITY AMENITIES</b>              |                     |                |                           |                |                           |                |
| <b>OPERATING EXPENDITURE</b>                  |                     |                |                           |                |                           |                |
| 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          |
| <b>OPERATING INCOME</b>                       |                     |                |                           |                |                           |                |
| 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                     |                |
| <b>OPERATING SUB TOTAL</b>                    | <u>16,750</u>       | <u>238,528</u> | <u>14,900</u>             | <u>224,191</u> | <u>18,698</u>             | <u>215,674</u> |
| <b>CAPITAL EXPENDITURE</b>                    |                     |                |                           |                |                           |                |
| 1310740 Other Community Amenities - Infrast.  |                     | 6,500          |                           | 6,500          |                           | 3,284          |
| 1310340 Blackwood River Park Toilets          |                     | 0              |                           | 10,000         |                           | 0              |
| <b>CAPITAL SUB TOTAL</b>                      | <u>0</u>            | <u>6,500</u>   | <u>0</u>                  | <u>16,500</u>  | <u>0</u>                  | <u>3,284</u>   |
| <b>TOTAL OTHER COMMUNITY AMENITIES</b>        | <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<br>BUDGET |                | 2020-21<br>AMENDED BUDGET |                | ACTUAL TO<br>30 June 2021 |                |
|--|---------------------|----------------|---------------------------|----------------|---------------------------|----------------|
|  | INCOME              | EXPEND         | INCOME                    | EXPEND         | INCOME                    | EXPEND         |
|  | \$                  | \$             | \$                        | \$             | \$                        | \$             |
| <b><u>RECREATION &amp; CULTURE</u></b>     |                     |                |                           |                |                           |                |
| <b><u>PUBLIC HALLS - CIVIC CENTRES</u></b> |                     |                |                           |                |                           |                |
| <b>OPERATING EXPENDITURE</b>               |                     |                |                           |                |                           |                |
| 1320020 Depreciation                       |                     | 337            |                           | 337            |                           | 337            |
| 1320120 Building Maintenance               |                     | 28,677         |                           | 24,612         |                           | 15,557         |
| 1320220 Building Operations                |                     | 107,191        |                           | 107,191        |                           | 103,509        |
| <b>OPERATING INCOME</b>                    |                     |                |                           |                |                           |                |
| 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                         |                |
| <b>OPERATING SUB TOTAL</b>                 | <u>443,157</u>      | <u>136,205</u> | <u>439,972</u>            | <u>132,140</u> | <u>6,041</u>              | <u>119,402</u> |
| <b>CAPITAL EXPENDITURE</b>                 |                     |                |                           |                |                           |                |
| 1322040 Building Renewals                  |                     | 687,226        |                           | 687,226        |                           | 6,948          |
| <b>CAPITAL SUB TOTAL</b>                   |                     | <u>687,226</u> |                           | <u>687,226</u> |                           | <u>6,948</u>   |
| <b>TOTAL PUBLIC HALLS - CIVIC CENTRES</b>  | <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<br>BUDGET |        | 2020-21<br>AMENDED BUDGET |        | ACTUAL TO<br>30 June 2021 |        |
|---|---------------------|--------|---------------------------|--------|---------------------------|--------|
|   | INCOME              | EXPEND | INCOME                    | EXPEND | INCOME                    | EXPEND |
|   | \$                  | \$     | \$                        | \$     | \$                        | \$     |
| <b><u>RECREATION &amp; CULTURE</u></b>        |                     |        |                           |        |                           |        |
| <b><u>SWIMMING AREAS &amp; BEACHES</u></b>    |                     |        |                           |        |                           |        |
| <b>OPERATING EXPENDITURE</b>                  |                     |        |                           |        |                           |        |
| 1331120 Greenbushes Pool Building Maintenance |                     | 5,221  |                           | 5,221  |                           | 1,700  |
| 1331220 Greenbushes Pool Building Operation   |                     | 6,282  |                           | 7,282  |                           | 10,214 |
| <b>OPERATING SUB TOTAL</b>                    | 0                   | 11,503 | 0                         | 12,503 | 0                         | 11,914 |
| <b>CAPITAL EXPENDITURE</b>                    |                     |        |                           |        |                           |        |
| 1335340 Public Conveniences Building Renewals |                     | 0      |                           | 10,000 |                           | 7,262  |
| <b>CAPITAL SUB TOTAL</b>                      | 0                   | 0      | 0                         | 10,000 | 0                         | 7,262  |
| <b>TOTAL SWIMMING AREAS &amp; BEACHES</b>     | 0                   | 11,503 | 0                         | 22,503 | 0                         | 19,176 |

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SUMMARY**

|   | 2020-2021<br>BUDGET |         | 2020-21<br>AMENDED BUDGET |         | ACTUAL TO<br>30 June 2021 |         |
|---|---------------------|---------|---------------------------|---------|---------------------------|---------|
|   | INCOME              | EXPEND  | INCOME                    | EXPEND  | INCOME                    | EXPEND  |
|   | \$                  | \$      | \$                        | \$      | \$                        | \$      |
| <b><u>RECREATION &amp; CULTURE</u></b>            |                     |         |                           |         |                           |         |
| <b><u>OTHER RECREATION &amp; SPORT</u></b>        |                     |         |                           |         |                           |         |
| <b>OPERATING EXPENDITURE</b>                      |                     |         |                           |         |                           |         |
| 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  |
| <b>OPERATING INCOME</b>                           |                     |         |                           |         |                           |         |
| 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<br>BUDGET |                  | 2020-21<br>AMENDED BUDGET |                  | ACTUAL TO<br>30 June 2021 |                  |
|---|---------------------|------------------|---------------------------|------------------|---------------------------|------------------|
|   | INCOME              | EXPEND           | INCOME                    | EXPEND           | INCOME                    | EXPEND           |
|   | \$                  | \$               | \$                        | \$               | \$                        | \$               |
| <b><u>RECREATION &amp; CULTURE</u></b>          |                     |                  |                           |                  |                           |                  |
| <b><u>OTHER RECREATION &amp; SPORT</u></b>      |                     |                  |                           |                  |                           |                  |
| <b>OPERATING INCOME (CONTINUED)</b>             |                     |                  |                           |                  |                           |                  |
| 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                         |                  |
| <b>OPERATING SUB TOTAL</b>                      | <b>1,818,223</b>    | <b>2,159,759</b> | <b>1,867,874</b>          | <b>2,140,916</b> | <b>861,641</b>            | <b>1,958,252</b> |
| <b>CAPITAL EXPENDITURE</b>                      |                     |                  |                           |                  |                           |                  |
| 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          |
| <b>CAPITAL INCOME</b>                           |                     |                  |                           |                  |                           |                  |
| 1346750 Sale of Plant & Equipment               | 2,500               |                  | 2,500                     |                  | 999                       |                  |
| <b>CAPITAL SUB TOTAL</b>                        | <b>2,500</b>        | <b>1,950,923</b> | <b>2,500</b>              | <b>2,023,726</b> | <b>999</b>                | <b>611,646</b>   |
| <b>TOTAL OTHER RECREATION AND SPORT</b>         | <b>1,820,723</b>    | <b>4,110,682</b> | <b>1,870,374</b>          | <b>4,164,642</b> | <b>862,640</b>            | <b>2,569,898</b> |



**SHIRE OF BRIDGETOWN-GREENBUSHES**  
**PROGRAM SUMMARY**

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

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SUMMARY**

|   | 2020-2021<br>BUDGET |                | 2020-21<br>AMENDED BUDGET |                | ACTUAL TO<br>30 June 2021 |                |
|---|---------------------|----------------|---------------------------|----------------|---------------------------|----------------|
|   | INCOME              | EXPEND         | INCOME                    | EXPEND         | INCOME                    | EXPEND         |
|   | \$                  | \$             | \$                        | \$             | \$                        | \$             |
| <b><u>RECREATION &amp; CULTURE</u></b>      |                     |                |                           |                |                           |                |
| <b><u>LIBRARIES</u></b>                     |                     |                |                           |                |                           |                |
| <b>OPERATING EXPENDITURE</b>                |                     |                |                           |                |                           |                |
| 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          |
| <b>OPERATING INCOME</b>                     |                     |                |                           |                |                           |                |
| 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                     |                |
| <b>OPERATING SUB TOTAL</b>                  | <b>28,850</b>       | <b>397,836</b> | <b>23,523</b>             | <b>391,785</b> | <b>14,487</b>             | <b>396,049</b> |
| <b>CAPITAL EXPENDITURE</b>                  |                     |                |                           |                |                           |                |
| 1365540 Library Building Renewals           |                     | 6,000          |                           | 6,000          |                           | 6,340          |
| <b>CAPITAL SUB TOTAL</b>                    | <b>0</b>            | <b>6,000</b>   | <b>0</b>                  | <b>6,000</b>   | <b>0</b>                  | <b>6,340</b>   |
| <b>TOTAL LIBRARIES</b>                      | <b>28,850</b>       | <b>403,836</b> | <b>23,523</b>             | <b>397,785</b> | <b>14,487</b>             | <b>402,389</b> |

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SUMMARY**

|   | 2020-2021<br>BUDGET |                  | 2020-21<br>AMENDED BUDGET |                  | ACTUAL TO<br>30 June 2021 |               |
|---|---------------------|------------------|---------------------------|------------------|---------------------------|---------------|
|   | INCOME              | EXPEND           | INCOME                    | EXPEND           | INCOME                    | EXPEND        |
|   | \$                  | \$               | \$                        | \$               | \$                        | \$            |
| <b><u>RECREATION &amp; CULTURE</u></b>          |                     |                  |                           |                  |                           |               |
| <b><u>HERITAGE</u></b>                          |                     |                  |                           |                  |                           |               |
| <b>OPERATING EXPENDITURE</b>                    |                     |                  |                           |                  |                           |               |
| 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             |
| <b>OPERATING INCOME</b>                         |                     |                  |                           |                  |                           |               |
| 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                         |               |
| <b>OPERATING SUB TOTAL</b>                      | <b>1,032,609</b>    | <b>408,340</b>   | <b>983,109</b>            | <b>408,340</b>   | <b>1,509</b>              | <b>56,428</b> |
| <b>CAPITAL EXPENDITURE</b>                      |                     |                  |                           |                  |                           |               |
| 1350040 Heritage Building Renewals              |                     | 722,000          |                           | 722,000          |                           | 0             |
| <b>CAPITAL SUB TOTAL</b>                        | <b>0</b>            | <b>722,000</b>   | <b>0</b>                  | <b>722,000</b>   | <b>0</b>                  | <b>0</b>      |
| <b>TOTAL HERITAGE</b>                           | <b>1,032,609</b>    | <b>1,130,340</b> | <b>983,109</b>            | <b>1,130,340</b> | <b>1,509</b>              | <b>56,428</b> |

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SUMMARY**

|  | 2020-2021<br>BUDGET |               | 2020-21<br>AMENDED BUDGET |               | ACTUAL TO<br>30 June 2021 |               |
|--|---------------------|---------------|---------------------------|---------------|---------------------------|---------------|
|  | INCOME              | EXPEND        | INCOME                    | EXPEND        | INCOME                    | EXPEND        |
|  | \$                  | \$            | \$                        | \$            | \$                        | \$            |
| <b><u>RECREATION &amp; CULTURE</u></b>           |                     |               |                           |               |                           |               |
| <b><u>OTHER CULTURE</u></b>                      |                     |               |                           |               |                           |               |
| <b>OPERATING EXPENDITURE</b>                     |                     |               |                           |               |                           |               |
| 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         |
| <b>OPERATING INCOME</b>                          |                     |               |                           |               |                           |               |
| 1373930 Fees & Charges                           | 1,200               |               | 1,200                     |               | 1,422                     |               |
| 1370070 Non-recurrent Grants                     | 7,363               |               | 7,363                     |               | 7,364                     |               |
| <b>OPERATING SUB TOTAL</b>                       | <u>8,563</u>        | <u>47,838</u> | <u>8,563</u>              | <u>44,738</u> | <u>8,786</u>              | <u>40,096</u> |
| <b>TOTAL OTHER CULTURE</b>                       | <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<br>BUDGET |                  | 2020-21<br>AMENDED BUDGET |                  | ACTUAL TO<br>30 June 2021 |                  |
|--|---------------------|------------------|---------------------------|------------------|---------------------------|------------------|
|  | INCOME              | EXPEND           | INCOME                    | EXPEND           | INCOME                    | EXPEND           |
|  | \$                  | \$               | \$                        | \$               | \$                        | \$               |
| <b><u>TRANSPORT</u></b>                        |                     |                  |                           |                  |                           |                  |
| <b>STREETS ROAD CONSTRUCTION</b>               |                     |                  |                           |                  |                           |                  |
| <b>CAPITAL EXPENDITURE</b>                     |                     |                  |                           |                  |                           |                  |
| 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                |
| <b>CAPITAL INCOME</b>                          |                     |                  |                           |                  |                           |                  |
| 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                   |                  |
| <b>CAPITAL SUB TOTAL</b>                       | <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> |
| <b>TOTAL STREETS ROAD CONSTRUCTION</b>         | <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<br>BUDGET |                  | 2020-21<br>AMENDED BUDGET |                  | ACTUAL TO<br>30 June 2021 |                  |
|---|---------------------|------------------|---------------------------|------------------|---------------------------|------------------|
|   | INCOME              | EXPEND           | INCOME                    | EXPEND           | INCOME                    | EXPEND           |
|   | \$                  | \$               | \$                        | \$               | \$                        | \$               |
| <b><u>TRANSPORT</u></b>                         |                     |                  |                           |                  |                           |                  |
| <b>STREETS ROAD MAINTENANCE</b>                 |                     |                  |                           |                  |                           |                  |
| <b>OPERATING EXPENDITURE</b>                    |                     |                  |                           |                  |                           |                  |
| 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            |
| <b>OPERATING INCOME</b>                         |                     |                  |                           |                  |                           |                  |
| 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                     |                  |
| <b>OPERATING SUB TOTAL</b>                      | <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> |
| <b>TOTAL STREETS ROAD MAINTENANCE</b>           | <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<br>BUDGET |                  | 2020-21<br>AMENDED BUDGET |                  | ACTUAL TO<br>30 June 2021 |                |
|---|---------------------|------------------|---------------------------|------------------|---------------------------|----------------|
|   | INCOME              | EXPEND           | INCOME                    | EXPEND           | INCOME                    | EXPEND         |
|   | \$                  | \$               | \$                        | \$               | \$                        | \$             |
| <b><u>TRANSPORT</u></b>                       |                     |                  |                           |                  |                           |                |
| <b>ROAD PLANT PURCHASES</b>                   |                     |                  |                           |                  |                           |                |
| <b>CAPITAL EXPENDITURE</b>                    |                     |                  |                           |                  |                           |                |
| 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              |
| <b>CAPITAL INCOME</b>                         |                     |                  |                           |                  |                           |                |
| 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                         |                |
| <b>CAPITAL SUB TOTAL</b>                      | <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> |
| <b>TOTAL ROAD PLANT PURCHASES</b>             | <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<br>BUDGET |        | 2020-21<br>AMENDED BUDGET |        | ACTUAL TO<br>30 June 2021 |        |
|--|---------------------|--------|---------------------------|--------|---------------------------|--------|
|  | INCOME              | EXPEND | INCOME                    | EXPEND | INCOME                    | EXPEND |
|  | \$                  | \$     | \$                        | \$     | \$                        | \$     |
| <b><u>TRANSPORT</u></b>                        |                     |        |                           |        |                           |        |
| <b><u>PARKING FACILITIES</u></b>               |                     |        |                           |        |                           |        |
| <b>OPERATING EXPENDITURE</b>                   |                     |        |                           |        |                           |        |
| 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    |
| <b>OPERATING INCOME</b>                        |                     |        |                           |        |                           |        |
| 1414030 Fines & Penalties                      | 50                  |        | 50                        |        | 65                        |        |
| 1414130 Car Park Contributions                 | 0                   |        | 80,000                    |        | 0                         |        |
| <b>OPERATING SUB TOTAL</b>                     | 50                  | 43,007 | 80,050                    | 59,007 | 65                        | 3,097  |
| <b>CAPITAL EXPENDITURE</b>                     |                     |        |                           |        |                           |        |
| 1410040 Car Parks Infrastructure               |                     | 0      |                           | 80,000 |                           | 0      |
| <b>CAPITAL SUB TOTAL</b>                       | 0                   | 0      | 0                         | 80,000 | 65                        | 3,097  |
| <b>TOTAL PARKING FACILITIES</b>                | 50                  | 43,007 | 80,050                    | 59,007 | 65                        | 3,097  |



**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SUMMARY**

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

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SUMMARY**

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

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SUMMARY**

|  | 2020-2021<br>BUDGET |                | 2020-21<br>AMENDED BUDGET |                | ACTUAL TO<br>30 June 2021 |                |
|--|---------------------|----------------|---------------------------|----------------|---------------------------|----------------|
|  | INCOME              | EXPEND         | INCOME                    | EXPEND         | INCOME                    | EXPEND         |
|  | \$                  | \$             | \$                        | \$             | \$                        | \$             |
| <b><u>ECONOMIC SERVICES</u></b>                  |                     |                |                           |                |                           |                |
| <b><u>TOURISM &amp; AREA PROMOTION</u></b>       |                     |                |                           |                |                           |                |
| <b>OPERATING EXPENDITURE</b>                     |                     |                |                           |                |                           |                |
| 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         |
| <b>OPERATING INCOME</b>                          |                     |                |                           |                |                           |                |
| 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                     |                |
| <b>OPERATING SUB TOTAL</b>                       | <b>37,953</b>       | <b>396,956</b> | <b>40,653</b>             | <b>385,706</b> | <b>38,093</b>             | <b>342,906</b> |
| <b>CAPITAL EXPENDITURE</b>                       |                     |                |                           |                |                           |                |
| 1460540 Tourism Infrastructure Other Upgrades    |                     | 47,686         |                           | 46,845         |                           | 43,739         |
| <b>CAPITAL SUB TOTAL</b>                         | <b>0</b>            | <b>47,686</b>  | <b>0</b>                  | <b>46,845</b>  | <b>0</b>                  | <b>43,739</b>  |
| <b>TOTAL TOURISM &amp; AREA PROMOTION</b>        | <b>37,953</b>       | <b>444,642</b> | <b>40,653</b>             | <b>432,551</b> | <b>38,093</b>             | <b>386,645</b> |

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SUMMARY**

|  | 2020-2021<br>BUDGET |                | 2020-21<br>AMENDED BUDGET |                | ACTUAL TO<br>30 June 2021 |                |
|--|---------------------|----------------|---------------------------|----------------|---------------------------|----------------|
|  | INCOME              | EXPEND         | INCOME                    | EXPEND         | INCOME                    | EXPEND         |
|  | \$                  | \$             | \$                        | \$             | \$                        | \$             |
| <b><u>ECONOMIC SERVICES</u></b>              |                     |                |                           |                |                           |                |
| <b><u>BUILDING CONTROL</u></b>               |                     |                |                           |                |                           |                |
| <b>OPERATING EXPENDITURE</b>                 |                     |                |                           |                |                           |                |
| 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              |
| <b>OPERATING INCOME</b>                      |                     |                |                           |                |                           |                |
| 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                     |                |
| <b>OPERATING SUB TOTAL</b>                   | <u>39,521</u>       | <u>210,965</u> | <u>54,521</u>             | <u>197,285</u> | <u>65,487</u>             | <u>183,127</u> |
| <b>CAPITAL INCOME</b>                        |                     |                |                           |                |                           |                |
| 1470150 Sale of Vehicle                      | 13,000              |                | 17,578                    |                | 17,578                    |                |
| <b>CAPITAL SUB TOTAL</b>                     | <u>13,000</u>       | <u>0</u>       | <u>17,578</u>             | <u>0</u>       | <u>17,578</u>             | <u>0</u>       |
| <b>TOTAL BUILDING CONTROL</b>                | <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<br>BUDGET |                | 2020-21<br>AMENDED BUDGET |                | ACTUAL TO<br>30 June 2021 |                |
|---|---------------------|----------------|---------------------------|----------------|---------------------------|----------------|
|   | INCOME              | EXPEND         | INCOME                    | EXPEND         | INCOME                    | EXPEND         |
|   | \$                  | \$             | \$                        | \$             | \$                        | \$             |
| <b><u>ECONOMIC SERVICES</u></b>           |                     |                |                           |                |                           |                |
| <b><u>ECONOMIC DEVELOPMENT</u></b>        |                     |                |                           |                |                           |                |
| <b>OPERATING EXPENDITURE</b>              |                     |                |                           |                |                           |                |
| 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        |
| <b>OPERATING INCOME</b>                   |                     |                |                           |                |                           |                |
| 1480030 Various Reimbursements            | 400                 |                | 400                       |                | 397                       |                |
| 1480070 Non-recurrent Projects/Grants     | 40,000              |                | 40,000                    |                | 35,000                    |                |
| <b>OPERATING SUB TOTAL</b>                | <u>40,400</u>       | <u>165,734</u> | <u>40,400</u>             | <u>167,434</u> | <u>35,397</u>             | <u>158,822</u> |
| <b>TOTAL ECONOMIC DEVELOPMENT</b>         | <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<br>BUDGET |        | 2020-21<br>AMENDED BUDGET |        | ACTUAL TO<br>30 June 2021 |        |
|--|---------------------|--------|---------------------------|--------|---------------------------|--------|
|  | INCOME              | EXPEND | INCOME                    | EXPEND | INCOME                    | EXPEND |
| <b><u>ECONOMIC SERVICES</u></b>        | \$                  | \$     | \$                        | \$     | \$                        | \$     |
| <b>OTHER ECONOMIC SERVICES</b>         |                     |        |                           |        |                           |        |
| <b>OPERATING EXPENDITURE</b>           |                     |        |                           |        |                           |        |
| 1500420 Water Supply Stand Pipes       |                     | 34,738 |                           | 34,738 |                           | 25,803 |
| <b>OPERATING INCOME</b>                |                     |        |                           |        |                           |        |
| 1500130 Sale of Water from Stand Pipes | 36,000              |        | 36,000                    |        | 25,933                    |        |
| <b>OPERATING SUB-TOTAL</b>             | 36,000              | 34,738 | 36,000                    | 34,738 | 25,933                    | 25,803 |
| <b>TOTAL OTHER ECONOMIC SERVICES</b>   | 36,000              | 34,738 | 36,000                    | 34,738 | 25,933                    | 25,803 |
|  |                     |        |                           |        |                           |        |

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SUMMARY**

|   | 2020-2021<br>BUDGET |               | 2020-21<br>AMENDED BUDGET |               | ACTUAL TO<br>30 June 2021 |               |
|---|---------------------|---------------|---------------------------|---------------|---------------------------|---------------|
|   | INCOME              | EXPEND        | INCOME                    | EXPEND        | INCOME                    | EXPEND        |
|   | \$                  | \$            | \$                        | \$            | \$                        | \$            |
| <b><u>OTHER PROPERTY &amp; SERVICES</u></b> |                     |               |                           |               |                           |               |
| <b>PRIVATE WORKS</b>                        |                     |               |                           |               |                           |               |
| <b>OPERATING EXPENDITURE</b>                |                     |               |                           |               |                           |               |
| 1510320 Expenses                            |                     | 2,000         |                           | 2,000         |                           | 0             |
| 1510420 In-house Costs                      |                     | 59,818        |                           | 59,818        |                           | 59,003        |
| <b>OPERATING INCOME</b>                     |                     |               |                           |               |                           |               |
| 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                       |               |
| <b>OPERATING SUB TOTAL</b>                  | <u>64,400</u>       | <u>61,818</u> | <u>67,400</u>             | <u>61,818</u> | <u>64,217</u>             | <u>59,003</u> |
| <b>TOTAL PRIVATE WORKS</b>                  | <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<br>BUDGET |           | 2020-21<br>AMENDED BUDGET |           | ACTUAL TO<br>30 June 2021 |           |
|--|---------------------|-----------|---------------------------|-----------|---------------------------|-----------|
|  | INCOME              | EXPEND    | INCOME                    | EXPEND    | INCOME                    | EXPEND    |
|  | \$                  | \$        | \$                        | \$        | \$                        | \$        |
| <b><u>OTHER PROPERTY &amp; SERVICES</u></b>    |                     |           |                           |           |                           |           |
| <b><u>DEVELOPMENT &amp; INFRASTRUCTURE</u></b> |                     |           |                           |           |                           |           |
| <b>OPERATING EXPENDITURE</b>                   |                     |           |                           |           |                           |           |
| 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) |
| <b>OPERATING INCOME</b>                        |                     |           |                           |           |                           |           |
| 1600930 Reimbursements                         | 0                   |           | 0                         |           | 0                         |           |
| <b>OPERATING SUB TOTAL</b>                     | 0                   | 0         | 0                         | 0         | 0                         | (14,028)  |
| <b>TOTAL WORKS &amp; SERVICES MANAGEMENT</b>   | 0                   | 0         | 0                         | 0         | 0                         | (14,028)  |



**SHIRE OF BRIDGETOWN-GREENBUSHES**  
**PROGRAM SUMMARY**

|   | 2020-2021<br>BUDGET |           | 2020-21<br>AMENDED BUDGET |           | ACTUAL TO<br>30 June 2021 |           |
|---|---------------------|-----------|---------------------------|-----------|---------------------------|-----------|
|   | INCOME              | EXPEND    | INCOME                    | EXPEND    | INCOME                    | EXPEND    |
|   | \$                  | \$        | \$                        | \$        | \$                        | \$        |
| <b><u>OTHER PROPERTY &amp; SERVICES</u></b> |                     |           |                           |           |                           |           |
| <b>WASTE ACTIVITY UNIT</b>                  |                     |           |                           |           |                           |           |
| <b>OPERATING EXPENDITURE</b>                |                     |           |                           |           |                           |           |
| 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) |
| <b>OPERATING SUB TOTAL</b>                  | 0                   | 0         | 0                         | 0         | 0                         | (1,533)   |
| <b>TOTAL WASTE ACTIVITY UNIT</b>            | 0                   | 0         | 0                         | 0         | 0                         | (1,533)   |

**SHIRE OF BRIDGETOWN-GREENBUSHES**  
**PROGRAM SUMMARY**

|   | 2020-2021<br>BUDGET |           | 2020-21<br>AMENDED BUDGET |           | ACTUAL TO<br>30 June 2021 |           |
|---|---------------------|-----------|---------------------------|-----------|---------------------------|-----------|
|   | INCOME              | EXPEND    | INCOME                    | EXPEND    | INCOME                    | EXPEND    |
|   | \$                  | \$        | \$                        | \$        | \$                        | \$        |
| <b><u>OTHER PROPERTY &amp; SERVICES</u></b> |                     |           |                           |           |                           |           |
| <b>WORKS ACTIVITY UNIT</b>                  |                     |           |                           |           |                           |           |
| <b>OPERATING EXPENDITURE</b>                |                     |           |                           |           |                           |           |
| 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) |
| <b>OPERATING INCOME</b>                     |                     |           |                           |           |                           |           |
| 1630030 Reimbursements                      | 0                   |           | 0                         |           | 937                       |           |
| <b>OPERATING SUB TOTAL</b>                  | 0                   | 0         | 0                         | 0         | 937                       | 29,198    |
| <b>TOTAL WORKS ACTIVITY UNIT</b>            | 0                   | 0         | 0                         | 0         | 937                       | 29,198    |

**SHIRE OF BRIDGETOWN-GREENBUSHES**  
**PROGRAM SUMMARY**

|   | 2020-2021<br>BUDGET |          | 2020-21<br>AMENDED BUDGET |          | ACTUAL TO<br>30 June 2021 |                |
|---|---------------------|----------|---------------------------|----------|---------------------------|----------------|
|   | INCOME              | EXPEND   | INCOME                    | EXPEND   | INCOME                    | EXPEND         |
|   | \$                  | \$       | \$                        | \$       | \$                        | \$             |
| <b><u>OTHER PROPERTY &amp; SERVICES</u></b> |                     |          |                           |          |                           |                |
| <b><u>FLEET ACTIVITY UNIT</u></b>           |                     |          |                           |          |                           |                |
| <b>OPERATING EXPENDITURE</b>                |                     |          |                           |          |                           |                |
| 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)       |
| <b>OPERATING SUB TOTAL</b>                  | <u>0</u>            | <u>0</u> | <u>0</u>                  | <u>0</u> | <u>0</u>                  | <u>(1,722)</u> |
| <b><u>TOTAL FLEET ACTIVITY UNIT</u></b>     | <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<br>BUDGET |           | 2020-21<br>AMENDED BUDGET |           | ACTUAL TO<br>30 June 2021 |           |
|---|---------------------|-----------|---------------------------|-----------|---------------------------|-----------|
|   | INCOME              | EXPEND    | INCOME                    | EXPEND    | INCOME                    | EXPEND    |
|   | \$                  | \$        | \$                        | \$        | \$                        | \$        |
| <b><u>OTHER PROPERTY &amp; SERVICES</u></b> |                     |           |                           |           |                           |           |
| <b><u>PLANT OPERATION COSTS</u></b>         |                     |           |                           |           |                           |           |
| <b>OPERATING EXPENDITURE</b>                |                     |           |                           |           |                           |           |
| 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) |
| <b>OPERATING INCOME</b>                     |                     |           |                           |           |                           |           |
| 1544030 Reimbursements                      | 29,000              |           | 29,000                    |           | 31,245                    |           |
| <b>OPERATING SUB TOTAL</b>                  | 29,000              | 0         | 29,000                    | 0         | 31,245                    | (52,307)  |
| <b>TOTAL PLANT ACTIVITY UNIT</b>            | 29,000              | 0         | 29,000                    | 0         | 31,245                    | (52,307)  |

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SUMMARY**

|   | 2020-2021<br>BUDGET |           | 2020-21<br>AMENDED BUDGET |           | ACTUAL TO<br>30 June 2021 |               |
|---|---------------------|-----------|---------------------------|-----------|---------------------------|---------------|
|   | INCOME              | EXPEND    | INCOME                    | EXPEND    | INCOME                    | EXPEND        |
|   | \$                  | \$        | \$                        | \$        | \$                        | \$            |
| <b><u>OTHER PROPERTY &amp; SERVICES</u></b> |                     |           |                           |           |                           |               |
| <b>MATERIALS</b>                            |                     |           |                           |           |                           |               |
| <b>OPERATING EXPENDITURE</b>                |                     |           |                           |           |                           |               |
| 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)      |
| <b>OPERATING SUB TOTAL</b>                  | <u>0</u>            | <u>0</u>  | <u>0</u>                  | <u>0</u>  | <u>0</u>                  | <u>10,968</u> |
| <b>TOTAL MATERIALS</b>                      | <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<br>BUDGET |             | 2020-21<br>AMENDED BUDGET |             | ACTUAL TO<br>30 June 2021 |             |
|---|---------------------|-------------|---------------------------|-------------|---------------------------|-------------|
|   | INCOME              | EXPEND      | INCOME                    | EXPEND      | INCOME                    | EXPEND      |
|   | \$                  | \$          | \$                        | \$          | \$                        | \$          |
| <b><u>OTHER PROPERTY &amp; SERVICES</u></b>   |                     |             |                           |             |                           |             |
| <b><u>SALARIES &amp; WAGES</u></b>            |                     |             |                           |             |                           |             |
| <b>OPERATING EXPENDITURE</b>                  |                     |             |                           |             |                           |             |
| 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           |
| <b>OPERATING INCOME</b>                       |                     |             |                           |             |                           |             |
| 1563930 Reimbursements - Workers Compensation | 5,000               |             | 95,000                    |             | 174,918                   |             |
| <b>OPERATING SUB TOTAL</b>                    | 5,000               | 5,000       | 95,000                    | 95,000      | 174,918                   | 173,098     |
| <b>TOTAL SALARIES &amp; WAGES</b>             | 5,000               | 5,000       | 95,000                    | 95,000      | 174,918                   | 173,098     |

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SUMMARY**

|  | 2020-2021<br>BUDGET |           | 2020-21<br>AMENDED BUDGET |           | ACTUAL TO<br>30 June 2021 |           |
|--|---------------------|-----------|---------------------------|-----------|---------------------------|-----------|
|  | INCOME              | EXPEND    | INCOME                    | EXPEND    | INCOME                    | EXPEND    |
|  | \$                  | \$        | \$                        | \$        | \$                        | \$        |
| <b><u>OTHER PROPERTY &amp; SERVICES</u></b>        |                     |           |                           |           |                           |           |
| <b><u>COIRPORATE SERVICES DEPARTMENT</u></b>       |                     |           |                           |           |                           |           |
| <b>OPERATING EXPENDITURE</b>                       |                     |           |                           |           |                           |           |
| 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) |
| <b>OPERATING INCOME</b>                            |                     |           |                           |           |                           |           |
| 1050130 Reimbursements                             | 4,000               |           | 8,038                     |           | 9,362                     |           |
| <b>OPERATING SUB TOTAL</b>                         | 4,000               | 4,000     | 8,038                     | 8,038     | 9,362                     | (1,081)   |
| <b><u>TOTAL ADMIN &amp; FINANCE DEPARTMENT</u></b> | 4,000               | 4,000     | 8,038                     | 8,038     | 9,362                     | (1,081)   |

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SUMMARY**

|   | 2020-2021<br>BUDGET |           | 2020-21<br>AMENDED BUDGET |           | ACTUAL TO<br>30 June 2021 |           |
|---|---------------------|-----------|---------------------------|-----------|---------------------------|-----------|
|   | INCOME              | EXPEND    | INCOME                    | EXPEND    | INCOME                    | EXPEND    |
|   | \$                  | \$        | \$                        | \$        | \$                        | \$        |
| <b><u>OTHER PROPERTY &amp; SERVICES</u></b>     |                     |           |                           |           |                           |           |
| <b><u>BUILDING ASSETS DEPARTMENT</u></b>        |                     |           |                           |           |                           |           |
| <b>OPERATING EXPENDITURE</b>                    |                     |           |                           |           |                           |           |
| 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) |
| <b>OPERATING SUB TOTAL</b>                      | 0                   | 0         | 0                         | 0         | 0                         | (13,489)  |
| <b><u>TOTAL BUILDING ASSETS DEPARTMENT</u></b>  | 0                   | 0         | 0                         | 0         | 0                         | (13,489)  |



**SHIRE OF BRIDGETOWN-GREENBUSHES**  
**PROGRAM SUMMARY**

|   | 2020-2021<br>BUDGET |           | 2020-21<br>AMENDED BUDGET |           | ACTUAL TO<br>30 June 2021 |           |
|---|---------------------|-----------|---------------------------|-----------|---------------------------|-----------|
|   | INCOME              | EXPEND    | INCOME                    | EXPEND    | INCOME                    | EXPEND    |
|   | \$                  | \$        | \$                        | \$        | \$                        | \$        |
| <b><u>OTHER PROPERTY &amp; SERVICES</u></b> |                     |           |                           |           |                           |           |
| <b>CHIEF EXECUTIVE OFFICE</b>               |                     |           |                           |           |                           |           |
| <b>OPERATING EXPENDITURE</b>                |                     |           |                           |           |                           |           |
| 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) |
| <b>OPERATING INCOME</b>                     |                     |           |                           |           |                           |           |
| 1750030 Reimbursements                      | 0                   |           | 0                         |           | 155                       |           |
| <b>OPERATING SUB TOTAL</b>                  | 0                   | 0         | 0                         | 0         | 155                       | (28,023)  |
| <b>TOTAL CHIEF EXECUTIVE OFFICER</b>        | 0                   | 0         | 0                         | 0         | 155                       | (28,023)  |

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SUMMARY**

|  | 2020-2021<br>BUDGET |             | 2020-21<br>AMENDED BUDGET |             | ACTUAL TO<br>30 June 2021 |             |
|--|---------------------|-------------|---------------------------|-------------|---------------------------|-------------|
|  | INCOME              | EXPEND      | INCOME                    | EXPEND      | INCOME                    | EXPEND      |
|  | \$                  | \$          | \$                        | \$          | \$                        | \$          |
| <b><u>OTHER PROPERTY &amp; SERVICES</u></b>        |                     |             |                           |             |                           |             |
| <b>ADMINISTRATION &amp; FINANCE ACTIVITY</b>       |                     |             |                           |             |                           |             |
| <b>OPERATING EXPENDITURE</b>                       |                     |             |                           |             |                           |             |
| 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) |
| <b>OPERATING INCOME</b>                            |                     |             |                           |             |                           |             |
| 1760030 Reimbursements & Charges                   | 100                 |             | 100                       |             | 340                       |             |
| <b>OPERATING SUB TOTAL</b>                         | 100                 | 0           | 100                       | 0           | 340                       | 0           |
| <b>TOTAL ADMINISTRATION &amp; FINANCE ACTIVITY</b> | 100                 | 0           | 100                       | 0           | 340                       | 0           |

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SUMMARY**

|   | 2020-2021<br>BUDGET |           | 2020-21<br>AMENDED BUDGET |           | ACTUAL TO<br>30 June 2021 |           |
|---|---------------------|-----------|---------------------------|-----------|---------------------------|-----------|
|   | INCOME              | EXPEND    | INCOME                    | EXPEND    | INCOME                    | EXPEND    |
|   | \$                  | \$        | \$                        | \$        | \$                        | \$        |
| <b><u>OTHER PROPERTY &amp; SERVICES</u></b>       |                     |           |                           |           |                           |           |
| <b><u>DEVELOPMENT SERVICES DEPARTMENT</u></b>     |                     |           |                           |           |                           |           |
| <b>OPERATING EXPENDITURE</b>                      |                     |           |                           |           |                           |           |
| 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) |
| <b>OPERATING INCOME</b>                           |                     |           |                           |           |                           |           |
| 1770030 Reimbursements                            | 0                   |           | 0                         |           | 0                         |           |
| <b>OPERATING SUB TOTAL</b>                        | 0                   | 0         | 0                         | 0         | 0                         | (9,849)   |
| <b>TOTAL PLANNING &amp; ENVIRONM'T DEPARTMENT</b> | 0                   | 0         | 0                         | 0         | 0                         | (9,849)   |

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SUMMARY**

|   | 2020-2021<br>BUDGET |           | 2020-21<br>AMENDED BUDGET |           | ACTUAL TO<br>30 June 2021 |           |
|---|---------------------|-----------|---------------------------|-----------|---------------------------|-----------|
|   | INCOME              | EXPEND    | INCOME                    | EXPEND    | INCOME                    | EXPEND    |
|   | \$                  | \$        | \$                        | \$        | \$                        | \$        |
| <b><u>OTHER PROPERTY &amp; SERVICES</u></b> |                     |           |                           |           |                           |           |
| <b>COMMUNITY SERVICES DEPARTMENT</b>        |                     |           |                           |           |                           |           |
| <b>OPERATING EXPENDITURE</b>                |                     |           |                           |           |                           |           |
| 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) |
| <b>OPERATING INCOME</b>                     |                     |           |                           |           |                           |           |
| 1780030 Reimbursements                      | 1,169               |           | 1,169                     |           | 2,231                     |           |
| <b>OPERATING SUB TOTAL</b>                  | 1,169               | 0         | 1,169                     | 0         | 2,231                     | 10,590    |
| <b>TOTAL COMMUNITY SERVICES DEPARTMENT</b>  | 1,169               | 0         | 1,169                     | 0         | 2,231                     | 10,590    |

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SUMMARY**

|   | 2020-2021<br>BUDGET |                | 2020-21<br>AMENDED BUDGET |                | ACTUAL TO<br>30 June 2021 |               |
|---|---------------------|----------------|---------------------------|----------------|---------------------------|---------------|
|   | INCOME              | EXPEND         | INCOME                    | EXPEND         | INCOME                    | EXPEND        |
|   | \$                  | \$             | \$                        | \$             | \$                        | \$            |
| <b><u>OTHER PROPERTY &amp; SERVICES</u></b> |                     |                |                           |                |                           |               |
| <b>UNCLASSIFIED</b>                         |                     |                |                           |                |                           |               |
| <b>OPERATING EXPENDITURE</b>                |                     |                |                           |                |                           |               |
| 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         |
| <b>OPERATING INCOME</b>                     |                     |                |                           |                |                           |               |
| 1790130 Insurance Claims Reimbursed         | 10,000              |                | 10,000                    |                | 6,377                     |               |
| 1790330 Other Reimbursements                | 31,257              |                | 34,821                    |                | 31,257                    |               |
| <b>OPERATING SUB TOTAL</b>                  | <u>41,257</u>       | <u>17,985</u>  | <u>44,821</u>             | <u>17,985</u>  | <u>37,634</u>             | <u>12,047</u> |
| <b>CAPITAL EXPENDITURE</b>                  |                     |                |                           |                |                           |               |
| 1790040 Purchase of Land                    |                     | 87,791         |                           | 87,791         |                           | 54,742        |
| <b>CAPITAL SUB TOTAL</b>                    | <u>0</u>            | <u>87,791</u>  | <u>0</u>                  | <u>87,791</u>  | <u>0</u>                  | <u>54,742</u> |
| <b>TOTAL UNCLASSIFIED</b>                   | <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**

| <b>Cheque/<br/>Voucher No.</b> | <b>Date of<br/>Payment</b> | <b>Payee</b>                      | <b>Payment Description</b>  | <b>Payment<br/>Amount<br/>\$</b> |
|--------------------------------|----------------------------|-----------------------------------|---|----------------------------------|
| <b><u>MUNICIPAL FUND</u></b>   |                            |                                   |   |                                  |
| <b><u>DIRECT DEBITS</u></b>    |                            |                                   |   |                                  |
| 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**

| <b>Cheque/<br/>Voucher No.</b> | <b>Date of<br/>Payment</b> | <b>Payee</b>                        | <b>Payment Description</b>   | <b>Payment<br/>Amount<br/>\$</b> |
|--------------------------------|----------------------------|-------------------------------------|--|----------------------------------|
| 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                            |
| <b>BPAY</b>                    |                            |                                     |  |                                  |
| 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                         |
| <b>ELECTRONIC PAYMENTS</b>     |                            |                                     |  |                                  |
| 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**

| <b>Cheque/<br/>Voucher No.</b> | <b>Date of<br/>Payment</b> | <b>Payee</b>                          | <b>Payment Description</b>   | <b>Payment<br/>Amount<br/>\$</b> |
|--------------------------------|----------------------------|---------------------------------------|--|----------------------------------|
| 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**

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| 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**

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| 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**

| <b>Cheque/<br/>Voucher No.</b>   | <b>Date of<br/>Payment</b> | <b>Payee</b>                            | <b>Payment Description</b>   | <b>Payment<br/>Amount<br/>\$</b> |
|----------------------------------|----------------------------|---|--|----------------------------------|
| 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                         |
| <b>DIRECT DEBITS - LICENSING</b> |                            |   |  |                                  |
| 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**

| <b>Cheque/<br/>Voucher No.</b>                    | <b>Date of<br/>Payment</b> | <b>Payee</b>                       | <b>Payment Description</b>  | <b>Payment<br/>Amount<br/>\$</b> |
|---|----------------------------|------------------------------------|---|----------------------------------|
| 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                         |
| <b>CHEQUES</b>                                    |                            |                                    |   |                                  |
| 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                           |
|   |                            |                                    |   | <b><u>1,360,240.23</u></b>       |
| <b>CHEQUES - VISITOR CENTRE TRUST</b>             |                            |                                    |   |                                  |
| 200020  | 30/06/2021                 | SHIRE OF BRIDGETOWN-GREENBUSHES    | SHIRES COMMISSION ON VISITOR CENTRE TRUST ITEMS FOR MAY 2021                  | 798.50                           |
| <b>ELECTRONIC PAYMENTS - VISITOR CENTRE TRUST</b> |                            |                                    |   |                                  |
| 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                         |
|   |                            |                                    |   | <b><u>5,662.70</u></b>           |

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

