



**NOTICE OF AN ORDINARY MEETING OF COUNCIL**

Dear Council Member

The next Ordinary Meeting of the Shire of Bridgetown-Greenbushes will be held on **Thursday, 28 January 2021** in Council Chambers commencing at 5.30pm

E Denniss, Acting CEO

Date:

22 January 2021

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## **AGENDA**

For an Ordinary Meeting of Council to be held in Council Chambers on Thursday, 28 January 2021 commencing at 5.30pm

### **Opening of Meeting**

*Meeting to be opened by the Presiding Member.*

### **Acknowledgment of Country**

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

### **Attendance, Apologies and Leave of Absence**

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

### **Attendance of Gallery**

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

At the Council Meeting held 17 December 2020 G Aldridge asked why Perks Road isn't being graded twice per year. The Shire President advised that the question would be taken on notice.

On 11 January 2021 the Executive Manager Development & Infrastructure emailed Mrs Aldridge and advised the *"Shire Works crew endeavour to grade gravel roads twice a year. However, very often our graders are called upon to grade priority roads, such as bus routes and/or built-up areas, more frequently than usual. This then offsets Shire's grading program to the detriment of lesser priority roads. We apologise if Perks road has been missed in such instances.*

*I can now confirm that Perks was graded recently in December 2020 and that the next grading exercise is due during winter 2021."*

### **Public Question Time**

## **Petitions/Deputations/Presentations**

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

## **Applications for Leave of Absence**

## **Confirmation of Minutes**

### **C.01/0121 Ordinary Meeting held 17 December 2021**

*A motion is required to confirm the Minutes of the Ordinary Meeting of Council held 17 December 2020 as a true and correct record.*

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

### **Notification of Disclosure of Interest**

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

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

## **Questions on Agenda Items by Elected Members**

## **Consideration of Motions of which Previous Notice has been Given**

### **Reports of Officers**

Reports of Officers have been divided into Departments as follows:

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

**CEO's Office**

<b>ITEM NO.</b>	C.02/0121	<b>FILE REF.</b>	
<b>SUBJECT</b>	Renewal of Memorandum of Understanding		
<b>PROPONENT</b>	Blackwood Environment Society		
<b>OFFICER</b>	Chief Executive Officer		
<b>DATE OF REPORT</b>	24 December 2020		

Attachment 1          Draft Memorandum of Understanding

**OFFICER RECOMMENDATION**

*That Council endorse the draft Memorandum of Understanding (MOU) with the Blackwood Environment Society for the provision of a community landcare service for 3 years, from 1 July 2020 to 30 June 2023 and authorise the Shire President and CEO to sign and seal the MOU.*

**Summary/Purpose**

Since 2016 Council has funded via the Blackwood Environment Society the provision of a community landcare service. As part of that funding commitment a memorandum of understanding has been entered into by both parties. The last MOU expired on 30 June 2020 but Council continued its annual funding in the 2020/21 budget hence a new MOU has been prepared for endorsement by both parties.

**Background**

Using the MOU for the preceding 3 year period a new draft MOU has been prepared and agreed to in-principle by the Blackwood Environment Society.

The draft MOU confirms the 2020/21 Council funding as an amount of \$43,054 and contains an annual escalation clause for the Shire funding, using the annual CPI increase for Perth (December quarter). The draft MOU also sets out the reporting requirements from the Blackwood Environment Society to the Shire.

**Statutory Environment - Nil**

**Integrated Planning**

- **Strategic Community Plan**  
Key Goal 4 – A Community that is Friendly and Welcoming  
Objective 4.1 - A cohesive community with a sense of pride  
Strategy 4.1.1 - Deliver and support a wide range of community activities, events and associated infrastructure
  
- **Corporate Business Plan**  
Strategy 4.1.1 - Deliver and support a wide range of community activities, events and associated infrastructure  
Action 4.1.1.3 - Fund community grants, service agreements and donations to a maximum value of \$160,000 per annum

- Long Term Financial Plan  
The funding of the community landcare service is grouped with community grants and service agreements expenditure.
- Asset Management Plans – Not Applicable
- Workforce Plan - Nil
- Other Integrated Planning - Nil

Policy - Nil

Budget Implications

The 2020/21 expenditure is provided for in the 2020/21 budget.

Risk Management

Failure of Council to fund the community landcare service would compromise the continuation of this service. A 3 year funding commitment allows long term landcare projects to be planned and initiated.

Voting Requirements – Simple Majority

<b>ITEM NO.</b>	C.03/0121	<b>FILE REF.</b>	
<b>SUBJECT</b>	Unbudgeted Expenditure – Funding for Construction of Water tanks at Hester Brook Bush Fire Station and Kangaroo Gully Bush Fire Station		
<b>PROPONENT</b>	Western Australian Government		
<b>OFFICER</b>	Community Emergency Services Manager		
<b>DATE OF REPORT</b>	19 January 2021		

Attachment 2          Water Tank Grant Allocation 2020-21

**OFFICER RECOMMENDATION**

*That Council accept grant funding of \$18,582 under the State Government WA Recovery Plan and approves associated unbudgeted expenditure of \$18,582 for construction of a water tank at Hester Brook Fire Station in Hester and a water tank at Kangaroo Gully Fire Station in Kangaroo Gully.*

**Summary/Purpose**

To accept unbudgeted income and expenditure via a Western Australian Government grant for installation of two 50, 000L water tanks, including pump, electrical and pipes installing at the Hester Brook Fire Station in Hester and at the Kangaroo Gully Fire Station in Kangaroo Gully.

**Background**

The Hester Brook Fire Station in Hester and the Kangaroo Gully Fire Station do not currently have water tanks that can be used to support bush fire response throughout the Shire.

Application for a grant under the State Government WA recovery Plan – Water Tank Allocations was made for the provisions of the tanks at the two fire stations to bring those two stations up to a standard whereby they can use the water tanks for the emergency filling of fire appliances. The grant was approved for this purpose.

**Statutory Environment**

Section 6.8 of the Local Government Act requires an absolute majority decision for expenditure not included in the annual budget.

**Policy/Strategic Implications - Nil**

**Integrated Planning**

- **Strategic Community Plan -**  
Key Goal 4 - A community that is friendly and welcoming  
Objective 4.6 - Fire prepared communities  
Strategy 4.6.4 - Bush fire brigades are resourced with adequate equipment, appliances, training and other operational requirements
- **Corporate Business Plan - Nil**
- **Long Term Financial Plan - Nil**
- **Asset Management Plans - Nil**

- Workforce Plan – Not applicable
- Other Integrated Planning - Nil

Budget Implications

The \$18, 582 income and expenditure isn't reflected in the 2020/21 budget and is therefore unbudgeted expenditure.

Whole of Life Accounting – Not Applicable

Risk Management - Not Applicable

Voting Requirements – Absolute Majority



<b>ITEM NO.</b>	C.04/0121	<b>FILE REF.</b>	210.2
<b>SUBJECT</b>	Local Government Elections 2021		
<b>PROPONENT</b>	Western Australian Electoral Commission		
<b>OFFICER</b>	Executive Assistant		
<b>DATE OF REPORT</b>	15 January 2021		

### OFFICER RECOMMENDATION

*That Council:*

- 1. Declare, in accordance with Section 4.20(4) of the Local Government Act 1995, the Electoral Commissioner to be responsible for the conduct of the 2021 ordinary election, together with any other elections or polls which may also be required, and*
- 2. Declare, in accordance with Section 4.61(2) of the Local Government Act 1995 that the election is conducted as a postal election.*

### Summary/Purpose

The next Local Government election is due to be held 16 October 2021. In accordance with the *Local Government Act 1995* (the Act), Council can opt to conduct a Local Government election either as an in-person election or a postal election. Current legislation dictates that if a Council decides to conduct a postal election, the Western Australian Electoral Commission (WAEC) must conduct the election, with the cost of the election to be recouped by the WAEC on the basis of full accrual cost recovery.

The Shire has received a cost estimate from the WAEC to conduct the 2021 Local Government election as a postal ballot. Council is required to make a decision from the options available for the conduct of the 2021 Local Government Election.

### Background

Local government elections occur on the third Saturday in October every two years. Councillors each serve four year terms. The Shire of Bridgetown-Greenbushes have five Councillors whose term expires in 2021.

In 2003 the ordinary elections were conducted by postal vote by the WAEC with only Central and West Wards being contested. Voter turnout resulted in 71.95% for Central Ward and 48.53% for West Ward. The 2006 Referendum also conducted by the WAEC achieved a 67.6% participation rate.

The 2005 ordinary elections were conducted as 'in-person' elections with only Central and East Wards being contested. The voter turnout resulted in 28.4% for Central Ward and 34.84% for East Ward.

The February 2007 extraordinary election for Central Ward was conducted 'in-person' and resulted in a 40.97% participation rate.

The 2007 ordinary elections were conducted by postal vote with elections being held in all four wards. Voter turnout was 50% for Central Ward, 58.8% for West Ward, 60.83% for North Ward and 69.72% for East Ward.

In 2009 ordinary elections were conducted in the Central, East and West Wards. Voter turnout was 47.9% for Central Ward, 41.7% for East Ward and 48.4% for West Ward. There was no election in the North Ward due to the candidate being elected unopposed.

In 2011 ordinary elections were conducted in both the North and South Wards. Voter turnout was 48.8% for North Ward and 49.7% for South Ward.

The 2013 extraordinary and ordinary elections were both conducted as postal elections. During the Ordinary election the North Ward saw Cr Pat Scallan returned unopposed however an election took place for the South Ward which resulted in a 43% turnout.

The 2015 ordinary (postal) election in the South Ward saw a drop in voter turnout from 2013 down to 39.9%. This turnout was disappointing and only marginally higher than the 2005 in-person election turnout. In 2015 there was no election in the North Ward as Cr Pratico was returned unopposed.

The 2017 ordinary (postal) election saw a rise in voter turnout from 2015 up to 45% on the basis of 2,800 electors. Cost \$19,000

The Western Australian Electoral Commission (WAEC) has submitted a quote to conduct a postal ballot for the 2021 election. The estimated cost is \$25,000 inc GST (an increase of \$2000 from 2019) and is based on the following assumptions:

- 3,600 electors
- response rate of approximately 55%
- 5 vacancies
- count to be conducted at the office of the Shire of Bridgetown-Greenbushes
- appointment of a local Returning Officer
- regular Australia Post delivery service to apply

An additional amount of \$720.00 will be incurred if the council decides to opt for the Australia Post Priority Services for the lodgement of the election packages.

Costs not incorporated in the estimate include:

- Non-statutory advertising (ie; additional advertisements in community newspapers and promotional advertising)
- Any legal expenses other than those that are determined to be borne by the WAEC in a Court of Disputed Returns
- One local government staff member to work in the polling place on election day
- Any additional postage rate increases by Australia Post

There is a possibility that an election would not be required, in the event that only five nominations are received for the five vacancies.

Under the Act the WAEC is required to conduct elections on a full cost recovery basis, therefore the above quote is an estimate only and may vary depending upon a number of factors.

If Council resolves to conduct the 2021 elections by postal voting, the following two resolutions will need to be passed:

1. Declare, in accordance with Section 4.20(4) of the *Local Government Act 1995*, the Electoral Commissioner to be responsible for the conduct of the 2021 ordinary election, together with any other elections or polls which may also be required, and
2. Declare, in accordance with Section 4.61(2) of the *Local Government Act 1995* that the election is conducted as a postal election.

If Council elects not to declare the WA Electoral Commission responsible for the conduct of the 2021 elections, the election will be conducted as a “voting in person election” under section 4.61(1) of the Act with the CEO being the Returning Officer.

### Statutory Environment

The principal legislation covering local government elections is:

Part 4 of the Local Government Act 1995;  
The Local Government (Elections) Regulations 1997; and  
The Local Government (Constitution) Regulations 1998.

### Integrated Planning

- Strategic Community Plan  
Objective 4: A collaborative and engaged community  
Outcome 4.2: A high standard of governance and accountability  
Strategy 4.2.3: Ensure compliance with relevant legislation
- Corporate Business Plan – N/A
- Long Term Financial Plan – N/A
- Asset Management Plans – N/A
- Workforce Plan – N/A
- Other Integrated Planning – N/A

### Policy Implications - Nil

### Budget Implications

The WAEC has provided the quote at this time to enable Council to allocate the funds in its 2021/2022 budget.

Financial implications to be considered should Council otherwise opt to conduct an in-house, inperson election include:

- production and printing of all election related material;
- advertising; both statutory and any other local and promotional; and
- Staffing: engagement of a Returning Officer (generally the Chief Executive Officer) and at least one other employee to staff the polling booth for at least ten hours on polling day, in addition to staff required to count the votes at the close of the poll.

If Council was to resolve to do an “in-person” election the costs (other than salaries expended by relevant officers in the course of normal duties) would be approximately \$12,500.

Whole of Life Accounting – Not Applicable

Risk Management

There are no risks identified of a medium or high level associated with the Officer recommendation of having the WAEC run a postal election.

There are considered to be some medium level risks associated with the alternate, which is to run an in-house in-person election; namely the risk of a low participation rate by electors, the risk that the community will perceive a lack of impartiality in the process, and the impact on staff time taking them away from other work tasks.

Voting Requirements

Absolute Majority if appointing the Electoral Commissioner to conduct the election,  
Simple Majority if the elections are conducted 'in-person'.

<b>ITEM NO.</b>	C.05/0121	<b>FILE REF.</b>	209
<b>SUBJECT</b>	Rolling Action Sheet		
<b>OFFICER</b>	Executive Assistant		
<b>DATE OF REPORT</b>	19 January 2021		

Attachment 3      Rolling Action Sheet

**OFFICER RECOMMENDATION**

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

Summary/Purpose

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

Background

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

Statutory Environment – Nil

Integrated Planning

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

Policy Implications – Not Applicable

Budget Implications – Not Applicable

Whole of Life Accounting – Not Applicable

Risk Management – Not Applicable

Voting Requirements – Simple Majority

## Corporate Services

<b>ITEM NO.</b>	C.06/0121	<b>FILE REF.</b>	131
<b>SUBJECT</b>	December 2020 Financial Activity Statements and List of Accounts Paid in December 2020		
<b>OFFICER</b>	Senior Finance Officer		
<b>DATE OF REPORT</b>	14 January 2021		

Attachment 4          December 2020 Financial Activity Statements  
Attachment 5          List of Accounts Paid in December 2020

### OFFICER RECOMMENDATIONS

1. That Council receives the December 2020 Financial Activity Statements as presented in Attachment 4.
2. That Council receives the List of Accounts Paid in December 2020 as presented in Attachment 5.

### 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.

#### 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
  - Key Goal 5: Our leadership will be visionary, collaborative and accountable
  - Objective 5.2: We maintain high standards of governance, accountability and transparency
  - Strategy 5.2.8: Ensure all legislative responsibilities and requirements are met
- Corporate Business Plan - Nil
- Long Term Financial Plan - Nil
- Asset Management Plans - Nil
- Workforce Plan – Nil
- Other Integrated Planning – Nil

#### Policy

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 December 2020 and presented in the list of accounts paid, was allocated in the 2020/21 Budget as amended.

Fiscal Equity – Not applicable

Whole of Life Accounting – Not applicable

Social Equity – Not applicable

Ecological Equity – Not applicable

Cultural Equity – Not applicable

Risk Management – Not Applicable

Continuous Improvement – Not applicable

Delegated Authority – Not Applicable

Voting Requirements – Simple Majority



## Development & Infrastructure

<b>ITEM NO.</b>	C.07/0121	<b>FILE REF.</b>	
<b>SUBJECT</b>	Proposed Removal of Light Poles at the Greenbushes Sportsground (hardcourt)		
<b>PROPONENT</b>	Shire of Bridgetown Greenbushes		
<b>OFFICER</b>	Acting Manager Technical Services		
<b>DATE OF REPORT</b>	12 January 2021		

### OFFICER RECOMMENDATION:

*That Council approve the removal of all lighting poles from the Greenbushes sportsground hardcourts and approve unbudgeted expenditure of up to \$14,000 for this to be undertaken.*

### Summary/Purpose

The existing timber light poles servicing the Greenbushes Sportsground basketball and tennis courts (hardcourts) have become hazardous due to termite damage and general decay due to age. Approval is sought from Council for the decommissioning of the lights and removal of the poles and for approval of the associated expenditure.

### Background

The timber light poles servicing the Greenbushes Sportsground basketball and tennis courts were originally used for night-time organised sports competition but this has not been the case for some years. These activities appear to have moved to the Bridgetown Leisure Centre and as such it is not anticipated that organised night-time use of the Greenbushes facility will be reinstated. The facility is open at all times for social play by the community but general enquiries have not identified any facility use requiring lighting. Electricity records indicate there may be some minimal ad-hoc use of the lights.

Assessment of the light poles in 2020 identified extensive termite damage and general decay due to age. A number of poles have begun to lean and pose a risk to the public and to buildings at the site. Degradation of the poles is considered too extensive for repairs to be undertaken.

Budget quotes for qualified contractors to decommission the electrical infrastructure and remove the poles have been obtained and range from \$7,500 to \$14,000.

Estimated cost for replacement of the lights (compliant with current standards) is in the vicinity of \$80,000.

### Officer Comment

The life expectancy of wood poles can vary significantly depending on their species, climatic conditions and soil conditions. Environmental factors such as termite activity and weather can affect a pole. The evidence of extensive termite damage and advanced decay to the light poles at Greenbushes hardcourts raise a pressing concern about weakened light poles. The light poles are reaching the end of their life-span, with little or no pole strength remaining which could contribute to poles failure.

The poles are therefore posing a risk to the public and to buildings which needs to be addressed as soon as possible. Repairs are not a viable option so decommissioning and removal needs to be undertaken.

There is no significant community use of the existing lights and given the high cost of replacement, there is no immediate justification for lighting to continue to be provided at the facility.

Statutory Environment – Not Applicable

Integrated Planning

➤ Strategic Community Plan

Key Goal 3: Our built environment is maintained, protected and enhanced.

3.2 Outdoor spaces, places and buildings are fit for purpose.

3.2.5 Provide and maintain a range of facilities that cater for the community's needs.

- Corporate Business Plan - Nil
- Long Term Financial Plan - Nil
- Asset Management Plans - Nil
- Workforce Plan - Nil
- Other Integrated Planning - Nil

Policy/Strategic Implications – Not Applicable

Budget Implications

The cost of \$7,500 to \$14,000 to decommission and remove the poles is unbudgeted. It is expected this cost can be covered by savings to be identified during the mid-year budget review process.

Whole of Life Accounting – Not Applicable

Risk Management

The current condition of the lighting infrastructure presents a litigation risk to the Shire in the event of personal injury or property damage.

Voting Requirements

Absolute majority

**Community Services**

Nil

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

**Urgent Business Approved by Decision**

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

**Elected Members Questions With Notice**

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


**Matters Behind Closed Doors (Confidential Items)**

**Closure**

*The Presiding Member to close the meeting.*

**List of Attachments**

Attachment	Item No.	Details
1	C.02/0121	MOU Blackwood Environment Society
2	C.03/0121	Water Tank Grant Allocation 2020-21
3	C.05/0121	Rolling Action Sheet
4	C.06/0121	December 2020 Financial Activity Statements
5	C.06/0121	List of Accounts Paid in December 2020

Agenda Papers checked and authorised by E Denniss, Acting CEO		22 January 2021
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**MEMORANDUM OF UNDERSTANDING**  
**between**  
**SHIRE OF BRIDGETOWN-GREENBUSHES (“SHIRE”)**  
**and**  
**BLACKWOOD ENVIRONMENT SOCIETY**  
**for**  
**PROVISION OF A COMMUNITY LANDCARE SERVICE**  
**2020**

**Purpose and Scope**

The purpose of this Memorandum of Understanding is to set out the parameters and conditions associated with the provision of the funding by the Shire to the Blackwood Environment Society for provision of a community landcare service within the district of Bridgetown-Greenbushes.

The purpose of the MOU is to establish a framework for a cooperative working relationship between the Shire and the Blackwood Environment Society for the provision of a community landcare service for the district, being land within the boundaries of the Shire of Bridgetown-Greenbushes. It aims to provide guidance to both organisations for:

- Promotion of and support to the community landcare movement within the district; and
- Promotion of and support to community engagement with, ownership of and action on environmental, sustainability and NRM issues within the district.

The timeframe of the document is from 1 July 2020 to 30 June 2023.

**Responsibilities of the Shire**

In 2020/21 the Shire will provide the Blackwood Environment Society with funding of \$43,054.00 for it to provide a community landcare service to the district. The funding can be used for employee costs (wages, superannuation, vehicle costs, IT, stationery, tools, etc) and the audit costs for the Annual Audited Financial Statement.

In 2021/22 and 2022/23 this funding will further increase by an amount equivalent to Perth CPI as at the preceding December quarter.

Funding will be paid upon presentation of an invoice by the Blackwood Environment Society in September and March annually.

**Responsibilities of the Blackwood Environment Society**

The Blackwood Environment Society will be the employer of the Community Landcare officer using the funding provided by the Shire.

An Audited Annual Financial Statement will be provided to the Shire showing the expenditure of the Shire’s funds, broken down into wages, superannuation, vehicle costs, IT, etc.

Where cost overruns or savings occur from one financial year to the next these are to be shown in the Annual Financial Statement. Savings are to be retained for expenditure in subsequent financial years and cost overruns recouped from subsequent year’s funding.

A Project Status Report is to be provided bi-annually to the Shire summarizing the achievements during the previous reporting period.

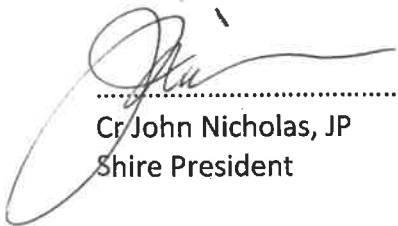
Regular consultation will occur with the Shire via its Sustainability Advisory Committee. This Committee will have an advisory role only and cannot direct the Blackwood Environment Society in its administration of the community landcare service.

Both parties hereby agree with the contents of this Memorandum of Understanding and undertake to meet their responsibilities as described therein.

**Signed/sealed on behalf of the Shire of Bridgetown-Greenbushes**

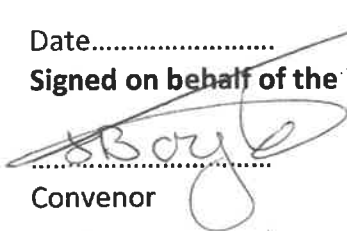
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.....  
Mr Tim Clynh  
Chief Executive Officer

  
.....  
Cr John Nicholas, JP  
Shire President

Date.....

**Signed on behalf of the Blackwood Environment Society**

  
.....  
Convenor

  
.....  
Secretary

Date.....17/11/2020



Our Ref:  
 Your Ref: 2020/21 Water Tank Allocations

Tim Clynch  
 Chief Executive Officer  
 Shire of Bridgetown-Greenbushes  
 PO Box 271  
 BRIDGETOWN WA 6255

Dear Mr Clynch

**STATE GOVERNMENT WA RECOVERY PLAN – WATER TANK ALLOCATIONS**

As previously advised on 14 August 2020, DFES has been allocated \$2m by the WA State Government to stimulate economic activity in the regions, and provide water tanks to support bush fire response throughout the State as part of the WA Recovery Plan. Approved funding is evenly spread over two financial years commencing 2020/21.

First round funding applications were requested for Bushfire Brigades buildings that did not have a water tank. All applications were presented to the Bushfire Operations Committee (BOC) for its consideration on 5 November 2020, whether the application met this essential criteria or not.

The BOC endorsed 61 applications and promoted them to the Local Government Grant Scheme Bush Fire Service Capital Grants Committee (The Committee) for final approval on 11 November 2020. Successful applications totalled \$829,437.

16 applications totalling \$346,582 were not endorsed. This included applications for water tanks located strategically. Strategically located water tanks will be considered in the second round of funding which is planned to occur early in 2021. The allocation of funds for the successful second round applications will be prioritised by the BOC to allow this financial year’s remaining funds of \$170,563 to be spent this financial year.

Details for your local government approved tank location(s) are provided in the following table.

<u>Brigade</u>	<u>Water Tank Size</u>	<u>Approved</u>	<u>Amount</u>
Hester Brook BFB	50,000L	YES	\$9,082
Kangaroo Gully BFB	50,000L	YES	\$9,500

**Approved Water Tank Grants**

Installation of the water tanks requires completion and acquittal (payment) by 30 June 2021.

While the State Government is directly funding the water tanks from WA Recovery Plan funds rather than ESL funds, payment of grants will follow the LGGS process and will be administered in accordance with Section 5.4.1 of the Grants Manual.

I sincerely acknowledge and appreciate the time and effort that you and your team made to prepare and lodge applications. Should you require any further information regarding these allocations, please contact Natasha Dudarz, Resource Allocations Officer, on [natasha.dudarz@dfes.wa.gov.au](mailto:natasha.dudarz@dfes.wa.gov.au) or 9395 9857.

Yours sincerely

A handwritten signature in blue ink, appearing to read 'Burnell', with a large, sweeping initial 'B' on the left side.

Richard Burnell  
**EXECUTIVE DIRECTOR CORPORATE SERVICES**

11 December 2020





# ROLLING ACTION SHEET

**ROLLING ACTION SHEET**  
**December 2020 (encompassing Council Resolutions up to Council Meeting held 17 December 2020)**

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

Council Decision No.	Wording of Decision	Responsible Officer	Past comments	Progress since last report	✓
C.14/0310 Preliminary Report – Plantation Exclusion Zones	<p>That Council:</p> <ol style="list-style-type: none"> <li>1. 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>2. 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 1 to prohibit 'Afforestation' within the Rural zone of the scheme area.</li> <li>3. 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>4. 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>1. Noted.</li> <li>2. 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>3. Noted.</li> <li>4. 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 consultation. Council in March 2016</li> </ol>		✓

	<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>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> New draft Bushfire Hazard Assessment being prepared by consultant, to assist further consideration of plantation exclusion.</p> <p><b>December 2018</b> 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> Final draft Bushfire Hazard Strategy received for Staff review, to be presented to Council by March 2019. No progress made of Plantation Applications Policy Review.</p> <p><b>February 2019</b> Bushfire Hazard Level Assessment feedback sent to consultant for finalising document. Research commenced for Plantation Applications Policy Review.</p>		
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		<p><b>March 2019</b> Final Bushfire Hazard Level Assessment received for staff review then to be presented to Council in April 2019. Research commenced for Plantation Applications Policy Review.</p> <p><b>April 2019</b> 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> 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> BHL to be presented to Council in November 2019.</p> <p><b>September 2019</b> Draft BHL referred to DLPH and DFES for preliminary feedback, before being presented to Council.</p> <p><b>October 2019</b> Preliminary response received from DFES on draft BH. Pending feedback from DPLH.</p> <p><b>November 2019</b> Preliminary response received from DFES on draft BHL. Pending feedback from DPLH.</p> <p><b>December 2019</b> Preliminary response received from DFES on draft BHL. Pending feedback from DPLH.</p> <p><b>January 2020</b> Preliminary response received from DFES on draft BHL. Pending feedback from DPLH.</p>		
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		<p><b>February 2020</b> Preliminary response received from DFES on draft BHL. Pending feedback from DPLH.</p> <p><b>March 2020</b> Preliminary response received from DFES on draft BHL. Pending feedback from DPLH.</p> <p><b>April 2020</b> Preliminary response received from DFES on draft BHL. Pending feedback from DPLH.</p> <p><b>May 2020</b> 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> Meeting with DPLH scheduled for 26 June 2020 to discuss draft Bushfire Hazard Level Assessment.</p> <p><b>July 2020</b> 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> 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> Bushfire Hazard Level Assessment adopted by Council 27 August 2020. Local Planning Strategy progressing. Plantation Applications Policy still to be reviewed.</p>		
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			<p><b>October 2020</b> Plantation Applications Policy still to be reviewed.</p>	
<p>C.16/0513 Greenbushes Overnight Stay Facility</p>	<p>That Council:</p> <ol style="list-style-type: none"> <li>1. Endorse the proposal to establish a short term caravan and camping transit park (6 sites) at the Greenbushes Sportsground, adjacent to the old cricket pavilion.</li> <li>2. Endorse the proposal to redevelop the old cricket pavilion to a “camper’s bunkhouse” with 4 bunks being provided.</li> <li>3. Seek the approval of the Minister for Local Government for approval of the transit park and bunkhouse</li> <li>4. Consider allocation of a sum of \$6,000 in the 2013/14 budget for development of the transit park and hikers bunkhouse.</li> </ol>	<p>T Clynych</p>	<p>An application has been submitted to the Department of Local Government (October 2013).</p> <p>Approval for the use of the land as a transient caravan park has been granted (subject to conditions) by the Department of Lands. The approval of the Minister for Local Government is now required and an application is being submitted (September 2014).</p> <p>Concerns have been raised by Water Corporation due to proximity to Greenbushes water supply and it appears that until such time as the water supply dam is discontinued (as proposed under new integrated water supply project) the transit caravan park will be deferred (May 2015).</p> <p>Progression of this proposal can be seen as a linkage to Council’s request for acquisition of the Dumpling Gully Precinct – Resolution C.02/1216 (April 2017).</p> <p><b>November 2018</b> The processes involved in Council’s acquisition of the Dumpling Gully Precinct is far longer and complicated than originally estimated by all parties however there is a commitment from both DBCA and Water Corporation to progress it.</p> <p>In the meantime the process for preparing a concept plan for the Greenbushes Sportsground precinct could be commenced and this will be referred to the next Concept</p>	<p><b>January 2021</b> 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>Forum for discussion.</p> <p><b>January 2019</b> Refer item in Council agenda about de-vesting of Greenbushes water supply catchment area which is the first step in the Dumping Gully dams being vested in the Shire for recreational and irrigation purposes.</p> <p><b>February 2019</b> 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>April 2019</b> Discussion at the April Concept Forum occurred and identified the need to complete the planning phase of this project and re-engage with the Greenbushes community. A report will be presented to Council.</p> <p><b>September 2019</b> A large scale plan (encompassing the feedback from previous community consultation) is currently being prepared for presentation at a forthcoming community engagement session.</p> <p><b>October 2019</b> A draft plan has been prepared as a precursor to community consultation.</p> <p><b>December 2019 Update</b> Plan has been completed. Next round of community consultation to commence in January.</p> <p><b>February 2020</b> Community consultation currently occurring.</p> <p><b>March 2020</b> Awaiting completion of community engagement period before any submissions will be assessed.</p> <p><b>April 2020</b></p>		
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			<p>Submissions currently being assessed.</p> <p><b>May 2020</b> Update provided to May Concept Forum. Intending to present findings of community consultation to the Greenbushes community prior to matter being presented to Council. Timing of community presentation subject to further easing of COVID-19 public gathering restrictions.</p> <p><b>July 2020</b> Staff to attend next Grow Greenbushes meeting to provide feedback on community consultation for the project.</p> <p><b>September 2020</b> Community briefing on outcomes of community consultation scheduled for 30 September 2020 in Greenbushes.</p> <p><b>October 2020</b> Community briefing on outcomes of community consultation held on 30 September 2020 in Greenbushes. It is now intended to proceed with the development of detailed plans and costings in order to make the project 'shovel ready' for future grant opportunities.</p>	
C.03/1116 RV Friendly Towns	That Council consider the registration and promotion of Bridgetown as an RV Friendly Town and Greenbushes as an RV Destination and request the CEO present a report back to Council on the requirements and implications of obtaining such registrations.	T Clynych	<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</p>	<p><b>January 2021</b> 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>2017).</p> <p>Greenbushes appears to comply with the requirements necessary to obtain "RV 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> 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> 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> 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.</p> <p>Greenbushes site – refer comments for</p>		
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		<p>Resolution C.16/0513 on Page 5.</p> <p><b>April 2019</b> An application has been submitted to Water 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> 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> 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> Application for sewer connection for dump point in railway car park has been submitted to Water Corporation.</p> <p><b>February 2020</b> 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> Installation of the dump point in railway car</p>		
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			<p>park has been deferred as trenching of Spencer Street is required for sewer connection and plumber raised concerns 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>	
C.02/1216 Acquisition of Dumpling Gully Precinct	That Council request the CEO to investigate the options of the Shire of Bridgetown-Greenbushes taking ownership of the Dumpling Gully Dams (and associated area) commonly called the Dumpling Gully Precinct to incorporate the area into a Shire Reserve which can be developed for both passive and active recreation activities for the community and to manage and protect the Wetlands and associated unique fauna and flora of the region.	T Clynych	<p>Correspondence forwarded to Water Corporation on 23 December 2016. Response received 28 February 2017 indicating in-principle support to the proposal (April 2017).</p> <p>A meeting was held with the Water Corporation and Talison Lithium on 19.6.17 to further discuss the processes for de-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> Refer item in January agenda.</p> <p><b>February 2019</b> Submission lodged with Department of Water and Environmental Regulation</p>	<p><b>January 2021</b> No further progress.</p>

		<p>recommending that the Greenbushes Catchment Area should be abolished under the Country Areas Water Supply Act 1947.</p> <p><b>September 2019</b> 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> The process to transfer the land from State Forest is progressing.</p> <p><b>March 2020</b> 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> 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> A meeting with DBCA is being arranged for August.</p>		
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			<p><b>August 2020</b> 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> 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>	
C.05/1216 Greenbushes Townsite Carpark	<p>That Council:</p> <ol style="list-style-type: none"> <li>1. Adopts in principle the proposed Greenbushes Town Centre Carpark and Access Concept Plan.</li> <li>2. Authorises the CEO to progress discussion with the landholders to acquire private property adjacent to the laneway at the rear of the shopping area on the corner of Blackwood Road and Stanifer Streets in Greenbushes for the purposes of creating a formalised car parking area.</li> <li>3. Requests the CEO to finalise the plan to include appropriate drainage, road access and parking and traffic ways.</li> <li>4. Requests the CEO to identify suitable funding opportunities for the project.</li> </ol>	T Clynch	<p>Letters sent to affected property owners in order to commence consultation on possible ceding of private land for the project (March 2017).</p> <p>Cr Scallan provided an update to the February 2018 Standing Committee meeting advising:</p> <ul style="list-style-type: none"> <li>• Consultation still in progress</li> <li>• Owner now supportive of concept</li> <li>• Commercial discussions to commence</li> <li>• Once agreement in place discussions will be had with other landowners</li> <li>• Detailed design work now progressing in parallel</li> </ul> <p>The CEO meet with Grow Greenbushes representatives on 31 May 2018 to discuss pathway for acquiring land and investigating grant opportunities (June 2018).</p> <p>An updated concept plan has been received and is being assessed (July 2018).</p> <p>Letters have been sent to land owners</p>	<p><b>January 2021</b> Talisson Mine Manager Craig Dawson advised on 24 December that the Board of Directors have approved funding to facilitate the purchase of the land. CEO is liaising with landowners to confirm intent to sell remains. Business Plan for this project is complete including project plan and costings. One identified funding source is Round 2 of LRCIP and this is currently being investigated further.</p>

		<p>requesting written agreement to the proposals for land acquisition (September 2018).</p> <p>Responses have been received from 2 of the 3 land owners with the other advising that a response will be provided by early to mid November (October 2018).</p> <p><b>November 2018</b> Two grant applications have been submitted for this project and will be determined by March 2018.</p> <p><b>January 2019</b> Revised offers for land acquisition are to be sent to the property owners.</p> <p><b>February 2019</b> Awaiting confirmation from Talison about funding commitment to the land acquisition component of the project before sending updated offers to affected land owners.</p> <p><b>March 2019</b> Grant application was unsuccessful.</p> <p><b>April 2019</b> Updated land acquisition offers have been sent to affected property owners.</p> <p><b>May 2019</b> This is one of the projects identified for inclusion in Council's infrastructure plan prepared for the purpose of assessing and leveraging the expected population increase associated with the Talison Expansion Project.</p> <p><b>August 2019</b> Car park design is being amended to reflect decision of one of the land owners not to accept offer to purchase land.</p> <p><b>September 2019</b> Discussions have been held with Talison on the proposed revised design of the car park,</p>		
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			<p>excluding the land unable to be purchased. A final plan and cost estimates are expected by the end of September.</p> <p><b>October 2019</b> Talison has made some variations to the carpark design and intends to consult with the Greenbushes community on those changes. The updated plan is to be presented to the November Concept Forum.</p> <p><b>November 2019</b> Discussions being held with Talison Lithium P/L on final negotiations with affected property owners and process to follow for acquisition of the subject land.</p> <p><b>February 2020</b> Meeting held with Talison Lithium to discuss project. Board approval to meet land acquisition costs is currently being obtained. Talison Lithium is also reviewing construction cost estimates.</p> <p><b>March 2020</b> Updated land acquisition costs provided to Talison to enable its Board to consider funding allocation to the project.</p> <p><b>June 2020</b> Land acquisition is to be funded by Talison as part of the Greenbushes CBD Parking &amp; Safety Enhancement Project in the Growth Strategy. Advice was received from Talison in June that due to economic factors the funding of the land acquisition had to be deferred until 2021/22.</p>		
C.03/0217 Potential Outsourcing of Selected Park Maintenance Functions	That the CEO report back to Council prior to or during the 2017/18 budget process on the implications and processes that would be required for Council to consider calling for expressions of interest from suitable contractors to take over maintenance of a number of Shire parks including	T Clynh	Compilation of existing maintenance functions and associated resources currently occurring which is required for report to Council. Report being prepared for June meeting. Further reporting is to occur by the end of the year.	<b>January 2021</b> Development & Infrastructure Services and Corporate Services are currently assessing the financial implications to best achieve the desired service levels and any other essential activities.	

	<p>but not limited to Memorial Park, Blackwood River Park, Geegelup Park and Thompson Park.</p>		<p>Council workshop to occur in February.</p> <p>Workshop held on 22.2.18 with the directions from that workshop to be used to refine the service levels before formal presentation back to Council (March 2018)</p> <p>Investigation into processes and specifications for calling tenders for selected outsourcing is currently occurring (July 2018).</p> <p><b>November 2018</b> A tender document for mowing of passive open spaces is currently being prepared.</p> <p><b>December 2018</b> The completion of the tender document has been deferred until completion of the organisational restructure and new workforce plan. Discussion on this occurred at the Council workshop held on 10.12.18.</p> <p><b>February 2019</b> With completion of the Workforce Plan preparation of the park mowing tender is to be progressed.</p> <p><b>June 2019</b> Discussion on parks and gardens service levels occurred at the June concept forum and the intent is to revisit those service levels commencing with a councillor/staff workshop to be scheduled in September/October. In the meantime the proposal to investigate outsourcing of mowing services will be deferred.</p> <p><b>August 2019</b> Taking into account restrictions imposed on council under its 'Election Caretaker Period' Policy the proposed workshop on parks and gardens service levels will be scheduled for</p>		
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		<p>November.</p> <p><b>October 2019</b> A scope for the proposed workshop has been developed and will be presented to the November Concept Forum as well as an update on “service level” modelling being done by the south west integrated planning network (of which the Shire is a member).</p> <p><b>November 2019</b> Discussion occurred at November Concept Forum with workshop scheduled for approximately February 2020.</p> <p><b>December 2019 Update</b> Discussion occurred at November Concept Forum. Council workshop to be held in February 2020.</p> <p><b>March 2020</b> Due to other urgent matters arising the scheduling of the workshop in March didn't occur. A date in April is to be sought.</p> <p><b>June 2020</b> At the June 2020 Concept Forum staff and councillors workshopped the hierarchical classifications and the setting of hierarchies for each park and reserve. This information feeds into the next workshop planned for the August Concept Forum which will be for the identification of specific service levels for each hierarchy.</p> <p><b>September 2020</b> A second workshop was held with councillors at the September Concept Forum.</p> <p><b>October 2020</b> A workshop session was held at the September Concept Forum. Councillors expressed support for the Levels of Service noting that it is a live document. The next step is for Shire staff to plan, implement and</p>		
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			control technical service levels to influence the community service levels including the allocation of resources to service activities that the organisation undertakes to best achieve the desired service levels in this document and any other essential activities. These will be linked to the asset management plan and the annual budgets covering operations and maintenance. Assessment of costs and risks within resources available in the long-term financial plan may result in trade-off of service levels performance and/or an improvement plan to achieve a sustainable position. The financial implications will be discussed in the next 6 months.		
C.05/0217 Registration as a "Waterwise Council"	That Council endorse the recommendation from its Sustainability Advisory Committee and direct the CEO to submit a request to the Water Corporation for commencement of the process to becoming a "Waterwise Council".	T Clynh	<p>Request has been submitted (April 2017).</p> <p>Process for preparation and signing of a Memorandum of Understanding has commenced (August 2017)</p> <p>A reminder has been sent to Water Corporation requesting an update on the status of Council's registration (July 2018).</p> <p>Water Corporation has requested the Shire prepare a Waterwise Council Action Plan and this is to be progressed through the Sustainability Advisory Committee (September 2018).</p> <p><b>August 2019</b> The CEO met with the responsible Water Corporation officer at the recent Local Government Convention in Perth and arrangements are to be made for the Shire's registration to be progressed.</p>	A Waterwise Action Plan was endorsed by Council last month.	√

			<p><b>February 2020</b> The CEO will refer development of key components of the Action Plan to SAC Committee for discussion.</p> <p><b>March 2020</b> A request has been submitted to Water Corporation for updated community and council water use reports so we can make a start on reviewing our water consumption. The intention is to develop a Waterwise Action Plan with the assistance of the Sustainability Advisory Committee.</p> <p><b>August 2020</b> With the commencement of the new Waste &amp; Environmental Officer the development of a waterwise action plan will progress.</p> <p><b>September 2020</b> Further statistical information on Shire water use has been provided by Water Corporation and preparation of a draft Action Plan is scheduled to commence next week.</p>	
C.08/0917 Preparation of Shire of Bridgetown-Greenbushes Local Planning Strategy and Local Planning Scheme No 6	<p>That Council:</p> <ol style="list-style-type: none"> <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</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</li> </ol>	<p><b>January 2021</b> 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>Strategy for all land within the Shire of Bridgetown-Greenbushes municipality, as per the Scheme Map Area marked in Attachment 9.</p> <p>4. 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 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</p>		<p>September 2018 (September 2018).</p> <p>3. Noted.</p> <p>4. Noted.</p> <p>5. Correspondence sent to WAPC on 26 October 2017. Response received.</p> <p>6. Noted. To be actioned.</p> <p><b>November 2018</b> Liaison with Shire's planning consultant and DPLH staff continuing.</p> <p><b>December 2018</b> Sections of draft LPS prepared by planning consultant currently being reviewed by Shire staff.</p> <p><b>January 2019</b> 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> 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> 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> Meeting held with DPLH and SWDC staff in</p>		
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	<p>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) 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>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> Liaison with DPLH staff, planning consultant and bushfire consultant continuing.</p> <p><b>June 2019</b> Further liaison with planning consultant continuing.</p> <p><b>July 2019</b> Further liaison with planning consultant and DPLH continuing.</p> <p><b>August 2019</b> Further liaison with planning consultant required.</p> <p><b>September 2019</b> Preliminary draft Local Planning Strategy referred to DPLH for feedback.</p> <p><b>October 2019</b> Pending DPLH feedback on draft Local Planning Strategy and draft Bushfire Hazard Level Assessment.</p> <p><b>November 2019</b> Pending DPLH feedback on draft Local Planning Strategy and draft Bushfire Hazard Level Assessment.</p> <p><b>December 2019</b> Pending DPLH feedback on draft Local Planning Strategy and draft Bushfire Hazard Level Assessment.</p> <p><b>January 2020</b> Pending DPLH feedback on draft Local Planning Strategy and draft Bushfire Hazard Level Assessment.</p> <p><b>February 2020</b> Pending DPLH feedback on draft Local Planning Strategy and draft Bushfire Hazard Level Assessment.</p> <p><b>March 2020</b></p>		
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			<p>Pending DPLH feedback on draft Local Planning Strategy and draft Bushfire Hazard Level Assessment.</p> <p><b>April 2020</b> Pending DPLH feedback on draft Local Planning Strategy and draft Bushfire Hazard Level Assessment.</p> <p><b>May 2020</b> Contact made with DPLH for pending feedback on draft Local Planning Strategy and draft Bushfire Hazard Level Assessment.. Meeting to be held as soon as possible. Feedback</p> <p><b>June 2020</b> 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> 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> 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> Bushfire Hazard Level Assessment adopted by Council 27 August 2020. Local Planning Strategy progressing.</p>		
C.06/0418 Proposed Road	That Council, in relation to the proposed closure for amalgamation of the road adjoining Roe Street,	L Guthridge		<b>January 2021</b> DPLH response still pending	

<p>Closure for Amalgamation – Adjoining Roe Street, Bridgetown</p>	<p>Bridgetown, as per Attachment 8:</p> <ol style="list-style-type: none"> <li>1. Notes the public submissions received, as per Attachment 10, and the Shire staff responses in the Schedule of Submissions, as per Attachment 11.</li> <li>2. Pursuant to s.58 of the Land Administration Act 1997 supports the proposed closure of unmade and unnamed road adjoining Roe Street, Bridgetown, between Lot 3 (99) and Lot 4 (101) Roe Street, Bridgetown, for amalgamation with adjoining land.</li> <li>3. Directs the Chief Executive Officer to forward relevant information to the Department of Planning, Lands and Heritage seeking approval from the Minister for Lands in relation to Point 2.</li> </ol>	<ol style="list-style-type: none"> <li>1. Noted.</li> <li>2. Noted.</li> <li>3. Referred to DPLH on 2 May 2018, response pending.</li> </ol> <p><b>November 2018</b> A list of all outstanding actions referred to the Department Planning, Lands and Heritage (as listed in this Rolling Action Sheet) is to be compiled and a meeting requested with relevant staff of that department in order to progress them to conclusion.</p> <p><b>December 2018</b> No progress since November update.</p> <p><b>January 2019</b> Decision of DPLH pending on proposed road closure. Overall audit of outstanding matters not progressed.</p> <p><b>March 2019</b> Decision of DPLH pending on proposed road closure. Overall audit of outstanding matters commenced and liaison continuing with DPLH staff.</p> <p><b>May 2019</b> DPLH response still pending.</p> <p><b>June 2019</b> Response from DPLH still pending.</p> <p><b>July 2019</b> Response from DPLH still pending.</p> <p><b>August 2019</b> Response from DPLH still pending.</p> <p><b>September 2019</b></p>		
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			<p>Liaison continuing with DPLH regarding land distribution.</p> <p><b>October 2019</b> Liaison continuing with DPLH regarding land distribution.</p> <p><b>November 2019</b> Pending final response from DLPH.</p> <p><b>November 2019</b> Pending final response from DLPH.</p> <p><b>January 2020</b> DPLH response still pending. Contact made January 2020.</p> <p><b>February 2020</b> DPLH response still pending.</p> <p><b>March 2020</b> DPLH response still pending.</p> <p><b>April 2020</b> DPLH response still pending.</p> <p><b>May 2020</b> DPLH response still pending.</p> <p><b>June 2020</b> DPLH response still pending.</p> <p><b>July 2020</b> DPLH response still pending.</p> <p><b>August 2020</b> DPLH response still pending.</p> <p><b>September 2020</b> DPLH response still pending.</p> <p><b>October 2020</b> DPLH response still pending.</p>	
C.08/0718 Licence to Occupy – Greenbushes Railway Station	<p>That Council:</p> <ol style="list-style-type: none"> <li>Writes to Arc Infrastructure advising the Greenbushes Discovery Centre Incorporated has expressed a long- term goal to relocate the Greenbushes Railway Station Building to the Greenbushes Discovery Centre, 38 Blackwood Road, Greenbushes as an extension to that facility.</li> </ol>	T Clynych	<p>Correspondence has been forwarded to Arc Infrastructure (September 2018)</p> <p><b>November 2018</b> A response to the Shire's correspondence is yet to be received.</p> <p><b>May 2019</b> A meeting is currently being sought with Arc Infrastructure to progress this and other rail related issues.</p>	<p><b>January 2021</b> This project has been included in the Shire's Growth Strategy with funding sources identified in line with the CBP. The preparation of a tender for required works to relocate and fit out the building is currently being prepared.</p>



	<ol style="list-style-type: none"> <li>2. Inform Arc Infrastructure that the Shire of Bridgetown Greenbushes and Greenbushes Discovery Centre have received letters from the Public Transport Authority giving permission for the relocation of the building when finances/grant funding opportunities enable this to occur.</li> <li>3. Enquire whether a Licence to Occupy the land and buildings would be necessary given the agreement with the PTA for community end-use for the building.</li> <li>4. Assist the Greenbushes Discovery Centre finalise the business plan for consideration by all parties, including potential funding partners.</li> </ol>		<p><b>June 2019</b> At a meeting with Arc Infrastructure held on 17 June this matter was discussed. The Public Transport Authority (PTA) has granted its approval to the proposed removal of the railway station from its current site and Arc Infrastructure will now prepare an agreement for amendment of its licence with PTA.</p> <p><b>March 2020</b> No progress since last update. Note this project is not a 'Shire' project but a 'Grow Greenbushes' project so Shire involvement is minimal.</p> <p><b>July 2020</b> Council has earmarked the funding of this project in 2020/21 via grant opportunities. A business case is currently being developed with the majority of information being provided by Grow Greenbushes.</p> <p><b>October 2020</b> Discussions have been initiated with Arc Infrastructure and Public Transport Authority to determine any outstanding matters that require attention or approval for the Greenbushes Railway Station relocation to proceed.</p>		
<p>C.04/0519 Development of Plans for Upgrade of Bridgetown CBD Parking and Geegelup Brook Beautification</p>	<p>That Council:</p> <ol style="list-style-type: none"> <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</li> </ol>	<p>T Clynych</p>	<p><b>June 2019</b> Consulting engineer still to be engaged.</p> <p><b>August 2019</b> 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</p>	<p><b>January 2021</b> 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>Committee in identifying the key elements in the Geegilup Brook Beautification Project, including channel widening, public access and revegetation.</p> <p>3. Transfer the sum of \$25,000 from the Strategic Projects Reserve to fund the unbudgeted expenditure.</p>		<p>held on 21.8.19.</p> <p><b>September 2019</b> 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>October 2019</b> A request for quote has been prepared and has been sent to three selected landscape architects.</p> <p><b>February 2020</b> A meeting with interested consultants is being scheduled.</p> <p><b>March 2020</b> 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> Consultant selected to prepare scope of works.</p> <p><b>May 2020</b> Scope of works completed. Next step is to seek quotes/proposals from consultants (landscape designers/engineers) for the project.</p>		
C.02/0619 Installation of	That Council: 1. Considers investigating the installation of a	E Denniss	<b>July 2019</b> Letters of invitation issued to Grow	<b>January 2021</b> No further progress.	

<p>Statue</p>	<p>Statue to acknowledge DW Stinton as the founder of the Tin Fields in 1886 and the subsequent significant impact ongoing mining of Tin, Tantalum and now Lithium has, and is continuing to have on Greenbushes, the Shire of Bridgetown Greenbushes, the Region and Western Australia.</p> <p>2. In progressing such an investigation, the proposal be presented to the Blackwood Valley Arts Alliance with a view to developing a working partnership or group with possible representation from Grow Greenbushes and the Shire to develop a project plan and to identify funding sources for the proposal.</p>		<p>Greenbushes, Blackwood Valley Arts Alliance and Ms Trudy Clothier seeking to arrange a meeting to discuss the project and the development of public art in general.</p> <p><b>August 2019</b> Each group/individual has confirmed receipt of the letter. Grow Greenbushes and Blackwood Valley Arts Alliance responses pending. Ms Trudy Clothier response confirmed interest in attending meeting.</p> <p><b>October 2019</b> All Stakeholders have confirmed interest in a collaborative approach to the development of Public Art, in Particular a proposal to expand art trails in Greenbushes and Bridgetown. EMCS, Grow Greenbushes Representatives and Ms Trudy Clothier will attend a meeting of Blackwood Valley Arts Alliance (Blackwood Creative) on 5 November to formally identify roles, responsibilities and progress of project planning and grant funding.</p> <p><b>November 2019</b> EMCS attending a meeting of Blackwood Creative Inc on Tuesday 5 November, along with representatives from Grow Greenbushes. Discussion on potential funding bodies and the need for the development of a business plan, including full budget (income and expenditure) and concept designs/artist selection process/community engagement ensued. Inform agreement to progress stage 3 to include Greenbushes statue, revision of art trail booklet to include existing and proposed public art in Greenbushes and to identify key future public art proposals in Bridgetown. Formal acknowledgement of establishment of working partnership with Grown Greenbushes, Shire and Blackwood</p>		
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		<p>Creative to be documented and issued to all parties via correspondence by 30 November 2019.</p> <p><b>December 2019</b> No responses from stakeholders received as yet. Informal discussions with Grow Greenbushes and Blackwood Creatives continuing.</p> <p><b>January 2020</b> Review of Council's Public Art Strategy is scheduled for February 2020 to include preliminary feedback from discussions with Grow Greenbushes and Blackwood Creatives. Council endorsement of this document will be sought in due course.</p> <p><b>February 2020</b> EMCS meeting with Blackwood Creatives and Grow Greenbushes on 10 March to discuss public art and progress of project planning for relevant projects.</p> <p><b>March 2020</b> Blackwood Creatives have provided written confirmation to support the collaborative approach to public art in Bridgetown and Greenbushes. Grow Greenbushes written confirmation pending. EMCS attended March meeting of Blackwood Creatives and preliminary discussions regarding how to proceed were held (pending correspondence from Grow Greenbushes confirming involvement). Suggested start points include review of Public Art Strategy and the Art Trail Booklet (to include Water Corp funded art and all existing public art in Greenbushes). Focus would then shift to the overall proposal to develop additional public art in both towns.</p> <p><b>April 2020</b> Letter of response from Grow Greenbushes still pending. Verbal advice is that the</p>		
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			<p>Committee support the collaborative approach. No meetings held to progress collaboration due to COVID19. EMCS to commence review of Public Art Strategy in May 2020.</p> <p><b>July 2020</b> Preliminary review completed for ELT consideration – to be followed by consultation with Blackwood Creatives and wider community.</p> <p><b>October 2020</b> Written confirmation received from Grow Greenbushes officially confirming commitment to work collaboratively with BC and Shire on public art projects. Invite also issued to the Greenbushes Art Trail organizing committee. Response pending. BC has had a number of changes to committee roles/vacancies. EMCS will need to meet with new committee to ensure ongoing participation in public art projects as previously endorsed in BC meetings.</p>	
<p>C.13/0619 Community Engagement Outcomes – Visitor Information Management Model and Visitor Information Services Location</p>	<p>That Council:</p> <ol style="list-style-type: none"> <li>1. Host a consultation event to engage with the local business and tourism sector/s with regard to the management model and location of service delivery of the Visitor Centre.</li> <li>2. Directs the CEO to commence formal discussions with the Bridgetown-Greenbushes Business and Tourism Association to explore the viability of a community management model under their auspice.</li> <li>3. Determines to finalize the management model of the Visitor Centre prior to further</li> </ol>	E Denniss	<p><b>July 2019</b> Staff have developed a data base of main street traders, local business and tourism operators (including existing VC members) and are in the process of arranging date, time and venue of consultation (to be held in partnership with BGBTA as a follow up to the June After 5 Networking Function where Paul Matenaar (Chairman of SFBVTA) provided an update on the progress/development of the SFBVTA. Date of consultation likely to be early August (TBC).</p> <p><b>August 2019</b> Invitations have been issued to the forum scheduled for 5.30pm on Wednesday 28 August at Scott's.</p>	<p><b>January 2021</b> Consultant has been appointed and first meeting with Shire reps (EMCS) will occur in January. Once project timeline is finalized at that meeting key stakeholders (Bridgetown CRC and BGBTA will be advised and project commenced. Anticipated timeline is for a completed business case and report to Council by May.</p>

	<p>investigations into potential location changes to the delivery of services.</p>	<p><b>September 2019</b>          Consultation event held on 28 August 2019 in partnership with the BGBTA. Business/tourism industry survey prepared to be opened 16 September and conclude 31 October.</p> <p><b>October 2019</b>          Online survey remains open until 31 October 2019. Responses to be assessed and report to Council November 2019.</p> <p><b>November 2019</b>          Consultation event completed. Survey of industry (business/tourism operators) completed and findings presented at November Concept Forum. Formal approaches to Bridgetown CRC and Blackwood Creatives Inc to be completed by 30 November. Preparation of business case to outsource service provision of visitor information services (in current location) to commence.</p> <p><b>December 2019</b>          Investigations into suitable consultants to assist with preparation of business case have commenced. No response from either stakeholder to correspondence issued in November received to date.</p> <p><b>January 2020</b>          Response from Bridgetown CRC has been received indicating interest in exploring the management model and opportunities to outsource service delivery of the Visitor Centre received. CEO and EMCS to meet with CRC Board on 11 February 2020.</p> <p><b>February 2020</b>          CEO and EMCS met with Bridgetown CRC to discuss relevant issues. Meeting with BGBTA to be scheduled.</p> <p><b>March 2020</b>          Bridgetown CRC board have submitted an</p>		
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		<p>overview as to how this organization could foresee the delivery of visitor information services within their auspice. BGBTA have not yet responded to an invitation to meet. A follow up letter will be issued inviting them to progress their interest via submission of an overview as to how it sees the delivery of visitor information services within their auspice. Depending on the response to this request, the business case development aspect of the review can begin with either or both overviews as the starting point (via appointed consultant to work with either or both groups).</p> <p><b>April 2020</b> A follow up letter was issued to BGBTA. EMCS advised verbally on 22 April BBTA are considering the preparation of a framework of how/what services they see aligning with their operations. Anticipate this will be received in May.</p> <p><b>May 2020</b> Update provided to the May Concept Forum where it was noted that the business case will be based on 2 options, one being the Bridgetown CRC managing the visitor centre and jigsaw gallery and the other option being the Bridgetown CRC managing the visitor centre and the BGBTA managing the jigsaw gallery.</p> <p><b>July 2020</b> CEO and EMCS met with a suitable consultant on 22 July 2020. Priority for business case development is the 3 Growth Strategy projects identified by SWDC as 'shovel ready' (due by 30 August). Once these are completed Visitor Centre business cases can commence (in consultation with key stakeholders).</p> <p><b>September 2020</b></p>		
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			<p>Focus remains on finalizing the 5 growth strategy projects with 3 draft business cases completed to date.</p> <p><b>October 2020</b> Due to workload identified consultant is not able to progress the VC business cases. Investigation of other consultants currently underway.</p>	
<p>C.07/1119 Proposal to Remove Two Parking Bays in Steere Street</p>	<p>That Council:</p> <ol style="list-style-type: none"> <li>1. Defer any consideration for removal of car parking bays in Steere Street pending investigations into possible redesign of the Civic Centre car park and conversion of Stewart Street into a one way thoroughfare.</li> <li>2. Request the CEO to investigate and report back on the possibility and practicalities of changing Stewart Street to a one way street, including an assessment of whether the Hampton Street end of the street can be retained as two way access.</li> <li>3. Request the CEO to investigate and report back on redesigning the Civic Centre car park including the possibility of making each entrance to the car park one-way only.</li> </ol>	<p>T Clynych</p>	<p><b>March 2020</b> No progress since last update</p> <p><b>April 2020</b> Work has commenced on preparing plans for possible redesign of car park as well as investigations into Stewart Street design and traffic flow.</p> <p><b>May 2020</b> Plans completed and will be presented to June Concept Forum.</p> <p><b>June 2020</b> Awaiting feedback from MRWA before tabling plans at Concept Forum.</p> <p><b>July 2020</b> A report will be presented to the August Concept Forum</p> <p><b>August 2020</b> Revised plans were presented to the August Concept Forum for discussion and will shortly be subject to a community consultation exercise.</p> <p><b>September 2020</b> Community consultation to commence shortly.</p>	<p><b>January 2021</b> The consultation period had been extended and submissions will be received until 4pm on Friday 22 January 2021.</p>



<p>C.03/0320 Request for Pathway connecting Highland Estate to Town Centre</p>	<p>That Council:</p> <ol style="list-style-type: none"> <li>1. Receive the correspondence noting the request by residents of Highland Estate for construction of a pathway for pedestrian and cycling between the Estate and town centre.</li> <li>2. Request the CEO to investigate the potential alignment of a pathway connecting Highland Estate to the existing Nelson Street pathway. The results of this investigation, including cost estimates and potential funding sources, is to be presented back to Council for the 2020/21 review of the 10 Year Strategic Works Program.</li> </ol>	<p>T Clynych</p>	<p><b>April 2020</b> Response has been sent to proponent of the petition. <b>September 2020</b> No progress since last update. This proposal will be raised for consideration by councillors at next review of 10 year strategic works plan. <b>October 2020</b> At the October Concept Forum there was discussion about the parameters guiding the next review of the 10 Year Strategic Works Program. Included in this discussion was the question of whether councillors wished to consider allocating more funding for construction of dual use paths and the feedback provided was that no changes to current funding parameters was supported. Nevertheless the possible scheduling of planning and/or construction of a pathway to Highland Estate will be included for discussion at the next review of the 10 Year Strategic Works Program</p>	<p><b>January 2021</b> No further progress</p>	
<p>C.04/0320 Order to Take Measures to Prevent Straying Stock</p>	<ol style="list-style-type: none"> <li>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.</li> <li>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.</li> </ol>	<p>T Clynych</p>	<p><b>April 2020</b> Order has been withdrawn.  Work yet to be commenced on cattle grids position/policy. <b>August 2020</b> 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> No further progress</p>	
<p>C.05/0320 Statement of Local Environmental Risks and their</p>	<p>That Council:</p> <ol style="list-style-type: none"> <li>1. Receive the 'Statement of Local Environmental Risks and their Mitigation' prepared by Sustainability Advisory</li> </ol>	<p>T Clynych</p>	<p><b>April 2020</b> Work on scope yet to commence. <b>June 2020</b> At the June Concept Forum discussion</p>	<p><b>January 2021</b> Council appointed Cr Boyle and Cr Quinby and the CEO appointed the Waste Environmental Officer to the Warren</p>	

Mitigation	<p>Committee.</p> <ol style="list-style-type: none"> <li>2. Consider in the upcoming review of the Corporate Business Plan the bringing forward the preparation of a climate change strategy to 2020/21.</li> <li>3. Direct the CEO to prepare a scope for preparation of a climate change strategy and present back to Council by July 2020.</li> </ol>		<p>occurred on a recent initiative put forward at a meeting of the Warren Blackwood Alliance of Councils which proposes the member local governments joining together to prepare a sub-regional climate change strategy. Further investigations into this initiative will occur in early 2020/21 and if a sub-regional approach is agreed the preparation of a local climate change strategy would be deferred until after the sub-regional strategy is completed.</p> <p><b>July 2020</b> The CEO attended the SAC meeting of 15 July to discuss the sub-regional climate change strategy proposal. Further discussion with other local governments is to occur at next Warren Blackwood Alliance of Councils meeting on 4 August</p> <p><b>August 2020</b> Some preliminary discussion about a possible sub-regional climate change strategy occurred at a meeting of the Warren Blackwood Alliance of Councils held on 4 August 2020. Some of the other councils were yet to form a position on the proposal so discussion was deferred until the next meeting to be held in November.</p>	<p>Blackwood Alliance of Councils Climate Change Working Group. The develop a climate change declaration for each Council will be considered at their meeting on 15 February 2021</p>	
C.14/0520 Proposed Reserve Rationalisation	<p>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.</p>	L Guthridge	<p><b>June 2020</b> Written request forwarded to DLPH for Minister's approval.</p> <p><b>July 2020</b> DPLH acknowledgement received 7 July 2020. Pending formal response.</p> <p><b>August 2020</b> DPLH acknowledgement received 7 July 2020. Pending formal response.</p> <p><b>September 2020</b> DPLH acknowledgement received 7 July 2020. Pending formal response.</p>	<p><b>January 2021</b> No further progress</p>	

<p>C.05/0620 Review of Local Laws</p>	<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>	<p>T Clynych</p>	<p><b>August 2020</b> 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. <b>September 2020</b> Awaiting conclusion of statutory community consultation period.</p>	<p><b>January 2021</b> Council received one community submission and one submission from a committee. A report will be presented to Council in February/March 2021</p>	
<p>C.14/0620 Bridgetown Railway Station – Detailed Design</p>	<p>That Council:</p> <ol style="list-style-type: none"> <li>1. Endorse the detailed designs and costings for the Bridgetown Railway Station – 2020 Update – Conservation and Reuse as Office (Attachment 17).</li> <li>2. Direct the CEO to commence discussions with the Blackwood Environment Society and Blues at Bridgetown regarding potential relocation from their current offices in the Visitor Centre Building to the (redeveloped) Bridgetown Railway Station.</li> </ol>	<p>E Denniss</p>	<p><b>August 2020</b> Business Case currently being developed which will assist in securing outstanding grant funding to enable the project to proceed. Discussions with Blues at Bridgetown and Bridgetown-Greenbushes Community Landcare yet to commence. <b>September 2020</b> Federal funding secured for 50% of this project value via Drought Funding. Business case being developed along with 4 other growth strategy projects each as an individual business case. Discussions with Blues at Bridgetown and Bridgetown-Greenbushes Community Landcare yet to commence. <b>October 2020</b> EOI submitted to Lotterywest under COVID-19 funding streams to determine if the project aligned with community connection stream. EOI successful. Invitation to submit a full application seeking \$282,500 funding for this project submitted. Business case</p>	<p><b>January 2021</b> Advice from Lotterywest still pending. Business case completed. Tender specifications currently being prepared.</p>	

			completed.	
C.05/0720 Trial of Condom Dispensing Machine	That Council: <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 developed and operational.</li> </ol>	T Clynch	<b>August 2020</b> Awaiting adoption of 2020/21 budget before purchasing vending machines. <b>October 2020</b> Vending machines have been ordered.	<b>January 2021</b> No further progress.
C.03/1120 South West	That Council: <ol style="list-style-type: none"> <li>1. Instructs the Chief Executive Officer to</li> </ol>	T Clynch	<b>December 2020</b> Memorandum of Understanding yet to be	<b>January 2021</b> No further progress.

<p>Regional Councils Designated Area Migration Agreement (DAMA) Memorandum of Understanding</p>	<p>execute the South West Regional Councils Designated Area Migration Agreement (DAMA) Memorandum of Understanding as per Attachment A.</p> <ol style="list-style-type: none"> <li>2. Approves in-principle the allocation of a maximum \$5,000 in the 2021/22 budget as its contribution towards the DAMA initiative.</li> <li>3. Requests that further consideration be given to a scale of contributions by South West Councils based on population, current ABS job statistics or other appropriate comparative tool.</li> </ol>		<p>circulated for endorsement.</p>		
<p>C.07/1120 Proposed New Borrowing for Growth Strategy Projects Redevelopment of the Greenbushes and Bridgetown Railway Stations Heritage Project</p>	<p>That Council:</p> <ol style="list-style-type: none"> <li>1. Exercise its power to borrow by establishing a new loan in the amount of \$532,000 for a term of twenty (20) years. The purpose of the facility being to assist with funding the Growth Strategy Projects – Redevelopment of the Greenbushes and Bridgetown Railway Stations.</li> <li>2. Gives one month's local public notice of the proposal.</li> <li>3. Makes application to the Western Australian Treasury Corporation (WATC) to establish a new Term Fixed Rate Loan with a limit of \$532,000 for a term of twenty (20) years.</li> <li>4. Following the required local public notice period authorises the CEO to complete all necessary documents required to effect the new loan in accordance with Council's WATC Master Lending Agreement.</li> <li>5. Amends its 2020/21 Budget to include receipt of new loan funds totalling \$532,000 and a corresponding reduction in 'unconfirmed grant funding' for the identified projects.</li> <li>6. Notes that a grant funding submission is still pending. Should the grant funding be</li> </ol>	<p>M Larkworthy</p>	<p><b>December 2020</b> Local Public Notice was given in the Manjimup Bridgetown Times edition of 9.12.20</p>	<p><b>January 2021</b> Local public notice period has ended, no submissions were received. Once the grant funding submission outcome is known the loan amount will be determined and application made to WATC for the loan funding.</p>	

	approved the loan amount and term will be reduced to a lesser amount and a shorter term of ten (10) years.				
C.04/1220 Notice of Motion Cr Pratico	That Main Roads Western Australia be requested to review the current open speed limit on Greenbushes Grimwade Road between the timber mill and intersection with Forest View Court with specific consideration to be given to making this section of road a 60km/h speed limit.	G Arlandoo		<p><b>January 2021</b></p> <p>Correct signage has been installed by Main Roads WA to formalise the official speed zoning on this road. However, there is a case to be made that it could be 60-80kph given that the section is a partially built-up area on a local distributor road. The necessary forms will be submitted to Main Roads WA for a reduced speed limit once more traffic data is obtained.</p>	

<p>C.12/1220 Proposed Memorandum of Understanding (MOU) for Maintenance of the Greenbushes Town Square</p>	<p>That Council:</p> <ol style="list-style-type: none"> <li>1. Endorses the draft revised Memorandum of Understanding (MOU) for maintenance of the Greenbushes Town Square as per Attachment 15.</li> <li>2. Instructs the Chief Executive Officer to execute the MOU on behalf of the Council with the Greenbushes Community Garden Committee.</li> <li>3. Continues allocating \$1,000 per annum towards the Greenbushes Community Garden Committee to assist with the purchase of reticulation, plants and seedlings.</li> </ol>	<p>G Arlandoo</p>		<p><b>January 2021</b> MOU sent to CRC for CRC Board review</p>	
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## SHIRE OF BRIDGETOWN-GREENBUSHES

### MONTHLY FINANCIAL REPORT

For the Period Ended 31 December 2020

LOCAL GOVERNMENT ACT 1995

LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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**Detailed account schedules will be provided with financial reports to be presented at the following Council meetings:**

**October 2020**

**February 2021 (Budget Review)**

**April 2021**

**July 2021**



**SHIRE OF BRIDGETOWN-GREENBUSHES**  
**STATEMENT OF FINANCIAL ACTIVITY**  
**(Statutory Reporting by Program)**  
**For the Period Ended 31 December 2020**

Note	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)
	\$	\$	\$	\$	%
<b>Operating Revenues</b>					
Governance	369	135	99	(36)	(26.33%)
General Purpose Funding - Rates	4,736,413	4,706,598	4,723,597	16,999	0.36%
General Purpose Funding - Other	933,580	455,958	467,218	11,260	2.47%
Law, Order and Public Safety	1,227,064	318,411	321,817	3,406	1.07%
Health	7,130	48	33	(15)	(31.25%)
Education and Welfare	5,859	433	249	(184)	(42.52%)
Housing	24,045	12,018	11,429	(589)	(4.90%)
Community Amenities	1,050,920	986,836	981,629	(5,207)	(0.53%)
Recreation and Culture	3,361,455	148,635	153,304	4,669	3.14%
Transport	1,950,001	378,322	388,650	10,328	2.73%
Economic Services	153,874	104,821	105,907	1,086	1.04%
Other Property and Services	144,926	83,539	148,092	64,553	77.27%
Total Operating Revenue	13,595,636	7,195,754	7,302,024	106,270	
<b>Operating Expenses</b>					
Governance	(1,157,838)	(549,217)	(552,274)	(3,057)	(0.56%)
General Purpose Funding	(123,757)	(54,555)	(55,679)	(1,124)	(2.06%)
Law, Order and Public Safety	(1,201,782)	(597,945)	(559,021)	38,924	6.51%
Health	(163,837)	(79,502)	(38,811)	40,691	51.18%
Education and Welfare	(195,474)	(133,406)	(130,631)	2,775	2.08%
Housing	(21,939)	(16,949)	(21,153)	(4,204)	(24.80%)
Community Amenities	(1,839,597)	(864,918)	(909,944)	(45,026)	(5.21%)
Recreation and Culture	(3,166,098)	(1,353,594)	(1,257,436)	96,158	7.10%
Transport	(4,043,433)	(2,099,067)	(2,001,347)	97,720	4.66%
Economic Services	(808,393)	(423,120)	(405,766)	17,354	4.10%
Other Property and Services	(88,803)	(82,046)	(116,268)	(34,222)	(41.71%)
Total Operating Expenditure	(12,810,951)	(6,254,319)	(6,048,330)	205,989	
<b>Funding Balance Adjustments</b>					
Add back Depreciation	3,752,464	1,956,545	1,935,497	(21,048)	
Adjust (Profit)/Loss on Asset Disposal	7,140	3,204	6,124	2,920	
Less Grants Recognised in Prior Year	(1,080,648)	(987,598)	(987,598)	0	
Adjust Provisions and Accruals	1,442	0	534	534	
<b>Net Cash from Operations</b>	<b>3,465,083</b>	<b>1,913,586</b>	<b>2,208,250</b>	<b>294,665</b>	
<b>Capital Revenues</b>					
Proceeds from Disposal of Assets	329,760	145,114	149,747	4,633	3.19%
Total Capital Revenues	329,760	145,114	149,747	4,633	
<b>Capital Expenses</b>					
Land and Buildings	(2,436,809)	(125,974)	(114,056)	11,918	9.46%
Infrastructure - Roads	(852,780)	(460,792)	(278,820)	181,972	39.49%
Infrastructure - Footpaths	(10,000)	0	0	0	
Infrastructure - Drainage	(40,374)	(5,158)	0	5,158	100.00%
Infrastructure - Parks and Ovals	(13,103)	(13,103)	0	13,103	100.00%
Infrastructure - Bridges	(1,094,582)	0	0	0	
Infrastructure - Other	(1,854,653)	(53,358)	(44,674)	8,684	16.28%
Plant and Equipment	(1,440,595)	(695,518)	(551,430)	144,088	20.72%

**SHIRE OF BRIDGETOWN-GREENBUSHES**  
**STATEMENT OF FINANCIAL ACTIVITY**  
**(Statutory Reporting by Program)**  
**For the Period Ended 31 December 2020**

	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)	0	0	0	
Total Capital Expenditure	9	(7,780,760)	(1,353,903)	(988,980)	364,923	
<b>Net Cash from Capital Activities</b>		<b>(7,451,000)</b>	<b>(1,208,789)</b>	<b>(839,233)</b>	<b>369,556</b>	
<b>Financing</b>						
Proceeds from New Debentures	10	312,500	0	0	0	
Self-Supporting Loan Principal	10	8,976	4,447	4,447	0	0.00%
Transfer from Reserves	7	2,317,272	1,476,496	1,476,496	0	0.00%
Repayment of Debentures	10	(260,734)	(129,412)	(129,412)	0	0.00%
Principal of Lease payments	10	(37,933)	(19,482)	(19,482)	0	0.00%
Transfer to Reserves	7	(541,529)	(8,384)	(8,384)	0	0.00%
<b>Net Cash from Financing Activities</b>		<b>1,798,552</b>	<b>1,323,665</b>	<b>1,323,665</b>	<b>0</b>	
<b>Net Operations, Capital and Financing</b>		<b>(2,187,365)</b>	<b>2,028,462</b>	<b>2,692,682</b>	<b>664,221</b>	
<b>Opening Funding Surplus(Deficit)</b>	2	<b>2,187,365</b>	<b>2,187,365</b>	<b>2,238,421</b>	<b>51,056</b>	
<b>Closing Funding Surplus(Deficit)</b>	2	<b>0</b>	<b>4,215,827</b>	<b>4,931,103</b>	<b>715,277</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**  
**(By Nature or Type)**  
**For the Period Ended 31 December 2020**

	Note	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)
		\$	\$	\$	\$	%
<b>Operating Revenues</b>						
Rates	11	4,672,388	4,668,896	<b>4,673,437</b>	4,541	0.10%
Operating Grants, Subsidies and Contributions		2,097,704	953,017	<b>957,630</b>	4,613	0.48%
Grants, Subsidies and Contributions for the Development of Assets		5,047,105	203,229	<b>205,372</b>	2,143	1.05%
Fees and Charges		1,535,718	1,247,145	<b>1,266,801</b>	19,656	1.58%
Interest Earnings		83,027	40,388	<b>42,104</b>	1,716	4.25%
Other Revenue		151,594	78,233	<b>150,619</b>	72,386	92.53%
Profit on Disposal of Assets	8	8,100	4,846	<b>6,061</b>	1,215	25.07%
<b>Total Operating Revenue</b>		<b>13,595,636</b>	<b>7,195,754</b>	<b>7,302,024</b>	<b>106,270</b>	
<b>Operating Expenses</b>						
Employee Costs		(4,722,949)	(2,330,781)	<b>(2,358,928)</b>	(28,147)	(1.21%)
Materials and Contracts		(3,292,024)	(1,279,172)	<b>(1,098,608)</b>	180,564	14.12%
Utility Charges		(303,741)	(141,090)	<b>(106,055)</b>	35,035	24.83%
Depreciation on Non-Current Assets		(3,752,464)	(1,956,545)	<b>(1,935,497)</b>	21,048	1.08%
Interest Expenses		(68,819)	(34,352)	<b>(35,256)</b>	(904)	(2.63%)
Insurance Expenses		(264,564)	(261,549)	<b>(262,062)</b>	(513)	(0.20%)
Other Expenditure		(391,150)	(242,780)	<b>(239,739)</b>	3,041	1.25%
Loss on Disposal of Assets	8	(15,240)	(8,050)	<b>(12,185)</b>	(4,135)	(51.36%)
<b>Total Operating Expenditure</b>		<b>(12,810,951)</b>	<b>(6,254,319)</b>	<b>(6,048,330)</b>	<b>205,989</b>	
<b>Funding Balance Adjustments</b>						
Add back Depreciation		3,752,464	1,956,545	<b>1,935,497</b>	(21,048)	
Adjust (Profit)/Loss on Asset Disposal	8	7,140	3,204	<b>6,124</b>	2,920	
Less Grants Recognised in Prior Year		(1,080,648)	(987,598)	<b>(987,598)</b>	0	
Adjust Provisions and Accruals		1,442	0	<b>534</b>	534	
<b>Net Cash from Operations</b>		<b>3,465,083</b>	<b>1,913,586</b>	<b>2,208,250</b>	<b>294,665</b>	
<b>Capital Revenues</b>						
Proceeds from Disposal of Assets	8	329,760	145,114	<b>149,747</b>	4,633	3.19%
<b>Total Capital Revenues</b>		<b>329,760</b>	<b>145,114</b>	<b>149,747</b>	<b>4,633</b>	
<b>Capital Expenses</b>						
Land and Buildings		(2,436,809)	(125,974)	<b>(114,056)</b>	11,918	9.46%
Infrastructure - Roads		(852,780)	(460,792)	<b>(278,820)</b>	181,972	39.49%
Infrastructure - Footpaths		(10,000)	0	<b>0</b>	0	
Infrastructure - Drainage		(40,374)	(5,158)	<b>0</b>	5,158	100.00%
Infrastructure - Parks and Ovals		(13,103)	(13,103)	<b>0</b>	13,103	100.00%
Infrastructure - Bridges		(1,094,582)	0	<b>0</b>	0	
Infrastructure - Other		(1,854,653)	(53,358)	<b>(44,674)</b>	8,684	16.28%
Plant and Equipment		(1,440,595)	(695,518)	<b>(551,430)</b>	144,088	20.72%
Furniture and Equipment		(37,864)	0	<b>0</b>	0	
<b>Total Capital Expenditure</b>	9	<b>(7,780,760)</b>	<b>(1,353,903)</b>	<b>(988,980)</b>	<b>364,923</b>	
<b>Net Cash from Capital Activities</b>		<b>(7,451,000)</b>	<b>(1,208,789)</b>	<b>(839,233)</b>	<b>369,556</b>	

**SHIRE OF BRIDGETOWN-GREENBUSHES**  
**STATEMENT OF FINANCIAL ACTIVITY**  
**(By Nature or Type)**  
**For the Period Ended 31 December 2020**

	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	0	0	0	
Self-Supporting Loan Principal	10	8,976	4,447	4,447	0	0.00%
Transfer from Reserves	7	2,317,272	1,476,496	1,476,496	0	0.00%
Repayment of Debentures	10	(260,734)	(129,412)	(129,412)	0	0.00%
Principal of Lease payments	10	(37,933)	(19,482)	(19,482)	0	0.00%
Transfer to Reserves	7	(541,529)	(8,384)	(8,384)	0	0.00%
<b>Net Cash from Financing Activities</b>		<b>1,798,552</b>	<b>1,323,665</b>	<b>1,323,665</b>	<b>0</b>	
<b>Net Operations, Capital and Financing</b>		<b>(2,187,365)</b>	<b>2,028,462</b>	<b>2,692,682</b>	<b>664,221</b>	
<b>Opening Funding Surplus(Deficit)</b>	2	<b>2,187,365</b>	<b>2,187,365</b>	<b>2,238,421</b>	<b>51,056</b>	
<b>Closing Funding Surplus(Deficit)</b>	2	<b>0</b>	<b>4,215,827</b>	<b>4,931,103</b>	<b>715,277</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 31 December 2020**

Note	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
	\$	\$	\$	\$	%	
<b>Operating Revenues</b>						
Governance						
Members of Council	50	0	0	0		
Other Governance	319	135	99	(36)	(26.33%)	
General Purpose Funding - Rates						
Rates	4,736,413	4,706,598	4,723,597	16,999	0.36%	
Other General Purpose Funding	933,580	455,958	467,218	11,260	2.47%	
Law, Order and Public Safety						
Fire Prevention	1,083,007	294,676	297,360	2,684	0.91%	
Animal Control	21,750	17,563	17,756	193	1.10%	
Other Law, Order and Public Safety	122,307	6,172	6,700	528	8.56%	
Health						
Prev Services - Inspection and Admin	7,130	48	33	(15)	(31.25%)	
Education and Welfare						
Other Education	859	433	249	(184)	(42.52%)	
Aged and Disabled - Other	5,000	0	0	0		
Housing						
Staff Housing	24,045	12,018	11,429	(589)	(4.90%)	
Community Amenities						
Sanitation - General Refuse	967,106	943,062	944,900	1,838	0.19%	
Sanitation - Other	200	0	0	0		
Sewerage	24,500	12,246	6,743	(5,503)	(44.94%)	▼
Urban Stormwater Drainage	11,364	0	0	0		
Town Planning and Regional Develop	31,000	23,170	23,059	(111)	(0.48%)	
Other Community Amenities	16,750	8,358	6,928	(1,430)	(17.11%)	▼
Recreation and Culture						
Public Halls and Civic Centres	443,157	4,005	4,230	225	5.62%	
Other Recreation and Sport	1,848,276	130,106	136,150	6,044	4.65%	
Libraries	28,850	5,829	4,921	(908)	(15.57%)	
Heritage	1,032,609	432	639	207	47.88%	
Other Culture	8,563	8,263	7,364	(899)	(10.88%)	
Transport						
Streets and Road Construction	1,768,286	203,229	203,229	(0)	(0.00%)	
Streets and Road Maintenance	181,565	175,093	185,356	10,263	5.86%	▲
Parking Facilities	50	0	65	65		
Traffic Control	100	0	0	0		
Economic Services						
Tourism and Area Promotion	37,953	23,082	24,632	1,550	6.72%	
Building Control	39,521	32,871	33,201	330	1.00%	
Economic Development	40,400	40,198	36,481	(3,717)	(9.25%)	
Other Economic Services	36,000	8,670	11,593	2,923	33.71%	▲
Other Property and Services						
Private Works	64,400	27,570	29,396	1,826	6.62%	▲
Plant Operation Costs	29,000	14,496	11,543	(2,953)	(20.37%)	▼
Salaries and Wages	5,000	5,000	67,359	62,359	1247.18%	▲
Corporate Services Department	4,000	4,000	5,538	1,538	38.45%	▲
Admin and Finance Activity Units	100	48	178	130	271.60%	
Planning and Environment Department	0	0	0	0		
Chief Executive Office Department	0	0	269	269		

**SHIRE OF BRIDGETOWN-GREENBUSHES**  
**STATEMENT OF FINANCIAL ACTIVITY**  
**(Statutory Reporting by Sub Program)**  
**For the Period Ended 31 December 2020**

	Note	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	%	
<b>Operating Revenues (Continued)</b>							
Community Services Department		1,169	1,169	<b>1,063</b>	(107)	(9.11%)	
Unclassified		41,257	31,256	<b>32,745</b>	1,489	4.76%	
Total Operating Revenue		<b>13,595,636</b>	<b>7,195,754</b>	<b>7,302,024</b>	106,270		
<b>Operating Expenses</b>							
<b>Governance</b>							
Members of Council		(378,286)	(188,105)	<b>(193,699)</b>	(5,594)	(2.97%)	
Other Governance		(779,552)	(361,112)	<b>(358,575)</b>	2,537	0.70%	
<b>General Purpose Funding</b>							
Rates		(122,821)	(54,392)	<b>(55,498)</b>	(1,106)	(2.03%)	
Other General Purpose Funding		(936)	(163)	<b>(180)</b>	(17)	(10.73%)	
<b>Law, Order and Public Safety</b>							
Fire Prevention		(1,060,282)	(526,787)	<b>(530,081)</b>	(3,294)	(0.63%)	
Animal Control		(84,193)	(42,218)	<b>(15,146)</b>	27,072	64.12%	▲
Other Law, Order and Public Safety		(57,307)	(28,940)	<b>(13,794)</b>	15,146	52.34%	▲
<b>Health</b>							
Maternal and Infant Health		(6,000)	0	<b>0</b>	0		
Prev Services - Inspection and Admin		(148,438)	(75,342)	<b>(38,230)</b>	37,112	49.26%	▲
Preventative Services - Pest Control		(608)	(196)	<b>0</b>	196	100.00%	
Preventative Services - Other		(8,791)	(3,964)	<b>(582)</b>	3,382	85.32%	▲
<b>Education and Welfare</b>							
Other Education		(25,995)	(13,944)	<b>(14,226)</b>	(282)	(2.02%)	
Care of Families and Children		(57,118)	(37,552)	<b>(39,653)</b>	(2,101)	(5.60%)	▼
Aged and Disabled - Other		(75,983)	(52,986)	<b>(49,361)</b>	3,625	6.84%	▲
Other Welfare		(36,378)	(28,924)	<b>(27,390)</b>	1,534	5.30%	
<b>Housing</b>							
Staff Housing		(21,939)	(16,949)	<b>(21,153)</b>	(4,204)	(24.80%)	▼
<b>Community Amenities</b>							
Sanitation - General Refuse		(858,439)	(420,112)	<b>(424,738)</b>	(4,626)	(1.10%)	
Sanitation - Other		(44,753)	(17,614)	<b>(16,198)</b>	1,416	8.04%	
Sewerage		(46,107)	(16,789)	<b>(18,636)</b>	(1,847)	(11.00%)	▼
Urban Stormwater Drainage		(294,102)	(130,866)	<b>(173,603)</b>	(42,737)	(32.66%)	▼
Protection of Environment		(73,743)	(34,257)	<b>(33,924)</b>	333	0.97%	
Town Planning and Regional Develop		(283,925)	(127,400)	<b>(137,069)</b>	(9,669)	(7.59%)	▼
Other Community Amenities		(238,528)	(117,880)	<b>(105,776)</b>	12,104	10.27%	▲
<b>Recreation and Culture</b>							
Public Halls and Civic Centres		(136,205)	(73,342)	<b>(61,695)</b>	11,647	15.88%	▲
Swimming Areas and Beaches		(11,503)	(6,184)	<b>(2,662)</b>	3,522	56.96%	▲
Other Recreation and Sport		(2,159,759)	(1,004,449)	<b>(934,756)</b>	69,693	6.94%	▲
Television and Radio Re-Broadcasting		(4,617)	(3,024)	<b>(3,165)</b>	(141)	(4.68%)	
Libraries		(397,836)	(205,217)	<b>(195,232)</b>	9,985	4.87%	
Heritage		(408,340)	(37,334)	<b>(36,246)</b>	1,088	2.91%	
Other Culture		(47,838)	(24,044)	<b>(23,680)</b>	364	1.52%	
<b>Transport</b>							
Streets and Road Maintenance		(3,995,178)	(2,092,901)	<b>(1,999,452)</b>	93,449	4.47%	
Parking Facilities		(43,007)	(5,047)	<b>(687)</b>	4,360	86.38%	▲

**SHIRE OF BRIDGETOWN-GREENBUSHES**  
**STATEMENT OF FINANCIAL ACTIVITY**  
**(Statutory Reporting by Sub Program)**  
**For the Period Ended 31 December 2020**

	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
Note	\$	\$	\$	\$	%	
<b>Operating Expenses (Continued)</b>						
	(4,248)	(1,119)	<b>(1,208)</b>	(89)	(7.94%)	
	(1,000)	0	<b>0</b>	0		
Economic Services						
	(396,956)	(199,856)	<b>(191,778)</b>	8,078	4.04%	
	(210,965)	(102,808)	<b>(94,400)</b>	8,408	8.18%	▲
	(165,734)	(114,002)	<b>(112,405)</b>	1,597	1.40%	
	(34,738)	(6,454)	<b>(7,184)</b>	(730)	(11.32%)	
Other Property and Services						
	(61,818)	(30,967)	<b>(31,569)</b>	(602)	(1.94%)	
	0	(10)	<b>(8,820)</b>	(8,810)	(88103.00%)	▼
	0	358	<b>5,718</b>	5,360	1497.31%	▲
	0	(5,858)	<b>(13,132)</b>	(7,274)	(124.17%)	▼
	0	(17,164)	<b>(20,955)</b>	(3,791)	(22.08%)	▼
	0	(23,425)	<b>31,109</b>	54,534	232.80%	▲
	(5,000)	(5,000)	<b>(67,359)</b>	(62,359)	(1247.18%)	▼
	(4,000)	(10,319)	<b>(16,866)</b>	(6,547)	(63.44%)	▼
	0	29,027	<b>18,528</b>	(10,499)	(36.17%)	▼
	0	692	<b>4,545</b>	3,853	556.75%	▲
	0	0	<b>0</b>	0		
	0	(9,304)	<b>(9,233)</b>	71	0.77%	
	0	(1,779)	<b>(1,072)</b>	707	39.72%	
	(17,985)	(8,297)	<b>(7,163)</b>	1,134	13.66%	▼
Total Operating Expenditure	<b>(12,810,951)</b>	<b>(6,254,319)</b>	<b>(6,048,330)</b>	205,989		
<b>Funding Balance Adjustments</b>						
	3,752,464	1,956,545	<b>1,935,497</b>	(21,048)		
	7,140	3,204	<b>6,124</b>	2,920		
	(1,080,648)	(987,598)	<b>(987,598)</b>	0		
	1,442	0	<b>534</b>	534		
Net Cash from Operations	<b>3,465,083</b>	<b>1,913,586</b>	<b>2,208,250</b>	<b>294,665</b>		
<b>Capital Revenues</b>						
	13,000	0	<b>0</b>	0		
	4,810	0	<b>0</b>	0		
	30,000	0	<b>0</b>	0		
	5,000	3,396	<b>3,396</b>	0	0.01%	
	2,500	0	<b>0</b>	0		
	261,450	128,718	<b>128,773</b>	55	0.04%	
	13,000	13,000	<b>17,578</b>	4,578	35.22%	▲
Total Capital Revenues	<b>329,760</b>	<b>145,114</b>	<b>149,747</b>	4,633		

**SHIRE OF BRIDGETOWN-GREENBUSHES**  
**STATEMENT OF FINANCIAL ACTIVITY**  
**(Statutory Reporting by Sub Program)**  
**For the Period Ended 31 December 2020**

	Note	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	%	
<b>Capital Expenses</b>							
Governance							
Other Governance		(253,200)	(23,766)	<b>(22,359)</b>	1,407	5.92%	▲
Law, Order and Public Safety							
Fire Prevention		(596,800)	(3,600)	<b>(3,600)</b>	0	0.00%	
Other Law, Order and Public Safety		(125,244)	0	<b>0</b>	0		
Housing							
Staff Housing		(15,000)	(15,000)	<b>(15,989)</b>	(989)	(6.60%)	
Community Amenities							
Sanitation - General Refuse		(50,000)	0	<b>0</b>	0		
Urban Stormwater Drainage		(40,374)	(5,158)	<b>0</b>	5,158	100.00%	▲
Other Community Amenities		(6,500)	0	<b>0</b>	0		
Recreation and Culture							
Public Halls and Civic Centres		(687,226)	(7,888)	<b>(6,948)</b>	940	11.91%	
Other Recreation and Sport		(1,990,726)	(47,717)	<b>(16,681)</b>	31,036	65.04%	▲
Libraries		(6,000)	(5,000)	<b>(5,000)</b>	0	0.00%	
Heritage		(722,000)	0	<b>0</b>	0		
Transport							
Streets and Road Construction		(1,974,623)	(466,833)	<b>(282,538)</b>	184,295	39.48%	▲
Road Plant Purchases		(1,177,590)	(683,368)	<b>(539,172)</b>	144,196	21.10%	▲
Parking Facilities		0	0	<b>0</b>	0		
Economic Services							
Tourism and Area Promotion		(47,686)	(41,673)	<b>(41,951)</b>	(278)	(0.67%)	
Other Property and Services							
Unclassified		(87,791)	(53,900)	<b>(54,742)</b>	(842)	(1.56%)	
Total Capital Expenditure	9	<b>(7,780,760)</b>	<b>(1,353,903)</b>	<b>(988,980)</b>	<b>364,923</b>		
<b>Net Cash from Capital Activities</b>		<b>(7,451,000)</b>	<b>(1,208,789)</b>	<b>(839,233)</b>	<b>369,556</b>		
<b>Financing</b>							
Proceeds from New Debentures	10	312,500	0	<b>0</b>	0		
Self-Supporting Loan Principal	10	8,976	4,447	<b>4,447</b>	0	0.00%	
Transfer from Reserves	7	2,317,272	1,476,496	<b>1,476,496</b>	0	0.00%	
Repayment of Debentures	10	(260,734)	(129,412)	<b>(129,412)</b>	0	0.00%	
Principal of Lease payments	10	(37,933)	(19,482)	<b>(19,482)</b>	0	0.00%	
Transfer to Reserves	7	(541,529)	(8,384)	<b>(8,384)</b>	0	0.00%	
<b>Net Cash from Financing Activities</b>		<b>1,798,552</b>	<b>1,323,665</b>	<b>1,323,665</b>	<b>0</b>		
<b>Net Operations, Capital and Financing</b>		<b>(2,187,365)</b>	<b>2,028,462</b>	<b>2,692,682</b>	<b>664,221</b>		
<b>Opening Funding Surplus(Deficit)</b>	2	<b>2,187,365</b>	<b>2,187,365</b>	<b>2,238,421</b>	<b>51,056</b>		
<b>Closing Funding Surplus(Deficit)</b>	2	<b>0</b>	<b>4,215,827</b>	<b>4,931,103.37</b>	<b>715,277</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.

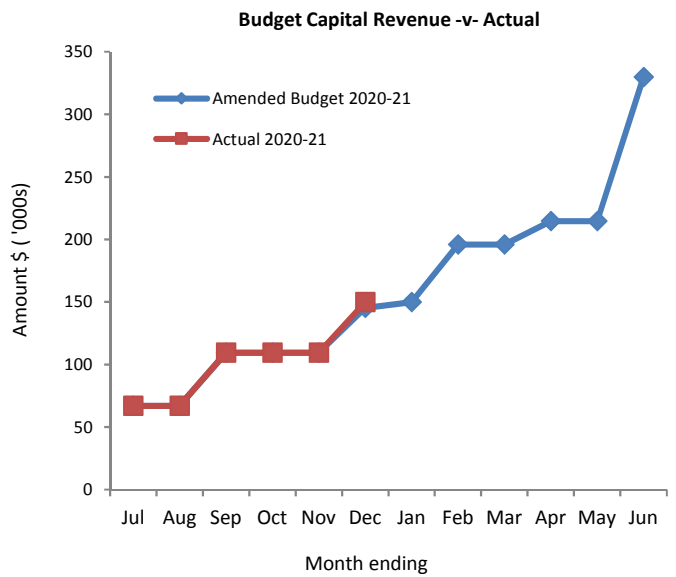
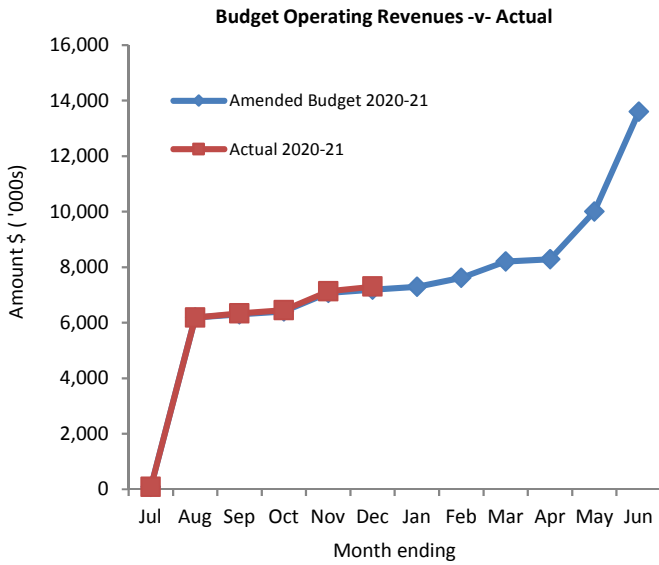
This statement is to be read in conjunction with the accompanying Financial Statements and notes.



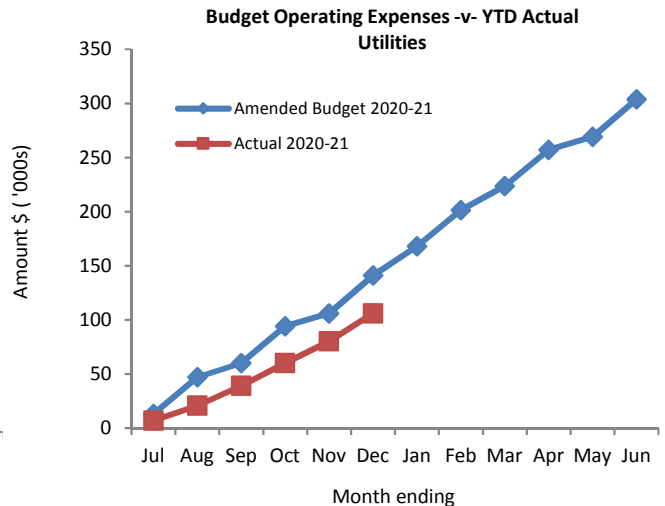
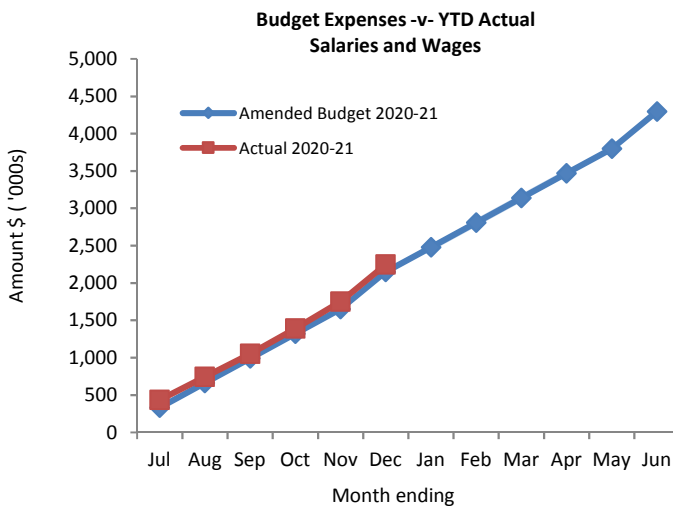
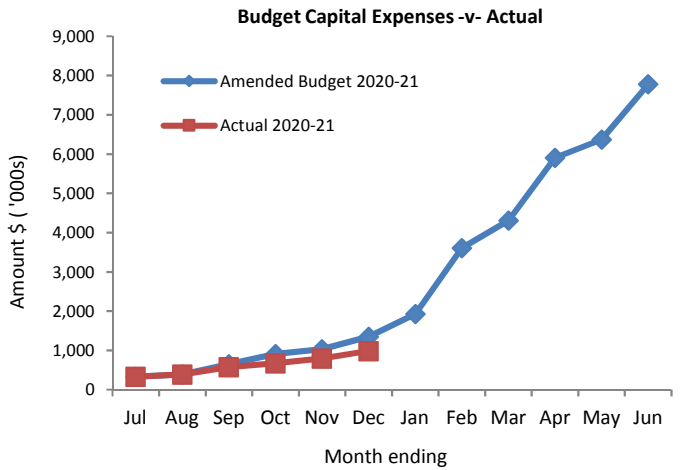
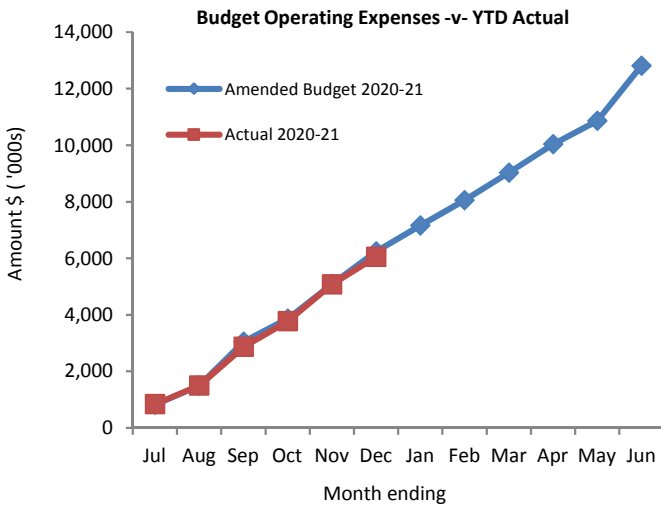
**SHIRE OF BRIDGETOWN-GREENBUSHES**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 December 2020**

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

**Revenues**



**Expenditure**

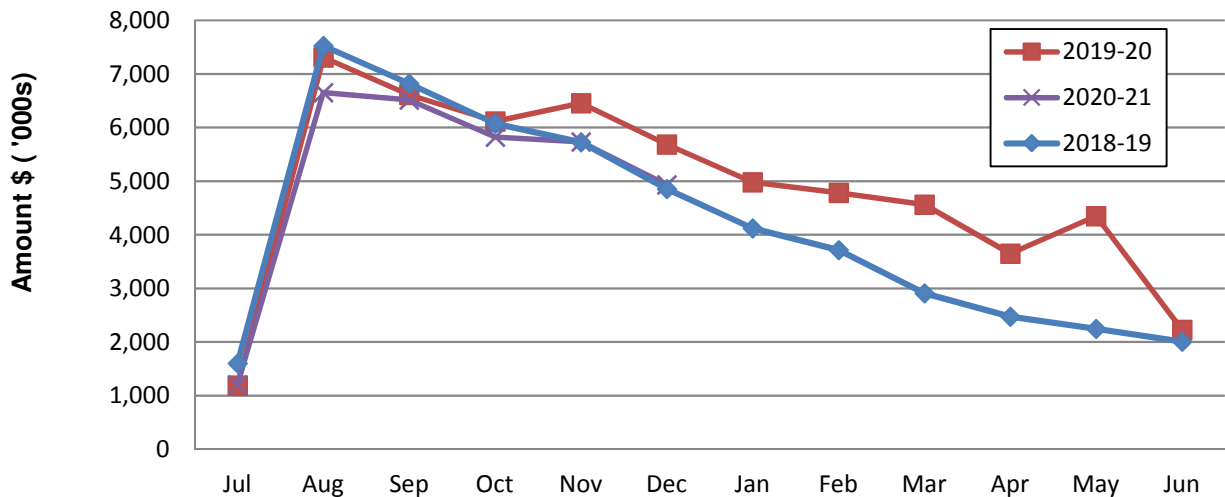


**SHIRE OF BRIDGETOWN-GREENBUSHES**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 December 2020**

**Note 2: NET CURRENT FUNDING POSITION**

		Positive=Surplus (Negative=Deficit)		
	Note	YTD 31 Dec 2020	Last Period	Est Actual 30 June 2020
		\$	\$	\$
<b>Current Assets</b>				
Cash Unrestricted	5	6,045,719	6,559,319	3,053,827
Cash Restricted	5	2,822,263	2,817,417	4,290,376
Receivables - Rates	6	1,321,655	1,653,174	166,687
Receivables - Sundry Debtors	6	220,152	86,808	171,978
Receivables - Other		258,123	303,222	167,037
Inventories		21,398	24,033	12,406
		10,689,309	11,443,971	7,862,312
<b>Less: Current Liabilities</b>				
Payables		(2,553,400)	(2,632,264)	(2,082,486)
Provisions		(806,443)	(806,443)	(806,443)
		(3,359,844)	(3,438,708)	(2,888,929)
Less: Cash Reserves	7	(2,822,263)	(2,817,417)	(4,290,376)
Less: Loans - Clubs/Institutions		(4,530)	(8,976)	(8,976)
Add: Current Leave Provision Cash Backed		185,614	185,284	185,080
Add: Current Contract Liabilities Cash Backed		93,050	93,050	1,080,648
Add: Current Loan Liability		149,767	279,559	298,662
Add: Accounting standard changes 1.7.19		0	0	0
<b>Net Current Funding Position</b>		<b>4,931,103</b>	<b>5,736,764</b>	<b>2,238,421</b>

**Note 3 - Liquidity Over the Year**



**SHIRE OF BRIDGETOWN-GREENBUSHES**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 December 2020**

**Note 3: EXPLANATION OF MATERIAL VARIANCES BY SUB PROGRAM**

Reporting Program	Variance \$	Variance %	Var.	Reason	Explanation of Variance
<b>Operating Revenues</b>					
Community Amenities					
Sewerage	(5,503)	(44.94%)	▼	Permanent	Income received for waste disposal fees less than estimated due to septage pond being full.
Other Community Amenities	(1,430)	(17.11%)	▼	Timing	Income for Community bus \$925 and Cemetery fees and plaques less than estimated at this time.
Transport					
Streets and Road Maintenance	10,263	5.86%	▲	Permanent	Sale of vehicle \$3,079 and Engineering supervision fees greater than estimated. Adjustment to be made at budget review.
Economic Services					
Other Economic Services	2,923	33.71%	▲	Timing	Sale of water from standpipe greater than estimated.
Other Property and Services					
Private Works	1,826	6.62%	▲	Timing	Police licencing commission greater than estimated at this time.
Plant Operation Costs	(2,953)	(20.37%)	▼	Timing	Fuel rebate for December not yet received.
Salaries and Wages	62,359	1247.18%	▲	Permanent	Reimbursement for workers compensation claims greater than estimated, offset by increased expenditure.
Corporate Services Department	1,538	38.45%	▲	Permanent	Extra traineeship incentive received. Adjustment to be included at budget review.
<b>Operating Expenses</b>					
Law, Order and Public Safety					
Animal Control	27,072	64.12%	▲	Timing	Wage allocation to this program less than estimated due to staff leave.
Other Law, Order and Public Safety	15,146	52.34%	▲	Timing	SES expenditure \$6,357 less than estimated at this time. Balance relates to wages allocations less than estimated due to staff leave.
Health					
Prev Services - Inspection and Admin	37,112	49.26%	▲	Permanent	Wage allocations to this program less than estimated due to staff vacancy.
Preventative Services - Other	3,382	85.32%	▲	Permanent	Wage allocations to this program less than estimated due to staff vacancy.
Education and Welfare					
Care of Families and Children	(2,101)	(5.60%)	▼	Timing	Wage allocations to this program greater than estimated due to timing of staff leave.
Aged and Disabled - Other	3,625	6.84%	▲	Timing	Seniors program expenditure less than estimated offset by reduced grant income.

**SHIRE OF BRIDGETOWN-GREENBUSHES**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 December 2020**

**Note 3: EXPLANATION OF MATERIAL VARIANCES BY SUB PROGRAM**

Reporting Program	Variance \$	Variance %	Var.	Reason	Explanation of Variance
Housing					
Staff Housing	(4,204)	(24.80%)	▼	Timing/ Permanent	Expenditure on staff housing greater than estimated. Some adjustment to be included at budget review.
Community Amenities					
Sewerage	(1,847)	(11.00%)	▼	Permanent	Wage allocations to this program less than estimated due to staff vacancy.
Urban Stormwater Drainage	(42,737)	(32.66%)	▼	Timing	Drainage maintenance works greater than estimated at this time.
Town Planning and Regional Develop	(9,669)	(7.59%)	▼	Timing	Wage and overhead allocations to this program greater than estimated at this time.
Other Community Amenities	12,104	10.27%	▲	Timing	Public conveniences building operation, maintenance \$2,000 and community bus \$3,754 less than estimated at this time. Balance relates to expenditure on Cemeteries less than estimated.
Recreation and Culture					
Public Halls and Civic Centres	11,647	15.88%	▲	Timing	Expenditure on public halls building operations and maintenance less than estimated at this time.
Swimming Areas and Beaches	3,522	56.96%	▲	Timing	Building operations and maintenance of Greenbushes swimming pool less than estimated.
Other Recreation and Sport	69,693	6.94%	▲	Timing	Parks and gardens grounds maintenance \$34,034 Leisure Centre \$34,873 expenditure less than estimated at this time.
Transport					
Parking Facilities	4,360	86.38%	▲	Timing	Wage allocation to this program less than estimated due to staff leave.
Economic Services					
Building Control	8,408	8.18%	▲	Timing	Building Control expenditure less than estimated due to wages allocations at this time.
Other Property and Services					
Develop & Infrastructure Management	(8,810)	(88103.00%)	▼	Timing	Overhead recovery less than estimated at this time due to timing of leave and staff vacancy. Overhead percentage rates to be monitored.
Waste Activity Unit	5,360	1497.31%	▲	Timing	Variance due to timing of leave being taken.
Works Activity Unit	(7,274)	(124.17%)	▼	Timing	Overhead recovery less than estimated at this time due to timing of leave and staff vacancy. Overhead percentage rates to be monitored.
Fleet Activity Unit	(3,791)	(22.08%)	▼	Timing	Variance due to timing of leave being taken.
Plant Operation Costs	54,534	232.80%	▲	Timing	Plant parts and repairs expenditure \$38,277 less than estimated at this time. Balance relates to plant depreciation less than estimated due to timing of vehicle changeovers.

**SHIRE OF BRIDGETOWN-GREENBUSHES**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 December 2020**

**Note 3: EXPLANATION OF MATERIAL VARIANCES BY SUB PROGRAM**

Reporting Program	Variance \$	Variance %	Var.	Reason	Explanation of Variance
Salaries and Wages	(62,359)	(1247.18%)	▼	Permanent	Workers compensation greater than estimated, to be offset by increased income.
Corporate Services Department	(6,547)	(63.44%)	▼	Timing	Variance due to timing of training and leave being taken.
Chief Executive Office Department	(10,499)	(36.17%)	▼	Permanent/ Timing	Long service leave paid out \$12,230 to be adjusted at budget review. Balance relates to timing of leave being taken and staff vacancy.
Building Assets Department	3,853	556.75%	▲	Timing	Variance due plant operation costs less than estimated at this time.
Unclassified	1,134	13.66%	▼	Timing	CEO donations less than estimated at this time.
<b>Capital Revenues</b>					
Economic Services					
Building Control	4,578	35.22%	▲	Permanent	Sale of vehicle greater than estimated. Adjustment to be included at budget review.
<b>Capital Expenses</b>					
Governance					
Other Governance	1,407	5.92%	▲	Timing	Shire administration building renewals less than estimated at this time.
Community Amenities					
Urban Stormwater Drainage	5,158	100.00%	▲	Timing	Memorial Park drainage works not yet commenced.
Recreation and Culture					
Other Recreation and Sport	31,036	65.04%	▲	Timing	Somme Park Fitness equipment \$13,103 not yet purchased. Bridgetown Leisure centre \$18,110 expenditure less than estimated. Balance relate to some savings made.
Transport					
Streets and Road Construction	184,295	39.48%	▲	Timing	Shire depot renewals works \$2,324 and road construction program \$181,972 less than estimated at this time.
Road Plant Purchases	144,196	21.10%	▲	Timing	Purchase order for new articulated boom machine raised.

**SHIRE OF BRIDGETOWN-GREENBUSHES**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 December 2020**

**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	Capital Expenses			(9,750)	(9,750)
Reserve 131	Bridgetown Leisure Centre Reserve	C.06/1020	Reserve Transfer		9,750		0
				<b>0</b>	<b>204,803</b>	<b>(204,803)</b>	

**SHIRE OF BRIDGETOWN-GREENBUSHES**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 December 2020**

**Note 5: CASH AND INVESTMENTS**

	Interest Rate	Unrestricted	Restricted	Trust	Investments	Total Amount	Institution	Maturity Date
		\$	\$	\$	\$	\$		
<b>(a) Cash Deposits</b>								
Municipal Bank Account	Various	387,772				387,772	CBA/Westpac	At Call
Municipal Funds On Call	0.20%	250,207				250,207	WATC	At Call
Trust Bank Account	Various			955		955	CBA/Westpac	At Call
Visitor Centre Trust Account	Nil			15,441		15,441	CBA/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	0.69%	500,000				500,000	Westpac	06-Jan-21
Municipal Funds	0.68%	500,000				500,000	Westpac	08-Jan-21
Municipal Funds	0.68%	500,000				500,000	Westpac	13-Jan-21
Municipal Funds	0.50%	451,507				451,507	NAB	19-Jan-21
Municipal Funds	0.25%	650,352				650,352	NAB	29-Jan-21
Municipal Funds	0.45%	400,690				400,690	NAB	22-Feb-21
Municipal Funds	0.45%	500,435				500,435	NAB	02-Mar-21
Municipal Funds	0.45%	500,425				500,425	NAB	14-Mar-21
Municipal Funds	0.42%	400,661				400,661	NAB	17-Mar-21
Municipal Funds	0.35%	500,860				500,860	Westpac	18-Mar-21
Municipal Funds	0.41%	500,860				500,860	Westpac	30-Mar-21
Reserve Funds	0.69%		2,822,263			2,822,263	Westpac	30-Dec-20
<b>Total</b>		<b>6,045,719</b>	<b>2,822,263</b>	<b>16,397</b>	<b>0</b>	<b>8,884,379</b>		

**SHIRE OF BRIDGETOWN-GREENBUSHES**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 December 2020**

**Note 6: RECEIVABLES**

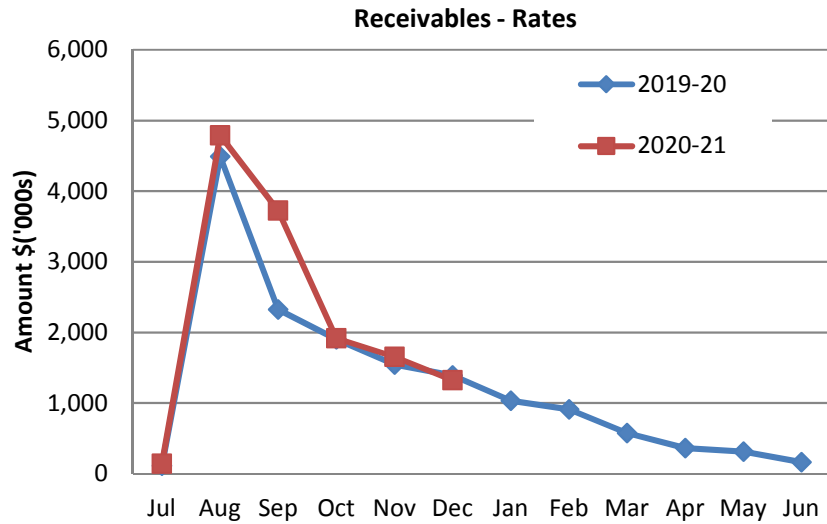
**Receivables - Rates**

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

	YTD 31 Dec 2020	30 June 2019
	\$	\$
Opening Arrears Previous Years	166,687	126,308
Levied this year	4,682,871	4,538,968
Less Collections to date	(3,527,904)	(4,523,923)
<b>Equals Current Outstanding</b>	<b>1,321,655</b>	<b>141,352</b>
<b>Net Rates Collectable</b>	<b>1,321,655</b>	<b>141,352</b>
% Collected	72.75%	96.97%

**Net Rates Collectable**

% Collected



**Receivables - Sundry Debtors**

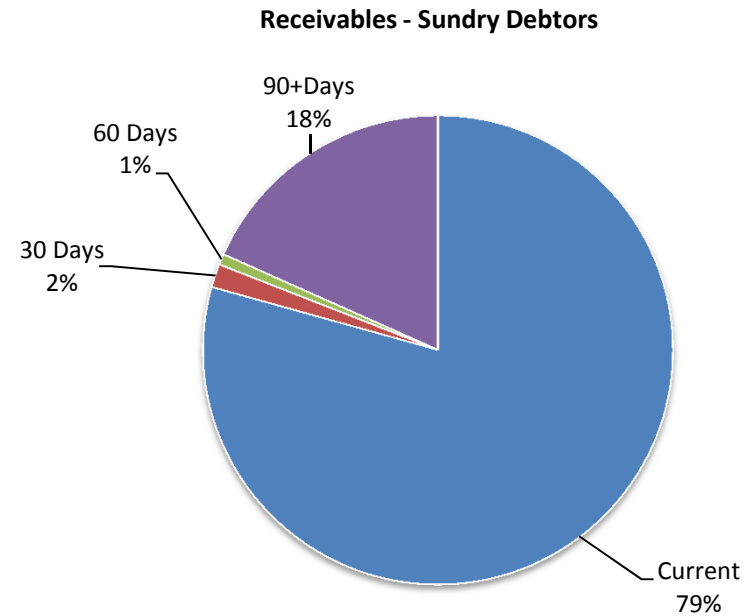
Receivables - Sundry Debtors

	Current	30 Days	60 Days	90+Days
	\$	\$	\$	\$
Receivables - Sundry Debtors	174,628	3,557	1,646	40,321

**Total Sundry Debtor Receivables Outstanding**

**220,152**

Amounts shown above include GST (where applicable)





**SHIRE OF BRIDGETOWN-GREENBUSHES**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 December 2020**

**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	1,442	534	0		0		186,522	185,614
102	Plant Reserve	681,975	5,312	1,279	283,159		(775,500)	(386,000)	194,946	297,255
103	Land and Building Reserve	574,343	4,473	1,625	0		(23,417)	(17,417)	555,399	558,550
104	Bush Fire Reserve	18,284	142	53	10,000		(7,500)		20,926	18,336
105	Maranup Ford Road Maintenance Reserve	5,341	42	15	0		0		5,383	5,356
106	Subdivision Reserve	250,238	1,949	721	10,000		(24,286)		237,901	250,959
107	Sanitation Reserve	100,131	780	289	0		(50,000)		50,911	100,420
109	Recreation Centre Floor and Solar Reserve	203,391	1,584	586	10,000		0		214,975	203,978
112	Refuse Site Post Closure Reserve	227,558	1,772	603	5,000		(43,000)	(30,000)	191,330	198,161
113	Drainage Reserve	61,023	475	176	10,000		(8,850)		62,648	61,199
114	Community Bus Reserve	56,189	438	162	5,000		0		61,627	56,351
115	SBS Tower and Infrastructure Reserve	32,100	250	93	0		0		32,350	32,192
118	Playground Equipment Reserve	34,126	266	98	3,850		0		38,242	34,225
119	Swimming Pool Reserve	4,500	35	13	0		0		4,535	4,513
121	Car Park Reserve	963	8	3	0		0		971	966
125	Building Maintenance Reserve	225,833	1,759	651	0		0		227,592	226,484
126	Strategic Projects Reserve	135,970	1,059	293	10,000		(64,481)	(55,481)	82,548	80,782
127	Matched Grants Reserve	51,697	403	149	10,000		(12,000)		50,100	51,846
128	Aged Care Infrastructure Reserve	56,928	443	164	0		0		57,371	57,092
129	Equipment Reserve	6,107	48	18	0		0		6,155	6,125
130	Assets and GRV Valuation Reserve	99,253	773	286	32,000		(80,000)		52,026	99,539
131	Bridgetown Leisure Centre Reserve	60,724	473	175	0		(29,750)		31,447	60,899
132	Trails Reserve	26,630	207	77	5,000		0		31,837	26,706
133	Light Fleet Vehicle Reserve	91,150	710	263	112,520		(117,840)		86,540	91,413
135	Blackspot Reserve	20,194	157	58	10,000		0		30,351	20,253
201	Unspent Grans Reserve	1,080,648	0	0	0		(1,080,648)	(987,598)	0	93,050
		<b>4,290,376</b>	<b>25,000</b>	<b>8,384</b>	<b>516,529</b>	<b>0</b>	<b>(2,317,272)</b>	<b>(1,476,496)</b>	<b>2,514,633</b>	<b>2,822,263</b>

**SHIRE OF BRIDGETOWN-GREENBUSHES**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 December 2020**

**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>				
			P3085 2014 Holden Colorado (EMCS)	17,000	13,000	(4,000)	4,000
			P4010 2009 Toyota landcruiser (SES)	27,000	30,000	3,000	(3,000)
			P4145 2010 Ford Ranger (Mitigation)	8,000	4,810	(3,190)	3,190
2,415	3,396	982	P2225 2007 Ford Ranger (Landfill site)	2,400	5,000	2,600	(1,618)
			P2101 2015 John Deere ride on mower	2,000	2,500	500	(500)
32,455	30,000	(2,455)	P2126 2009 Ammann Multi Tyre Roller	30,000	30,000	0	(2,455)
44,341	36,500	(7,841)	P2133 2008 Caterpillar Multi Tyre Roller	36,500	36,500	0	(7,841)
			P2280 2008 Ford Ranger (General Hand)	6,000	6,000	0	0
8,000	7,273	(727)	P2165 2009 Ford Ranger (BMO)	5,000	5,000	0	(727)
44,162	43,000	(1,162)	P2026 2007 Hino Tip Truck with crane	43,000	43,000	0	(1,162)
			P2006 2008 Caterpillar grader	87,000	87,000	0	0
			P2111 2013 Tennant footpath sweeper	8,000	10,000	2,000	(2,000)
			P3075 2015 Holden Colorado (MBA)	19,000	14,545	(4,455)	4,455
			P2060 2015 Holden Colorado (Works co-ord)	18,000	14,405	(3,595)	0
12,702	17,578	4,876	P3090 2014 Holden Colorado (PBS)	13,000	13,000	0	4,876
11,797	12,000	203	P2230 2005 Crendon Squirrel	15,000	15,000	0	203
<b>155,871</b>	<b>149,747</b>	<b>(6,124)</b>		<b>336,900</b>	<b>329,760</b>	<b>(7,140)</b>	<b>(2,579)</b>

**SHIRE OF BRIDGETOWN-GREENBUSHES**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 December 2020**

**Note 9: CAPITAL ACQUISITIONS**

Assets	General Ledger/Job No.	Amended Annual Budget	YTD 31 Dec 2020			Comment
			Amended YTD Budget	YTD Actual	Variance (Under)/Over	
		\$	\$	\$	\$	
<b>Land and Buildings</b>						
<b>Other Governance</b>						
Shire Administration Building	07BU	146,953	22,316	20,909	(1,407)	Works continuing
		<b>146,953</b>	<b>22,316</b>	<b>20,909</b>	<b>(1,407)</b>	
<b>Fire Prevention</b>						
Hester Brook Satellite Station	03BN	20,000	0	0	0	
Greenbushes Bushfire Brigade	09BN	251,300	2,000	2,000	0	
Wandillup Bushfire Brigade	10BN	278,600	1,600	1,600	0	
		<b>549,900</b>	<b>3,600</b>	<b>3,600</b>	<b>0</b>	
<b>Other Law, Order and Public Safety</b>						
SES Building	1080140	5,222	0	0	0	
		<b>5,222</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Staff Housing</b>						
31 Gifford Road	28BU	15,000	15,000	15,989	989	
		<b>15,000</b>	<b>15,000</b>	<b>15,989</b>	<b>989</b>	
<b>Public Halls and Civic Centres</b>						
Bridgetown Civic Centre Growth Strategy Project	02BU	679,338	0	0	0	
Greenbushes Hall	20BU	7,888	7,888	6,948	(940)	
		<b>687,226</b>	<b>7,888</b>	<b>6,948</b>	<b>(940)</b>	
<b>Other Recreation and Sport</b>						
Bridgetown Tennis Club	06BU	36,000	0	0	0	
Bridgetown Leisure Centre Renewals	16BU	19,250	9,500	420	(9,080)	Works continuing
Greenbushes Golf Club	39BU	133,000	0	0	0	
Bridgetown Sports Ground Horse Stalls	56BU	11,206	2,729	2,729	0	
		<b>199,456</b>	<b>12,229</b>	<b>3,149</b>	<b>(9,080)</b>	
<b>Libraries</b>						
Bridgetown Regional Library	36554	6,000	5,000	5,000	0	
		<b>6,000</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>	

**SHIRE OF BRIDGETOWN-GREENBUSHES**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 December 2020**

**Note 9: CAPITAL ACQUISITIONS**

Assets	General Ledger/Job No.	Amended Annual Budget	YTD 31 Dec 2020			Comment
			Amended YTD Budget	YTD Actual	Variance (Under)/Over	
		\$	\$	\$	\$	
<b>Land and Buildings (Continued)</b>						
<b>Heritage</b>						
Bridgetown Railway Station restoration	57BU	722,000	0	0	0	
		<b>722,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Streets and Road Construction</b>						
Shire Depot	08BU	17,261	6,041	3,717	(2,324)	Works continuing
		<b>17,261</b>	<b>6,041</b>	<b>3,717</b>	<b>(2,324)</b>	
<b>Unclassified</b>						
Geegelup Brook Land	1790040	87,791	53,900	54,742	842	
		<b>87,791</b>	<b>53,900</b>	<b>54,742</b>	<b>842</b>	
<b>Land and Buildings Total</b>		<b>2,436,809</b>	<b>125,974</b>	<b>114,056</b>	<b>(11,918)</b>	
<b>Roads</b>						
<b>Streets and Road Construction</b>						
Winnejup Road Regional Road Group 20/21	RR25	357,000	356,997	179,993	(177,004)	Works continuing
Winnejup Road Regional Road Group 19/20	RR22	18,000	0	0	0	
Kerbing	KB01	8,000	0	0	0	
Peninsula Road Roads to Recovery	RT26	205,000	3,795	4,577	782	
Glentulloch Road 2nd coat Roads to Recovery	RT82	20,000	0	0	0	
Tweed Road Roads to Recovery	RT52	100,000	100,000	94,250	(5,750)	Works continuing
Verge treatments Roads to Recovery	RT86	50,000	0	0	0	
Hester Cascades Road Roads to Recovery	RT87	30,000	0	0	0	
Ethel Street Roads to Recovery	RT88	44,780	0	0	0	
Steere Street & Stewart Street	RC52	20,000	0	0	0	
		<b>852,780</b>	<b>460,792</b>	<b>278,820</b>	<b>(181,972)</b>	
<b>Roads Total</b>		<b>852,780</b>	<b>460,792</b>	<b>278,820</b>	<b>(181,972)</b>	

**SHIRE OF BRIDGETOWN-GREENBUSHES**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 December 2020**

**Note 9: CAPITAL ACQUISITIONS**

Assets	General Ledger/Job No.	Amended Annual Budget	YTD 31 Dec 2020			Comment
			Amended YTD Budget	YTD Actual	Variance (Under)/Over	
		\$	\$	\$	\$	
<b>Footpaths</b>						
<b>Streets and Road Construction</b>						
Footpaths accessibility access	FP28	5,000	0	0	0	
Spring Gully Road	FP44	5,000	0	0	0	
		<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Footpaths Total</b>		<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Drainage</b>						
<b>Urban Stormwater Drainage</b>						
Peninsula Road (Showgrounds drainage)	DR25	8,850	0	0	0	
Lockley Avenue (Memorial Park Drainage)	DR37	5,160	5,158	0	(5,158)	Job not yet commenced
Claret Ash Rise	DR31	15,000	0	0	0	
Four Season Estate	DR24	11,364	0	0	0	
		<b>40,374</b>	<b>5,158</b>	<b>0</b>	<b>(5,158)</b>	
<b>Drainage Total</b>		<b>40,374</b>	<b>5,158</b>	<b>0</b>	<b>(5,158)</b>	
<b>Parks and Ovals</b>						
<b>Other Recreation and Sport</b>						
Somme Park (Fitness Trail Equipment)	05IU	13,103	13,103	0	(13,103)	Job not yet commenced
		<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>Bridges</b>						
<b>Streets and Road Construction</b>						
Winnejump Road Bridge 3315	BR03	345,000	0	0	0	
Donnelly Mill Road Bridge 3337	BR19	660,321	0	0	0	
Brockman Highway Bridge 0266A	BR20	10,100	0	0	0	
Winnejump Road Bridge 3315	BR21	11,000	0	0	0	
Winnejump Road Bridge 3316	BR22	28,000	0	0	0	
Slades Road Bridge 3331A	BR23	14,161	0	0	0	
Donnelly Mill Road Bridge 3337	BR24	11,000	0	0	0	
Catterick Road Bridge 3703A	BR25	7,500	0	0	0	

**SHIRE OF BRIDGETOWN-GREENBUSHES**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 December 2020**

**Note 9: CAPITAL ACQUISITIONS**

Assets	General Ledger/Job No.	Amended Annual Budget	YTD 31 Dec 2020			Comment
			Amended YTD Budget	YTD Actual	Variance (Under)/Over	
		\$	\$	\$	\$	
<b>Bridges (Continued)</b>						
McKelvie Road Bridge 3705	BR26	7,500	0	0	0	
		<b>1,094,582</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Bridges Total</b>		<b>1,094,582</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Infrastructure Other</b>						
<b>Sanitation - General Refuse</b>						
Bridgetown Landfill - Reticulation	WA01	50,000	0	0	0	
		<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Other Community Amenities</b>						
Hampton Street Community Notice Board	13IU	6,500	0	0	0	
		<b>6,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Other Recreation and Sport</b>						
Lighting improvements to facility parking area	19IN	20,000	0	0	0	
Four Seasons Estate - POS Reserve	03IN	45,454	0	0	0	
Four Seasons Estate - Stream Protection	04IN	18,182	0	0	0	
Greenbushes Recreation Centre Growth Strategy	15IN	35,000	0	68	68	
Bridgetown Youth Precinct Growth Strategy	16IN	650,021	0	0	0	
Blackwood River Park Foreshore Development	17IN	941,947	1,875	1,875	0	
Bridgetown Tennis Club Growth Strategy	20IN	30,053	0	0	0	
Bridgetown Leisure Centre	18IN	9,810	9,810	780	(9,030)	Works continuing
		<b>1,750,467</b>	<b>11,685</b>	<b>2,723</b>	<b>(8,962)</b>	
<b>Tourism and Area Promotion</b>						
Bridgetown Information Bays	11IN	25,000	25,000	25,278	278	
Septage dump point	13IN	22,686	16,673	16,673	(0)	
		<b>47,686</b>	<b>41,673</b>	<b>41,951</b>	<b>278</b>	
<b>Infrastructure Other Total</b>		<b>1,854,653</b>	<b>53,358</b>	<b>44,674</b>	<b>(8,684)</b>	

**SHIRE OF BRIDGETOWN-GREENBUSHES**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 December 2020**

**Note 9: CAPITAL ACQUISITIONS**

Assets	General Ledger/Job No.	Amended Annual Budget	YTD 31 Dec 2020			Comment
			Amended YTD Budget	YTD Actual	Variance (Under)/Over	
		\$	\$	\$	\$	
<b>Plant and Equipment</b>						
<b>Other Governance</b>						
Generator - Shire Admin	07EQ	45,000	1,450	1,450	0	
Light Fleet Vehicles	1055440	36,000	0	0	0	
		<b>81,000</b>	<b>1,450</b>	<b>1,450</b>	<b>0</b>	
<b>Fire Prevention</b>						
Fire Fighting Equipment - Brigades Funded	1065540	5,000	0	0	0	
Vehicles for Brigades	1065940	41,900	0	0	0	
		<b>46,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Other Law, Order and Public Safety</b>						
SES Equipment	1080340	5,305	0	0	0	
SES Vehicle	1080240	102,100	0	0	0	
		<b>107,405</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Other Recreation and Sport</b>						
Air conditioning unit & PLC program	06EQ	9,000	0	0	0	
Ride on mower	PL17	8,000	0	0	0	
Automated pool cleaner	08EQ	10,700	10,700	10,809	109	Purchase complete
		<b>27,700</b>	<b>10,700</b>	<b>10,809</b>	<b>109</b>	
<b>Road Plant Purchases</b>						
Multi tyre road roller	PL15	164,380	164,380	164,782	402	Purchase complete
Tip truck	PL04	182,330	182,330	182,330	0	Purchase complete
Multi tyre road roller	PL16	164,380	164,380	164,782	402	Purchase complete
Road grader	PL09	326,000	0	0	0	
Footpath sweeper	PL06	65,000	0	0	0	
Articulated boom machine	PL18	145,000	145,000	0	(145,000)	Purchase order raised
Works and Services Fleet	1405040	125,500	27,278	27,278	(0)	
Sundry Equipment	1403740	5,000	0	0	0	
		<b>1,177,590</b>	<b>683,368</b>	<b>539,172</b>	<b>(144,196)</b>	
<b>Plant and Equipment Total</b>		<b>1,440,595</b>	<b>695,518</b>	<b>551,430</b>	<b>(144,088)</b>	

**SHIRE OF BRIDGETOWN-GREENBUSHES**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 December 2020**

**Note 9: CAPITAL ACQUISITIONS**

Assets	General Ledger/Job No.	Amended Annual Budget	YTD 31 Dec 2020			Comment
			Amended YTD Budget	YTD Actual	Variance (Under)/Over	
		\$	\$	\$	\$	
<b><i>Furniture and Equipment</i></b>						
<b>Other Governance</b>						
IT Communications Equipment and Software	1055140	25,247	0	0	0	
		25,247	0	0	0	
<b>Other Law, Order and Public Safety</b>						
SES Furniture & Equipment	1080040	12,617	0	0	0	
		<b>12,617</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Furniture and Equipment Total</b>		<b>37,864</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Capital Expenditure Total</b>		<b>7,780,760</b>	<b>1,353,903</b>	<b>988,980</b>	<b>(364,923)</b>	



**SHIRE OF BRIDGETOWN-GREENBUSHES**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
For the Period Ended 31 December 2020

**Note 10: INFORMATION ON BORROWINGS**

(a) Debenture Repayments

Particulars	Principal 1/07/2020	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments	
		Actual	Actual	Amended Budget	Actual	Amended Budget	Actual	Amended Budget
		\$	\$	\$	\$	\$	\$	\$
<b>Community Amenities</b>								
Loan 108 Landfill Plant	50,302		12,193	24,637	38,109	25,665	1,039	1,826
Loan 113 Landfill Site New Cell	104,585		51,996	104,585	52,589	0	1,192	1,792
Loan 114 Liquid & Inert Waste Sites	73,943		11,910	23,982	62,033	49,961	1,009	1,856
Loan 115 Landfill Cell Extension	80,636		9,799	19,677	70,837	60,959	649	1,219
Loan 116 Liquid Waste Facility	90,855		4,640	9,325	86,215	81,530	890	1,735
<b>Recreation and Culture</b>								
Loan 110 Bridgetown Bowling Club - SSL	8,976		4,447	8,976	4,530	0	167	252
Loan 112 Bridgetown Swimming Pool	1,401,069		34,428	69,552	1,366,641	1,331,517	28,302	55,908
Loan 117 Youth Precinct Redevelopment	0		0			189,500		
Loan 118 Bridgetown Civic Centre revitalisation	0		0			123,000		
	<b>1,810,366</b>	<b>0</b>	<b>129,412</b>	<b>260,734</b>	<b>1,680,953</b>	<b>1,862,132</b>	<b>33,249</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	0
Loan 118 Bridgetown Civic Centre revitalisation	123,000	WATC	Debenture	10	0
	<b>312,500</b>				<b>0</b>

No new debentures were raised during the reporting period.

**SHIRE OF BRIDGETOWN-GREENBUSHES**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 December 2020**

**Note 10: INFORMATION ON BORROWINGS**

(c) Lease Liabilities

Particulars	Principal 1/07/2020	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments	
		Actual	Actual	Budget	Actual	Budget	Actual	Budget
		\$	\$	\$	\$	\$	\$	\$
<b>Recreation and Culture</b>								
003 Gym Equipment	95,161		12,461	24,211	82,700	70,950	1,504	2,780
<b>Other Property and Services</b>								
001 CESM Vehicle	35,168		2,275	9,158	32,893	26,010	24	36
002 Photocopies and printers	5,327		4,746	4,564	581	763	713	1,315
	<b>135,656</b>	<b>0</b>	<b>19,482</b>	<b>37,933</b>	<b>116,174</b>	<b>97,723</b>	<b>2,241</b>	<b>4,131</b>

**SHIRE OF BRIDGETOWN-GREENBUSHES**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 December 2020**

**Note 11: RATING INFORMATION**

RATE TYPE	Rate in Dollar	Number of Properties	Rateable Value	Rate Revenue	Interim Rates	Back Rates	Total Revenue	Amended Budget Rate Revenue	Amended Budget Interim Rate	Amended Budget Back Rate	Amended Budget Total Revenue
	\$		\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Differential General Rate</b>											
GRV Shire	0.087045	1,760	28,233,720	2,457,605	9,892	1,037	2,468,533	2,457,604	10,000	1,000	2,468,604
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	1,923		73,033	71,110			71,110
<b>Sub-Totals</b>		2,252	216,143,575	3,691,326	9,179	1,037	3,701,542	3,691,325	10,000	1,000	3,702,325
<b>Minimum Payment</b>	<b>Minimum \$</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	0		5,753	5,753			5,753
<b>Sub-Totals</b>		984	37,908,163	979,497	1,832	0	981,329	979,497	0	0	979,497
<b>Rates Paid in Advance</b>							4,682,871				4,681,822
<b>Amount from General Rates</b>							0				0
Discounts/concessions							4,682,871				4,681,822
<b>Totals</b>							(9,434)				(9,434)
							<b>4,673,437</b>				<b>4,672,388</b>

**SHIRE OF BRIDGETOWN-GREENBUSHES**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 December 2020**

**Note 12: TRUST FUND**

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

Description	Opening Balance 1-Jul-20	Amount Received	Amount Paid	Closing Balance 31-Dec-20
	\$	\$	\$	\$
Accommodation - Visitor Centre	24,724	62,505	(73,062)	14,167
South West Coach Lines	102	704	(520)	286
Other Visitor Centre	76	1,160	(963)	274
TransWA	149	3,930	(3,364)	715
<b>Unclaimed Monies</b>				
R Witlen Overpayment	21			21
Visitor Centre Accommodation Payment	231			231
Frank Draper Cemetery Fees	703			703
Interest to be Distributed	0			0
	<b>26,007</b>	<b>68,299</b>	<b>(77,910)</b>	<b>16,397</b>

SHIRE OF BRIDGETOWN-GREENBUSHESLIST OF ACCOUNTS PAID IN DECEMBER TO BE RECEIVED

<u>Cheque/ Voucher No.</u>	<u>Date of Payment</u>	<u>Payee</u>	<u>Payment Description</u>	<u>Payment Amount \$</u>
<b><u>MUNICIPAL FUND</u></b>				
<b><u>DIRECT DEBITS</u></b>				
22122020	22/12/2020	AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	17,371.93
22122020	22/12/2020	AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	66.52
29122020	29/12/2020	WESTERN AUSTRALIAN TREASURY	LOAN REPAYMENTS	42,128.99
31122020	31/12/2020	WESTERN AUSTRALIAN TREASURY	LOAN REPAYMENTS	120,532.20
DD14952.1	02/12/2020	GO GO MEDIA	MONTHLY ON HOLD MESSAGE SERVICE FOR DECEMBER	75.90
DD14952.2	02/12/2020	WATERLOGIC AUSTRALIA PTY LTD	MONTHLY HIRE/SERVICE OF WATER COOLERS	136.88
DD14963.1	02/12/2020	AWARE SUPER	PAYROLL DEDUCTIONS	17,665.46
DD14963.10	02/12/2020	AMP SUPERANNUATION SAVINGS TRUST	SUPERANNUATION CONTRIBUTIONS	209.98
DD14963.11	02/12/2020	REST INDUSTRY SUPER	SUPERANNUATION CONTRIBUTIONS	108.92
DD14963.12	02/12/2020	HESTA SUPER	SUPERANNUATION CONTRIBUTIONS	131.63
DD14963.13	02/12/2020	R & P SUMNER SUPERFUND	SUPERANNUATION CONTRIBUTIONS	92.55
DD14963.14	02/12/2020	COLONIAL FIRST STATE SUPER	SUPERANNUATION CONTRIBUTIONS	215.41
DD14963.15	02/12/2020	TAL SUPER	SUPERANNUATION CONTRIBUTIONS	206.26
DD14963.16	02/12/2020	HOST PLUS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	423.30
DD14963.2	02/12/2020	VERVE SUPER	SUPERANNUATION CONTRIBUTIONS	177.02
DD14963.3	02/12/2020	ASGARD SUPER	SUPERANNUATION CONTRIBUTIONS	332.16
DD14963.4	02/12/2020	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	206.26
DD14963.5	02/12/2020	TWU SUPER	SUPERANNUATION CONTRIBUTIONS	247.52
DD14963.6	02/12/2020	WAIKAWA DREAMING SUPER FUND	PAYROLL DEDUCTIONS	689.30
DD14963.7	02/12/2020	MLC SUPER FUND	SUPERANNUATION CONTRIBUTIONS	224.69
DD14963.8	02/12/2020	WEALTH PERSONAL SUPER & PENSION FUND	SUPERANNUATION CONTRIBUTIONS	113.80
DD14963.9	02/12/2020	GUILD SUPER	SUPERANNUATION CONTRIBUTIONS	444.08
DD14971.1	16/12/2020	AWARE SUPER	PAYROLL DEDUCTIONS	17,656.87
DD14971.10	16/12/2020	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	429.05
DD14971.11	16/12/2020	GUILD SUPER	SUPERANNUATION CONTRIBUTIONS	444.08
DD14971.12	16/12/2020	AMP SUPERANNUATION SAVINGS TRUST	SUPERANNUATION CONTRIBUTIONS	209.98
DD14971.13	16/12/2020	HESTA SUPER	SUPERANNUATION CONTRIBUTIONS	130.27
DD14971.14	16/12/2020	R & P SUMNER SUPERFUND	SUPERANNUATION CONTRIBUTIONS	98.77
DD14971.15	16/12/2020	COLONIAL FIRST STATE SUPER	SUPERANNUATION CONTRIBUTIONS	213.44
DD14971.16	16/12/2020	TAL SUPER	SUPERANNUATION CONTRIBUTIONS	206.26
DD14971.17	16/12/2020	HOST PLUS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	471.86
DD14971.2	16/12/2020	REST INDUSTRY SUPER	PAYROLL DEDUCTIONS	108.92
DD14971.3	16/12/2020	VERVE SUPER	SUPERANNUATION CONTRIBUTIONS	177.02
DD14971.4	16/12/2020	ASGARD SUPER	SUPERANNUATION CONTRIBUTIONS	332.16
DD14971.5	16/12/2020	TWU SUPER	SUPERANNUATION CONTRIBUTIONS	247.52
DD14971.6	16/12/2020	ONEPATH CUSTODIANS PTY LTD	SUPERANNUATION CONTRIBUTIONS	43.33
DD14971.7	16/12/2020	WAIKAWA DREAMING SUPER FUND	PAYROLL DEDUCTIONS	590.27
DD14971.8	16/12/2020	MLC SUPER FUND	SUPERANNUATION CONTRIBUTIONS	224.69
DD14971.9	16/12/2020	WEALTH PERSONAL SUPER & PENSION FUND	SUPERANNUATION CONTRIBUTIONS	186.50
DD14990.1	16/12/2020	MLC SUPER FUND	SUPERANNUATION CONTRIBUTIONS	55.91
DD14943.1	30/12/2020	AMPOL AUSTRALIA PETROLEUM PTY LTD	FUEL FOR THE MONTH OF NOVEMBER	4,681.35
DD14999.1	30/12/2020	AWARE SUPER	PAYROLL DEDUCTIONS	17,075.71
DD14999.10	30/12/2020	GUILD SUPER	SUPERANNUATION CONTRIBUTIONS	444.08
DD14999.11	30/12/2020	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	571.61
DD14999.12	30/12/2020	AMP SUPERANNUATION SAVINGS TRUST	SUPERANNUATION CONTRIBUTIONS	213.10
DD14999.13	30/12/2020	HESTA SUPER	SUPERANNUATION CONTRIBUTIONS	139.23
DD14999.14	30/12/2020	R & P SUMNER SUPERFUND	SUPERANNUATION CONTRIBUTIONS	120.52
DD14999.15	30/12/2020	COLONIAL FIRST STATE SUPER	SUPERANNUATION CONTRIBUTIONS	224.65
DD14999.16	30/12/2020	TAL SUPER	SUPERANNUATION CONTRIBUTIONS	138.41
DD14999.17	30/12/2020	HOST PLUS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	459.57
DD14999.2	30/12/2020	REST INDUSTRY SUPER	PAYROLL DEDUCTIONS	108.92

**SHIRE OF BRIDGETOWN-GREENBUSHES**

**LIST OF ACCOUNTS PAID IN DECEMBER TO BE RECEIVED**

<b>Cheque/ Voucher No.</b>	<b>Date of Payment</b>	<b>Payee</b>	<b>Payment Description</b>	<b>Payment Amount \$</b>
DD14999.3	30/12/2020	VERVE SUPER	SUPERANNUATION CONTRIBUTIONS	177.02
DD14999.4	30/12/2020	ASGARD SUPER	SUPERANNUATION CONTRIBUTIONS	361.22
DD14999.5	30/12/2020	TWU SUPER	SUPERANNUATION CONTRIBUTIONS	232.86
DD14999.6	30/12/2020	ONEPATH CUSTODIANS PTY LTD	SUPERANNUATION CONTRIBUTIONS	74.08
DD14999.7	30/12/2020	WAIKAWA DREAMING SUPER FUND	PAYROLL DEDUCTIONS	689.30
DD14999.8	30/12/2020	MLC SUPER FUND	SUPERANNUATION CONTRIBUTIONS	224.69
DD14999.9	30/12/2020	WEALTH PERSONAL SUPER & PENSION FUND	SUPERANNUATION CONTRIBUTIONS	80.61
B/S	01/12/2020	WESTPAC BANK	MERCHANT FEES	849.35
B/S	01/12/2020	WESTPAC BANK	MONTHLY BANK ACCOUNT FEES	437.51
B/S	02/12/2020	WESTPAC BANK	TOTAL WAGES FOR 19.11.2020 - 02.12.2020	121,733.92
B/S	16/12/2020	WESTPAC BANK	TOTAL WAGES FOR 03.12.2020 - 16.12.2020	126,294.52
B/S	30/12/2020	WESTPAC BANK	TOTAL WAGES FOR 17.12.2020 - 30.12.2020	125,826.92
B/S	03/12/2020	WESTPAC - CORPORATE CREDIT CARD	ACCOMMODATION FOR EMDI DURING IPWEA TRAINING	145.00
B/S	04/12/2020	WESTPAC - CORPORATE CREDIT CARD	ACCOMMODATION FOR CEO DURING LG PRO CONFERENCE	797.76
B/S	10/12/2020	WESTPAC - CORPORATE CREDIT CARD	REFRESHMENTS FOR SCP COMMUNITY SUNDOWNER	71.99
B/S	12/12/2020	WESTPAC - CORPORATE CREDIT CARD	LUNCH FAREWELL FOR OUTGOING STAFF MEMBER	45.00
B/S	17/12/2020	WESTPAC - CORPORATE CREDIT CARD	GIFT CARD DONATION TO VOLUNTEERS WHO MAINTAIN STREET FLOWER BASKETS	250.00
B/S	19/12/2020	WESTPAC - CORPORATE CREDIT CARD	ELT WORKSHOP LUNCH	62.80
B/S	20/11/2020	WESTPAC - CORPORATE CREDIT CARD	DINNER FOR RETIRING COUNCILLOR, 8 COUNCILLORS, 3 STAFF & 6 PARTNERS	937.50
B/S	23/11/2020	WESTPAC - CORPORATE CREDIT CARD	LUNCH DINNER FOR SOUTHERN FORESTS BLACKWOOD TOURISM ASSOCIATION CEO & PRESIDENT	76.00
B/S	25/11/2020	WESTPAC - CORPORATE CREDIT CARD	ADVERTISEMENT FOR ENVIRONMENTAL HEALTH OFFICER	324.50
B/S	27/11/2020	WESTPAC - CORPORATE CREDIT CARD	COUNCIL BAR STOCK	252.30
B/S	02/12/2020	WESTPAC - CORPORATE CREDIT CARD	CARD FEE	10.00
B/S	17/11/2020	WESTPAC - CORPORATE CREDIT CARD	3 X A1 ALUMINIUM POSTER HOLDERS FOR VISITOR INFORMATION BAY	1,106.32
B/S	24/11/2020	WESTPAC - CORPORATE CREDIT CARD	1 X ADDITIONAL ALUMINIUM POSTER HOLDER FOR VISITOR INFORMATION BAY	306.00
B/S	01/12/2020	WESTPAC - CORPORATE CREDIT CARD	5 YEAR SSL CERTIFICATE RENEWAL FOR BRIDGETOWN.WA.GOV.AU	381.27
B/S	01/12/2020	WESTPAC - CORPORATE CREDIT CARD	2000 SMS TEXT CREDITS FOR EMERGENCY SERVICES MANAGEMENT	249.26
B/S	02/12/2020	WESTPAC - CORPORATE CREDIT CARD	CARD FEE	10.00
<b>BPAY</b>				
261120201	03/12/2020	PIVOTEL SATELLITE PTY LTD	MONTHLY TRACKING OF SPOT TRACKERS FOR NOVEMBER	155.00
261120202	03/12/2020	SHIRE OF DONNYBROOK BALINGUP	COSTS FOR RELIEF RANGER SERVICES PROVIDED	2,071.00
261120203	03/12/2020	TELSTRA	TELEPHONE & INTERNET CHARGES	1,016.46
111220202	11/12/2020	TELSTRA	TELEPHONE & INTERNET CHARGES	99.00
241220201	24/12/2020	PIVOTEL SATELLITE PTY LTD	MONTHLY TRACKING OF SPOT TRACKERS FOR DECEMBER	155.00
241220202	24/12/2020	TELSTRA	TELEPHONE & INTERNET CHARGES	3,837.97
<b>ELECTRONIC PAYMENTS</b>				
EFT31672	03/12/2020	SALARY PACKAGING AUSTRALIA PTY LTD	EMPLOYEE SALARY PACKAGING	837.41
EFT31673	10/12/2020	ABCO PRODUCTS PTY LTD	CLEANING SUPPLIES FOR BLC AND ADMIN	399.65
EFT31674	10/12/2020	ANALYTICAL REFERENCE LABORATORY WA	2ND QUARTER BORE SAMPLING FOR BRIDGETOWN WASTE FACILITY	1,229.25
EFT31675	10/12/2020	ARROW BRONZE	CEMETERY PLAQUE	638.44
EFT31676	10/12/2020	ASSOCIATION OF VOLUNTEER BFB WA	UNIFORM ORDER	84.20
EFT31677	10/12/2020	AUSTRALIA POST	POSTAGE FOR NOVEMBER	1,369.04
EFT31678	10/12/2020	AUSTRALIAN GEOGRAPHIC HOLDINGS PTY LTD	ANNUAL SUBSCRIPTION FOR AUSTRALIAN GEOGRAPHIC MAGAZINE	72.00
EFT31679	10/12/2020	B & B STREET SWEEPING PTY LTD	MONTHLY STREET SWEEPING FOR NOVEMBER	1,716.00
EFT31680	10/12/2020	DONNA BAKER	REIMBURSEMENT FOR FUEL PURCHASED AT A NON-CALTEX STATION IN ERROR	70.35
EFT31681	10/12/2020	BLACKWOOD ENVIRONMENT SOCIETY	COMMUNITY LANDCARE SERVICE FOR 01/07/20 - 30/06/21	23,679.70
EFT31682	10/12/2020	BLACKWOOD FRESH	DISHWASHING TABLETS FOR COMMITTEE ROOM DISHWASHER	20.49
EFT31683	10/12/2020	BLACKWOOD HEAVY TILT	TRANSPORTATION OF SKID STEER LOADER FOR REPAIRS	500.00
EFT31684	10/12/2020	BLACKWOOD YOUTH ACTION GROUP	REFUND OF HALL HIRE BOND FOR CANCELLED BOOKING	250.00
EFT31685	10/12/2020	BLACKWOOD VALLEY PROPERTY MAINT.	REPLACE AND REFIX FLASHING ON BARGE BOARDS AT BRIDGETOWN CRC	96.80
EFT31686	10/12/2020	BLISS FOR DESIGN	2 X FULL FACE CHAINSAW HELMETS	84.15
EFT31687	10/12/2020	BOC LIMITED	MEDICAL OXYGEN FOR FIRE BRIGADES	19.91
EFT31688	10/12/2020	BOOEASY AUSTRALIA PTY LTD	MONTHLY BOOEASY COMMISSIONS FOR NOVEMBER	439.58

**SHIRE OF BRIDGETOWN-GREENBUSHES**

**LIST OF ACCOUNTS PAID IN DECEMBER TO BE RECEIVED**

<b>Cheque/ Voucher No.</b>	<b>Date of Payment</b>	<b>Payee</b>	<b>Payment Description</b>	<b>Payment Amount \$</b>
EFT31689	10/12/2020	BRENDA STEAD ART	10 X GREETING CARDS	40.00
EFT31690	10/12/2020	BRIDGETOWN POTTERY RESTAURANT	CATERING FOR COUNCIL MEETINGS AND ELT SCP SESSION	1,000.00
EFT31691	10/12/2020	BRIDGETOWN MEDICAL CENTRE	2 X PRE-EMPLOYMENT MEDICALS	270.00
EFT31692	10/12/2020	BRIDGETOWN FAMILY & COMMUNITY CENTRE	2020/21 SERVICE AGREEMENT	8,800.00
EFT31693	10/12/2020	BRIDGETOWN MITRE 10 & RETRAVISION	8 X GAS BOTTLES/GAS BOTTLE REFILLS, 40KG GRANULAR CHLORINE AND OTHER MINOR ITEMS	1,578.35
EFT31694	10/12/2020	BRIDGETOWN PAINT SALES	24 X CANS OF WHITE LINE MARKING PAINT	288.00
EFT31695	10/12/2020	BRIDGETOWN PRIMARY SCHOOL	SPONSORSHIP TOWARDS SCHOOL AWARDS & REFUND OF CANCELLED HALL HIRE FEE MINUS BLC HIRE FEE	113.10
EFT31696	10/12/2020	BRIDGETOWN TYRES	1 X TYRE FOR RIDE ON MOWER TRAILER	105.00
EFT31697	10/12/2020	BRIAN MARTIN	DEVELOPMENT OF BUSINESS CASES FOR SHIRE GROWTH STRATEGY PROJECTS	40,000.00
EFT31698	10/12/2020	CAMPBELLS	VARIOUS SNACKS AND CONFECTIONERY FOR THE BLC CAFE	535.90
EFT31699	10/12/2020	CANNINGS PURPLE	GOVERNMENT RELATIONS CONTRACT FOR NOVEMBER	4,400.00
EFT31700	10/12/2020	CITY AND REGIONAL FUELS	BULK FUEL SUPPLIES FOR MONTH OF NOVEMBER	12,042.39
EFT31701	10/12/2020	CITY OF BUSSELTON	CONTRIBUTION TO REGIONAL WASTE GROUP PROJECT FOR 20/21	1,791.35
EFT31702	10/12/2020	CJD EQUIPMENT PTY LTD	REPLACEMENT CABIN FILTERS & WINDSCREEN FOR VOLVO LOADER	1,163.51
EFT31703	10/12/2020	CLEANAWAY PTY LTD	WASTE COLLECTION SERVICES FOR NOVEMBER	29,281.39
EFT31704	10/12/2020	CRENDON MACHINERY	2 X COMPRESSOR BELTS AND 1 X GAS STRUT FOR CHERRY PICKER	97.33
EFT31705	10/12/2020	CUSTOM SERVICE LEASING LTD	VEHICLE LEASING FOR NOVEMBER	420.65
EFT31706	10/12/2020	DAN'S CAMP PTY LTD	RATES REFUND	1,542.56
EFT31707	10/12/2020	ELIZABETH DENNISS	REIMBURSEMENT FOR 2021 ANNUAL PLANNER & MEETING REFRESHMENTS	186.90
EFT31708	10/12/2020	DOMESTIC MAINTENANCE SW	REPAIRS TO SUBSTRATE AND DAMAGED TACTILE SQUARES AT ENTRANCE OF BLC	530.00
EFT31709	10/12/2020	ECOCYCLE PTY LTD	RECYCLING OF FLUORESCENT LIGHT GLOBES & BATTERIES	1,879.09
EFT31710	10/12/2020	EDGE DRILLING (WA) PTY LTD	REFUND OF STANDPIPE CARD BOND & REMAINING ACCOUNT CREDIT	126.30
EFT31711	10/12/2020	DFES WA	2020/21 2ND QUARTER ESL CONTRIBUTION	85,857.11
EFT31712	10/12/2020	GREENBUSHES CRC	COMMISSION ON GREENBUSHES HALL HIRE BOOKINGS & RATE PAYMENTS	67.50
EFT31713	10/12/2020	JULIE ANNE HAMILTON	RATES REFUND	500.00
EFT31714	10/12/2020	HARMONIC ENTERPRISES PTY LTD	MANAGED IT SERVICES FOR NOVEMBER	2,222.00
EFT31715	10/12/2020	H C JONES & CO	REPLACEMENT OF RAINWATER FILTER AND UV LIGHT AT REFUSE SITE & REPAIRS TO CIVIC CENTRE TOILETS	477.75
EFT31716	10/12/2020	HILLVIEW ELECTRICAL SERVICE	REPLACEMENT OF FAULTY LIGHT AT RIVER PARK GAZEBO	198.00
EFT31717	10/12/2020	INTERFIRE AGENCIES PTY LTD	NEW HOSE & REEL FOR BRIDGETOWN MITIGATION VEHICLE & QUICK LATCH MASKS WITH FILTERS	1,513.00
EFT31718	10/12/2020	ADAM JENKINS TREE SERVICES	REMOVAL OF 13 CONIFER TREES ON HENRY ST	6,600.00
EFT31719	10/12/2020	DYLLAN JOHANSEN	REIMBURSEMENT FOR PRE-EMPLOYMENT MEDICAL	171.60
EFT31720	10/12/2020	JOLYON ELLIOTT TREE SERVICES	REMOVAL OF VEGETATION AND SMALL TREES ALONG SECTION OF TWEED RD	2,100.00
EFT31721	10/12/2020	JOHNSON'S FOOD SERVICES	VARIOUS ICECREAMS, FROZEN FOODS & SNACKS FOR THE BLC CAFE	1,598.27
EFT31722	10/12/2020	KARRI TREE PTY LTD	RATES REFUND	565.43
EFT31723	10/12/2020	KEIDY CONTRACTORS	TRUCK AND OPERATOR HIRE FOR GRAVEL SHEETING ON TWEED ROAD	8,052.00
EFT31724	10/12/2020	LANDGATE	RURAL UV INTERIM VALUATION	85.46
EFT31725	10/12/2020	LG PROFESSIONALS AUSTRALIA	2020 LOCAL GOVERNMENT MEETING ATTENDANCE	495.00
EFT31726	10/12/2020	LGPA WA	REGISTRATION FEES FOR ASSET MANAGEMENT WORKSHOP	230.00
EFT31727	10/12/2020	MANJIMUP TOYOTA & MITSUBISHI	1 X STIHL BLOWER	342.51
EFT31728	10/12/2020	MANJIMUP MONOGRAMS	10 X POLO SHIRTS FOR BLC STAFF	521.40
EFT31729	10/12/2020	MARINDUST SALES	REPLACEMENT ROPE FOR SHIRE FLAGPOLE WITH FLAG CLIPS	50.05
EFT31730	10/12/2020	MARKETFORCE	VARIOUS SHIRE ADVERTISEMENTS FOR NOVEMBER	1,128.16
EFT31731	10/12/2020	MJB INDUSTRIES	DRAINAGE PRODUCTS FOR WINNEJUP ROAD RECONSTRUCTION	2,558.60
EFT31732	10/12/2020	MUIRS MANJIMUP	PURCHASE OF NEW FORD RANGER FOR BMO & REPAIRS TO GENERAL HAND WORK VEHICLE	21,901.19
EFT31733	10/12/2020	NEXT PRACTICE	REFUND OF TOWN PLANNING FEE FOR CANCELLED DEVELOPMENT APPLICATION	147.00
EFT31734	10/12/2020	OFFICE OF THE AUDITOR GENERAL WA	FEE FOR CERTIFICATION OF ROADS TO RECOVERY FUNDING FOR YEAR ENDED 30/06/2020	1,540.00
EFT31735	10/12/2020	ADRIAN ORTEGA	REIMBURSEMENT FOR 50% OF RE-LOCATION COSTS FOR EMPLOYMENT	372.01
EFT31736	10/12/2020	REPCO	REPLACEMENT GLOBES FOR ISUZU TIP TRUCK	7.26
EFT31737	10/12/2020	RICHFEEDS AND RURAL SUPPLIERS	BULK STAFF PPE/UNIFORM ORDER, PARKS & GARDENS CHEMICALS, FENCE DROPPERS & MINOR ITEMS	9,367.56
EFT31738	10/12/2020	SCOPE BUSINESS IMAGING	MONTHLY PHOTOCOPYING AND PRINTING CHARGES FOR NOVEMBER	798.54
EFT31739	10/12/2020	SETON AUSTRALIA PTY LTD	2 X PICK UP/REACHING TOOLS & 6 X CLEAR LENS SAFETY GLASSES	173.98
EFT31740	10/12/2020	SHIRE OF MANJIMUP	LITTER PICK UP AT BRIDGETOWN WASTE FACILITY	605.00
EFT31741	10/12/2020	SIGMA POOL & SPA SUPPLIES	CHLORINE, CHEMICALS AND CLEANING TOOLS FOR BLC AQUATIC CENTRE	310.91

**SHIRE OF BRIDGETOWN-GREENBUSHES**

**LIST OF ACCOUNTS PAID IN DECEMBER TO BE RECEIVED**

<b>Cheque/ Voucher No.</b>	<b>Date of Payment</b>	<b>Payee</b>	<b>Payment Description</b>	<b>Payment Amount \$</b>
EFT31742	10/12/2020	SLATER-GARTRELL SPORTS	6 X HEAVY DUTY BASKETBALL NETS FOR BLC	98.10
EFT31743	10/12/2020	SOUTHERN LOCK & SECURITY	REPLACEMENT CYLINDER/LOCK FOR SWITCHBOARDS AT BLC & SPARE KEY CUT FOR TROTting CLUB	188.50
EFT31744	10/12/2020	SPRINT EXPRESS	FREIGHT CHARGES	9.90
EFT31745	10/12/2020	STANS MANJIMUP FARM MACHINERY	4 X BEARINGS & FLANGE HOUSINGS FOR HOWARD MOWER	261.80
EFT31746	10/12/2020	SUPACHOOK CARVERY	CATERING FOR NOVEMBER COUNCIL MEETING, CONCEPT FORUM & PRISONER LUNCHEON	393.00
EFT31747	10/12/2020	SYNERGY	ELECTRICITY	6,153.96
EFT31748	10/12/2020	THE STABLES IGA	GROCERIES FOR COMMUNITY SCORECARD MEETING & SHIRE OFFICES/FACILITIES	287.70
EFT31749	10/12/2020	TOLL TRANSPORT PTY LTD	FREIGHT CHARGES	93.12
EFT31750	10/12/2020	WINC AUSTRALIA PTY LTD	2 X LOCKABLE TOWEL DISPENSERS, VARIOUS CLEANING SUPPLIES & OFFICE STATIONERY	2,795.87
EFT31751	10/12/2020	WORKWEAR GROUP	CORPORATE UNIFORM ORDER	441.60
EFT31752	17/12/2020	JOHN CARTER BOOKLESS	MONTHLY COUNCILLOR ALLOWANCE	802.33
EFT31753	17/12/2020	JULIA ANN BOYLE	MONTHLY COUNCILLOR ALLOWANCE	802.33
EFT31754	17/12/2020	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	457.66
EFT31755	17/12/2020	BARBARA JEAN JOHNSON	MONTHLY COUNCILLOR ALLOWANCE	963.83
EFT31756	17/12/2020	JOANN ROBERTA MOORE	MONTHLY COUNCILLOR ALLOWANCE	802.33
EFT31757	17/12/2020	JENNIFER MARY MOUNTFORD	MONTHLY COUNCILLOR ALLOWANCE	802.33
EFT31758	17/12/2020	JOHN DIGBY NICHOLAS	MONTHLY COUNCILLOR ALLOWANCE	1,577.33
EFT31759	17/12/2020	ANTONINO PRATICO	MONTHLY COUNCILLOR ALLOWANCE	802.33
EFT31760	17/12/2020	PETER SIMON QUINBY	MONTHLY COUNCILLOR ALLOWANCE	802.33
EFT31761	17/12/2020	SALARY PACKAGING AUSTRALIA PTY LTD	EMPLOYEE SALARY PACKAGING	837.41
EFT31762	17/12/2020	ALAN JOSEPH WILSON	MONTHLY COUNCILLOR ALLOWANCE	802.33
EFT31774	21/12/2020	AUSTRALIAN TAXATION OFFICE	BAS FOR NOVEMBER 2020	49,552.00
EFT31775	24/12/2020	2R ELECTRICAL	ELECTRICAL WORKS AT TROTting CLUB, BLC, GIFFORD ROAD, GREENBUSHES HALL & COURTHOUSE	1,452.00
EFT31776	24/12/2020	ABCO PRODUCTS PTY LTD	CLEANING SUPPLIES FOR SHIRE ADMIN	230.56
EFT31777	24/12/2020	AFGRI EQUIPMENT AUSTRALIA PTY LTD	FUEL & OIL FILTERS FOR JOHN DEERE TRACTOR	148.62
EFT31778	24/12/2020	AMD CHARTERED ACCOUNTANTS	AUDIT OF DEFERRED PENSIONER 2020	440.00
EFT31779	24/12/2020	AMPAC DEBT RECOVERY (WA) PTY LTD	RATES DEBT COLLECTION CHARGES	236.50
EFT31780	24/12/2020	AQUATIC SERVICES WA PTY LTD	AMMONIA PUFFER BOTTLE FOR BLC AQUATIC FACILITY	50.60
EFT31781	24/12/2020	GILBERT ARLANDOO	REIMBURSEMENT OF FUEL PURCHASED	37.60
EFT31782	24/12/2020	ARROW BRONZE	CEMETERY PLAQUE	307.18
EFT31783	24/12/2020	BKS REFRIGERATION & AIR-CONDITIONING	REPLACEMENT OF FILTERS FOR LIBRARY AC UNIT	220.00
EFT31784	24/12/2020	BLACKWOOD RURAL SERVICES	COUPLINGS FOR AIR COMPRESSOR, TWO STROKE OIL, WHIPPER SNIPPER HEADS & OTHER MINOR ITEMS	299.10
EFT31785	24/12/2020	BLACKWOOD PROPERTY MAINTENANCE	HAZARD REDUCTION WORK UNDERTAKEN ON TWO PRIVATE PROPERTIES	950.00
EFT31786	24/12/2020	GLENN BLECHYNDEN	REPAIRS TO 3 DOORS AT BRIDGETOWN SPORTSGROUND	1,227.80
EFT31787	24/12/2020	BLISS FOR DESIGN	WHIPPER SNIPPER CORD	49.50
EFT31788	24/12/2020	BLUE FORCE PTY LTD	50 X RFID KEY RING FOBS FOR BLC	731.50
EFT31789	24/12/2020	BOC LIMITED	MEDICAL OXYGEN FOR BFB	48.59
EFT31790	24/12/2020	BRIDGETOWN MEDICAL CENTRE	2 X PRE-EMPLOYMENT MEDICALS	270.00
EFT31791	24/12/2020	BRIDGETOWN TIMBER SALES	DOUBLE ENDED DRILL BITS & BLIND RIVETS	35.73
EFT31792	24/12/2020	BRIDGETOWN CLUB INC.	FULL REFUND OF ANNUAL FOOD BUSINESS SURVEILLANCE FEE FOR 19/20 FY	136.05
EFT31793	24/12/2020	BRIDGETOWN HOTEL	CHRISTMAS WIND-UP FOR ACCESS AND INCLUSION COMMITTEE	129.10
EFT31794	24/12/2020	BRIDGETOWN VOLUNTEER BFB	REIMBURSEMENT FOR GROCERIES & TORCHES PURCHASED DURING HESTER & WINNEJUP FIRES	652.86
EFT31795	24/12/2020	BRIDGETOWN MITRE 10 & RETRAVISION	LIME TREE & POT FOR BLC, 18V BRUSHLESS DRILL SET, 30M HOSES WITH FITTINGS & OTHER MINOR ITEMS	863.48
EFT31796	24/12/2020	BRIDGETOWN PAINT SALES	PAVING PAINT & OTHER PAINTING SUPPLIES FOR RIVER PARK MAINTENANCE	244.20
EFT31797	24/12/2020	BRIDGETOWN TYRES	2 X FRONT STEERING TYRES FOR SHIRE TANDEM TRUCK	830.00
EFT31798	24/12/2020	BRIDGETOWN NEWSAGENCY	NEWSPAPER CHARGES FOR NOVEMBER, DOCKET BOOKS, WHITEBOARDS & PHOTOCOPY PAPER	905.20
EFT31799	24/12/2020	BROOKS HIRE SERVICE PTY LTD	HIRE OF EXCAVATOR & EQUIPMENT FOR MITIGATION WORK	14,285.70
EFT31800	24/12/2020	BSA ADVANCED PROPERTY SOLUTIONS WA	6 MONTHLY SERVICE OF LIBRARY AC UNIT	550.00
EFT31801	24/12/2020	BCITF	CTF LEVIES COLLECTED FOR THE MONTH OF NOVEMBER	1,950.71
EFT31802	24/12/2020	BURGESS RAWSON (WA) PTY LTD	ASHBILL COMMUNITY GARDEN WATER USAGE FROM 06.10.2020 - 04.12.2020	166.90
EFT31803	24/12/2020	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	228.83
EFT31804	24/12/2020	CJD EQUIPMENT PTY LTD	BRAKE REPAIRS TO VOLVO GRADER	2,484.90
EFT31805	24/12/2020	CLEAR TO WORK PTY LTD	3 X PRE-EMPLOYMENT NATIONAL POLICE CHECKS	112.50



**SHIRE OF BRIDGETOWN-GREENBUSHES**

**LIST OF ACCOUNTS PAID IN DECEMBER TO BE RECEIVED**

<b>Cheque/ Voucher No.</b>	<b>Date of Payment</b>	<b>Payee</b>	<b>Payment Description</b>	<b>Payment Amount \$</b>
EFT31806	24/12/2020	CLOVERS GENERAL STORE	GROCERY SUPPLIES FOR BFB SNACK PACKS, VARIOUS DRINKS FOR FIREFIGHTERS & OTHER MINOR ITEMS	2,198.91
EFT31807	24/12/2020	DAVMECH	REPAIRS TO HYDRAULIC SYSTEM ON CAT ROAD GRADER	6,016.81
EFT31808	24/12/2020	KAHLIA DAVIDSON	REIMBURSEMENT OF COSTS WHILST ATTENDING TRAINING 14.12.2020 - 18.12.2020	812.67
EFT31809	24/12/2020	ELIZABETH DENNISS	REIMBURSEMENT FOR REFRESHMENTS PURCHASED FOR BYA MEETING	14.60
EFT31810	24/12/2020	DEPT. OF MINES, INDUSTRY REGS & SAFETY	BSL LEVIES COLLECTED FOR THE MONTH OF NOVEMBER	2,941.27
EFT31811	24/12/2020	EMERGE ASSOCIATES	MODIFIED PLAN FOR PEDESTRIAN BRIDGE TRAIL AT BLACKWOOD FORESHORE	495.00
EFT31812	24/12/2020	LGRCEU	PAYROLL DEDUCTIONS	225.50
EFT31813	24/12/2020	GRACE RECORDS MANAGEMENT PTY LTD	COLLECTION OF DESTRUCTION BIN FOR COUNCIL RECORDS	75.02
EFT31814	24/12/2020	GREENBUSHES PRIMARY SCHOOL	DONATION FOR END OF SCHOOL YEAR AWARDS	55.00
EFT31815	24/12/2020	GREENBUSHES CRC	MEETING ROOM HIRE FOR GREENBUSHES COUNCIL MEETING	90.00
EFT31816	24/12/2020	GREENBUSHES ROADHOUSE	DIESEL FOR GREENBUSHES FIRE TRUCK & MEALS FOR BFB TRAINING	150.21
EFT31817	24/12/2020	GLENYS HARRIS	50% REFUND OF DOG REGISTRATION FEES	35.00
EFT31818	24/12/2020	HARMONIC ENTERPRISES PTY LTD	NETGEAR AC750 WIFI ROUTER	99.00
EFT31819	24/12/2020	H C JONES & CO	INSTALLATION OF CARAVAN DUMP POINT AT TOWN SQUARE & OTHER VARIOUS PLUMBING WORKS	20,086.70
EFT31820	24/12/2020	HILLVIEW ELECTRICAL SERVICE	INSTALLATION OF 2 X POWER POINTS IN SHIRE ADMIN OFFICE & MINOR REPAIRS AT BLC	770.00
EFT31821	24/12/2020	IEQUIP	REPLACEMENT SIDE DOOR GLASS & HYDRAULIC MANIFOLD FOR HIRED BUSHFIRE MITIGATION MACHINERY	2,834.43
EFT31822	24/12/2020	IPWEA - WA	PUBLIC WORKS PROFESSIONAL DEVELOPMENT TRAINING	800.00
EFT31823	24/12/2020	INTERPHONE	MONTHLY INTERNET CHARGE FOR ADMIN OFFICE IN DECEMBER	130.90
EFT31824	24/12/2020	INTERFIRE AGENCIES PTY LTD	2 X PAIRS OF FIRE BOOTS FOR VOLUNTEERS	451.44
EFT31825	24/12/2020	IXOM OPERATIONS PTY LTD	REFILL OF 920 KG CHLORINE GAS DRUM FOR BLC & MONTHLY RENTAL SERVICE FEE FOR OCT & NOV	3,525.14
EFT31826	24/12/2020	ADAM JENKINS TREE SERVICES	PRUNING OF TREES NEAR POWERLINES ON HAMPTON STREET	880.00
EFT31827	24/12/2020	JOHNSON'S FOOD SERVICES	ASSORTED DESSERTS FOR STAFF CHRISTMAS PARTY	218.49
EFT31828	24/12/2020	LANDGATE	LAND VALUATION ENQUIRY CHARGES	69.20
EFT31829	24/12/2020	LGIS RISK MANAGEMENT	REGIONAL RISK COORDINATOR FEE FOR 20/21	5,131.95
EFT31830	24/12/2020	MANJIMUP TYRE MART	INSTALLATION OF BATTERY ISOLATOR SWITCH FOR THE SHIRE COMMUNITY BUS	790.50
EFT31831	24/12/2020	MCG FIRE SERVICES	MONTHLY TESTING OF FIRE PANEL & EMERGENCY WARNING SYSTEMS AT BLC FOR NOVEMBER	117.37
EFT31832	24/12/2020	Q1 FRANCHISE MANAGEMENT PTY LTD	ACCOMMODATION FOR STAFF WHILST ATTENDING TRAINING IN PERTH	900.00
EFT31833	24/12/2020	QUBE LOGISTICS (WA) PTY LTD	DELIVERY OF CHLORINE GAS DRUM TO THE BLC	480.93
EFT31834	24/12/2020	REPCO	ASSORTED SPARK PLUGS FOR SUNDRY PLANT MAINTENANCE	138.56
EFT31835	24/12/2020	SALARY PACKAGING AUSTRALIA PTY LTD	EMPLOYEE SALARY PACKAGING	837.41
EFT31836	24/12/2020	SCHWEPPE AUSTRALIA PTY LTD	VARIOUS DRINKS FOR THE BLC CAFE	389.94
EFT31837	24/12/2020	SHIRE STAFF CLUB	STAFF SOCIAL CLUB DEDUCTIONS FOR NOVEMBER	424.00
EFT31838	24/12/2020	SOUTHERN LOCK & SECURITY	DOOR CLOSER FOR ADMIN BUILDING & VARIOUS PADLOCKS, RESTRICTED KEYS & LOCK CYLINDERS	721.23
EFT31839	24/12/2020	SOUTH WEST ISUZU	1 X CHAMBER ASSEMBLY FOR ISUZU TIP TRUCK	252.11
EFT31840	24/12/2020	SOUTH WEST OIL SUPPLIES	PREMIUM OIL FOR VOLVO LOADER & GRADER	616.00
EFT31841	24/12/2020	STATEWIDE CLEANING SUPPLIES PTY LTD	4 X CARTONS OF CLEANING WIPES FOR BLC	196.90
EFT31842	24/12/2020	SYNERGY	ELECTRICITY	18,034.54
EFT31843	24/12/2020	THE CIDERY	CHRISTMAS WIND-UP FOR TRAILS DEVELOPMENT ADVISORY COMMITTEE	175.00
EFT31844	24/12/2020	THE STABLES IGA	VARIOUS GROCERY SUPPLIES FOR BFB'S AND SHIRE OFFICES & FACILITIES	467.10
EFT31845	24/12/2020	TOLL TRANSPORT PTY LTD	FREIGHT CHARGES	189.71
EFT31846	24/12/2020	TOURISM COUNCIL WESTERN AUSTRALIA	MEMBERSHIP SUBSCRIPTION, MARKETING LEVY & ACCREDITATION FEES FOR VISITORS CENTRE	1,328.00
EFT31847	24/12/2020	TPG NETWORK PTY LTD	MONTHLY INTERNET CHARGE FOR LIBRARY IN DECEMBER	159.50
EFT31848	24/12/2020	TUCK'S GARDEN SERVICES	BLACKBERRY SPRAYING	2,970.00
EFT31849	24/12/2020	TYRECYCLE PTY LTD	ASSORTED TYRES COLLECTED FROM WASTE FACILITY FOR RECYCLING	2,185.54
EFT31850	24/12/2020	WESTSIDE WINDSCREENS	INSTALLATION OF NEW WINDSCREEN TO JCB SKID STEER LOADER	250.00
EFT31851	24/12/2020	WINC AUSTRALIA PTY LTD	24 X CARTONS OF TOILET PAPER, ASSORTED OFFICE STATIONERY & VARIOUS CLEANING SUPPLIES	1,214.95
<b>DIRECT DEBITS - LICENSING</b>				
23066	01/12/2020	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 01/12/2020	1,994.10
23067	02/12/2020	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 02/12/2020	1,971.20
23068	03/12/2020	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 03/12/2020	3,227.00
23069	04/12/2020	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 04/12/2020	5,982.65
23070	07/12/2020	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 07/12/2020	7,905.05
23071	08/12/2020	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 08/12/2020	6,403.20

**SHIRE OF BRIDGETOWN-GREENBUSHES**

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23072	09/12/2020	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 09/12/2020	5,368.20
23073	10/12/2020	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 10/12/2020	4,357.70
111220201	11/12/2020	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 11/12/2020	5,649.75
23075	14/12/2020	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 14/12/2020	3,444.05
23076	15/12/2020	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 15/12/2020	4,770.05
23077	16/12/2020	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 16/12/2020	3,075.40
23078	17/12/2020	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 17/12/2020	4,067.50
23079	18/12/2020	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 18/12/2020	2,347.95
23080	21/12/2020	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 21/12/2020	12,782.65
23081	22/12/2020	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 22/12/2020	4,382.80
23082	23/12/2020	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 23/12/2020	2,064.90
23083	24/12/2020	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 24/12/2020	4,327.20
<b>CHEQUES</b>				
300072	10/12/2020	WATER CORPORATION	WATER USAGE	1,396.24
300073	11/12/2020	BGBTA INC.	COMMUNITY CASH VOUCHERS FOR THE 20/21 RATES INCENTIVE PRIZE	600.00
300074	24/12/2020	COMMISSIONER OF POLICE	ANNUAL CORPORATE FIREARM LICENCE RENEWAL	131.00
300075	24/12/2020	SHIRE OF BRIDGETOWN-GREENBUSHES	STAFF DEBTOR DEDUCTIONS FOR NOVEMBER & COMMISSIONS FROM CTF/BSL LEVIES IN NOVEMBER	2,169.50
300076	24/12/2020	WATER CORPORATION	WATER USAGE	7,810.11
300077	24/12/2020	SHIRE OF BRIDGETOWN-GREENBUSHES	PETTY CASH RECOUP	373.80
				<b><u>1,202,955.35</u></b>
<b>CHEQUES - VISITOR CENTRE TRUST</b>				
200012	18/12/2020	SHIRE OF BRIDGETOWN-GREENBUSHES	SHIRES COMMISSIONS FOR NOVEMBER	2,165.09
<b>ELECTRONIC PAYMENTS - VISITOR CENTRE TRUST</b>				
EFT31763	18/12/2020	DAVID BEENHAM	ACCOMMODATION REFUND	270.00
EFT31764	18/12/2020	BRIDGETOWN HISTORICAL SOCIETY INC.	CONSIGNMENT STOCK SOLD FOR THE MONTH OF NOVEMBER	52.42
EFT31765	18/12/2020	WENDY COLQUHOUN	REFUND OF CANCELLATION FEE RETAINED IN ERROR FROM ACCOMMODATION REFUND	22.00
EFT31766	18/12/2020	ELIZABETH DENNISS	CONSIGNMENT STOCK SOLD FOR THE MONTH OF NOVEMBER	18.75
EFT31767	18/12/2020	SHIH LAW	ACCOMMODATION REFUND LESS CANCELLATION FEE	268.00
EFT31768	18/12/2020	NEWLGALUP GRAZING COMPANY	CONSIGNMENT STOCK SOLD FOR THE MONTH OF NOVEMBER	11.25
EFT31769	18/12/2020	PTA OF WESTERN AUSTRALIA	BUS TICKETS SOLD FOR NOVEMBER	374.62
EFT31770	18/12/2020	SOUTH WEST COACH LINES	BUS TICKETS SOLD FOR NOVEMBER	55.94
EFT31771	18/12/2020	WA HOLIDAY GUIDE PTY LTD	COMMISSION ON ACCOMMODATION BOOKINGS TAKEN FOR NOVEMBER	24.78
EFT31772	18/12/2020	JUDY WOOLFENDEN	ACCOMMODATION REFUND	330.00
EFT31773	18/12/2020	WUD	CONSIGNMENT STOCK SOLD FOR THE MONTH OF NOVEMBER	7.46
V300195	07/12/2020	WESTPAC	TOTAL ACCOMMODATION FOR THE MONTH OF NOVEMBER	13,805.04
				<b><u>17,405.35</u></b>

This schedule of accounts paid for the Municipal Fund totalling **\$1,202,955.35** and for the Trust Fund totalling **\$17,405.35** which was submitted to each member of the Council on 28th January 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 31/12/2020 is \$168,856.78

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ACTING CHIEF EXECUTIVE OFFICER                      28 January 2021