

Special Council Minutes Index - 21 October 2019

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Minutes of the Special Meeting of Council held in the Council Chambers on Monday, 21 October 2019 commencing at 5.30pm, called for the purpose of:

- 1. Swearing-in newly elected Councillors
- 2. Election and Swearing-in of Shire President
- 3. Election and Swearing-in of Deputy President
- 4. Allocation of Seating Arrangements for the 2019/2021 Term of Office

The CEO, Mr T Clynch opened the meeting at 5.30pm

Attendance & Apologies

Councillors - J Bookless

J Boyle
B Johnson
J Moore
J Mountford
J Nicholas
A Pratico
P Quinby
A Wilson

In Attendance

- T P Clynch, CEO

- M Larkworthy, Executive Manager Corporate Services
- G Arlandoo, Executive Manager Development & Infrastructure
- T Lockley, Executive Assistant - J Wright, Justice of the Peace

Attendance of Gallery

B Moore, C Bookless, A Sita, A Roebuck, P Thomas, R Thomas, A Pratt, J Barry, D Wilson

Public Question Time - Nil

Business Items

Swearing-in of Newly Elected Councillors

Newly elected Councillors; Barbara Johnson, Joann Moore, Jenny Mountford, John Nicholas, Tony Pratico and Peter Quinby made Declarations before Justice of the Peace, Mrs J Wright.

2. Election of Shire President

The CEO read aloud the names of nominations received for the position of Shire President, these being:

- 1. John Bookless
- 2. John Nicholas
- 3. Alan Wilson

The CEO called for further nominations, none were forthcoming.

In accordance with Policy M.30, each candidate was requested to make a presentation to the Council. The Returning Officer (CEO) drew lots to determine the order of presentations with Cr Bookless being called upon to speak first followed by Cr Nicholas and Cr Wilson.

At the conclusion of the presentations a secret ballot took place with the results being:

Councillor	Number of Votes		
Cr Bookless	1		
Cr Nicholas	5		
Cr Wilson	3		

Accordingly, the Returning Officer (CEO) declared Cr Nicholas elected President for the term of office expiring on 16 October 2021.

Cr Nicholas made a Declaration in the presence of Justice of the Peace, Mr A Elder.

Cr Nicholas assumed the Chair

3. Election of Deputy President

The CEO read aloud the names of nominations received for the position of Deputy President, these being:

- 1 Cr Bookless
- 2 Cr Johnson

The CEO called for further nominations, none were forthcoming.

In accordance with Policy M.30, each candidate was requested to make a presentation to the Council. The Returning Officer (CEO) drew lots to determine the order of presentations with Cr Bookless being called upon to speak first followed by Cr Johnson.

At the conclusion of the presentations a secret ballot took place with the results being:

Councillor	Number of Votes
Cr Bookless	3
Cr Johnson	6

Accordingly, the Returning Officer (CEO) declared Cr Johnson elected Deputy President for the term of office expiring on 16 October 2021.

Cr Johnson made a Declaration in the presence of Justice of the Peace, Mrs J Wright.

4. Allocation of Seating Arrangements for the 2019/2021 Term of Office

The CEO, with assistance from Justice of the Peace, Mrs J Wright drew lots for the seating of Councillors for the ensuing two year period excepting seat 1 (President's left hand side) which is reserved for the Deputy President.

Seat No.	Councillor	
2	Bookless	
3	Quinby	
4	Pratico	
5	Wilson	
6	Mountford	
7	Moore	
8	Boyle	

Appreciation

The President extended appreciation to Justice of the Peace, Mrs J Wright for officiating at the Special Meeting of Council.

Closure

The President closed the meeting 6.12pm

CERTIFICATION OF MINUTES

As Presiding Member, I certify that the Minutes of the Special Meeting of Council held 21 October 2019 were confirmed as a true and correct record of the proceedings of that meeting at the Ordinary Meeting of Council held on 31 October 2019

POLICY NO.	O.15
POLICY SUBJECT	Fire Permit Issuing
ADOPTION DATE	31 st October 2019

Introduction

To ensure there is clear guidelines for Fire Control Officer's in the issuing of Permits to Burn.

<u>Procedure</u>

A Fire Control Officer must not issue a Permit to Burn for land within another Bush Fire Brigade district unless mutual agreement exists between the Fire Control Officers concerned.



AUDIT COMMITTEE [2019-2021]

INSTRUMENT OF APPOINTMENT & DELEGATION

1. INTRODUCTION

The Council of the Shire of Bridgetown-Greenbushes (hereinafter called the "Council") hereby establishes a committee under the powers given in Section 5.8, 5.9(2)(a) and 5.16 of the *Local Government Act 1995* (the Act) and *Local Government (Audit) Regulations 1996* (Audit Regs), such committee to be known as the Audit Committee (hereinafter called the "Committee").

The Committee shall act for and on behalf of Council in accordance with provisions of the Act, local laws and policy of the Shire of Bridgetown-Greenbushes and this Instrument.

NAME

The name of the Committee shall be the *Audit Committee*.

OBJECTIVES OF THE COMMITTEE

- 3.1 To provide guidance and assistance to the local government in carrying out
 - a) Its functions under Part 6 of the Local Government Act 1995 (Financial Management); and
 - b) Its functions relating to other audits and other matters related to financial management; and
 - c) The local government's functions in relation to audits carried out under Part 7 of the Local Government Act 1995 (Audit).
- 3.2 To review a report given to it by the CEO under regulation 17(3) of the Local Government (Audit) Regulations 1996 (CEO to review certain systems and procedures), and to
 - a) report to Council the results of that review; and
 - b) give a copy of the CEO's report to Council.
- 3.3 To monitor and advise the CEO when the CEO is carrying out functions in relation to a review
 - a) of systems and procedures in relation to risk management, internal control and legislative compliance in accordance with regulation 17(1) of the Local Government (Audit) Regulations 1996; and
 - b) of the local governments financial management systems in accordance with the Local Government (Financial Management) Regulations 1996 regulation 5(2)(c).
- 3.4 To support the auditor of the local government to conduct an audit and carry out the auditor's other duties under the Act in respect of the local government.
- 3.5 To oversee the implementation of any action that the local government -

- a) is required to take by section 7.12A(3) of the Act (Audit report); and
- b) has stated it has taken or intends to take in a report prepared under section 7.12A(4)(a) of the Act; and
- c) has accepted it should be taken following receipt of a report of a review conducted under regulation 17(1) of the Local Government (Audit) Regulations; and
- d) has accepted it should be taken following receipt of a report of a review conducted under the Local Government (Financial Management) Regulations 1996 regulation 5(2)(c).

4. MEMBERSHIP

In accord with s.5.10(4) of the Act the President of the Shire of Bridgetown-Greenbushes may be a member of the committee, provided the President indicates an intention to be such a member at the time the committee is appointed.

- 4.1 Council will appoint four (4) elected members as Council's representatives on the Committee.
- 4.2 Further, the Committee may call upon two independent (senior) consultants with expertise in financial and/or legal matters to provide independent external advice to the Committee. Appointments of external consultants shall be made by CEO following a decision of Council and the allocation of sufficient funds in the budget as guided from professional fee schedules.
- 4.3 No member of staff including CEO may be a member of the Committee.

5. PRESIDING MEMBER

The Committee shall appoint a Presiding Member and Deputy Presiding Member to conduct its business. The Presiding Member shall ensure that minutes of the proceedings are kept and that business is conducted in accordance with the Shire of Bridgetown-Greenbushes Standing Orders.

The Presiding Member, if different from the President, is to refrain from speaking publically on behalf of the Committee or Council, or from issuing any form of written material purporting to speak on behalf of the Committee or Council without the prior approval of the President.

6. MEETINGS

The Committee shall meet at least twice in a financial year. Note, legislation requires that the Committee shall meet with Council's external Auditor at least once during each year of the term of the Committee.

- 6.1 Notice of meetings shall be given to members at least 1 week prior to each meeting.
- 6.2 The Presiding Member shall ensure that minutes of agreed outcomes of all meetings are kept and shall, not later than 10 days after each meeting, ensure that all Councillors are provided with a copy of such minutes.
- 6.3 All members of the Committee shall have one vote and shall vote.
- 6.4 The Committee is to meet as soon as practicable after the annual interim audit report is received in order to address any issues raised by Council's Auditor.

QUORUM

Quorum for a meeting shall be 2.

DELEGATED POWERS

The Committee is a formally appointed Committee of the Council and is responsible to that body. The Committee does not have executive powers or authority to implement actions in areas over which the CEO has legislative responsibility, and does not have delegated financial responsibility.

The Committee does not have any management functions, cannot involve itself in management processes or procedures, and is therefore independent of management.

The Committee is to report to Council and provide appropriate advice and recommendations on matters relevant to its terms of reference. This is in order to facilitate informed decision-making by Council in relation to the legislative functions and duties of the local government that have not been delegated to the CEO.

DUTIES AND RESPONSIBILITIES

The duties and responsibilities of the Committee will be -

- 9.1 Provide guidance and assistance to Council as to the carrying out of functions of the local government in relation to audits.
- 9.2 Develop and recommend to Council -
 - a list of those matters to be audited; and
 - the scope of the audit to be undertaken.
- 9.3 Support the auditor of the local government to conduct an audit and carry out the auditor's other duties under the *Local Government Act 1995* and ensure that audits are conducted successfully and expeditiously.
- 9.4 Examine the reports of the Auditor after receiving a report from CEO, and invite the Auditor to attend audit committee meetings to discuss audit results. Report to Council those matters raised that require action to be taken by the local government.
- 9.5 Critically appraise and report to Council on any internal or external audit report that raises high level risk management, internal control, financial reporting, and other accountability or governance issues relevant under the Committee's terms of reference.
- 9.6 Monitor the risk exposure of Council by determining if management has appropriate risk management processes and adequate management information systems.
- 9.7 Oversee the implementation of any action resulting from
 - the auditor's findings;
 - a review of systems and procedures in relation to risk management, internal control and legislative compliance; and
 - a review of the appropriateness and effectiveness of the financial management systems and procedures of the local government.
- 9.8 Recommend to Council the adoption of the annual financial report.
- 9.9 Review issues relating to national competition policy and comparative performance indicators.
- 9.10 Monitor ethical standards and related party transactions by way of determining whether the systems of control are adequate.
- 9.11 Identify and refer specific projects or investigations deemed necessary through CEO, the internal auditor and Council if appropriate. Oversee any subsequent investigations.

- 9.12 Monitor the progress of any major lawsuits facing the council.
- 9.13 In the form of minutes or otherwise, report to Council after each meeting.

10. TERMINATION OF COMMITTEE

Termination of the Committee shall be:

- a) in accordance with the Local Government Act 1995 (i.e. 16 October 2021)
- b) at the direction of Council

11. AMENDMENT TO THE INSTRUMENT OF APPOINTMENT AND DELEGATION

This document may be altered at any time by Council on the recommendation of the Committee, or after the giving of 14 days notice to the Committee. Alterations shall not contravene contracts of employment.

12. COMMITTEE DECISIONS

Committee decisions shall not be binding on Council if such decisions are in conflict with the delegated powers of the Council.

Reports and recommendations of each Committee meeting shall be presented to an ordinary or special meeting of the Council.



BUSH FIRES ADVISORY COMMITTEE (2019-2021)

INSTRUMENT OF APPOINTMENT & DELEGATION

1. Introduction

The Council of the Shire of Bridgetown-Greenbushes (hereinafter called the "Council") hereby establishes a committee under the powers given in Section 5.8, 5.9(2)(c) and 5.17(1)(c) of the Local Government Act 1995, such committee to be known as the Bush Fires Advisory Committee (hereinafter called the "Committee").

The Council appoints to the Committee those persons whose names appear in section 4.0 below. Membership of the Committee shall, unless otherwise specified, be for a term ceasing on the third Saturday in October in the year the Shire's local government elections are held, after which time the Council may appoint members for a further term.

The Committee shall act for and on behalf of Council in accordance with provisions of the Local Government Act 1995, relevant provisions of the Bush Fires Act 1954 local laws and policies of the Shire of Bridgetown-Greenbushes and this Instrument.

Name

The name of the Committee shall be the Bush Fires Advisory Committee.

3. Objectives

3.1 To provide advice to Council in regard to all matters relating to bush fire control, prevention and management including recommendations on the annual firebreak requirements, capital (equipment) purchase, review of fire fighting/prevention practices, fire fighting training, etc.

4. Membership

The President of the Shire of Bridgetown-Greenbushes may be a member of the committee under section 5.10(4) provided the President indicates an intention to be such a member at the time the committee is appointed.

The CEO or a representative of the CEO may be a member of the committee under section 5.10(5) provided the CEO indicates an intention to be such a member at the time the committee is appointed.

A maximum of two (2) Elected Members shall be appointed to the Committee.

The Chief Fire Control Officer and the Fire Control Officer (or his/her representative) from each Bush Fire Brigade in the Shire shall (by virtue of the office held) be appointed to the Committee.

A representative from the Bridgetown Volunteer Fire & Rescue Service shall (by virtue of the office held) be appointed to the Committee.

Other persons (or representatives of organisations) may participate in meetings of the Committee (or any sub committees the Committee may establish) as determined by an ordinary majority of the Committee. Such persons will not be entitled to vote on any matter brought before the Committee.

The CEO will encourage the attendance of staff that have responsibility in the area of bush fire control to attend meetings of the Committee. The CEO and any other staff representative shall be an ex-officio member of the Committee and will not be permitted to vote on matters considered by the Committee.

Presiding Member

5. Presiding Member
The Committee shall appoint a Presiding Member and Deputy Presiding Member to conduct

| The Committee of the proceedings are kept | The Committee of the proceedings | The Committee of the pr its business. The Presiding Member shall ensure that minutes of the proceedings are kept and that business is conducted in accordance with the Shire of Bridgetown-Greenbushes Standing Orders.

Meetings

The Committee shall meet at least three times per year.

- 6.1 Notice of meetings shall be given to members at least 3 days prior to each meeting.
- 6.2 If any member is absent from 3 consecutive meetings without leave of the Committee, they shall forfeit their position on such Committee. The Council shall be informed, who will appoint a replacement for the balance of the Committee's term of appointment.
- 6.3 The Presiding Member shall ensure that detailed minutes of all meetings are kept and shall, not later than 10 days after each meeting, provide Council with a copy of such minutes.
- 6.4 All members of the Committee shall have one vote. If the vote of the members present is equally divided, the person presiding can cast a second vote.

Quorum

The quorum for the Committee shall be at least 50% of the number of offices of committee members, whether vacant or not.

Delegated Powers

The Committee is a formally appointed Committee of the Council and is responsible to that body. The Committee does not have executive powers or authority to implement actions in areas over which the CEO has legislative responsibility, and does not have delegated financial responsibility.

The Committee does not have any management functions, cannot involve itself in management processes or procedures, and is therefore independent of management.

The Committee is to report to Council and provide appropriate advice and recommendations on matters relevant to its terms of reference. This is in order to facilitate informed decisionmaking by Council in relation to the legislative functions and duties of the local government that have not been delegated to the CEO.

Termination of Committee

Termination of the Committee shall be:

- a) in accordance with the Local Government Act 1995 (i.e. 16 October 2021)
- b) at the direction of Council

10. Amendment to the Instrument of Appointment and Delegation
This document may be altered at any time by the Council on the recommendation of the Committee, or after giving 14 days notice to the Committee.

Committee Decisions

11. Committee Decisions
Committee decisions shall not be binding on Council if such decisions are in conflict with the delegated powers of the Council.



LOCAL EMERGENCY MANAGEMENT COMMITTEE (2019-2021)

INSTRUMENT OF APPOINTMENT & DELEGATION

1. Introduction

The Council of the Shire of Bridgetown-Greenbushes (hereinafter called the "Council") hereby establishes as an Advisory Committee under the powers given in Section 5.9(2)(d) of the Local Government Act 1995, such committee to be known as the Local Emergency Management Committee (hereinafter called the "Committee").

The Council appoints to the Committee those persons whose names appear in section 4 below. Membership of the Committee shall, unless otherwise specified, be for a term ceasing on the third Saturday in October in the year the Shire's local government elections are held, after which time the Council may appoint members for a further term.

2. Name

The name of the Committee shall be the *Local Emergency Management Committee*. Although this Committee is an Advisory Committee, the name of the Committee is in keeping with the names of similar Committees State-wide.

3. Objectives

- 3.1 To review and maintain the Community Emergency Management Arrangements.
- 3.2 To review and maintain the Community Evacuation Plan.
- 3.3 To review and maintain the Community Emergency Recovery Plan including documenting processes for the planning and management of recovery after a major disaster.
- 3.4 To comply with the Emergency Management Act 2005 in meeting the Business Reporting requirements of the State Emergency Management Committee (SEMC).

4. Membership

- Three (3) Elected Members, one being the President who will be Chairman of the Committee.
- The Shire's Recovery Coordinator and Deputy Recovery Coordinator.
- The Shire's Chief Bush Fire Control Officer.
- One (1) representative from each of the following agencies:
 - Police Department (Deputy Chairman)
 - State Emergency Service (SES)
 - o Bridgetown Volunteer Fire & Rescue
 - St John Ambulance
 - St John Ambulance Regional Community Paramedic
 - Bridgetown Hospital
 - Department of Fire & Emergency Services (DFES)
 - Department of Biodiversity Conservation and Attractions (DBCA)

- o Talison Lithium
- Red Cross
- Department of Communities
- Water Corporation
- Western Power
- Education Department
- Community Emergency Management Officer as an ex-officio member
- State Emergency Management Committee (SEMC) Officer as an ex-officio member
- Other persons (or representatives of organisations or Government agencies)
 may participate in meetings of the Committee (or any sub committees the
 Committee may establish) as determined by an ordinary majority of the
 Committee. Such persons will not be entitled to vote on any matter brought
 before the Committee.

5. Presiding Member

Council shall appoint the President as the Presiding Member and the Officer-in-Charge of Bridgetown Police as the Deputy Presiding Member to conduct its business. The Presiding Member shall ensure that Minutes of the proceedings are kept and that business is conducted in accordance with the Shire of Bridgetown-Greenbushes Standing Orders.

6. Meetings

The Committee shall meet in February, May August and November each year.

- 6.1 Notice of meetings shall be given to members at least 3 days prior to each meeting.
- 6.2 If any member is absent from 3 consecutive meetings without leave of the Committee, they shall forfeit their position on such Committee. The Council shall be informed, who will appoint a replacement for the balance of the Committee's term of appointment.
- 6.3 The Presiding Member shall ensure that detailed minutes of all meetings are kept and shall, not later than 10 days after each meeting, provide Council with a copy of such minutes.
- 6.4 All members of the Committee shall have one vote. If the vote of the members present is equally divided, the person presiding can cast a second vote.

Quorum

The quorum for the Committee shall be at least 50% of the number of offices of committee members, whether vacant or not.

Delegated Powers

The Committee is a formally appointed Committee of the Council and is responsible to that body. The Committee does not have executive powers or authority to implement actions in areas over which the CEO has legislative responsibility, and does not have delegated financial responsibility.

The Committee does not have any management functions, cannot involve itself in management processes or procedures, and is therefore independent of management.

The Committee is to report to Council and provide appropriate advice and recommendations on matters relevant to its terms of reference. This is in order to facilitate informed decision-making by Council in relation to the legislative functions and duties of the local government that have not been delegated to the CEO.

9. Termination of Committee

Termination of the Committee shall be:

- in accordance with the Local Government Act 1995 (i.e. 16 October 2021) at the direction of Council a)
- b)

10. Amendment to the Instrument of Appointment and Delegation
This document may be altered at any time by the Council on the recommendation of the Committee, or after giving 14 days' notice to the Committee.



ROADWISE ADVISORY COMMITTEE (2019-2021)

INSTRUMENT OF APPOINTMENT & DELEGATION

1. Introduction

The Council of the Shire of Bridgetown-Greenbushes (hereinafter called the "Council") hereby establishes a committee under the powers given in Section 5.8, 5.9(2)(c) and 5.17(c) of the Local Government Act 1995, such committee to be known as the Roadwise Advisory Committee (hereinafter called the "Committee").

The Council appoints to the Committee those persons whose names appear in section 4.0 below. Membership of the Committee shall, unless otherwise specified, be for a term ceasing on the third Saturday in October in the year the Shire's local government elections are held, after which time the Council may appoint members for a further term.

The Committee shall act for and on behalf of Council in accordance with provisions of the Local Government Act 1995, local laws and policy of the Shire of Bridgetown-Greenbushes and this Instrument.

2. Name

The name of the Committee shall be the Roadwise Advisory Committee.

Objectives

At the direction of Council;

- 3.1 Raise public awareness of road safety within the Shire.
- 3.2 Hosting of annual events such as 'Blessing of the Roads'; 'Mystery Tour of Life'; and 'Cop-it-Sweet Project'.

4. Membership

The Membership shall consist of:

- Two (2) elected members
- One (1) representative in total from the local schools in Bridgetown or Greenbushes
- One (1) representative from each of the following organisations:
 - Country Women's Association, Bridgetown
 - > Bridgetown Volunteer Fire & Rescue Service
 - > Bridgetown Police
 - > St John Ambulance
 - Community Representative

Ex-officio Members:

- Roadwise Western Australia
- Main Roads Western Australia

Presiding Member

The Committee shall appoint a Presiding Member and Deputy Presiding Member to conduct its business. The Presiding Member shall ensure that minutes of the proceedings are kept

and that business is conducted in accordance with the Shire of Bridgetown-Greenbushes Standing Orders.

6. Meetings

The Committee should meet on at least five occasions each year.

- 6.1 Notice of meetings shall be given to members at least 3 days prior to each meeting.
- 6.2 If any member is absent from 3 consecutive meetings without leave of the Committee, they shall forfeit their position on such Committee. The Council shall be informed, who will appoint a replacement for the balance of the Committee's term of appointment.
- 6.3 The Presiding Member shall ensure that detailed minutes of all meetings are kept and shall, not later than 10 days after each meeting, provide Council with a copy of such minutes.
- 6.4 All members of the Committee shall have one vote. If the vote of the members present is equally divided, the person presiding may cast a second vote.

7. Quorum

Quorum for a meeting shall be at least 50% of the number of members, whether vacant or not. A decision of the Committee does not have effect unless it has been made by a simple majority.

8. Delegated Powers

The Roadwise Advisory Committee is established as an Advisory Committee only and does not have delegated authority beyond the performance of the tasks allocated to it by Council. Implementation of annual event planning can be done by the CEO or delegated officer as operational decisions.

9. Termination of Committee

Termination of the Committee shall be:

- a) in accordance with the Local Government Act 1995 (i.e. 16 October 2021)
- b) at the direction of Council

10. Amendment to the Instrument of Appointment and Delegation

This document may be altered at any time by the Council on the recommendation of the Committee, or after giving 14 days notice to the Committee.

11. Committee Decisions

Committee decisions shall not be binding on Council if such decisions are in conflict with the delegated powers of the Council.



CEO PERFORMANCE REVIEW COMMITTEE (2019-2021)

INSTRUMENT OF APPOINTMENT & DELEGATION

1. Introduction

The Council of the Shire of Bridgetown-Greenbushes (hereinafter called the "Council") hereby establishes a committee under the powers given in Section 5.8, 5.9(2)(a) and 5.16 of the Local Government Act 1995, such committee to be known as the CEO Performance Review Committee (hereinafter called the "Committee").

The Committee shall act for and on behalf of Council in accordance with provisions of the Local Government Act 1995, local laws and policy of the Shire of Bridgetown-Greenbushes and this Instrument.

Name

The name of the Committee shall be the CEO Performance Review Committee.

3. Objectives

As directed by Council from time to time, use the performance appraisal system to ensure that its objectives are achieved in a timely and efficient manner and proposes to use the system to recognise and reward high achievement.

4. Membership

The Membership of the Committee shall consist of three (3) elected members.

5. Presiding Member

The Committee shall appoint a Presiding Member and Deputy Presiding Member to conduct its business. The Presiding Member shall ensure that minutes of the proceedings are kept and that business is conducted in accordance with the Shire of Bridgetown-Greenbushes Standing Orders.

6. Meetings

Meetings of the Committee shall be held as required or determined by the Committee Members.

- 6.1 Notice of meetings shall be given to members at least 1 week prior to each meeting.
- 6.2 The Presiding Member shall ensure that minutes of agreed outcomes of all meetings are kept and shall, not later than 10 days after each meeting, provide Council with a copy of such minutes.
- 6.3 All members of the Committee shall have one vote and shall vote.

7. Quorum

Quorum for a meeting shall be 2.

8. Delegated Powers

The CEO Performance Review Committee has no delegated authority beyond the objectives outlined in clause 3 of this Instrument.

As a minimum, the Committee will report to Council twice each year.

9. Termination of Committee

Termination of the Committee shall be:

- a) in accordance with the Local Government Act 1995 (i.e. 16 October 2021)
- b) at the direction of Council

10. Amendment to the Instrument of Appointment and Delegation

This document may be altered at any time by the Council on the recommendation of the Committee, or after giving 14 days notice to the Committee. Alterations shall not contravene the contract of employment.

11. Committee Decisions

Committee decisions shall not be binding on Council if such decisions are in conflict with the delegated powers of the Council.



BRIDGETOWN-GREENBUSHES ACCESS AND INCLUSION ADVISORY COMMITTEE (2019-2021)

INSTRUMENT OF APPOINTMENT & DELEGATION

1. Introduction

The Council of the Shire of Bridgetown-Greenbushes (hereinafter called the "Council") hereby establishes a committee under the powers given in Section 5.8, 5.9(2)(c) and 5.17(c) of the Local Government Act 1995, such committee to be known as the Bridgetown-Greenbushes Access and Inclusion Advisory Committee (hereinafter called the "Committee").

The Council appoints to the Committee those persons whose names appear in section 4.0 below. Membership of the Committee shall, unless otherwise specified, be for a term ceasing on the third Saturday in October in the year the Shire's local government elections are held, after which time the Council may appoint members for a further term.

The Committee shall act for and on behalf of Council in accordance with provisions of the Local Government Act 1995, local laws and policy of the Shire of Bridgetown-Greenbushes and this Instrument.

<u>2. Name</u>

The name of the Committee shall be the *Bridgetown-Greenbushes Access and Inclusion Advisory Committee*.

Objectives

The objectives and role of the Committee are:

- 3.1 To advise Council on the establishment of priorities and review of progress on the implementation of the strategies identified in the relevant Disability Access and Inclusion Plan and the Age Friendly Communities Plan.
- 3.2 To formally report to Council annually on the implementation of the Disability Access and Inclusion Plan and the Age Friendly Communities Plan.
- 3.3 To carry out consultation with the community as part of the annual review of the Disability Access and Inclusion Plan and Age Friendly Communities Plan.
- 3.4 To recommend to Council any changes to the priorities identified in the Disability Access and Inclusion Plan and Age Friendly Communities Plan either as part of the annual review process, or if necessary at other times of the year.

Membership

- 4.1 Council will appoint a minimum of one (1) elected member as Council's representative(s) on the Committee.
- 4.2 Council will appoint a maximum of Eleven (11) community and service agency representatives.

4.3 One CEO appointed shire representative shall be an ex-officio member of the committee and will not be permitted to vote on matters considered by the Committee.

5. Presiding Member

The Committee shall appoint a Presiding Member and Deputy Presiding Member to conduct its business. The Presiding Member shall ensure that minutes of the proceedings are kept and that business is conducted in accordance with the Shire of Bridgetown-Greenbushes Standing Orders.

Meetings

The Committee shall meet on at least four occasions per year.

- 6.1 Notice of meetings shall be given to members at least 3 days prior to each meeting.
- 6.2 If any member is absent from 3 consecutive meetings without leave of the Committee, they shall forfeit their position on such Committee. The Council shall be informed, who will appoint a replacement for the balance of the Committee's term of appointment.
- 6.3 The Presiding Member shall ensure that detailed minutes of all meetings are kept and shall, not later than 10 days after each meeting, provide Council with a copy of such minutes.
- 6.4 All members of the Committee shall have one vote. If the vote of the members present is equally divided, the person presiding may cast a second vote.

Quorum

Quorum for a meeting shall be at least 50% of the number of offices whether vacant or not.

8. Delegated Powers

The Committee is established as an Advisory Committee only and does not have delegated authority to make decisions on behalf of the Council.

9. Termination of Committee

Termination of the Committee shall be:

- a) In accordance with the Local Government Act 1995 (ie; 19 October 2019); or
- b) At the direction of Council

10. Amendment to the Instrument of Appointment and Delegation

This document may be altered at any time by the Council on the recommendation of the Committee, or after giving 14 days notice to the Committee.

11. Committee Decisions

Committee decisions shall not be binding on Council if such decisions are in conflict with the delegated powers of the Council.



YOUTH SERVICES ADVISORY COMMITTEE

INSTRUMENT OF APPOINTMENT & DELEGATION [2019-2021]

1. Introduction

The Council of the Shire of Bridgetown-Greenbushes (hereinafter called the "Council") hereby establishes a committee under the powers given in Section 5.8, 5.9(2)(c) and 5.17(1)(c) of the Local Government Act 1995, such committee to be known as the Bridgetown-Greenbushes Youth Services Advisory Committee (hereinafter called the "Committee").

The Council appoints to the Committee those persons whose names appear in section 4 below. Membership of the Committee shall, unless otherwise specified, be for a term ceasing on the third Saturday in October in the year the Shire's local government elections are held, after which time the Council may appoint members for a further term.

2. Name

The name of the Committee shall be the *Bridgetown-Greenbushes Youth Services Advisory Committee*.

Objectives

The objectives and role of the committee are:

- 3.1 To advise Council on the establishment of priorities and review of progress on the implementation of the strategies identified in the relevant Youth Plan.
- 3.2 To formally report to Council annually on the implementation of the Youth Plan.
- 3.3 To recommend to Council any changes to the priorities identified in the Youth Plan either as part of the annual review process, or if necessary at other times of the year.

4. Membership

- 4.1 Council will appoint a minimum of One (1) elected member as Council's representative(s) on the Committee.
- 4.2 Council will appoint a maximum of Seven (7) service agency and community group representatives.
- 4.3 One CEO appointed shire representative shall be an ex-officio member of the committee and will not be permitted to vote on matters considered by the Committee.

5. Presiding Member

The Committee shall appoint a Presiding Member and Deputy Presiding Member to conduct its business. The Presiding Member shall ensure that minutes of the proceedings are kept and that business is conducted in accordance with the Shire of Bridgetown-Greenbushes Standing Orders.

Meetings

The Committee shall meet on at least four occasions per year.

- 6.1 Notice of meetings shall be given to members at least 3 days prior to each meeting.
- 6.2 If any member is absent from 3 consecutive meetings without leave of the Committee, they shall forfeit their position on such Committee. The Council shall be informed, who will appoint a replacement for the balance of the Committee's term of appointment.
- 6.3 The Presiding Member shall ensure that detailed minutes of all meetings are kept and shall, not later than 10 days after each meeting, provide Council with a copy of such minutes.
- 6.4 All members of the Committee shall have one vote. If the vote of the members present is equally divided, the person presiding can cast a second vote.

7. Quorum

Quorum for a meeting shall be at least 50% of the number of offices, whether vacant or not.

Delegated Powers

The Committee is established as an Advisory Committee only, and does not have delegated authority beyond the performance of the tasks allocated to it by Council.

9. Termination of Committee

Termination of the Committee shall be:

- a) in accordance with the Local Government Act 1995 (i.e. 16 October 2021)
- b) at the direction of Council

10. Amendment to the Instrument of Appointment and Delegation

This document may be altered at any time by the Council on the recommendation of the Committee, or after giving 14 days notice to the Committee.

11. Committee Decisions

Committee decisions shall not be binding on Council if such decisions are in conflict with the delegated powers of the Council.



TRAILS DEVELOPMENT ADVISORY COMMITTEE (2019-2021)

INSTRUMENT OF APPOINTMENT & DELEGATION

1. Introduction

The Council of the Shire of Bridgetown-Greenbushes (hereinafter called the "Council") hereby establishes a committee under the powers given in Section 5.8, 5.9(2)(c) and 5.17(c) of the Local Government Act 1995, such committee to be known as the Trails Development Advisory Committee (hereinafter called the "Committee").

The Council appoints to the Committee those persons whose names appear in section 4.0 below. Membership of the Committee shall, unless otherwise specified, be for a term ceasing on the third Saturday in October in the year the Shire's local government elections are held, after which time the Council may appoint members for a further term.

The Committee shall act for and on behalf of Council in accordance with provisions of the Local Government Act 1995, local laws and policy of the Shire of Bridgetown-Greenbushes and this Instrument.

Name

The name of the Committee shall be the *Trails Development Advisory Committee*.

Objectives

To provide advice to Council on:

- 3.1 Implement Council's economic strategies via identified and proposed tasks.
- 3.2 To advise Council on the establishment of priorities and review of progress on the implementation of the strategies identified in the relevant Local Trails Plan.
- 3.3 To formally report to Council annually on the implementation of the Local Trails Plan.
- 3.4 To recommend to Council any changes to the priorities identified in the Local Trails Plan either as part of the annual review process, or if necessary at other times of the year.

Membership

The President of the Shire of Bridgetown-Greenbushes may be a member of the committee under section 5.10(4) provided the President indicates an intention to be such a member at the time the committee is appointed.

The CEO or a representative of the CEO may be a member of the committee under section 5.10(5) provided the CEO indicates an intention to be such a member at the time the committee is appointed.

The Membership shall consist of:

4.1 A minimum of 1 Elected Member

- 4.2 One (1) representative of the Department of Biodiversity, Conservation and Attractions
- 4.3 Eight (8) Community Representatives
- 4.4 A CEO appointed Shire representative shall be an ex-officio member of the Committee and will not be permitted to vote on matters considered by the Committee.

5. Presiding Member

The Committee shall appoint a Presiding Member and Deputy Presiding Member to conduct its business. The Presiding Member shall ensure that minutes of the proceedings are kept and that business is conducted in accordance with the Shire of Bridgetown-Greenbushes Standing Orders Local Law.

Meetings

The Committee shall meet on at least one occasion every four months.

- 6.1 Notice of meetings shall be given to members at least 3 days prior to each meeting.
- 6.2 If any member is absent from 3 consecutive meetings without leave of the Committee, they shall forfeit their position on such Committee. The Council shall be informed, who will appoint a replacement for the balance of the Committee's term of appointment.
- 6.3 The Presiding Member shall ensure that detailed minutes of all meetings are kept and shall, not later than 10 days after each meeting, provide Council with a copy of such minutes.
- 6.4 All members of the Committee shall have one vote. If the vote of the members present is equally divided, the person presiding may cast a second vote.

7. Quorum

Quorum for a meeting shall be at least 50% of the number of officers, whether vacant or not.

8. Delegated Powers

The Trails Development Advisory Committee is established as an Advisory Committee only, and does not have delegated authority beyond the performance of the tasks allocated to it by Council.

9. Termination of Committee

Termination of the Committee shall be:

- a) in accordance with the Local Government Act 1995 (i.e. 16 October 2021)
- b) at the direction of Council

10. Amendment to the Instrument of Appointment and Delegation

This document may be altered at any time by the Council on the recommendation of the Committee, or after giving 14 days notice to the Committee.

11. Committee Decisions

Committee decisions shall not be binding on Council if such decisions are in conflict with the delegated powers of the Council.



YOUTH SERVICES ADVISORY COMMITTEE

INSTRUMENT OF APPOINTMENT & DELEGATION [2019-2021]

1. Introduction

The Council of the Shire of Bridgetown-Greenbushes (hereinafter called the "Council") hereby establishes a committee under the powers given in Section 5.8, 5.9(2)(c) and 5.17(1)(c) of the Local Government Act 1995, such committee to be known as the Bridgetown-Greenbushes Youth Services Advisory Committee (hereinafter called the "Committee").

The Council appoints to the Committee those persons whose names appear in section 4 below. Membership of the Committee shall, unless otherwise specified, be for a term ceasing on the third Saturday in October in the year the Shire's local government elections are held, after which time the Council may appoint members for a further term.

2. Name

The name of the Committee shall be the *Bridgetown-Greenbushes Youth Services Advisory Committee*.

3. Objectives

The objectives and role of the committee are:

- 3.1 To advise Council on the establishment of priorities and review of progress on the implementation of the strategies identified in the relevant Youth Plan.
- 3.2 To formally report to Council annually on the implementation of the Youth Plan.
- 3.3 To recommend to Council any changes to the priorities identified in the Youth Plan either as part of the annual review process, or if necessary at other times of the year.

4. Membership

- 4.1 Council will appoint a minimum of One (1) elected member as Council's representative(s) on the Committee.
- 4.2 Council will appoint a maximum of Seven (7) service agency and community group representatives.
- 4.3 One CEO appointed shire representative shall be an ex-officio member of the committee and will not be permitted to vote on matters considered by the Committee.

5. Presiding Member

The Committee shall appoint a Presiding Member and Deputy Presiding Member to conduct its business. The Presiding Member shall ensure that minutes of the proceedings are kept and that business is conducted in accordance with the Shire of Bridgetown-Greenbushes Standing Orders.

Meetings

The Committee shall meet on at least four occasions per year.

- 6.1 Notice of meetings shall be given to members at least 3 days prior to each meeting.
- 6.2 If any member is absent from 3 consecutive meetings without leave of the Committee, they shall forfeit their position on such Committee. The Council shall be informed, who will appoint a replacement for the balance of the Committee's term of appointment.
- 6.3 The Presiding Member shall ensure that detailed minutes of all meetings are kept and shall, not later than 10 days after each meeting, provide Council with a copy of such minutes.
- 6.4 All members of the Committee shall have one vote. If the vote of the members present is equally divided, the person presiding can cast a second vote.

7. Quorum

Quorum for a meeting shall be at least 50% of the number of offices, whether vacant or not.

Delegated Powers

The Committee is established as an Advisory Committee only, and does not have delegated authority beyond the performance of the tasks allocated to it by Council.

9. Termination of Committee

Termination of the Committee shall be:

- a) in accordance with the Local Government Act 1995 (i.e. 16 October 2021)
- b) at the direction of Council

10. Amendment to the Instrument of Appointment and Delegation

This document may be altered at any time by the Council on the recommendation of the Committee, or after giving 14 days notice to the Committee.

11. Committee Decisions

Committee decisions shall not be binding on Council if such decisions are in conflict with the delegated powers of the Council.



ROLLING ACTION SHEET

ROLLING ACTION SHEET October 2019 (encompassing Council Resolutions up to Council Meeting held 26 September 2019)

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	$\sqrt{}$
C.28/1108 Public Access to Rear of Shops on Western Side of Hampton Street	 Endorse in-principle the proposal to obtain an easement in gross over private land at the rear of shops west of Hampton Street between Henry Street and the existing public accessway opposite the public car park in Hampton Street. That the CEO obtain the necessary legal advice to enable correspondence to be sent to affected property owners seeking their in-principle consent for the creation of an easement in gross for public access to the rear of their premises. That upon receipt of responses from affected property owners the matter be brought back to Council for final determination, including consideration of how the proposed public accessway could be designed to take into account risk management of flooding. 	T Clynch	Work on developing a draft easement document has been delayed. A request was to be prepared to a local solicitor requesting preparation of a draft/template easement document. This will be funded from general legal expenses account. Since then the CEO has made the decision to defer the preparation of the document pending completion of the Geegelup Brook Flood Study in case there are implications regarding land acquisition/tenure/use arising from that Study. The Flood Study was endorsed by Council at its November 2014 meeting so the easement proposal will be re-actioned (February 2015). Discussions held with solicitor on best process to progress this matter. Property ownership details currently being compiled for forwarding to solicitor (September 2015) This matter was discussed at quarterly briefing session held on 4 February 2016 where it was agreed that the proposal should be extended to include the car parking areas within the proposed easement. This can happen under the current resolution C.28/1108. A plan of the proposed easement will be prepared and correspondence forwarded to affected property owners (March 2016).	October 2019 A request for quote has been prepared and has been sent to three selected landscape architects.	

Progress of this matter has been deferred pending finalisation of the proposed land exchange and creation of easement for the property at 145 Hampton Street (corner Henry Street).

Shire staff will prepare a concept plan showing how the area can be developed for access and public carking and this will be used when corresponding with affected property owners about the proposal to create an easement (March 2018).

November 2018

A concept plan was presented to the November Concept Forum.

The differing levels of the land make provision of formalised parking on the eastern side of the laneway difficult as significant excavation and earthworks would be necessary. Therefore the plan proposes the following:

- Extend the single row of sealed and marked parking bays against the kerb line as far north as possible.
- In order to accommodate the bays at the northern end the current access land will have to be shifted closer to the back of the shops.
- 11 sealed and marked parking bays could be provided on the eastern side of the laneway at its northern end as the slope of the land is suitable.
- The balance of the land on the eastern side of the laneway could be sealed on its existing slope and wouldn't be formally marked for

parking but could be used for informal parking. The plan will be used in writing to property owners seeking approval to grant the Shire an easement for access and parking in order to formalise the existing use of the land. No compensation would be offered to property owners - rather the Shire would commit to funding the works. Prior to writing to property owners the CEO will engage a solicitor to prepare an easement document. **April 2019** Discussion at the April Concept Forum identified a proposal to reinvestigate the design of the car parking area. A report will be presented to Council identifying the costs of engaging an engineer to prepare design options and associated costings. June 2019 Council resolved last month to allocate funds for design of the car park. Appointment of a consultant engineer to undertake the design phase hasn't occurred to date. August 2019 The resolution from Council's May 2019 meeting required the CEO to seek the input of the Sustainability Advisory Committee in identifying the key elements in the Geegelup Brook Beautification Project, including channel widening, public access and

revegetation. Discussion on this matter is scheduled to occur at the SAC meeting to be

The CEO did discuss the scope of the project with members of the Sustainability Advisory Committee and obtained useful feedback. A project scope if currently being

held on 21.8.19. **September 2019**

			prepared and investigations occurring into suitable landscape architects to progress the design of the creek beautification and car	
0.44/0040			park design.	
C.14/0310 Preliminary Report	That Council:	S Donaldson		October 2019 Preliminary response received from DFES
– Plantation Exclusion Zones	 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. 		1. Noted.	on draft BH. Pending feedback from DPLH.
	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 I to prohibit 'Afforestation' within the Rural zone of the scheme area.		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.	
	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.		Noted. 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	
	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.		received and adopted by Council in August 2012 for purpose of future public consultation. Council in March 2016 resolved not to progress. See Point 6 below. 5. Commenced but little progress to date, pending adoption of Bushfire Hazard Strategy. No further action progressed.	
	5. Directs the Chief Executive Officer to commence a comprehensive review of the Shire's Plantation Applications Policy to		New detailed Bushfire Hazard Level Assessment to be prepared for Local Planning Strategy, with recommendations for	

address the following issues:

- Definition of woodlots and shelter belts and list of acceptable locally native tree species.
- b) Location of surrounding development and adequate bush fire risk assessment and management, with reference to FESA Guidelines for Plantation Fire Protection.
- c) Other natural resource management issues identified in the Shire's Managing the Natural Environment Policy and Natural Environment Strategy.
- 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.

plantation exclusion (August 2017).

November 2018

New draft Bushfire Hazard Assessment being prepared by consultant, to assist further consideration of plantation exclusion.

December 2018

CEO and Manager Planning met with bushfire consultant on 28 November 2018. Bushfire Hazard Assessment nearing completion for presentation to Council early in 2019.

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).

January 2019

Final draft Bushfire Hazard Strategy received for Staff review, to be presented to Council by March 2019.

No progress made of Plantation Applications Policy Review.

February 2019

Bushfire Hazard Level Assessment feedback sent to consultant for finalising document.
Research commenced for Plantation Applications Policy Review.

March 2019

Final Bushfire Hazard Level Assessment received for staff review then to be presented to Council in April 2019.

Research commenced for Plantation Applications Policy Review.

April 2019

Final BHL report received still under review

C.16/0513	That Council:	T Clynch	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. July 2019 Final BHL report received still under review for presentation to Council in August 2019. BHL to also be sent to DPLH and DFES. Further research into Plantation Applications Policy review not progressed. August 2019 BHL to be presented to Council in November 2019. September 2019 Draft BHL referred to DLPH and DFES for preliminary feedback, before being presented to Council. An application has been submitted to the	October 2019	
Greenbushes Overnight Stay Facility	 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. Endorse the proposal to redevelop the old cricket pavilion to a "camper's bunkhouse" with 4 bunks being provided. Seek the approval of the Minister for Local Government for approval of the transit park and bunkhouse Consider allocation of a sum of \$6,000 in the 2013/14 budget for development of the transit park and hikers bunkhouse. 		Department of Local Government (October 2013). 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). 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). Progression of this proposal can be seen as a linkage to Council's request for acquisition of the Dumpling Gully Precinct — Resolution	A draft plan has been prepared as a precursor to community consultation.	

C.02/1216 (April 2017). November 2018 The processes involved in Council's acquisition of the Dumpling Gully Precinct is far longer and complicated that originally estimated by all parties however there is a commitment from both DBCA and Water Corporation to progress it. 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 Forum for discussion. January 2019 Refer item in Council agenda about devesting of Greenbushes water supply catchment area which is the first step in the Dumpling Gully dams being vested in the Shire for recreational and irrigation purposes. February 2019 Submission lodged with Department of Water and Environmental Regulation recommending that the Greenbushes Catchment Area should be abolished under the Country Areas Water Supply Act 1947. **April 2019** Discussion at the April Concept Forum occurred and identified the need to complete the planning phase of this project and reengage with the Greenbushes community. A report will be presented to Council. September 2019 A large scale plan (encompassing the feedback from previous community consultation) is currently being prepared for presentation at a forthcoming community engagement session.

C.10/0315 Investigating the provision of an Organic Waste Collection Service	That Council investigate the possibility of introducing "Organic Waste" kerb side collection for the Shire.	T Clynch	A meeting has been held with the relevant officer at the Shire of Donnybrook-Balingup to discuss various aspects of its organic waste collection service. This will assist in preparing a report to Council (February 2016). Processing of organic waste will be a consideration in the planning and eventual design of any regional waste site (March 2017). At the budget workshop held on 17 May 2018 the annual review of the Corporate Business Plan was workshopped. The updated Corporate Business Plan is being presented to the June council meeting and includes a new Action (2.5.1.9) requiring a desktop investigation into the financial cost and feasibility of establishing an organic waste service (June 2018).	At a Regional Waste Group meeting held on 21 October 2019 the future development of sub-regional composting facilities to support sub-regional food and garden waste (FOGO) collection services. Notwithstanding this longer term vision it is intended to conduct a desktop exercise to determine the approximate costs of implementing a FOGO collection service in this Shire. The Shire of Augusta Margaret River has recently introduced a FOGO bin service and consultation is planned to assist in our investigations.
			November 2018 Due to other work priorities this project hasn't progressed. The CEO recently met with the Acting CEO of the Shire of Augusta-Margaret River to obtain feedback on similar investigations it recently carried out. Progression of this project is earmarked for early 2019. December 2018 The CEO had a recent discussion with the CEO of the Bunbury Harvey Regional Council about arranging a council visit to the regional waste site to view and discuss organic waste issues. Further details to be arranged in early 2019. January 2019 A meeting of the regional waste working group is being planned for February 2019.	

C. G.G.0416 Bridgetown Railside Landscaping Project Tolynch Bridgetown Railside Landscaping Project and seeks the assistance of the Minister for Transport and Minister for Regional Development in facilitating this review. Tolynch Bridgetown Railside Landscaping Project Tolynch Bridgetow Railside Landscaping Project And Bridgetow Railside Landscaping Rookfield Rail has recently appointed a community lieison office on best wey to progress this matter Londscaping Rookfield Rail has recently appointed a community lieison office on best wey to progress this matter Londscaping Rookfield Rail has recently appointed Anderson Stop Hospitals Rookfield Rail has recently appointed Anderson Stop Hospitals Rookfield Rail has recently appointed Anderson Stop Hospitals Rookfield Rail has recently appointed acommunity lieison office on best wey to progress this matter Londscaping Rookfield Rail has recently appointed acommunity lieison office on best wey to discuss various lieison Rookfield Rail has recently appointed acommunity lieison Office on the landsc				March 2019 The processing of organic waste will be factored into the studies into establishment of either a single or multiple regional waste processing facilities however the timeframe for development of such facilities is likely to be 5-10 years.	
I Introctructure with indications allow that I	Bridgetown Railside Landscaping	Brookfield Rail regarding the proposed Bridgetown Railside Landscaping Project and seeks the assistance of the Minister for Transport and Minister	T Clynch	office on best way to progress this matter (June 2016). Brookfield Rail has recently appointed a community liaison officer and it is intended to meet that person soon to discuss various issues, including this issue (September 2016). A meeting was held with Brookfield Rail on 29 November 2016 and this issue was raised. Brookfield indicated it would reconsider its position on the landscaping and requested that a formal request be submitted based on the landscaping being groundcover only. That application is currently being prepared (February 2017). A new application has been submitted to Arc Infrastructure seeking approval to plant a 100 metre long, 3 metre wide landscaping strip from the town square southwards. The application has nominated the following ground cover selections for consideration by Arc Infrastructure: Banksia blechnifolia Banksia integrifolia Hemiendra pungens (March 2018)	

approval to this proposal should be provided by June (May 2018). An update has been requested from Arc Infrastructure (July 2018). A follow-up reminder has been sent in August (September 2018). Arc Infrastructure has indicated that it is prepared to grant approval to this proposal once the Shire has signed off on a proposed interface agreement for rail crossings. The contents of the interface agreement have been subject to extensive discussions between the Shire and Arc Infrastructure with particular reference to an un-gazetted rail crossing on Pratt Road. A solution to this issue has been identified - being the ceding of Pratt Road from the railway reserve and this is being progressed and should be presented to Council in November (October 2018) November 2018 Presentation of the Pratt Road issue to Council couldn't occur in November as Arc Infrastructure has yet to provide (despite several reminders) the necessary plans showing the extent of railway reserve to be ceded as a public road reserve. Arc Infrastructure has committed to approving the railside landscaping proposal once the Pratt Road issue has been resolved. January 2019

> matter. May 2019

A request has again been submitted to Arc Infrastructure seeking progression of this

A meeting is currently being sought with Arc

			Infrastructure to progress this and other rail related issues.		
			June 2019		
			The CEO attended a meeting with Arc Infrastructure on 17 June where this matter		
			was discussed and a commitment given by		
			Arc Infrastructure to progress the required		
			approvals.		
			July 2019		
			Since the meeting in June there has been		
			further communication with Arc Infrastructure about this and other outstanding matters		
			requiring a decision by Arc Infrastructure.		
			September 2019		
			Further communication with Arc		
			Infrastructure regarding Pratt Road has		
			occurred. Arc Infrastructure has linked		
			resolution of the Pratt Road issue with		
			progressing the rail side landscaping approvals.		
C.04/0516	That Council considers investigating the potential	T Clynch	Correspondence sent to landowner on 22	October 2019	
Proposed	strategic purchase of Lot 84 (42) Forrest Street with	S Donaldson	August 2016. Meeting arranged for mid	Plan of Subdivision prepared. Application	
Investigation of	the possibility of purchasing a part thereof, which		September 2016. Waiting for further contact	to be lodged with WAPC by October 2019.	
Strategic Purchase			from landowner (October 2016). Letter sent	See C.08/0419 below.	
for Somme Creek	associated riparian edges, to be incorporated into		to Valuer General's Office on 17 November		
Improvements	the Somme Creek Parklands project.		2016, feedback pending (February 2017). Valuer General's Office feedback received.		
			Follow up letter sent to landowner for further		
			negotiation. Response received July 2017.		
			Liaison with other landholders prior to further		
			reporting to Council (August 2017).		
			Negatiations are continuing with land owners		
			Negotiations are continuing with land owners but progress is really dependent upon		
			securing an agreement with principle land		
			owner as other parcels to be purchased		
1			owner as other parcels to be parenased		
			would be amalgamated with that land. A		
			would be amalgamated with that land. A revised offer is to be sent to that land owner		
			would be amalgamated with that land. A		

November 2018 The revised offer to the main land owner wasn't sent in October and is due to be sent by the end of November. December 2018 Correspondence sent to four different landowners with potential offers to purchase. One favourable response received, pending feedback from three other landowners prior to presenting report to Council in January 2019. January 2019 Still waiting responses from three landowners. Shire staff to follow up via phone, email or correspondence. Report to Council expected February or March 2019. February 2019 Shire staff contacted two of the affected landowners by phone requesting their response. Follow up correspondence sent to the three landowners requesting their response. March 2019 One verbal response received and still waiting on written response from two others. Matter to be presented to Council in April 2019 notwithstanding any further delays in response. **April 2019** Report to be presented to Council at April meeting of Council. May 2019 See C.08/0419 below. Correspondence sent to landowner on 6 May 2019 confirming Council Resolution from April 2019 to support partial land purchase. Quotes being sought from land surveyors prior to lodging

subdivision application with the WAPC.

July 2019

			Quotes received from land surveyors prior to lodging subdivision application with the WAPC. August 2019 Surveyor appointed – See C.08/0419 below. September 2019 Plan of Subdivision prepared. Application to be lodged with WAPC by October 2019. See C.08/0419 below.	
C.03/1116 RV Friendly Towns	That Council consider the registration and promotion of Bridgetown as an RV Friendly Town and Greenbushes as an RV Destination and request the CEO present a report back to Council on the requirements and implications of obtaining such registrations.	T Clynch	Assessment against guidelines of Campervan and Motorhome Club of Australia Limited (CMCA) has commenced (March 2017). 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). A meeting has recently been held with representatives of the Bridgetown Agricultural Society regarding development of a dump point at the showgrounds (June 2017). 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). 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	The approval process for connection of sewer to the proposed dump point in the railway car park (Bridgetown) has commenced. The draft concept plan for the

2018). 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). November 2018 Discussion occurred at the November Concept forum about the proposed dump point in Bridgetown and direction was given to staff to further investigate waste water disposal options. February 2019 Application has been lodged with Water Corporation for a sewer connection for a dump point in the railway car park. March 2019 Planning and cost estimates establishment of a dump point in the railway car park is being completed in time for 2019/20 budget considerations. Greenbushes site - refer comments for Resolution C.16/0513 on Page 5. **April 2019** 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. June 2019 At the June Concept Forum council determined to include funding in 2019/20 for installation of a sewer connected dump point in the railway car park. This funding will be confirmed in the 2019/20 budget.

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 Clynch	Correspondence forwarded to Water Corporation on 23 December 2016. Response received 28 February 2017 indicating in-principle support to the proposal (April 2017). A meeting was held with the Water Corporation and Talison Lithium on 19.6.17 to further discuss the processes for deproclamation of the drinking water source and the need to engage with DPAW (July 2017). A meeting is scheduled for 3 September with Water Corporation to progress this matter (September 2018). 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). November 2018 Refer comments for Resolution C.16/0513 on Page 5. January 2019 Refer item in January agenda. February 2019 Submission lodged with Department of Water and Environmental Regulation recommending that the Greenbushes Catchment Area should be abolished under the Country Areas Water Supply Act 1947. September 2019	October 2019 The process to transfer the land from State Forest is progressing.

			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.		
C.05/1216 Greenbushes Townsite Carpark	That Council: 1. Adopts in principle the proposed Greenbushes Town Centre Carpark and Access Concept Plan. 2. Authorises the CEO to progresses 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. 3. Requests the CEO to finalise the plan to include appropriate drainage, road access and parking and traffic ways. 4. Requests the CEO to identify suitable funding opportunities for the project.	T Clynch	Letters sent to affected property owners in order to commence consultation on possible ceding of private land for the project (March 2017). Cr Scallan provided an update to the February 2018 Standing Committee meeting advising: • Consultation still in progress • Owner now supportive of concept • Commercial discussions to commence • Once agreement in place discussions will be had with other landowners • Detailed design work now progressing in parallel The CEO meet with Grow Greenbushes representatives on 31 May 2018 to discuss pathway for acquiring land and investigating grant opportunities (June 2018). An updated concept plan has been received and is being assessed (July 2018). Letters have been sent to land owners requesting written agreement to the proposals for land acquisition (September 2018).	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	

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). November 2018 Two grant applications have been submitted for this project and will be determined by March 2018. January 2019 Revised offers for land acquisition are to be sent to the property owners. February 2019 Awaiting confirmation from Talison about funding commitment to the land acquisition component of the project before sending updated offers to affected land owners. March 2019 Grant application was unsuccessful. **April 2019** Updated land acquisition offers have been sent to affected property owners. May 2019 This is one of the projects identified for inclusion in Council's infrastructure plan prepared for the purpose of assessing and levering the expected population increase associated with the Talison Expansion Proiect. August 2019 Car park design is being amended to reflect decision of one of the land owners not to accept offer to purchase land. September 2019 Discussions have been held with Talison on the proposed revised design of the car park, excluding the land unable to be purchased. A final plan and cost estimates are expected by the end of September.

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 but not limited to Memorial Park, Blackwood River Park, Geegelup Park and Thompson Park.	T Clynch	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. Council workshop to occur in February.	October 2019 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).
			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)	
			Investigation into processes and specifications for calling tenders for selected outsourcing is currently occurring (July 2018).	
			November 2018 A tender document for mowing of passive open spaces is currently being prepared. December 2018 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. February 2019 With completion of the Workforce Plan	
			preparation of the park mowing tender is to be progressed. June 2019 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. August 2019 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 November.	
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 Clynch	Request has been submitted (April 2017). Process for preparation and signing of a Memorandum of Understanding has commenced (August 2017) A reminder has been sent to Water Corporation requesting an update on the status of Council's registration (July 2018). 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). August 2019 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.	October 2019 No progress since last report.
C.11/0817 Road Safety – Steere Street	 That Council direct the CEO to assess the safety of the intersection of Steere Street, the Shire car park and Stewart Street. If the intersection requires modification to increase safe intersection sight distances, Council directs the CEO to explore possible solutions and present them to Council for consideration at a future Council meeting. 	T Clynch / G Arlandoo	Assessment completed. Plans forwarded to Main Roads for approval re: remedial works; once Main Roads response received solutions will be presented to Council. EMWS will monitor and follow up on the progress with Main Roads if a response is not received. Still awaiting response from MRWA Bunbury	October 2019 This will be a discussion item at the November Concept Forum.

which has a significant resource deficiency (July 2018). MRWA officer attended meeting of Roadwise Committee on 31 July 2018 and indicated that in principle MRWA wouldn't object to removal of the first car parking bay near this intersection. Previous advice from MRWA was that it wouldn't allow the holding (stop) line at this intersection (Stewart Street) to be brought out further into Steere Street. Discussion of this issue occurred at the August Council Concept Forum where it was agreed that no funds would be included in the 2018/19 budget to progress changes to footpath or Steere Street. Instead investigations would occur into whether removal of box tree near Civic Lane entry would sufficiently improve sight distances so that removal of adjacent parking bay isn't necessary to improve sight distances at intersection (September 2018). November 2018 This matter was a discussion item at November Concept Forum. The discussion points and outcomes from the forum were: Main Roads WA has indicated it wouldn't object to removal of parking bays adjacent to these intersections. Dependent upon whether footpath is to be extended to take in current parking bay areas a formal approval from Main Roads may be required. Two bays are identified for removal - south side of Steere Street

outside newsagent and north side of Steere Street between the two

entries into civic centre car park.	
Councillors supported the proposal	
to refer this proposal out for	
community consultation for a 35	
day period. Included on the	
concept plan should be the removal	
of the box tree immediately	
adjacent to eastern entry of the	
civic centre car park.	
December 2018	
In accordance with Council policy community	
consultation over the Christmas period is	
being avoided with consultation to	
commence in mid to late January 2019.	
January 2019	
Community consultation scheduled to	
commence in late January.	
February 2019	
Community consultation delayed and	
scheduled to commence before end of	
February.	
March 2019	
Community consultation in progress.	
Closing date for submissions is 15 April	
2019.	
April 2019	
Consultation period has closed and	
submissions will be assessed with	
presentation and report to May Council	
meeting.	
May 2019 The community consultation period for	
The community consultation period for	
removal of parking bays has closed and	
submissions are currently being assessed. June 2019	
Due to other projects taking priority to	
ensure completion by 30 June the	
assessment of submissions hasn't occurred	
but will be completed in July.	
September 2019	
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			This matter is scheduled for discussion at	
			the November concept forum.	
C.08/0917	That Council:	S Donaldson		October 2019
Preparation of Shire of Bridgetown- Greenbushes Local Planning	Notes that the draft Local Planning Strategy adopted by Council in November 2012 has no been endorsed by the Western Australian Planning Commission for the purpose of advertising and will not be further progressed.	t 1	 Noted. Noted. Preliminary investigations completed. Preliminary draft report received February 2018 for staff review. Meeting 	Pending DPLH feedback on draft Local Planning Strategy and draft Bushfire Hazard Level Assessment.
Strategy and Local Planning Scheme No 6	Notes the appointment of Lush Fire & Planning to prepare a Bushfire Hazard Level Assessment to guide preparation of a new Local Planning Strategy and Local Planning Scheme for the Shire of Bridgetown Greenbushes.		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 (April2018). Contact has since been made	
	3. Pursuant to regulation 11 of the Planning and Development (Local Planning Schemes Regulations 2015, directs the Chief Executive Officer to prepare a new Local Planning Strategy for all land within the Shire of Bridgetown-Greenbushes municipality, as per the Scheme Map Area marked in Attachment 9.		with a planning consultant to assist in completion of the Local Planning Strategy (June 2018). Consultant has been engaged (July 2018). Meeting held with DPLH staff on 4 September 2018 (September 2018). 3. Noted.	
	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 Chie Executive Officer to prepare a new Loca Planning Scheme No. 6, for all land within the Shire of Bridgetown-Greenbushes municipality as per the Scheme Map Area in Attachment 9		 Noted. Correspondence sent to WAPC on 26 October 2017. Response received. Noted. To be actioned. 	
	 and upon gazettal will revoke Town Planning Scheme No. 3 and Town Planning Scheme No. 4. 5. Pursuant to section 72 of the Planning and Development Act 2005 and regulation 20 of the Planning and Development (Local Planning) 		November 2018 Liaison with Shire's planning consultant and DPLH staff continuing. December 2018 Sections of draft LPS prepared by planning consultant currently being reviewed by Shire staff.	

Schemes) Regulations 2015, directs the Chief Executive Officer to forward to the Western Australian Planning Commission:

- 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
- 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.
- Subject to receiving notification from the Western Australian Planning Commission pursuant to regulation 20 of the Planning and Development (Local Planning Schemes) Regulations 2015, directs the Chief Executive Officer to:
 - 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.
 - b) forward a copy of the notice to and seeking a memorandum in writing setting out any recommendations in respect of the resolution to:
 - the local government of each district that adjoins the local government district;
 - ii) each licensee under the Water

January 2019

Final draft Bushfire Hazard Level Assessment received for Shire staff review. Further consultation with planning consultant undertaken in December 2018.

Shire staff working through detailed zoning and lot analysis for all townsites and investigation areas.

February 2019

Zoning and Precinct Analysis completed and forwarded to planning consultant for consideration.

See C.14/0310 above in relation to Bushfire Hazard Level Assessment.

March 2019

Meeting scheduled with DPLH staff, SWDC staff and planning consultant.

See C.14/0310 above in relation to Bushfire Hazard Level Assessment.

April 2019

Meeting held with DPLH and SWDC staff in March 2019. Planning Consultant working on Planning Precinct Analysis. See C.14/0310 above in relation to Bushfire Hazard Level Assessment.

May 2019

Liaison with DPLH staff, planning consultant and bushfire consultant continuing.

June 2019

Further liaison with planning consultant continuing.

July 2019

Further liaison with planning consultant and DLPH continuing.

August 2019

Further liaison with planning consultant required.

September 2019

Preliminary draft Local Planning Strategy referred to DPLH for feedback.

	Services Act 2012 likely to be affected by the scheme; (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 (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.			
C.07/1217 Ratio Action Plan –	That Council endorse the following Ratio Improvement Action Plan:	M Larkworthy		October 2019 No progress since last report.
Fair Value Accounting & Depreciation Expense	A full review of Council's asset depreciation expenditure is undertaken. Specifically, a review of each individual Council asset (at component level) of its condition, useful life, remaining useful life and residual value.		Relevant Staff will receive training in condition rating and useful life assessment as part of the Department's Asset Management Capacity Building program. Last training session is scheduled for 27 February 2018. (February 2018). Training complete. Inspections at component level of all Shire buildings is currently being undertaken. An assessment of furniture & equipment has been undertaken (May 2018). Inspection of Shire buildings is now complete. Data (including the remaining useful life of each component) is now being collated to inform Council's future depreciation expenditure for this asset class. A review of 'remaining useful life' for Council's infrastructure assets at component level will now commence. (September 2018). November 2018 Work is ongoing. December 2018 Work is ongoing	No progress since last report.

February 2019 Work is ongoing, current focus is on Road Infrastructure assets **April 2019** Work is ongoing, current focus is on Road Infrastructure assets. May 2019 Work is ongoing, current focus is on Road Infrastructure assets. An assessment as to whether the Shire is This assessment will occur following completion of the 2017/18 annual financial revenue short or expenditure long by statements (September 2018). undertaking a comparison of neighbouring and similar sized Shires in relation to the November 2018 The 2017/18 annual financial statements are level of own source revenue (i.e. rates, fees and charges) compared to expenditure. now complete and the audit report is pending. This assessment will now be undertaken and results presented to the first Audit Committee meeting to be held in 2019. December 2018 Data collection has commenced February 2019 Results of data analysis to be presented to the Audit Committee Meeting scheduled for 18 March 2019 March 2019 A report on the analysis of data collected was considered by the Audit Committee at its meeting held 18 March 2019. The Committee resolved that further investigation into this Shire's level of rating income, other revenue sources, employee costs and insurance expense compared to benchmark Councils be undertaken. **April 2019** Work is ongoing May 2019 Work is ongoing. Results of the further investigations as identified in March will be presented to the Audit Committee at its

	September 2019 meeting.	
Develop a policy to guide future Council decisions in relation to the allocation of funds to renewal works versus upgrade works.	Policy will be developed following full review of Council's asset depreciation expenditure in point 1 above. November 2018 No progress since last report December 2018 No progress since last report as point 1 is	
	ongoing	
That various scenarios are modelled during the next review of Council's Long Term Financial Plan in relation to achieving minimum ratio benchmarks. The results of these scenarios to be workshopped with	A review of Council's Long Term Financial Plan will commence in conjunction with the Corporate Business Plan and 10 Year Capital Works plans annual reviews.	
Council.	The draft Long Term Financial Plan will be workshopped at Council's October 2018 Concept Forum before formal presentation to Council (September 2018).	
	LTFP presented to October Concept Forum, final draft will now be prepared and presented to Council in November. (October 2018)	
	November 2018 The 2018/19 to 2032/33 Long Term Financial Plan is included in this agenda for Council endorsement. December 2018 Council adopted its Long Term Financial Plan (LTFP) in November. It should be	
	noted that this will be an annual process. The workshop approach for Council's review of the draft LTFP including predicted ratio results is suggested. April 2019	

			Next revision of the LTFP has commenced. May 2019 Works are continuing on the LTFP. The plan is being updated with results from Council's review of the 10 year asset/works plans and Corporate Business Plan. August 2019 An item was presented to Council's August Concept Forum that outlined the 2019/20 timeline for review of all Integrated Planning and various capital works plans with the Long Term Financial Plan due to be adopted in June 2020. A workshop will be held prior to adoption when the consideration of ratio results will be undertaken.		
C.06/0418 Proposed Road Closure for Amalgamation – Adjoining Roe Street, Bridgetown	 That Council, in relation to the proposed closure for amalgamation of the road adjoining Roe Street, Bridgetown, as per Attachment 8: 1. Notes the public submissions received, as per Attachment 10, and the Shire staff responses in the Schedule of Submissions, as per Attachment 11. 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. 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. 	S Donaldson	1. Noted. 2. Noted. 3. Referred to DPLH on 2 May 2018, response pending. November 2018 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. December 2018 No progress since November update. January 2019	October 2019 Liaison continuing with DPLH regarding land distribution.	

C.08/0718 Licence to Occupy – Greenbushes Railway Station	That Council: 1. 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	T Clynch	Decision of DPLH pending on proposed road closure. Overall audit of outstanding matters not progressed. March 2019 Decision of DPLH pending on proposed road closure. Overall audit of outstanding matters commenced and liaison continuing with DLPH staff. May 2019 DPLH response still pending. June 2019 Response from DPLH still pending. July 2019 Response from DPLH still pending. August 2019 Response from DPLH still pending. September 2019 Liaison continuing with DPLH regarding land distribution. Correspondence has been forwarded to Arc Infrastructure (September 2018) November 2018 A response to the Shire's correspondence is yet to be received.	October 2019 No progress since last report.
	Discovery Centre, 38 Blackwood Road, Greenbushes as an extension to that facility. 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. 3. Enquire whether a Licence to Occupy the		May 2019 A meeting is currently being sought with Arc Infrastructure to progress this and other rail related issues. June 2019 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.	
	land and buildings would be necessary			

	given the agreement with the PTA for community end-use for the building. 4. Assist the Greenbushes Discovery Centre finalise the business plan for consideration by all parties, including potential funding partners.				
C.14/0718 Bridgetown Information Bays	 That Council: Endorses the removal of all structures and signage at the Information Bay at the southern end of Hampton Street. Endorses the replacement of structures and signage at the Information Bay at the northern end of Hampton Street. Endorses the installation of a new, static Information Bay structure and information boards at the information bay located at the northern end of Hampton Street based upon the concept at Attachment 14. Determines to consider interactive technology options for the visitor centre in a review of Visitor Centre service levels to be conducted in 2018/19. 	E Denniss	The Shire has been invited to submit an application in the Stronger Communities Program Round 4 by Rick Wilson's office. This project has been identified as a suitable option to apply for (seeking 50% of total project cost). Applications closed 11 October 2018 (September 2018). Rick Wilson's office has verbally advised that the Shire's application did not make the funding round for October but will be included in the January non-competitive round (October 2018). November 2018 No progress since last report. December 2018 Email sent to Rick Wilson's office seeking assurance/confirmation of the opportunity for consideration in January, response pending. January 2019 Rick Wilson's Office has advised that the exact date has not been set for the next funding round. They will contact us in February with further information. February 2019 A scope of works is currently being prepared for the project to seek Expressions of Interest from local/interested builders. No further advice from Rick Wilson's office has been received regarding funding round. March 2019 Scope of works was reviewed/finalized at the Executive Leadership Team meeting held on	Advice was received late October that the EOI was not successful. Following the lack of response to the advertised EOI Shire staff will follow up with local builders via an individual approach to determine interest in the project.	

20/03/19 and will be advertised seeking guotes and timelines for work to begin construction prior to 30 June 2019. There has been no update from Rick Wilson's office re: Stronger Communities Program Fundina. **April 2019** Executive Leadership Team determined to proceed to detailed design and engineering prior to construction expressions of interest/tender. These are currently being prepared, to be completed by 30 April with expressions of interest/tender. May 2019 Architect has completed the detailed design and awaiting engineering certification prior to seeking quotes. There has been no advice regarding funding opportunities. June 2019 Engineering certification has been received and local builders have been invited to quote on the works. It is anticipated that an appointment to progress works will be made in July 2019. **July 2019** Concept Forum update delivered 11 July. Currently seeking tenders/cost estimates for works (closing date 31 July 2019). August 2019 No expressions of interests/quotes were received for the construction of the information bay. Further discussions are to be held with prospective contractors. September 2019 Rick Wilson's office advised this month that the Building Better Communities Funding is now open for EOI submission. **EMCS** submitted an EOI seeking 50% of the preliminary cost estimates for this project

			(\$12,500).	
C.03/0818 Installation of Condom Dispensing Machines in Library Toilets	That Council approves the installation of condom dispensing machines in the male and female toilets at the Bridgetown Regional Library subject to the following conditions: 1. The machines are being installed on a 6 month trial basis after which a review into making the installations permanent will be held. 2. That Blackwood Youth Action is responsible for purchase of the dispensing machines and purchase of stock noting that the CEO has discretion to provide a one-off monetary donation to assist in this initiative. 3. That the Shire will be responsible for installation of the dispensing machines, storage of stock (condoms) and replenishing the stock in the machines using the stock purchased by Blackwood Youth Action. 4. That signage (posters) be displayed in the male and female toilets explaining the importance of having free condom dispensing machines in our community. 5. That Blackwood Youth Action coordinates the making of suitable posters for display in the male and female toilets requesting respect for the initiative and responsible use of stock	T Clynch	Advice of the Council decision was conveyed to Blackwood Youth Action. November 2018 Advice has recently been received from Blackwood Youth Action that it is progressing the acquisition and installation of the machines and stock. December 2018 The CEO provided a \$200 donation to BYA to assist with purchase of machines and stock. February 2019 A project update has been requested from Blackwood Youth Action March 2019 Blackwood Youth Action has secured the machines and installation will occur shortly. April 2019 Condom machines curranty being installed. May 2019 A process is being put in place for library cleaners to monitor and record stock and replace when necessary. June 2019 Machines have been installed. Trial will end mid-December 2019. July 2019 Trial continuing. August 2019 Trial will end in December 2019.	No progress since last report.
C.08/1218 Proposed Road Closure – Portion of Perry Road, Greenbushes	That Council notes the submissions received, as per Attachment 8, and pursuant to section 58 of the Land Administration Act supports closure of the northern portion of Perry Road, Greenbushes, as per Attachment 9, for conversion to Unallocated Crown Land, and directs the Chief Executive Officer	S Donaldson	January 2019 Correspondence sent to Department of Planning, Lands and Heritage. Support received from Land Use Planning Division (Regional South West Office) on 16.1.2019. Decision pending from Land Use	October 2019 DPLH response still pending.

	to seek support from the Minister for Lands through the Department of Planning, Lands and Heritage.		Management Division (Perth office). March 2019 Shire staff met with DPLH staff on 27 February 2019. Decision of Minister for Lands pending. April 2019 DPLH response still pending. May 2019 DPLH response still pending. June 2019 DPLH response still pending. July 2019 DPLH response still pending. August 2019 DPLH response still pending. September 2019 DPLH response still pending.	
C.03/0219 Construction of Intersection Improvements at Entrance to Bridgetown Gardens Estate	 That Council: Note the legal advice received (Confidential Attachment 2). Reaffirm its intent to widen Kangaroo Gully Road at the intersection of Claret Ash Rise in order to improve the intersection for traffic travelling eastwards on Kangaroo Gully Road. Advise the Council of Owners for Bridgetown Gardens Estate that the bonded funds obtained in 2006 from the developer of Bridgetown Gardens Estate are only able to be used for works at the intersection of Kangaroo Gully Road and Claret Ash Rise and therefore Council is unable to reassign the funds for other works within the Estate. Request the CEO to progress the widening of Kangaroo Gully Road at its intersection 	T Clynch	March 2019 Correspondence sent to Council of owners of Bridgetown Gardens Estate confirming Council's decision. The works will be scheduled for 2019/20.	October 2019 No progress since last report.

	with Claret Ash Rise by June 2019 if capacity and weather permits, or alternatively in the 2019/20 road construction program.				
C.08/0219 Proposed Excision and Change in Purpose to Bush Fire Station	That Council gives support to the proposed excision and change in purpose from Landscape Protection to Bush Fire Station for a portion of Reserve 21157, Lot 11306 Mokerdillup Road, Wandillup, as shown on Attachment 12, with the Chief Executive officer to seek approval from the Minister for Lands through the Department of Planning, Lands and Heritage, including any necessary Management Order changes.	S Donaldson C Sousa	March 2019 Correspondence sent to Department of Planning, Lands and Heritage on 8 March 2019, decision pending. April 2019 Preliminary response received from DPLH. Shire staff investigating land surveying and management order issues. May 2019 Pending additional surveyor quotes to inform Budget preparation. June 2019 Surveyor quotes received to be considered in Budget preparation. July 2019 Surveyor quotes received to be considered in Budget preparation. August 2019 No further action pending adoption of 2019/2020 Budget. September 2019 Surveyor appointed. Pending survey instructions from DPLH.	October 2019 Draft Deposited Plan prepared pending field inspection by Shire staff before lodgement with DPLH and Landgate.	
C.02/0419 Desktop Review of Strategic Community Plan	That Council: 1. Adopt the revised Strategic Community Plan 2019 following the desktop review process with the following minor changes: • Page 6 – Last paragraph change "at a depth of 45-50 degrees" to read "at depth at 45-50 degrees". • Page 8 – First paragraph delete "as these workers are permanently based elsewhere" from last sentence. • Page 8 – Fifth paragraph amend first sentence to read " within the Shire of Bridgetown-Greenbushes of 853	T Clynch	June 2019 This resolution will remain on the rolling action sheet until the report back (by March 2020) has occurred on the recommended community engagement processes for the full review of the Strategic Community Plan in 2020/21, including budget considerations.	October 2019 No progress since last report.	

	persons, equating to an approximate 18% population increase by 2022/23." 2. Request the CEO to report back by March 2020 on the recommended community engagement processes for the full review of the Strategic Community Plan in 2020/21, including budget considerations.			
C.08/0419 Proposed Land Purchase – Part Lot 84 (42) Forrest Street, Bridgetown	That Council: 1. Resolves to purchase the southern portion of Part Lot 84 (42) Forrest Street, Bridgetown (on Plan 222161, Volume/Folio 1327/46) for the sum of \$50,000 plus subdivision and legal costs of approximately \$7,000, as shown in Attachment 10.	S Donaldson	May 2019 1. Correspondence sent to landowner on 6 May 2019 confirming Council resolution to support partial purchase. June 2019 Surveyor quotes still be sourced. July 2019 Surveyor quotes currently being sourced. August 2019 Surveyor appointed with work to commence early September. September 2019 Plan of Subdivision completed. Application to be lodged with WAPC.	October 2019 Surveyor appointed and Plan of Subdivision prepared. Subdivision application to be lodged with WAPC in October 2019.
	2. That the unbudgeted expenditure of \$50,000 purchase price and estimated \$7,000 subdivision and legal (transfer of land) costs be funded by withdrawal of an amount of up to \$57,000 from the Land & Buildings Reserve.		2. Noted.	
	3. That the CEO be authorised to submit an application to the Western Australian Planning Commission for the subdivision of Part Lot 84 (42) Forrest Street, Bridgetown (on Plan 22161), and amalgamation with adjoining Lot 873 (83) Steere Street, Bridgetown (on Diagram 98062).		3. Surveyor quotes currently being sourced.	
C.04/0519 Development of Plans for Upgrade	That Council: 1. Amend its 2018/19 budget to include \$25,000 unbudgeted expenditure for the	T Clynch	June 2019 Consulting engineer still to be engaged. August 2019	October 2019 A request for quote has been prepared and has been sent to three selected

of Bridgetown CBD Parking and Geegelup Brook Beautification	purpose of funding the preparation of detailed design plans for improvements to the Bridgetown CBD parking behind the shops on the western side of Hampton Street and the beautification of the adjacent Geegelup Brook. 2. Seek the input of its Sustainability Advisory Committee in identifying the key elements in the Geegelup Brook Beautification Project, including channel widening, public access and revegetation. 3. Transfer the sum of \$25,000 from the Strategic Projects Reserve to fund the unbudgeted expenditure.		The resolution from Council's May 2019 meeting required the CEO to seek the input of the Sustainability Advisory Committee in identifying the key elements in the Geegelup Brook Beautification Project, including channel widening, public access and revegetation. Discussion on this matter is scheduled to occur at the SAC meeting to be held on 21.8.19. September 2019 The CEO did discuss the scope of the project with members of the Sustainability Advisory Committee and obtained useful feedback. A project scope if currently being prepared and investigations occurring into suitable landscape architects to progress the design of the creek beautification and car park design.	landscape architects.
C.14/0519 Bridgetown Youth Precinct Community Consultation Report	 That Council Endorse the Bridgetown Youth Precinct Community Consultation report. Progress the Bridgetown Youth Precinct project to the concept design and preliminary cost estimate stage. Increase expenditure in the Youth Precinct Hang Out Space account (PJ06) by \$5,000 by transferring \$5,000 from account PJ07 (Youth Event) to account PJ06 (Youth Precinct Hang Out) to complete the concept design and preliminary cost estimates for the Youth Precinct Project. 	M Richards	June 2019 Quotes are currently being sought to progress the concept and preliminary cost estimate stage. These are anticipated to be received in July and work commenced in August 2019. July 2019 As per June update. August 2019 Quotes received in July 2019 from 2 potential consultants with a determination and appointment to be made on review (to complete the development of concept plans and preliminary costings) September 2019 Quotes currently being assessed.	October 2019 This will be a discussion item at the November Concept Forum.
C.15/0519 Warren Blackwood 2050 Cycling Strategy	That Council: 1. Endorses the Warren-Blackwood 2050 Cycling Strategy prepared by the Western Australia Bike Network for Department of Transport.	E Denniss / G Arlandoo	June 2019 Item noted for review in the 10 Year Strategic Works Program (September 2019) and the Corporate Business Plan (March 2020).	October 2019 These matters are being addressed in the current review of the 10 year works program and will also be addressed in the March 2020 annual review of the Corporate Business Plan.

	 Consider in the next review of the 10 Year Strategic Works Program the inclusion of the priority actions/projects listed for the Shire of Bridgetown-Greenbushes. Include in the next review of the Corporate Business Plan an action proposing the implementation of the Warren Blackwood 2050 Cycling Strategy with timelines and expenditure associated with the implementation to be determined during the review process. 		July 2019 As per June update. August 2019 As per July update. September 2019 As per the August 2019 update.	
C.16/0519 Blackwood River Foreshore Development	That Council 1. Note the Schedule of Submissions received as a result of the final period of community consultation period on the revised concept plans for the Blackwood River Foreshore Development Project. 2. Adopt the revised draft Blackwood River Foreshore Development Concept Plan as per attachment 19 and amend to include the change identified in Attachment 20 as follows: The location of the proposed interpretive signage currently indicated to be placed in front of Riverwood House will be reviewed in consultation with the residents of Riverwood House to ensure the location of the signage is beneficial to trail users without negatively impacting on residents. 3. Determine to progress Blackwood River Foreshore Development Project to detailed design and costings for the Old Rectory Walk and Boardwalk elements of the	M Richards	June 2019 Works have commenced on the detailed design and costings of the Old Rectory Walk and Boardwalk elements of the project with Riverwood House Consultation to be undertaken in July 2019. July 2019 As per June update, noting consultation deferred to August 2019 due to officer leave. August 2019 Detailed design of boardwalk and Old Rectory trail and preliminary costings this week. Consultation scheduled for August 2019. September 2019 Plans received from consultant and will be assessed internally by the Development & Infrastructure Group and Executive Leadership Team.	October 2019 This will be a discussion item at the November Concept Forum.

	project.			
C.17/0519 Water Corporation Art Project	 That Council accepts \$15,000 (ex GST) unbudgeted income from the Water Corporation in the 2018-2019 financial year and associated expenditure on a community art project in the 2019-20 financial year. That the artists and Bridgetown Landcare provide details, including design work, to Council for formal endorsement prior to the development being commissioned. 	M Richards	June 2019 Correspondence has been issued to Art Trail Co-ordinator (Trudy Clothier) advising of Council's requirement to review all design work – landscaping and artwork – prior to works commencing. July 2019 Council, at a special meeting held on 11 July 2019 endorsed the landscaping plan and endorsed concept plans for 2 pieces of artwork. August 2019 Funding from Water Corp was received in July 2019. Art Trail Co-ordinator, Ms Trudy Clothier, has advised that there has been a change in the selection of the artist for the sculpture and is aware of the need for final artwork design to be presented for Council prior to works being commissioned. September 2019 Purchase Order raised for the landscaping component (BES).	October 2019 Landscaping works completed. Waiting Community Art Trail Co-ordinator submission of of final artist selection and concept designs.
C.02/0619 Installation of Statue	 Considers investigating the installation of a 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. 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 	E Denniss	July 2019 Letters of invitation issued to Grow 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. August 2019 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.	October 2019 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.

C.13/0619 Community	project plan and to identify funding sources for the proposal. That Council: 1. Host a consultation event to engage with	E Denniss	July 2019 Staff have developed a data base of main	October 2019 Online survey remains open until 31
Engagement Outcomes – Visitor Information Management Model and Visitor Information	the local business and tourism sector/s with regard to the management model and location of service delivery of the Visitor Centre.		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	October 2019. Responses to be assessed and report to Council November 2019.
Services Location	 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. 		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). August 2019	
	 Determines to finalize the management model of the Visitor Centre prior to further investigations into potential location changes to the delivery of services. 		Invitations have been issued to the forum scheduled for 5.30pm on Wednesday 28 August at Scott's. September 2019 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.	
C.15/0619 Proposed Use not Listed – Private Powerline Facility	That Council: 1. Pursuant to Clause 3.2.5 and Clause 4.3.3 of Town Planning Scheme No. 4, determines that the proposed 'Use Not Listed – Private Powerline Facility' as per Attachment 14, is consistent with the objectives and purposes of the 'Rural 2 – General Agriculture' and 'Rural 4 – Greenbushes' zones and may be considered for development approval subject to public consultation and detailed assessment.	S Donaldson	July 2019 Pending submission of final documentation prior to public advertising. August 2019 Still pending submission of documentation from applicant prior to advertising. September 2019 Pending submission of completed application by proponent prior to advertising.	October 2019 Pending submission of completed application by proponent prior to advertising.
	Directs the Chief Executive Officer to undertake necessary public consultation in			

	relation to Point 1. above, and subject to no objections being received, grants delegated authority to the Chief Executive Officer to determine the development application subject to appropriate conditions.			
C.08/0719	That Council adopt the 28 draft place records for	S Donaldson	August 2019	October 2019
Shire of	updating of the Shire of Bridgetown-Greenbushes		Not yet actioned.	Advertising closed 3 October 2019.
Bridgetown-	Municipal Heritage Inventory, as per Attachment 6,		September 2019	Liaising with two stakeholders that are
Greenbushes	and directs the Chief Executive Officer to undertake		Advertising commenced 4 September 2019	finalising submissions. Council at Special
Municipal Heritage	public advertising including direct consultation with		with submissions closing 3 October 2019.	Meeting on 19 September 2019 resolved
Inventory Update	landowners of recognised places, with a subsequent		, and the second	not proceed with nomination process for
	report to be presented to a future meeting of			the Greenbushes Mill. Final report to
	Council.			Council in November 2019.



SHIRE OF BRIDGETOWN-GREENBUSHES

MONTHLY FINANCIAL REPORT

For the Period Ended 30 September 2019

LOCAL GOVERNMENT ACT 1995 LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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SHIRE OF BRIDGETOWN-GREENBUSHES STATEMENT OF FINANCIAL ACTIVITY (Statutory Reporting by Program) For the Period Ended 30 September 2019

Annual Budget Actual (b)-(a) (o)-(a)/(a) %
	%
	%
Operating Revenues	-
	1225.61%
General Purpose Funding - Rates 4,779,678 4,703,179 4,695,438 (7,741)	(0.16%)
General Purpose Funding - Other 1,056,949 248,987 230,420 (18,567)	(7.46%)
Law, Order and Public Safety 1,670,110 6,469 7,372 903	13.96%
Health 14,100 589 565 (24)	(4.05%)
Education and Welfare 15,609 159 115 (44)	(27.67%)
Housing 23,160 5,218 5,032 (186)	(3.57%)
Community Amenities 1,087,597 975,074 969,345 (5,729)	(0.59%)
Recreation and Culture 731,542 68,062 64,510 (3,552)	(5.22%)
Transport 1,870,476 439,273 436,546 (2,727)	(0.62%)
Economic Services 133,423 37,741 33,352 (4,389)	(11.63%)
Other Property and Services 138,886 35,919 35,630 (289)	(0.80%)
Total Operating Revenue 11,522,459 6,520,742 6,479,280 (41,462)	
Operating Expenses	
Governance (1,090,117) (257,105) (228,019) 29,086	11.31%
General Purpose Funding (129,334) (28,675) (27,740) 935	3.26%
Law, Order and Public Safety (1,023,835) (241,734) (239,003) 2,731	1.13%
Health (124,673) (28,382) (27,792) 590	2.08%
Education and Welfare (214,802) (71,817) (70,503) 1,314	1.83%
Housing (23,160) (9,230) (8,222) 1,008	10.92%
Community Amenities (1,894,932) (473,437) (423,788) 49,649	10.49%
Recreation and Culture (2,829,135) (675,715) (626,751) 48,964	7.25%
Transport (3,895,831) (968,218) (995,973) (27,755)	(2.87%)
Economic Services (777,004) (216,221) (217,911) (1,690)	(0.78%)
Other Property and Services (88,541) (135,060) (183,433) (48,373)	(35.82%)
Total Operating Expenditure (12,091,364) (3,105,594) (3,049,135) 56,459	
Funding Balance Adjustments	
Add back Depreciation 3,552,778 888,171 885,650 (2,521)	
Adjust (Profit)/Loss on Asset Disposal 8 14,000 0 0	
Less Grants Recognised in Prior Year (311,228) 0 0	
Adjust Provisions and Accruals 0 0 595 595	
Net Cash from Operations 2,686,645 4,303,319 4,316,390 13,071	
Capital Revenues	
Proceeds from Disposal of Assets 8 348,400 0 0	
Total Capital Revenues 348,400 0 0	
Capital Expenses	
Land and Buildings (1,498,831) (231,305) (222,323) 8,982	3.88%
Infrastructure - Roads (1,081,850) (13,512) (21,427) (7,915)	(58.58%)
Infrastructure - Footpaths (17,805) 0 0	(== 5-7-7)
Infrastructure - Drainage (91,101) (2,333) (2,333) 0	0.00%
Infrastructure - Parks and Ovals (52,892) (12,889) (7,556) 5,333	41.38%
Infrastructure - Bridges (1,017,000) 0 0	
Infrastructure - Other (392,756) (26,100) (26,737) (637)	(2.44%)
Plant and Equipment (1,588,250) (38,000) (35,630) 2,370	6.24%
Furniture and Equipment (12,684) 0 0	
Total Capital Expenditure 9 (5,753,169) (324,139) (316,006) 8,133	

SHIRE OF BRIDGETOWN-GREENBUSHES STATEMENT OF FINANCIAL ACTIVITY (Statutory Reporting by Program) For the Period Ended 30 September 2019

	Note	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)
		\$	\$	\$	\$	%
Net Cash from Capital Activities		(5,404,769)	(324,139)	(316,006)	8,133	
Financing						
Proceeds from New Debentures	10	0	0	o	0	
Self-Supporting Loan Principal	10	8,651	0	0	0	
Transfer from Reserves	7	1,480,412	603,005	603,005	0	0.00%
Repayment of Debentures	10	(253,216)	0	0	0	
Transfer to Reserves	7	(577,558)	(14,502)	(14,502)	0	0.00%
Net Cash from Financing Activities		658,289	588,502	588,502	0	
Net Operations, Capital and Financing		(2,059,835)	4,567,682	4,588,887	21,205	
Opening Funding Surplus(Deficit)	2	2,059,835	2,059,835	2,093,422	33,587	
Closing Funding Surplus(Deficit)	2	0	6,627,517	6,682,309	54,791	

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

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

SHIRE OF BRIDGETOWN-GREENBUSHES STATEMENT OF FINANCIAL ACTIVITY (By Nature or Type)

For the Period Ended 30 September 2019

		Amended Annual	Amended YTD Budget	YTD Actual	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)
	Note	Budget	(a)	(b)		
		\$	\$	\$	\$	%
Operating Revenues						
Rates	11	4,667,928	4,667,177	4,660,946	(6,231)	(0.13%)
Operating Grants, Subsidies and						
Contributions		1,626,863	413,051	400,865	(12,186)	(2.95%)
Grants, Subsidies and Contributions						
for the Development of Assets		3,226,844		267,554	(2,894)	(1.07%)
Fees and Charges		1,656,736	1,092,454	1,077,832	(14,622)	(1.34%)
Interest Earnings		203,128	40,286	32,075	(8,211)	(20.38%)
Other Revenue		140,960	37,327	40,009	2,682	7.18%
Profit on Disposal of Assets	8	0	0	0	0	
Total Operating Revenue		11,522,459	6,520,742	6,479,280	(41,462)	
Operating Expenses						
Employee Costs		(4,713,779)	(1,146,386)	(1,160,393)	(14,007)	(1.22%)
Materials and Contracts		(2,830,225)	(631,159)	(578,211)	52,948	8.39%
Utility Charges		(313,274)	, , ,	(46,124)	18,153	28.24%
Depreciation on Non-Current Assets		(3,552,778)	(888,171)	(885,650)	2,521	0.28%
Interest Expenses		(72,216)		265	265	
Insurance Expenses		(278,437)	(266,075)	(267,303)	(1,228)	(0.46%)
Other Expenditure		(316,655)	(109,526)	(111,720)	(2,194)	(2.00%)
Loss on Disposal of Assets	8	(14,000)	0	0	0	
Total Operating Expenditure		(12,091,364)	(3,105,594)	(3,049,135)	56,459	
Funding Balance Adjustments					/	
Add back Depreciation	_	3,552,778		885,650	(2,521)	
Adjust (Profit)/Loss on Asset Disposal	8	14,000	0	0	0	
Less Grants Recognised in Prior Year		(311,228)	0	0	0	
Adjust Provisions and Accruals		0	0	595	595	
Net Cash from Operations		2,686,645	4,303,319	4,316,390	13,071	
Capital Revenues						
Proceeds from Disposal of Assets	8	348,400	0	o	l ol	
Total Capital Revenues		348,400	0	0	0	
Capital Expenses		340,400				
Land and Buildings		(1,498,831)	(231,305)	(222,323)	8,982	3.88%
Infrastructure - Roads		(1,081,850)	(13,512)	(21,427)	(7,915)	(58.58%)
Infrastructure - Footpaths		(17,805)	(13,312)	(-2,-2,)	(,,513)	(33.3370)
Infrastructure - Drainage		(91,101)	(2,333)	(2,333)		0.00%
Infrastructure - Parks and Ovals		(52,892)	(12,889)	(7,556)	5,333	41.38%
Infrastructure - Bridges		(1,017,000)	(12,000)	(1,555)	0	.2.00/6
Infrastructure - Other		(392,756)	~	(26,737)	(637)	(2.44%)
Plant and Equipment		(1,588,250)	(38,000)	(35,630)	2,370	6.24%
Furniture and Equipment		(12,684)	0	0] _,,,,	
Total Capital Expenditure	9	(5,753,169)	(324,139)	(316,006)	8,133	
		, -, -, -,	, , == 1	, ,,,,,,,		
Net Cash from Capital Activities		(5,404,769)	(324,139)	(316,006)	8,133	

SHIRE OF BRIDGETOWN-GREENBUSHES STATEMENT OF FINANCIAL ACTIVITY (By Nature or Type) For the Period Ended 30 September 2019

	Note	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)
		\$	\$	\$	\$	%
Financing						
Proceeds from New Debentures	10	0	0	0	0	
Self-Supporting Loan Principal	10	8,651	0	0	0	
Transfer from Reserves	7	1,480,412	603,005	603,005	0	0.00%
Repayment of Debentures	10	(253,216)	0	0	0	
Transfer to Reserves	7	(577,558)	(14,502)	(14,502)	0	0.00%
Net Cash from Financing Activities		658,289	588,502	588,502	0	
Net Operations, Capital and Financing		(2,059,835)	4,567,682	4,588,887	21,205	
Opening Funding Surplus(Deficit)	2	2,059,835	2,059,835	2,093,422	33,587	
Closing Funding Surplus(Deficit)	2	0	6,627,517	6,682,309	54,791	

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.

Operating Revenues S C Chell For Park (F) Per Conders of Park (F) Per Conders of Park (F) Per Conders of Park (F) A </th <th></th> <th></th> <th>Amended Annual</th> <th>Amended YTD Budget</th> <th>YTD Actual</th> <th>Var. \$ (b)-(a)</th> <th>Var. % (b)-(a)/(a)</th> <th>Var.</th>			Amended Annual	Amended YTD Budget	YTD Actual	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
Operating Revenues Governance Governa		Note		_				
Governance Members of Council 610 0 880 880 3.39% Members of Council 0ther Governance 319 72 74 2 3.39% General Purpose Funding - Rates Rates 4,779,678 4,703,179 4,695,438 (7,741) (0.16%) Value of Community Amenities 6,700 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			\$	\$	\$	\$	%	
Members of Council 610 0 880 880 Z 3.39% General Purpose Funding - Rates A,779,678 4,703,179 4,695,438 (7,741) (0.16%) ▼ Comber General Purpose Funding Law, Order and Public Safety 1,056,949 248,987 230,420 (18,567) (7,741) (0.16%) ▼ Law, Order and Public Safety 1,542,743 2,000 2,214 214 10.68% Animal Control 25,250 4,283 4,912 629 14.68% Animal Control 25,250 4,283 4,912 629 14.68% Animal Control 32,74% Health Health 4,779,678 4,783 4,912 629 14.68% Animal Control 60 159 115 (4) (4.05%) Education 60 159 115 (4) (4.05%) Education 60 159 115 (4) (4.05%) Control Control 60 0 0 0 0 0 0 0 0 0 0 0 0 0 <td>Operating Revenues</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Operating Revenues							
Other Governance General Purpose Funding - Rates 319 72 74 2 3.39% ✓ Rates Other General Purpose Funding Law, Order and Public Safety 1,056,949 248,987 230,420 (18,567) (7,46%) ▼ Fire Prevention 1,542,743 2,000 2,214 214 10.68% A68% Other Law, Order and Public Safety 102,117 186 247 61 32,74% Health 629 14.68% Other Law, Order and Public Safety 102,117 186 247 61 32,74% Health Frev Services - Inspection and Admin 14,100 589 565 (24) (4.05%) Education and Welfare 00 0								
General Purpose Funding - Rates 4,779,678 4,703,179 4,695,438 (7,741) √(7,44) √(7,44) √(7,44) √(7,46%) ▼ Law, Order and Public Safety 1,542,743 2,000 2,214 214 10,68% Animal Control 25,250 4,283 4,912 629 14,68% Animal Control 25,250 4,283 4,912 629 14,68% Animal Control 609 1,542,743 2,000 2,214 214 10,68% Animal Control 629 14,68% Animal Control 609 1,59 155 64 32,74% Beat Services - Inspection and Admin Education and Welfare 609 159 115 (44) (27,67%) Aged and Disabled - Other Other Education 609 159 115 (44) (27,67%) Aged and Disabled - Other Control 0 <td< td=""><td>Members of Council</td><td></td><td></td><td></td><td>880</td><td>880</td><td></td><td></td></td<>	Members of Council				880	880		
Rates 4,779,678 4,703,179 4,695,438 (7,741) (0.16%) ▼	Other Governance		319	72	74	2	3.39%	
Other General Purpose Funding 1,056,949 248,987 230,420 (18,567) (7,46%) ▼	General Purpose Funding - Rates							
Law, Order and Public Safety Fire Prevention	Rates		4,779,678	4,703,179	4,695,438	(7,741)	(0.16%)	
Fire Prevention	Other General Purpose Funding		1,056,949	248,987	230,420	(18,567)	(7.46%)	▼
Animal Control	Law, Order and Public Safety							
Other Law, Order and Public Safety Health			1,542,743		•			
Health Prev Services - Inspection and Admin Education and Welfare Other Education Aged and Disabled - Other Other Welfare Other Welfare Other Mousing Staff Housing Community Amenities Sanitation - Other				4,283	4,912	629	14.68%	
Prev Services - Inspection and Admin Education and Welfare Cother Education Cother Welfare Cother Cother Welfare Cother Welfare Cother			102,117	186	247	61	32.74%	
Education and Welfare Other Education Aged and Disabled - Other Good of the Welfare Other Welfare 10,000 Other Sanitation - General Refuse 10,000 Sanitation - General Refuse 10,000 Sanitation - General Refuse 10,000 Sewerage 10,000 Other Sewerage 11,364 947 Other Stormwater Drainage 11,364 947 Other Stormwater Drainage 11,364 947 Other Community Amenities 10,000 Other Community Amenities 11,364 947 Other Community Amenities 10,000 Other Community Amenities 10,000 Other Community Amenities 10,000 Other Community Amenities 10,000 Other Recreation and Culture 10,000 Other Recreation and Sport 10,000 Other Recreation Amenities 10,000 Other Community Amenities 10,000 Other Recreation A								
Other Education 609 159 115 (44) (27.67%) Aged and Disabled - Other 5,000 0			14,100	589	565	(24)	(4.05%)	
Aged and Disabled - Other								
Other Welfare 10,000 0				159	115	(44)	(27.67%)	
Housing Staff Housing 23,160 5,218 5,032 (186) (3.57%)	_		-		0	0		
Staff Housing 23,160 5,218 5,032 (186) (3.57%) Community Amenities 982,483 948,920 944,850 (4,070) (0.43%) Sanitation - Other 200 0 0 0 0 Sewerage 32,150 8,034 7,312 (722) (8.98%) Urban Stormwater Drainage 11,364 947 0 (947) (100.00%) Town Planning and Regional Develop 40,650 11,992 11,363 (629) (5.25%) Other Community Amenities 20,750 5,181 5,821 640 12.34% Recreation and Culture Public Halls and Civic Centres 17,009 4,257 3,881 (376) (8.83%) Other Recreation and Sport 678,938 40,740 37,440 (3,300) (8.10%) ▼ Libraries 12,960 5,415 4,749 (666) (12.31%) F Heritage 1,435 150 185 35 23.13% Other Culture 12,500 18,255 <td></td> <td></td> <td>10,000</td> <td>0</td> <td>0</td> <td>0</td> <td></td> <td></td>			10,000	0	0	0		
Community Amenities 982,483 948,920 944,850 (4,070) (0.43%) Sanitation - General Refuse 982,483 948,920 944,850 0	_							
Sanitation - General Refuse 982,483 948,920 944,850 (4,070) (0.43%) Sanitation - Other 200 0 0 0 0 Sewerage 32,150 8,034 7,312 (722) (8,98%) Urban Stormwater Drainage 11,364 947 0 (947) (100,00%) Town Planning and Regional Develop 40,650 11,992 11,363 (629) (5.25%) Other Community Amenities 20,750 5,181 5,821 640 12.34% Recreation and Culture 17,009 4,257 3,881 (376) (8.83%) Other Recreation and Sport 678,938 40,740 37,440 (3,300) (8.10%) ▼ Libraries 12,960 5,415 4,749 (666) (12.31%) W Libraries 1,435 150 185 35 23.13% Other Culture 17,500 18,255 755 4.31% Transport Streets and Road Construction 1,690,704 269,500 267,554 <t< td=""><td>_</td><td></td><td>23,160</td><td>5,218</td><td>5,032</td><td>(186)</td><td>(3.57%)</td><td></td></t<>	_		23,160	5,218	5,032	(186)	(3.57%)	
Sanitation - Other Sewerage Sewerage 32,150 8,034 7,312 (722) (8,98%) (105an Stormwater Drainage 11,364 947 0 (947) (100.00%) Town Planning and Regional Develop Other Community Amenities 12,000 12,000 14,257 18,821 6660 12,34% Recreation and Culture Public Halls and Civic Centres 17,009 4,257 3,881 (376) (8,83%) V Public Halls and Civic Centres 17,009 4,257 3,881 (376) (8,83%) Other Recreation and Sport 678,938 40,740 37,440 (3,300) (8,10%) ▼ Libraries 12,960 5,415 4,749 (666) (12,31%) Heritage 1,435 150 185 35 23,13% Other Culture 21,200 17,500 18,255 755 4,31% Transport Streets and Road Construction 1,690,704 269,500 267,554 (1,947) (0,72%) Streets and Road Maintenance 179,622 169,773 168,872 (901) (0.53%) Parking Facilities 50 0 120 120 Traffic Control 100 0 0 Economic Services Tourism and Area Promotion 62,523 24,645 21,617 (3,028) (12,28%) ▼ Economic Development 400 99 0 Other Economic Services Private Works 71,200 12,144 11,773 (371) (3,06%) Plant Operation Costs 29,000 7,248 7,438 190 2.62% Salaries and Wages 5,000 0 0 Corporate Services Department 4,000 1,600 1,500 (100) (6,25%) Admin and Finance Activity Units 150 36 29 (7) (19,86%)								
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Recreation and Culture 17,009 4,257 3,881 (376) (8.83%) Other Recreation and Sport 678,938 40,740 37,440 (3,300) (8.10%) ▼ Libraries 12,960 5,415 4,749 (666) (12.31%) € Heritage 1,435 150 185 35 23.13% € Other Culture 21,200 17,500 18,255 755 4.31% € Transport Streets and Road Construction 1,690,704 269,500 267,554 (1,947) (0.72%) € Streets and Road Maintenance 179,622 169,773 168,872 (901) (0.53%) € € 120 1								
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Other Recreation and Sport 678,938 40,740 37,440 (3,300) (8.10%) ▼ Libraries 12,960 5,415 4,749 (666) (12.31%) Heritage 1,435 150 185 35 23.13% Other Culture 21,200 17,500 18,255 755 4.31% Transport Streets and Road Construction 1,690,704 269,500 267,554 (1,947) (0.72%) Streets and Road Maintenance 179,622 169,773 168,872 (901) (0.53%) Parking Facilities 50 0 120 120 120 Traffic Control 100 0 0 0 0 Economic Services 20 24,645 21,617 (3,028) (12.28%) ▼ Building Control 44,500 12,997 10,890 (2,107) (16.21%) ▼ Economic Development 400 99 0 (99) (100.00%) Other Economic Services 26,000 0 845 845 Other Property			47.000	4 2 5 7	2 224	(276)	(0.020()	
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Heritage 1,435 150 185 35 23.13% Other Culture 21,200 17,500 18,255 755 4.31% Transport								•
Other Culture 21,200 17,500 18,255 755 4.31% Transport 1,690,704 269,500 267,554 (1,947) (0.72%) Streets and Road Maintenance 179,622 169,773 168,872 (901) (0.53%) Parking Facilities 50 0 120 120 120 Traffic Control 100 0 0 0 0 0 Economic Services 24,645 21,617 (3,028) (12.28%) ▼ Building Control 44,500 12,997 10,890 (2,107) (16.21%) ▼ Economic Development 400 99 0 (99) (100.00%) ▼ Other Economic Services 26,000 0 845 845 ■ Other Property and Services 71,200 12,144 11,773 (371) (3.06%) P Plant Operation Costs 29,000 7,248 7,438 190 2.62% Salaries and Wages 5,000 0 0					•	1 ' '	` '	
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Streets and Road Maintenance 179,622 169,773 168,872 (901) (0.53%) Parking Facilities 50 0 120 120 Traffic Control 100 0 0 0 Economic Services 21,617 (3,028) (12.28%) ▼ Building Control 44,500 12,997 10,890 (2,107) (16.21%) ▼ Economic Development 400 99 0 (99) (100.00%) Other Economic Services 26,000 0 845 845 Other Property and Services 26,000 0 845 845 Other Property and Services 71,200 12,144 11,773 (371) (3.06%) Plant Operation Costs 29,000 7,248 7,438 190 2.62% Salaries and Wages 5,000 0 0 0 0 Corporate Services Department 4,000 1,600 1,500 (100) (6.25%) Admin and Finance Activity Units 150 36 29 (7) (19.86%)	-		1 600 704	360 500	267 554	(1.047)	(0.73%)	
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Traffic Control 100 0				•		` '	(0.33%)	
Economic Services Tourism and Area Promotion 62,523 24,645 Building Control Economic Development Other Economic Services Private Works Plant Operation Costs Salaries and Wages Corporate Services Department Admin and Finance Activity Units Admin and Finance Activity Units 62,523 24,645 21,617 (3,028) (12.28%) ▼ (16.21%) ▼ (16.21%) ▼ (100.00%) (100.00%) ▼ (100.00%) ▼ (100.00%) ▼ (100.00%) ▼ (100.00%) ▼ (100.00%) ▼ (100.00%) ▼ (100.00%) ▼ (100.00%) ▼ (100.00%) ▼ (100) (6.25%) (100.00%) ▼ (100.00%) ▼ (100.00%) ▼ (100.00%) ▼ (100.00%) ▼ (100.00%) ▼ (100.00%) ▼ (100.00%) ▼ (100.00%) ▼ (100.00%) ▼ (100.00%) ▼ (100.00%) ▼ (100.00%) ▼ (100.00%) (100.00%) (100.00%) (100.00%) (100.00%)	_			_		120		
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Economic Development 400 99 0 (99) (100.00%) Other Economic Services 26,000 0 845 845 Other Property and Services 71,200 12,144 11,773 (371) (3.06%) Plant Operation Costs 29,000 7,248 7,438 190 2.62% Salaries and Wages 5,000 0 0 0 Corporate Services Department 4,000 1,600 1,500 (100) (6.25%) Admin and Finance Activity Units 150 36 29 (7) (19.86%)						1 ' ' ' '		
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Salaries and Wages 5,000 0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
Corporate Services Department 4,000 1,600 1,500 (100) (6.25%) Admin and Finance Activity Units 150 36 29 (7) (19.86%)	-					190	2.02/0	
Admin and Finance Activity Units 150 36 29 (7) (19.86%)	_		-	_	•	(100)	(6 25%)	
	Planning and Environment Department		0	0	0	(7)	(13.0070)	

		Amended Annual	Amended YTD Budget	YTD Actual	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
	Note	Budget	(a)	(b)			
		\$	\$	\$	\$	%	
Operating Revenues (Continued)		0					
Community Services Department		20.536	14.001	0	0 (0)	(0.00%)	
Unclassified Total Operating Revenue		29,536 11,522,459	14,891 6,520,742	14,891 6,479,280	(41,462)	(0.00%)	
		11,322,433	0,320,742	0,473,280	(41,402)		
Operating Expenses Governance							
Members of Council		(378,044)	(96,682)	(96,705)	(23)	(0.02%)	
Other Governance		(712,073)		(131,314)	29,109	18.15%	
General Purpose Funding		(712,073)	(100,423)	(131,314)	23,103	10.1570	_
Rates		(128,403)	(28,597)	(27,646)	951	3.33%	
Other General Purpose Funding		(931)	(78)	(94)	(16)	(20.55%)	
Law, Order and Public Safety		(331)	(70)	(34)	(10)	(20.3370)	
Fire Prevention		(857,155)	(197,791)	(194,363)	3,428	1.73%	
Animal Control		(93,803)	(22,419)	(23,419)	(1,000)	(4.46%)	
Other Law, Order and Public Safety		(72,877)	(21,524)	(21,222)	302	1.40%	
Health		(12,011)	(21,32 1)	(==/===/		1.1070	
Maternal and Infant Health		(3,000)	0	o	o		
Prev Services - Inspection and Admin		(97,475)	(21,967)	(21,761)	206	0.94%	
Preventative Services - Pest Control		(1,131)	(223)	(217)	6	2.61%	
Preventative Services - Other		(23,067)	(6,192)	(5,813)	379	6.12%	
Education and Welfare							
Other Education		(22,885)	(6,639)	(6,128)	511	7.70%	
Care of Families and Children		(60,721)	(28,348)	(28,318)	30	0.11%	
Aged and Disabled - Other		(62,407)	(31,636)	(31,515)	121	0.38%	
Other Welfare		(68,789)	(5,194)	(4,542)	652	12.55%	
Housing		4	, ,	()			.
Staff Housing		(23,160)	(9,230)	(8,222)	1,008	10.92%	A
Community Amenities		(070 406)	(242.460)	(400.470)	14 204	6.730/	
Sanitation - General Refuse Sanitation - Other		(870,486) (50,527)	(212,460) (16,555)	(198,179) (14,198)	14,281	6.72% 14.24%	
Sewerage		(64,290)	(10,333)	(14,198)	2,357 (1,756)	(14.23%)	
Urban Stormwater Drainage		(288,955)	(12,339)	(77,131)	23,768	23.56%	V
Protection of Environment		(80,912)	(9,509)	(9,699)	(190)	(2.00%)	_
Town Planning and Regional Develop		(310,632)	(65,849)	(58,912)	6,937	10.53%	A
Other Community Amenities		(229,130)	(55,826)	(51,574)	4,252	7.62%	•
Recreation and Culture		(===,===,	(00,000)	(0 = ,0 : . ,	,,		
Public Halls and Civic Centres		(162,836)	(43,051)	(36,778)	6,273	14.57%	•
Swimming Areas and Beaches		(13,901)	(2,924)	(1,989)	935	31.98%	
Other Recreation and Sport		(2,110,051)	(470,503)	(427,766)	42,737	9.08%	A
Television and Radio Re-Broadcasting		(4,456)	(735)	(814)	(79)	(10.80%)	
Libraries		(416,863)	(122,873)	(125,766)	(2,893)	(2.35%)	
Heritage		(57,086)	(18,144)	(16,729)	1,415	7.80%	A
Other Culture		(63,942)	(17,485)	(16,910)	575	3.29%	
Transport				<u> </u>			
Streets and Road Maintenance		(3,842,412)	(964,120)	(992,529)	(28,409)	(2.95%)	
Parking Facilities		(46,423)	(3,133)	(3,021)	112	3.59%	
Traffic Control		(5,996)	(965)	(423)	542	56.16%	
Aerodromes		(1,000)	0	0	0		

	Note	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	%	
Operating Expenses (Continued)							
Economic Services							
Tourism and Area Promotion		(383,545)	(121,021)	(115,250)	5,771	4.77%	
Building Control		(261,621)	(62,175)	(72,697)	(10,522)	(16.92%)	▼
Economic Development		(103,188)	(28,942)	(29,163)	(221)	(0.76%)	
Other Economic Services		(28,650)	(4,083)	(800)	3,283	80.40%	A
Other Property and Services							
Private Works		(63,056)	(16,590)	(16,655)	(65)	(0.39%)	
Develop & Infrastructure Management		0	(10,895)	(30,128)	(19,233)	(176.53%)	▼
Waste Activity Unit		0	(541)	(3,033)	(2,492)	(460.63%)	▼
Works Activity Unit		0	(14,391)	(30,275)	(15,884)	(110.37%)	▼
Fleet Activity Unit		0	(1,133)	(10,784)	(9,651)	(851.82%)	▼
Plant Operation Costs		0	(56,654)	(52,786)	3,868	6.83%	A
Salaries and Wages		(5,000)	6,230	6,230	0	(0.00%)	
Corporate Services Department		(4,000)	(10,497)	5,058	15,555	148.18%	A
Chief Executive Office Department		0	3,690	(20,249)	(23,939)	(648.76%)	▼
Building Assets Department		0	(3,383)	3,686	7,069	208.96%	A
Administration Activity Units		0	(578)	(578)	0		
Development Services Department		0	(2,590)	(2,982)	(392)	(15.12%)	
Community Services Department		0	(21,087)	(23,890)	(2,803)	(13.29%)	▼
Unclassified		(16,485)	(6,641)	(7,049)	(408)	(6.14%)	
Total Operating Expenditure		(12,091,364)	(3,105,594)	(3,049,135)	56,459		
Funding Balance Adjustments							
Add back Depreciation		3,552,778	888,171	885,650	(2,521)		
Adjust (Profit)/Loss on Asset Disposal	8	14,000	0	o	0		
Less Grants Recognised in Prior Year		(311,228)	0	0	0		
Adjust Provisions and Accruals		0	0	595	595		
Net Cash from Operations		2,686,645	4,303,319	4,316,390	13,071		
Capital Revenues							
Proceeds from Disposal of Assets	8						
Governance							
Other Governance		53,000	0	О	0		
Law, Order & Public Safety		ŕ					
Fire Prevention		82,400	0	О	0		
Other Law, Order & Public Safety		30,000	0	О	0		
Transport							
Road Plant Purchases		167,000	0	o	О		
Economic Services							
Building Control		16,000	0	О	0		
Total Capital Revenues		348,400	0	0	0		
Capital Expenses							
Governance							
Other Governance		(118,184)	(1,780)	(1,893)	(113)	(6.37%)	
Law, Order and Public Safety		(==0,±0+)	(1,,00)	(2,000)	(113)	(3.3770)	
Fire Prevention		(1,264,400)	(38,000)	(35,630)	2,370	6.24%	
Other Law, Order and Public Safety		(102,100)	(30,000)	(33,030)	2,3,0	3.2 1,0	

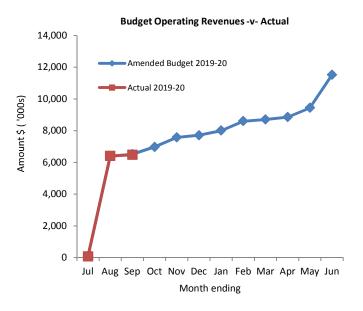
	Note	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		ċ	\$		\$	%	
Capital Expenses (Continued)		\$	Ş	\$	Ş	70	
Housing							
Staff Housing		(6,500)	(6,500)	(3,395)	3,105	47.76%	
Community Amenities		(-,,	(-,,	(3,232,	, , ,		
Sanitation - General Refuse		(30,000)	О	o	0		
Urban Stormwater Drainage		(91,101)	(2,333)	(2,333)	О	0.00%	
Other Community Amenities		(6,000)	o o	o o	О		
Recreation and Culture		, , ,					
Public Halls and Civic Centres		(204,390)	(9,700)	(6,732)	2,968	30.59%	A
Swimming Areas and Beaches		(15,500)	0	o	0		
Other Recreation and Sport		(833,412)	(96,483)	(90,217)	6,266	6.49%	A
Libraries		0	0	o	0		
Heritage		(5,500)	0	o	0		
Transport							
Streets and Road Construction		(2,123,955)	(15,945)	(21,768)	(5,823)	(36.52%)	▼
Road Plant Purchases		(610,000)	0	0	0		
Parking Facilities		(15,700)	(15,700)	(16,337)	(637)	(4.06%)	
Economic Services							
Tourism and Area Promotion		(81,000)	0	0	0		
Building Control		(32,000)	0	0	0		
Other Property and Services							
Unclassified		(213,427)	(137,698)	(137,699)	(1)	(0.00%)	
Total Capital Expenditure	9	(5,753,169)	(324,139)	(316,006)	8,133		
Net Cash from Capital Activities		(5,404,769)	(324,139)	(316,006)	8,133		
Financing							
Proceeds from New Debentures	10	0	0	О	0		
Self-Supporting Loan Principal	10	8,651	0	О	0		
Transfer from Reserves	7	1,480,412	603,005	603,005	0		
Repayment of Debentures	10	(253,216)		o	0		
Transfer to Reserves	7	(577,558)	(14,502)	(14,502)	0		
Net Cash from Financing Activities		658,289	588,502	588,502	0		
Net Operations, Capital and Financing		(2,059,835)	4,567,682	4,588,887	21,205		
Opening Funding Surplus(Deficit)	2	2,059,835	2,059,835	2,093,422	33,587		
Closing Funding Surplus(Deficit)	2	0	6,627,517	6,682,308.73	54,791		

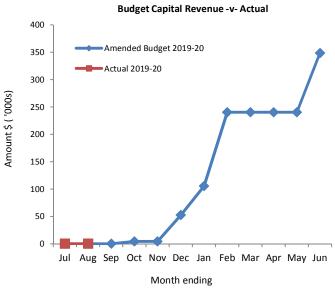
[▼]Deficit ▲Surplus - Indicates a variance between Year to Date (YTD) Budget and YTD Actual data as per the adopted materiality threshold. Refer to Note 3 for an explanation of the reasons for the variance.

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

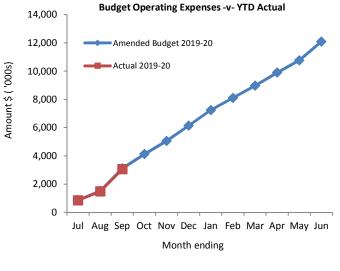
Note 1: GRAPHICAL REPRESENTATION - Source Statement of Financial Activity

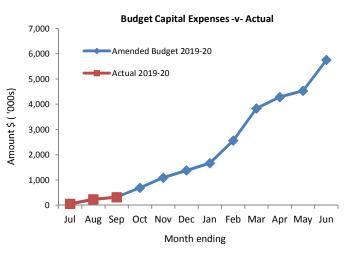
Revenues

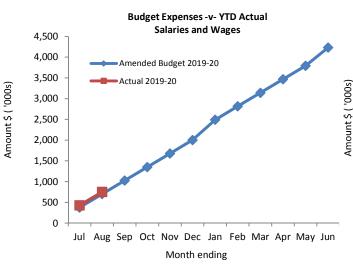


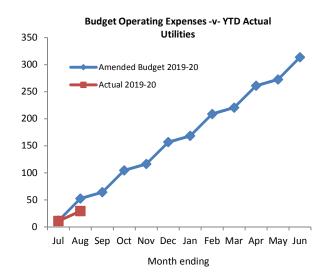


Expenditure









Note 2: NET CURRENT FUNDING POSITION

_			
(11	rrent	: Assets	

Cash Unrestricted
Cash Restricted
Receivables - Rates

Receivables - Sundry Debtors

Receivables - Other

Inventories

Less: Current Liabilities

Payables Provisions

Less: Cash Reserves

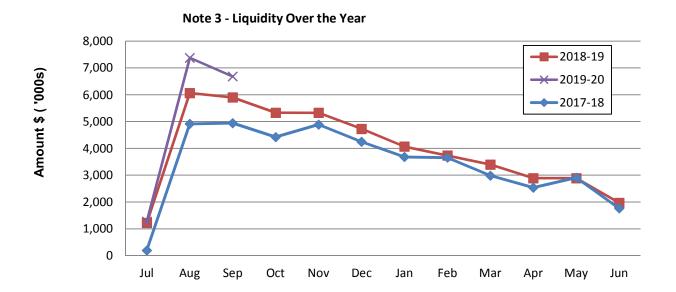
Less: Loans - Clubs/Institutions

Add: Current Leave Provision Cash Backed

Add: Current Loan Liability

Net Current Funding Position

	Positive=Surplus (Negative=Deficit)									
Note	YTD 30 Sep 2019	Last Period	Estimated 30 June 2019							
	\$	\$	\$							
5	5,194,559	2,871,913	3,178,215							
5	2,804,043	2,804,043	3,392,546							
6	2,325,388	4,490,971	141,352							
6	20,320	295,740	110,790							
	466,001	1,215,182	94,676							
	30,838	31,448	20,857							
	10,841,150	11,709,297	6,938,437							
	(927,248)	(1,110,948)	(1,014,521)							
	(854,846)	(854,951)	(864,650)							
	(1,782,094)	(1,965,899)	(1,879,171)							
7	(2,804,043)	(2,804,043)	(3,392,546)							
	(8,651)	0	(8,651)							
	182,731	182,731	182,136							
	253,216	253,216	253,216							
	6,682,309	7,375,301	2,093,422							



Note 3: EXPLANATION OF MATERIAL VARIANCES BY SUB PROGRAM

Reporting Program	Variance \$	Variance %	Var.	Reason	Explanation of Variance
Operating Revenues					
General Purpose Funding - Rates					
Other General Purpose Funding	(18,567)	(7.46%)	▼	Permanent/	Reduced financial assistance grant \$12,074, balance relates to timing of
				Timing	investment income.
Recreation and Culture					
Other Recreation and Sport	(3,300)	(8.10%)	▼	Timing	Income for Leisure Centre programs and gym less than estimated at this
					time.
Economic Services					
Tourism and Area Promotion	(3,028)	(12.28%)	▼	Timing	Various Visitor Centre sales, commissions and display fees less than
					estimated at this time.
Building Control	(2,107)	(16.21%)	▼	Timing	Income received for building licence approvals less than estimated at this
-				_	time.
Operating Expenses					
Governance					
Other Governance	29,109	18.15%	A	Allocations	Wage allocations to this program less than estimated due to staff vacancy
					and timing of leave.
Housing					
Staff Housing	1,008	10.92%	A	Timing	Expenditure for staff housing building maintenance less than estimated at
					this time.
Community Amenities					
Sanitation - General Refuse	14,281	6.72%	A	Allocations	Wage allocations to this program less than estimated due to staff vacancy
					and timing of leave.
Sanitation - Other	2,357	14.24%	A	Timing	Expenditure on streetscape bins less than estimated at this time.
Sewerage	(1,756)	(14.23%)	▼	Permanent	Non-cash Item. Depreciation on Liquid Waste facility greater than estimated.
Urban Stormwater Drainage	23,768	23.56%	A	Timing	Drainage maintenance works undertaken less than estimated at this time.
Town Planning and Regional Develop	6,937	10.53%	A	Allocations	Wage allocations to this program less than estimated due to staff vacancy.
Other Community Amenities	4,252	7.62%	A	Timing	Community bus \$2,050 and cemeteries expenditure less than estimated at
					this time.
Recreation and Culture					
Public Halls and Civic Centres	6,273	14.57%	A	Timing	Building maintenance of halls and civic centres less than estimated at this
					time.

Note 3: EXPLANATION OF MATERIAL VARIANCES BY SUB PROGRAM

Reporting Program	Variance \$	Variance %	Var.	Reason	Explanation of Variance
Other Recreation and Sport	42,737	9.08%	A	Timing	Parks & gardens \$27,478, building maintenance & operations \$7,620 and
					Leisure centre \$18,887 expenditure less than estimated at this time. Regional
					bridle trail \$11,248 expenditure greater than estimated at this time.
Heritage	1,415	7.80%	A	Timing	Heritage building maintenance expenditure less than estimated at this time.
Economic Services					
Building Control	(10,522)	(16.92%)	▼	Timing	Wage allocations to this program less than estimated due to timing of leave.
Other Economic Services	3,283	80.40%	A	Timing	Water consumption for stand pipes less than estimated at this time.
Other Property and Services					
Develop & Infrastructure Management	(19,233)	(176.53%)	▼	Timing/	Variance due to timing of leave being taken and staff vacancies.
				Allocations	
Waste Activity Unit	(2,492)	(460.63%)	▼	Timing/	Variance due to timing of leave being taken and staff vacancy.
				Allocations	
Works Activity Unit	(15,884)	(110.37%)	▼	Timing	Variance due to timing of leave and training being taken.
Fleet Activity Unit	(9,651)	(851.82%)	▼	Timing	Variance due to timing of leave being taken and other workshop costs
					greater than estimated at this time.
Plant Operation Costs	3,868	6.83%	A	Timing	Expenditure on parts and repairs less than estimated at this time.
Corporate Services Department	15,555	148.18%	A	Timing	Variance due to timing of leave being taken.
Chief Executive Office Department	(23,939)	(648.76%)	▼	Timing	Variance due to timing of leave being taken.
Building Assets Department	7,069	208.96%	A	Timing	Variance due to timing of leave being taken.
Community Services Department	(2,803)	(13.29%)	▼	Timing	Variance due to timing of leave being taken.
Capital Expenses					
Law, Order and Public Safety					
Fire Prevention	2,370	6.24%	A	Timing	Fit out of DFES funded vehicle not yet completed.
Housing					
Staff Housing	3,105	47.76%	A	Timing	Various works on staff housing less than estimated at this time.
Community Amenities					
Recreation and Culture					
Public Halls and Civic Centres	2,968	30.59%	A	Timing	Bridgetown Civic Centre expenditure less than estimated at this time.
Other Recreation and Sport	6,266	6.49%	A	Timing/	Bridgetown Leisure Centre shade sails \$2,213 savings and Somme Creek
				Permanent	fitness equipment not yet installed.
Transport					
Streets and Road Construction	(5,823)	(36.52%)	▼	Timing	Preliminary planning on various construction jobs greater than estimated at
					this time.

Note 4: BUDGET AMENDMENTS

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

GL Account Code	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	(Decrease) in Available Cash	Amended Budget Running Balance
				\$	\$	\$	\$
	Budget Adoption		Opening Surplus				0
	Permanent Changes						
PJ64	Pool windsock & eye wash station	C.12/0819	Operating Expenses			(7,000)	(7,000)
06EN	Gas chlorine auto shut down system	C.12/0819	Capital Expenses			(1,500)	(8,500)
Reserve 125	Building maintenance	C.12/0819	Reserve Transfer		8,500		0
19BU	Greenbushes Old Court House	C.06/0919	Capital Expenses			(5,500)	(5,500)
Reserve 125	Building maintenance	C.06/0919	Reserve Transfer		5,500		0
		•	•	0	14,000	(14,000)	

Note 5: CASH AND INVESTMENTS

		Interest Rate	Unrestricted	Restricted	Trust	Investments	Total Amount	Institution	Maturity Date
			\$	\$	\$	\$	\$		
(a)	Cash Deposits								
	Municipal Bank Account	Various	1,242,928				1,242,928	CBA	At Call
	Municipal On-Call Account	1.00%	337,626				337,626	Bankwest	At Call
	Trust Bank Account	Various			24,476		24,476	CBA	At Call
	Visitor Centre Trust Account	Nil			36,165		36,165	CBA	At Call
	Cash On Hand	Nil	2,100				2,100	N/A	On Hand
(b)	Term Deposits								
, ,	Municipal Funds	1.60%	250,000				250,000	Bankwest	07-Oct-19
	Municipal Funds	1.65%	508,855				508,855	Bankwest	18-Oct-19
	Municipal Funds	1.60%	500,000				500,000	Bankwest	28-Oct-19
	Municipal Funds	1.45%	400,000				400,000	Bankwest	25-Nov-19
	Municipal Funds	1.82%	600,000				600,000	Westpac	28-Nov-19
	Municipal Funds	1.68%	500,000				500,000	Westpac	06-Dec-19
	Municipal Funds	1.58%	300,000				300,000	Westpac	25-Dec-19
	Municipal Funds	1.63%	553,050				553,050	Westpac	20-Jan-20
	Reserve Funds	1.82%		2,804,043			2,804,043	Westpac	28-Nov-19
	Total		5,194,559	2,804,043	60,642	0	8,059,244		

Note 6: RECEIVABLES

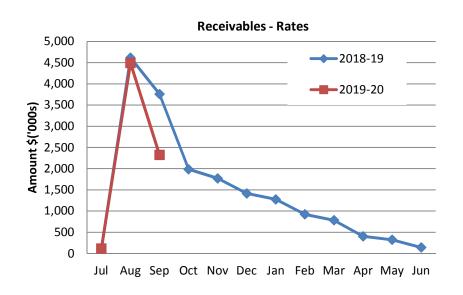
Receivables - Rates

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

Net Rates Collectable

% Collected

YTD 30 Sep 2019	30 June 2019
\$	\$
141,352	102,877
4,662,336	4,371,071
(2,478,300)	(4,345,704)
2,325,388	128,244
2,325,388	128,244
51.59%	97.13%



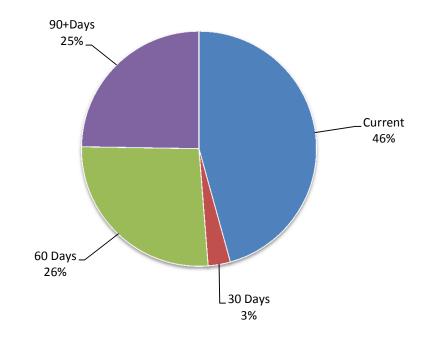
Receivables - Sundry Debtors	Current	30 Days	60 Days	90+Days
	\$	\$	\$	\$
Receivables - Sundry Debtors	9,285	622	5,386	5,027

Total Sundry Debtor Receivables Outstanding

20,320

Amounts shown above include GST (where applicable)

Receivables - Sundry Debtors



Note 7: CASH BACKED RESERVE

				2019-20						
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	182,136	4,616	595	250,550		0		437,302	182,731
102	Plant Reserve	424,561	10,760	1,387	0		(386,000)		49,321	425,948
103	Land and Building Reserve	714,400	18,160	2,378	0		(178,410)	(174,410)	554,150	542,368
104	Bush Fire Reserve	10,739	272	35	10,000		(10,000)	(10,000)	11,011	774
105	Maranup Ford Road Maintenance Reserve	5,256	133	17	0		0		5,389	5,273
106	Subdivision Reserve	390,331	9,892	1,275	10,000		(191,969)		218,254	391,606
107	Sanitation Reserve	65,647	1,664	214	0		(50,000)		17,311	65,861
109	Recreation Centre Floor and Solar Reserve	190,314	4,823	622	10,000		0		205,137	190,936
112	Refuse Site Post Closure Reserve	219,017	5,551	715	5,000		(43,000)		186,568	219,733
113	Drainage Reserve	21,084	534	69	10,000		0		31,618	21,153
114	Community Bus Reserve	50,374	1,277	165	5,000		0		56,651	50,539
115	SBS Tower and Infrastructure Reserve	31,589	801	103			0		32,390	31,692
118	Playground Equipment Reserve	30,497	773	100	3,850		0		35,120	30,597
119	Swimming Pool Reserve	4,429	112	14	0		0		4,541	4,443
121	Car Park Reserve	948	24	3	0		0		972	951
123	ROMANS Reserve	4,721	0	8	0		(4,721)	(4,730)	0	0
125	Building Maintenance Reserve	145,768	3,694	476			(14,000)		135,462	146,244
126	Strategic Projects Reserve	98,934	2,507	323	40,000		(45,000)	(5,000)	96,441	94,257
127	Matched Grants Reserve	38,293	970	125	10,000		(7,124)	(7,124)	42,139	31,294
128	Aged Care Infrastructure Reserve	56,022	1,420	183	0		0		57,442	56,205
129	Equipment Reserve	6,010	152	20	0		0		6,162	6,030
130	Assets and GRV Valuation Reserve	57,656	1,461	195	40,588	4,730	(27,500)		72,205	62,581
131	Bridgetown Leisure Centre Reserve	117,894	2,988	385	0		(60,363)	(60,363)	60,519	57,916
132	Trails Reserve	21,285	539	70	5,000		0		26,824	21,355
133	Light Fleet Vehicle Reserve	64,021	1,623	209	92,570		(121,000)		37,214	64,230

Note 7: CASH BACKED RESERVE

				2019-20						
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
		\$	\$	\$	\$	\$		\$	\$	\$
	Cash Backed Reserves (Continued)									
134	Prepaid Rates Reserve	30,097	0	53	0		(30,097)	(30,150)	(0)	0
135	Blackspot Reserve	10,032	254	33	10,000		0		20,286	10,065
201	Unspent Grans Reserve	400,489	0		0		(311,228)	(311,228)	89,261	89,261
-		3,392,546	75,000	9,772.52	502,558	4,730	(1,480,412)	(603,005)	2,489,692	2,804,043

Note 8: CAPITAL DISPOSALS

YTD	Actual Replacem	ent	Diamagala		Amended Cu	rrent Budget	
Net Book Value	Proceeds	Profit (Loss)	Disposals	Net Book Value	Proceeds	Profit (Loss)	Profit (Loss) Variance
\$	\$	\$		\$	\$	\$	\$
			Plant and Equipment				
			P3070 2015 Toyota Landcruiser (CEO)	36,000	36,000	0	0
			P3085 2014 Holden Colorado (EMCS)	17,000	17,000	0	0
			P4010 2009 Toyota landcruiser (SES)	30,000	30,000	0	0
			P4015 2005 Toyota Landcruiser (Wandillup)	20,000	20,000	0	0
			P4050 2007 Toyota Landcruiser (Hester Brook)	20,000	20,000	0	0
			P4115 2009 Ford Territory (Bridgetown)	2,400	2,400	0	0
			P4170 2005 Toyota Landcruiser (Winnejup)	25,000	20,000	(5,000)	5,000
			P4175 2005 Toyota Landcruiser (Bridgetown)	25,000	20,000	(5,000)	5,000
			P2126 2009 Ammann Multi Tyre Roller	44,000	40,000	(4,000)	4,000
			P2133 2008 Caterpillar Multi Tyre Roller	50,000	50,000	0	0
			P2280 2008 Ford Ranger (General Hand)	7,000	7,000	0	0
			P2165 2009 Ford Ranger (BMO)	8,000	8,000	0	0
			P2026 2007 Hino Tip Truck with crane	45,000	45,000	0	0
			P3035 2014 Nissan Pathfinder (SETO)	17,000	17,000	0	0
			P3090 2014 Holden Colorado (PBS)	16,000	16,000	0	0
0	0	0		362,400	348,400	(14,000)	14,000

			,	/TD 30 Sep 2019		
Assets	General Ledger/Job No.	Amended Annual Budget	Amended YTD Budget	YTD Actual	Variance (Under)/Over	Comment
		\$	\$	\$	\$	
Land and Buildings						
Other Governance						
Shire Administration Building	07BU	13,500	1,780	1,893	113	
		13,500	1,780	1,893	113	
Fire Prevention						
Greenbushes Bushfire Brigade	09BN	252,600	0	0	0	
Wandillup Bushfire Brigade	10BN	281,100	0	0	0	
		533,700	0	0	0	
Staff Housing						
146 Hampton Street	26BU	6,500	6,500	3,395	(3,105)	Works continuing
		6,500	6,500	3,395	(3,105)	
Other Community Amenities						
Hampton Street Toilets	46BU	6,000	0	0	0	
		6,000	0	0	0	
Public Halls and Civic Centres						
Bridgetown Civic Centre	02BU	110,590	3,700	1,200	(2,500)	Works continuing
Greenbushes Hall	20BU	87,800	0	(45)	(45)	
Greenbushes Offices	21BU	6,000	6,000	5,577	(423)	
		204,390	9,700	6,732	(2,968)	
Swimming Areas and Beaches						
Greenbushes Pool Toilet	05BU	6,000	0	0	0	
		6,000	0	0	0	
Other Recreation and Sport						
Bridgetown Leisure Centre - Gym expansion	06BN	327,050	63,390	63,391	1	
Bridgetown Leisure Centre Renewals	16BU	26,840	2,680	2,677	(3)	
Greenbushes Golf Club	39BU	133,000	0	0	0	
Bridgetown Sports Ground Horse Stalls	56BU	7,124	7,124	6,194	(930)	
Greenbushes Cricket Pavilion/Toilets	54BU	8,500	0	0	0	

			١	/TD 30 Sep 2019)	
Assets	General Ledger/Job No.	Amended Annual Budget	Amended YTD Budget	YTD Actual	Variance (Under)/Over	Comment
		\$	\$	\$	\$	
Other Recreation and Sport (Continued)						
Greenbushes Old Court House	19BU	5,500	0	0	0	
		508,014	73,194	72,261	(933)	
Streets and Road Construction						
Shire Depot	08BU	7,300	2,433	341	(2,092)	Works continuing
		7,300	2,433	341	(2,092)	
Unclassified						
Geegelup Brook Land	1790040	213,427	137,698	137,699	1	
		213,427	137,698	137,699	1	
Land and Buildings Total		1,498,831	231,305	222,323	(8,982)	
Roads						
Streets and Road Construction						
Winnejup Road Regional Road Group 17/18	RR17	39,500	0	0	0	
Winnejup Road Regional Road Group 18/19	RR21	32,000	o	0	0	
Winnejup Road Regional Road Group 19/20	RR22	189,600	o	2,306	2,306	Preliminary planning
Winnejup Road Regional Road Group 15/16	RR24	18,500	0	0	0	
Mockerdillup Road Regional Road Group	RR16	95,400	0	1,615	1,615	Preliminary planning
Kerbing	KB01	8,000	0	0	0	
Glentulloch Road Roads to Recovery	RT10	189,500	0	3,529	3,529	Preliminary planning
Glentulloch Road 2nd coat Roads to Recovery	RT82	27,400	0	0	0	
Tweed Road Roads to Recovery	RT52	11,100	0	0	0	
Brockman Highway Roads to Recovery	RT83	32,800	0	0	0	
Dalmore Road Roads to Recovery	RT72	55,500	0	0	0	
Huitson Road Roads to Recovery	RT81	42,500	o	0	0	
Eastcott Road Roads to Recovery	RT84	31,900	0	0	0	
Campbells Road Roads to recovery	RT85	55,500	o	0	0	
Blackwood Park Road	RC46	40,500	o	0	0	
Kangaroo Gully Road	RC33	37,608	o	1,790	1,790	Preliminary planning
Blackwood West Terrace	RC09	26,302	o	1,677	1,677	Preliminary planning

			Υ	/TD 30 Sep 2019)	
Assets	General Ledger/Job No.	Amended Annual Budget	Amended YTD Budget	YTD Actual	Variance (Under)/Over	Comment
		\$	\$	\$	\$	
Streets and Road Construction (Continued)						
Seaton Ross Road	RC47	9,121	0	0	0	
Nelson Street	RC41	7,300	0	0	0	
Chevis Court	RC48	8,023	0	0	0	
Ethel Street	RC49	20,000	0	0	0	
Brockman Street	RC22	21,896	0	0	0	
Doust Street	RC25	22,195	0	0	0	
Kandalee Road	RC50	21,100	13,512	10,510	(3,002)	Works continuing
Taylors Road	RC51	31,900	0	0	0	
Farrell Street	RC20	6,705	0	0	0	
		1,081,850	13,512	21,427	7,915	
Roads Total		1,081,850	13,512	21,427	7,915	
Footpaths						
Streets and Road Construction						
Footpaths Disability Access	FP28	5,000	0	0	0	
Spring Gully Road	FP44	5,000	0	0	0	
Campbell Street	FP45	7,805	0	0	0	
		17,805	0	0	0	
Footpaths Total		17,805	0	0	0	
Drainage						
Urban Stormwater Drainage						
Huggett Place	DR33	18,000	2,333	2,333	0	
Lakeview Crescent	DR34	24,900	0	0	0	
Whittels Road	DR35	7,000	0	0	0	
Eedle Terrace	DR09	6,919	0	0	0	
Dean Street/Apex Grove	DR36	13,918	0	0	0	
Claret Ash Rise	DR31	9,000	0	0	0	

			\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	/TD 30 Sep 2019)	
Assets	General Ledger/Job No.	Amended Annual Budget	Amended YTD Budget	YTD Actual	Variance (Under)/Over	Comment
		\$	\$	\$	\$	
Urban Stormwater Drainage (Continued)						
Four Season Estate	DR24	11,364	0	0	0	
		91,101	2,333	2,333	0	
Drainage Total		91,101	2,333	2,333	0	
Parks and Ovals						
Other Recreation and Sport						
Somme Park (Fitness Trail Equipment)	05IU	15,029	6,026	2,906	(3,120)	Works continuing
Bridgetown Leisure Centre Shade Sails	06IN	6,863	6,863	4,650	(2,213)	Job completed some savings made
Greenbushes Heritage Park	10IU	6,000	0	0	0	
		27,892	12,889	7,556	(5,333)	
Tourism and Area Promotion						
Bridgetown Information Bays	11IN	25,000	0	0	0	
		25,000	0	0	0	
Parks and Ovals Total		52,892	12,889	7,556	(5,333)	
Bridges						
Streets and Road Construction						
Winnejup Road Bridge 3315	BR03	345,000	o	0	0	
Donnelly Mill Road Bridge 3337	BR19	672,000	0	0	0	
		1,017,000	0	0	0	
Bridges Total		1,017,000	0	0	0	
Infrastructure Other						
Sanitation - General Refuse						
Bridgetown Landfill - Reticulation	WA01	30,000	0	0	0	
		30,000	0	0	0	
Sewerage						
New Bridgetown Septic Pit Site	WA05	0	0	0	0	
		0	0	0	0	

			,	YTD 30 Sep 2019)	
Assets	General Ledger/Job No.	Amended Annual Budget	Amended YTD Budget	YTD Actual	Variance (Under)/Over	Comment
		\$	\$	\$	\$	
Swimming Area and Beaches						
Greenbushes Pool Gazebo & BBQ	11IU	9,500	0	0	0	
		9,500	0	0	0	
Other Recreation and Sport						
Blackwood River Boardwalk	10IN	45,920	10,400	10,400	0	
Four Seasons Estate - POS Reserve	03IN	45,454	0	0	0	
Other Recreation and Sport (Continued)						
Four Seasons Estate - Stream Protection	04IN	18,182	0	0	0	
Four Seasons Estate - Street Tree Planting	05IN	0	0	0	0	
Memorial Park Stage	09IN	150,000	0	0	0	
Memorial Park Drainage Improvements	14IN	22,000	0	0	0	
		281,556	10,400	10,400	0	
Parking Facilities						
Acrod bay - Shire carpark	CP03	8,355	8,355	8,992	637	Job completed some savings made
Acrod Bay - near IGA	CP04	7,345	7,345	7,346	1	Job completed
		15,700	15,700	16,337	637	
Tourism and Area Promotion						
Septage dump point	13IN	56,000	0	0	0	
		56,000	0	0	0	
Infrastructure Other Total		392,756	26,100	26,737	637	
Plant and Equipment						
Other Governance						
Light Fleet Vehicles	1055440	92,000	0	0	0	
		92,000	0	0	0	
Fire Prevention						
Fire Fighting Equipment - Brigades Funded	1065540	5,000	0	0	0	
Vehicles for Brigades	1065940	725,700	38,000	35,630	(2,370)	Vehicle fit out to be done
		730,700	38,000	35,630	(2,370)	

			`	/TD 30 Sep 2019		
Assets	General Ledger/Job No.	Amended Annual Budget	Amended YTD Budget	YTD Actual	Variance (Under)/Over	Comment
		\$	\$	\$	\$	
Other Law, Order and Public Safety						
SES Vehicle	1080240	102,100		0	0	
		102,100	0	0	0	
Health						
EHO Vehicle	1145540	0	0	0	0	
		0	0	0	0	
Community Amenities						
Tracked Loader	PL14	0	0	0	0	
		0	0	0	0	
Other Recreation and Sport						
Gas chlorine auto shut down system	06EN	8,700	0	0	0	
Travelling irrigator for Bridgetown Sportsground	05EQ	12,750	0	0	0	
		21,450	0	0	0	
Road Plant Purchases						
Multi tyre road roller	PL15	168,000	0	0	0	
Tip truck	PL04	185,000	0	0	0	
Multi tyre road roller	PL16	168,000	0	0	0	
Works and Services Fleet	1405040	84,000	0	0	0	
Sundry Equipment	1403740	5,000	0	0	0	
		610,000	0	0	0	
Economic Services						
PBS Vehicle	1470140	32,000		0	0	
		32,000	0	0	0	
Plant and Equipment Total		1,588,250	38,000	35,630	(2,370)	
Furniture and Equipment						
Members of Council						
Council Honour Boards	1040040	0	_	0	0	
		0	0	0	0	

			,	/TD 30 Sep 2019		
Assets	General Ledger/Job No.	Amended Annual Budget	Amended YTD Budget	YTD Actual	Variance (Under)/Over	Comment
		\$	\$	\$	\$	
Other Governance						
IT Communications Equipment and Software	1055140	12,684	0	0	0	
		12,684	0	0	0	
Furniture and Equipment Total		12,684	0	0	0	
Capital Expenditure Total		5,753,169	324,139	316,006	(8,133)	

Note 10: INFORMATION ON BORROWINGS

(a) Debenture Repayments

			Princ	cipal	Principal Outstanding		Inte	rest
		New Loans	Repay	ments	Outsta	nding	Repay	ments
	Principal			Amended		Amended		Amended
Particulars	1/07/2019	Actual	Actual	Budget	Actual	Budget	Actual	Budget
		\$	\$	\$	\$	\$	\$	\$
Community Amenities								
Loan 108 Landfill Plant	73,952		0	23,650	0	50,302	0	2,813
Loan 113 Landfill Site New Cell	206,825		0	102,240	0	104,585	0	4,136
Loan 114 Liquid & Inert Waste Sites	97,284		0	23,341	0	73,943	0	2,498
Loan 115 Landfill Cell Extension	100,000		0	19,364	0	80,636	0	1,541
Loan 116 Liquid Waste Facility	100,000		0	9,145	0	90,855	0	1,915
Recreation and Culture								
Loan 110 Bridgetown Bowling Club - SSL	17,627		0	8,651	0	8,976	0	578
Loan 112 Bridgetown Swimming Pool	1,467,894		0	66,825	0	1,401,069	0	58,635
	2,063,582	0	0	253,216	0	1,810,366	0	72,116

(b) New Debentures

The Shire of Bridgetonw-Greenbushes does not intend to undertake any new borrwoings for the year ended 30th June 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
	\$		\$	\$	\$	\$	\$	\$	\$	\$	\$
Differential General Rate											
GRV Shire	0.087045	1,724	27,707,110	2,411,766	5,647	911	2,418,324	2,411,766	10,000	1,000	2,422,766
UV Shire Rural	0.006317	481	184,217,000	1,149,802	169	(64)	1,149,906	1,163,699			1,163,699
UV Bridgetown Urban Farmland	0.000000	0	0	13,897			13,897	0			0
UV Mining	0.075684	15	973,842	73,704	69		73,773	73,704			73,704
Sub-Totals		2,220	212,897,952	3,649,169	5,885	846	3,655,900	3,649,169	10,000	1,000	3,660,169
	Minimum										
Minimum Payment	\$										
GRV Shire	942.00	753	3,914,589	709,326	0		709,326	709,326			709,326
UV Shire Rural	1,168.00	250	33,480,400	292,000	(2,383)		289,617	292,000			292,000
UV Bridgetown Urban Farmland	0.00	0	0	0	0		0	0			0
UV Mining	523.00	15	35,935	7,845	(353)		7,492	7,845			7,845
Sub-Totals		1,018	37,430,924	1,009,171	(2,736)	0	1,006,435	1,009,171	0	0	1,009,171
			-	-	-		4,662,336	-	-		4,669,340
Rates Paid in Advance							0				o
Amount from General Rates							4,662,336				4,669,340
Discounts/concessions							(1,390)				(1,412)
Totals							4,660,946				4,667,928

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-19	Amount Received	Amount Paid	Closing Balance 30-Sep-19
	\$	\$	\$	\$
BCITF	0	4.027	(2.646)	2 201
	1	4,927	(2,646)	2,281
Builders Registration Board Levy	2,817	5,576	(4,384)	4,009
Traffic Act	0	322,304	(322,304)	5 420
Bushfire Donations	5,430			5,430
Accommodation - Visitor Centre	32,793	46,245	(43,991)	35,047
South West Coach Lines	410	1,015	(1,180)	245
Other Visitor Centre	310	682	(898)	94
TransWA	1,019	3,201	(3,434)	785
Local Drug Action Group	767			767
Coral Marble - Extractive Industries Bond	4,522			4,522
Bridgetown Tidy Town Bank A/C	834			834
Perry - Fee Relating to Caveat	104			104
Ouch Festival	622			622
R Witlen Overpayment	21			21
Visitor Centre Accommodation Payment	231			231
Dress Down Donations	925	106		1,031
BG Hockey Windup of Assn	3,882			3,882
Frank Draper Cemetery Fees	701			701
Interest to be Distributed	0	102	(66)	36
	55,387	384,158	(378,903)	60,642

	2019- BUD		_	9-20 D BUDGET	ESTIMATEI 30 Septem	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
OPERATING SECTION						
GENERAL PURPOSE FUNDING	5,836,627	129,334	5,836,627	129,334	4,925,858	27,740
GOVERNANCE	929	1,090,117	929	1,090,117	954	228,019
LAW, ORDER & PUB. SAFETY	1,670,110	1,023,835	1,670,110	1,023,835	7,372	239,003
HEALTH	14,100	124,673	14,100	124,673	565	27,792
EDUCATION & WELFARE	15,609	214,802	15,609	214,802	115	70,503
HOUSING	23,160	23,160	23,160	23,160	5,032	8,222
COMMUNITY AMENITIES	1,087,597	1,894,932	1,087,597	1,894,932	969,345	423,788
RECREATION & CULTURE TRANSPORT	731,542	2,822,135	731,542	2,829,135	64,510	626,751
ECONOMIC SERVICES	1,870,476	3,895,831	1,870,476	3,895,831	436,546	995,973
OTHER PROPERTY & SERVICES	133,423 138,886	777,004 88,541	133,423 138,886	777,004 88,541	33,352 35,630	217,911 183,433
OTHERT HOLERT & SERVICES	130,000	00,541	130,000	00,541	33,030	100,400
SUB TOTAL - OPERATING	11,522,459	12,084,364	11,522,459	12,091,364	6,479,280	3,049,135
CAPITAL SECTION						
GOVERNANCE	53,000	118,184	53,000	118,184	0	1,893
LAW, ORDER & PUB. SAFETY	112,400	1,366,500	112,400	1,366,500	0	35,630
HOUSING	0	6,500	0	6,500	0	3,395
COMMUNITY AMENITIES	0	127,101	0	127,101	0	2,333
RECREATION & CULTURE	0	1,051,802	0	1,058,802	0	96,949
TRANSPORT	167,000	2,749,655	167,000	2,749,655	0	38,106
ECONOMIC SERVICES	16,000	113,000	16,000	113,000	0	0
OTHER PROPERTY & SERVICES	0	213,427	0	213,427	0	137,699
CUD TOTAL CARITAL	240 400	F 740 100	240 400	F 750 100		210 000
SUB TOTAL - CAPITAL	348,400	5,746,169	348,400	5,753,169	0	316,006
TOTAL	11,870,859	17,830,533	11,870,859	17,844,533	6,479,280	3,365,141
	11,070,000	-17,000,000	1,070,000	77,074,000	3,170,200	= 0,000,141

	2019-2020 BUDGET			9-20 D BUDGET		AL TO mber 2019
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
GENERAL PURPOSE FUNDING	\$	\$	\$	*	\$	\$
RATES						
OPERATING INCOME						
1011910 General Rates	4,668,340		4,668,340		4,661,489	
1011810 Rate Concessions	(1,412)		(1,412)		(1,390)	
1012010 Interest on Overdue Rates	28,000		28,000		3,642	
1012110 Back Rates Levied	1,000		1,000		846	
1012210 Rates Reimbursements/Contributions	10,000		10,000		0	
1012310 Rate Instalment Charges	23,800		23,800		13,893	
1012410 Rate Instalment Plan Interest	16,500		16,500		11,649	
1012510 ESL Interest	1,550		1,550		166	
1012610 ESL Administration Fee	4,000		4,000		0	
1034010 Government Pension Interest	3,500		3,500		0	
1054830 Rate Enquiry Fees	24,400		24,400		5,142	
OPERATING EXPENDITURE						
1011020 Administration & Finance Dept. Costs		64,096		64,096		17,103
1011120 Administration & Finance Activity Costs		11,727		11,727		3,669
1011420 Notice Printing & Distribution		9,250		9,250		5,224
1011520 Advertising & Promotion		1,930		1,930		0
1011620 Collection Costs		10,000		10,000		50
1012120 Rates Written Off		100		100		0
1052220 Valuation Charges		18,000		18,000		326
1052420 Search Costs		100		100		015
1011220 Bpoint & BPAY Service Charges		9,200		9,200 4,000		815 458
1011320 EFTPOS Service Charges		4,000		4,000		438
OPERATING SUB TOTAL	4,779,678	128,403	4,779,678	128,403	4,695,438	27,646
TOTAL RATES	4,779,678	128,403	4,779,678	128,403	4,695,438	27,646

	2019-2020 BUDGET		2019-20 AMENDED BUDGET		ACTUAL TO 30 September 2019	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
GENERAL PURPOSE FUNDING	\$	\$	\$	\$	\$	\$
OTHER GENERAL PURPOSE FUNDING						
OPERATING INCOME 1023010 Grants Commission - General Purpose 1023510 Grants Commission - Local Road Funding 1036010 Interest - General Funds 1037010 Interest - Reserve Funds OPERATING EXPENDITURE	595,705 308,244 78,000 75,000		595,705 308,244 78,000 75,000		136,852 76,949 7,189 9,430	
1021120 Administration & Finance Dept. Costs		331		331		94
1021420 Consultants		500		500		0
1591420 Interest Paid		100		100		U
OPERATING SUB TOTAL	1,056,949	931	1,056,949	931	230,420	94
TOTAL OTHER GENERAL PURPOSE FUNDING	1,056,949	931	1,056,949	931	230,420	94

		-2020 GET		9-20 D BUDGET		AL TO nber 2019
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<u>GOVERNANCE</u>						
MEMBERS OF COUNCIL						
OPERATING EXPENDITURE						
1040020 Members Depreciation		2,311		2,311		432
1040120 Planning & Environment Department Costs		2,540		2,540		648
1040220 Members Travel		2,000		2,000		0
1040320 Conference/Seminar Expenses		10,000		10,000		5,878
1040420 Election Expenses		26,961		26,961		362
1040620 Allowances		106,202		106,202		24,518
1040720 Legal Expenses		3,000		3,000		0
1041220 Citizenship/Public Relations 1041520 Members Insurance		250 6,599		250 6,599		35 6,996
1041620 Members insurance 1041620 Subscriptions		10,888		10,888		10,906
1042820 Other Member Related Costs		6,250		6,250		650
1042920 Administration & Finance Activity Costs		65,799		65,799		18,815
1043020 Corporate Services Department Costs		4,963		4,963		1,426
1043120 Works Management Department Costs		15,076		15,076		3,954
1043220 Community Services Department Costs		31,527		31,527		6,197
1043320 Publications & Legislation		1,170		1,170		1,170
1043420 Members Training Programs		12,500		12,500		0
1043620 Chief Executive Office Department Costs		63,948		63,948		14,718
1046720 Council Nomination Fees Refunded		560		560		0
1040920 Member Consultants		5,500		5,500		0
OPERATING INCOME						
1043930 Members Reimbursements	50		50		0	
1044030 Council Nomination Fees	560		560		880	
OPERATING SUB TOTAL	610	378,044	610	378,044	880	96,705
TOTAL MEMBERS OF COUNCIL	610	378,044	610	378,044	880	96,705

	2019-2020 BUDGET		2019-20 AMENDED BUDGET		ACTUAL TO 30 September 2019	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
<u>GOVERNANCE</u>	\$	\$	\$	\$	\$	\$
OTHER GOVERNANCE						
OPERATING EXPENDITURE						
1050020 Strategic Planning1050120 Planning & Environment Department Cost1050620 Loss on Sale of Assets	 s 	86,506 8,469 0		86,506 8,469 0		17,612 2,713 0
1055020 Corporate Services Department Costs 1055320 Community Services Department Costs 1055120 Works Management Department Costs		105,818 28,202 20,554		105,818 28,202 20,554		26,968 5,530 6,733
1055420 Insight Newsletter 1055520 Refreshments (GST Claimable) 1055920 Shire Website		12,000 17,188 9,112		12,000 17,188 9,112		1,455 3,139 6,232
1056120 Chief Executive Office Department Costs 1056520 Refreshments (GST Not Claimable)		324,053 5,150		324,053 5,150		52,087 534
1056620 Minor Furniture & Equipment 1056820 Civic Receptions & Events 1057820 Administration & Finance Activity Costs		7,800 14,153 4,825		7,800 14,153 4,825		507 908 1,200
1056320 Grow Greenbushes 1050060 Non-recurrent Projects		1,000 67,243		1,000 67,243		0 5,695
OPERATING INCOME						
1055030 Photocopying	200		200		4	
1055230 Other Minor Income 1055730 FOI Information Requests	59 60		59 60		10 60	
OPERATING SUB TOTAL	319	712,073	319	712,073	74	131,314
CAPITAL EXPENDITURE 1055140 IT, Comms Equipment & Software		12,684		12,684		0
1055740 Building Renewals		13,500		13,500		1,893
1055440 Plant Purchases		92,000		92,000		0
CAPITAL INCOME						
1045150 Sale of Plant	53,000		53,000		0	
CAPITAL SUB TOTAL	53,000	118,184	53,000	118,184	0	1,893
TOTAL OTHER GOVERNANCE	53,319	830,257	53,319	830,257	74	133,207

		-2020 IGET		9-20 D BUDGET		AL TO mber 2019
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
LAW, ORDER & PUBLIC SAFETY	\$	\$	\$	\$	\$	\$
FIRE PREVENTION						
OPERATING EXPENDITURE						
1060020 Depreciation 1060160 Fire Prevention Non-recurrent Projects		159,971 105,000		159,971 105,000		53,358 350
1060220 Legal Expenses		1,000		1,000		0
1060320 Planning & Environment Department Costs	; [39,802 14,599		39,802 14,599		10,586
1060420 Plant Operation Cost Council 1060520 DFES Insurance		37,950		37,950		2,726 29,520
1060620 Chief Executive Office Department Costs		26,099		26,099		6,622
1060720 DFES Plant & Equipment Maintenance		3,800		3,800		123
1060820 DFES Other Goods & Services		13,178		13,178		571
1061120 Advertising & Printing		2,350		2,350		1,557
1061320 Fire Equipment Shire Funded		4,000		4,000		0
1061420 DFES Plant Maintenance		97,387		97,387		2,401
1061520 Bush Fire Management Committee		800		800		148
1061620 DFES Minor Plant & Equipment		6,000		6,000		0
1061720 Fire Fighting Expenses 1061820 Loss on sale of Asset		17,500 10,000		17,500 10,000		0
1062020 Hazard Reduction Works		46,964		46,964		12,359
1062520 Fire Brigades General Assistance		3,659		3,659		1,090
1063520 Community Emergency Services Manager		131,371		131,371		36,752
1063620 Other Brigade Expenditure		2,000		2,000		1,351
1064120 DFES Bushfire Brigades Building Op.		14,021		14,021		4,175
1064220 DFES Bushfire Brigades Building Maint.		3,485		3,485		0
1064320 DFES Protective Clothing		17,000		17,000		3,642
1064720 Fire Prevention Staff		17,296		17,296		3,969
1064820 Administration & Finance Activity Costs		46,984		46,984		14,722
1064920 Bridgetown Bushfire HQ Build Maint.		2,429		2,429		498
1065020 Bridgetown Bushfire HQ Build Operation		17,636		17,636		4,817
1065120 Council Bushfire Brigades Building Maint. 1065220 Council Bushfire Brigades Building Op.		615 76		615 76		0 398
1065320 Fire Prevention Unspent Grants		70		70		090
1060060 DFES Non-recurrent Projects		14,183		14,183		2,627
OPERATING INCOME						
1063730 Other Grants & Contributions	93,823		93,823		0	
1063930 Hazard Reduction Fees & Charges	8,000		8,000		200	
1064030 Fines & Penalties	7,000		7,000		2	
1064430 Profit on Sale of Asset	0		0		0	
1064530 Brigade Reimbursements	7,000		7,000		2,012	
1064730 DFES Levy Grant	191,336		191,336		0	
1060070 DFES Levy Non-recurrent Grants 1060170 Fire Prevention Non-recurrent Grants	1,135,584 100,000		1,135,584 100,000		0	
OPERATING SUB TOTAL	1,542,743	857,155	1,542,743	857,155	2,214	194,363

	2019-2020 BUDGET		2019-20 AMENDED BUDGET		ACTUAL TO 30 September 2019	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
LAW, ORDER & PUBLIC SAFETY FIRE PREVENTION	\$	\$	\$	\$	\$	\$
CAPITAL EXPENDITURE 1065540 Fire Equipment - Brigades 1065940 Purchase of Plant & Vehicles 1066140 Buildings New/Upgrades		5,000 725,700 533,700		5,000 725,700 533,700		0 35,630 0
CAPITAL INCOME 1067950 Sale of Plant & Vehicles	82,400		82,400		0	
CAPITAL SUB TOTAL	82,400	1,264,400	82,400	1,264,400	0	35,630
TOTAL FIRE PREVENTION	1,625,143	2,121,555	1,625,143	2,121,555	2,214	229,993

	2019-2020 BUDGET		2019-20 AMENDED BUDGET		ACTUAL TO 30 September 2019	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
LAW, ORDER & PUBLIC SAFETY ANIMAL CONTROL	\$	\$	\$	\$	\$	\$
OPERATING EXPENDITURE 1070220 Planning & Environment Department Costs 1070420 Animal Control Administration Comm Ser 1070620 Staff Housing Costs 1070720 Impounding Costs 1070820 Animal License Tags/Renewals 1070920 Court & Legal Costs 1072820 Other Control Expenses 1070060 Animal Control Non-recurrent Projects		77,605 3,356 987 4,658 1,500 2,000 2,000 1,697		77,605 3,356 987 4,658 1,500 2,000 2,000 1,697		20,383 830 0 796 518 452 440 0
OPERATING INCOME 1074030 Fines & Penalties 1074230 Dog Registration Fees 1074330 Animal Trap Hire Fees 1074430 Impounded Stock 1074630 Cat Registration Fees OPERATING SUB TOTAL	6,500 16,500 200 50 2,000	93,803	6,500 16,500 200 50 2,000	93,803	1,699 2,497 69 0 647	23,419
TOTAL ANIMAL CONTROL	25,250	93,803	25,250	93,803	4,912	23,419

	2019- BUD			9-20 D BUDGET	ACTUAL TO 30 September 2019	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
LAW, ORDER & PUBLIC SAFETY	\$	\$	\$	\$	\$	\$
OTHER LAW, ORDER & PUBLIC SAFETY						
OPERATING EXPENDITURE 1080020 Depreciation 1080120 Community Safety & Crime Prevention 1080220 Planning & Environment Department Costs 1080820 Bridgetown SES Assistance 1080920 Bridgetown SES Building Maintenance 1081020 Bridgetown SES Building Operation 1081420 Other Law, Order & Public Safety Costs 1081620 Fines & Enforcement Scheme 1080060 Bridgetown SES Non-recurrent Projects		14,180 1,102 27,215 15,129 1,413 5,441 500 1,000 6,897		14,180 1,102 27,215 15,129 1,413 5,441 500 1,000 6,897		3,432 102 6,982 3,340 452 1,934 486 220 4,273
OPERATING INCOME 1080030 Profit on Sale of Asset 1080530 Charges/Infringements Impounded Vehicle 1080730 Bridgetown SES Operating Grant 1080930 Various Fees & Charges 1081030 Fines & Enforcement Reimbursement 1080070 Bridgetown SES Grants Non-recurrent	0 750 21,570 50 750 78,997		0 750 21,570 50 750 78,997		0 0 0 0 247 0	
OPERATING SUB TOTAL	102,117	72,877	102,117	72,877	247	21,222
CAPITAL EXPENDITURE 1080240 Other Law, Order - Plant Purchases		102,100		102,100		0
CAPITAL INCOME 1080150 Other Law, Order - Sale of Plant	30,000		30,000		0	0
CAPITAL SUB TOTAL	30,000	102,100	30,000	102,100	0	0
TOTAL OTHER LAW, ORDER & PUBLIC SAFETY	132,117	174,977	132,117	174,977	247	21,222

	2019-2020 BUDGET		2019-20 AMENDED BUDGET		ACTUAL TO 30 September 2019	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<u>HEALTH</u>						
MATERNAL & INFANT HEALTH						
OPERATING EXPENDITURE						
1110220 Maternal & Infant Health Service Agree.		3,000		3,000		0
OPERATING SUB TOTAL	0	3,000	0	3,000	0	0
TOTAL MATERNAL & INFANT HEALTH	0	3,000	0	3,000	0	0

	2019-2020 BUDGET		2019-20 AMENDED BUDGET		ACTUAL TO 30 September 2019	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
<u>HEALTH</u>	\$	\$	\$	\$	\$	\$
PREVENTATIVE SERVICES - INSPECTION/ADMIN	l I					
OPERATING EXPENDITURE 1140120 Planning & Environment Department Costs 1140320 Executive Support - DIM Department 1140620 Other Minor Costs 1140060 Non-recurrent Projects		82,870 7,805 1,800 5,000		82,870 7,805 1,800 5,000		19,655 1,807 300 0
OPERATING INCOME 1144830 Health Act Licenses & Fees (GST free) 1144130 Health Act Charges (GST Applies)	14,000 100		14,000 100		565 0	
OPERATING SUB TOTAL	14,100	97,475	14,100	97,475	565	21,761
TOTAL PREV. SERVICES - INSPECTION/ADMIN	14,100	97,475	14,100	97,475	565	21,761

	2019-2020 BUDGET		2019-20 AMENDED BUDGET		ACTUAL TO 30 September 2019	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
<u>HEALTH</u>	\$	\$	\$	\$	\$	\$
PREVENTATIVE SERVICES - PEST CONTROL						
OPERATING EXPENDITURE		004		004		0.4.7
1150120 Planning & Environment Department Costs 1150220 Other Minor Costs		931 200		931 200		217 0
OPERATING SUB TOTAL	0	1,131	0	1,131	0	217
TOTAL PREV. SERVICES - PEST CONTROL	0	1,131	0	1,131	0	217

	2019-2020 BUDGET		2019-20 AMENDED BUDGET		ACTUAL TO 30 September 2019	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
<u>HEALTH</u>	\$	\$	\$	\$	\$	\$
PREVENTATIVE SERVICES - OTHER						
OPERATING EXPENDITURE 1160220 Planning & Environment Department Costs 1160520 Analytical Expenses		21,067 2,000		21,067 2,000		4,725 1,088
OPERATING SUB TOTAL	0	23,067	0	23,067	0	5,813
TOTAL PREVENTATIVE SERVICES - OTHER	0	23,067	0	23,067	0	5,813

	2019-2020 BUDGET		2019-20 AMENDED BUDGET		ACTUAL TO 30 September 2019	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
EDUCATION & WELFARE	\$	\$	\$	\$	\$	\$
OTHER EDUCATION OPERATING EXPENDITURE 1057420 Bridgetown CRC - Building Maintenance 1057520 Bridgetown CRC - Building Operation 1100720 School Awards & Certificates 1101320 Administration & Finance Activity Costs		2,142 19,809 365 569		2,142 19,809 365 569		141 5,845 0 141
OPERATING INCOME 1100030 Other Education - Fees & Charges/Reimb	609		609		115	
OPERATING SUB TOTAL	609	22,885	609	22,885	115	6,128
TOTAL OTHER EDUCATION	609	22,885	609	22,885	115	6,128

	2019-2020 BUDGET		2019-20 AMENDED BUDGET		ACTUAL TO 30 September 2019	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
EDUCATION & WELFARE CARE OF FAMILIES & CHILDREN	\$	\$	\$	\$	\$	\$
OPERATING EXPENDITURE 1180220 Bridgetown Family & Community Centre 1180520 Community Planning Develop. Projects 1180820 Henri Nouwen House		8,000 42,721 10,000		8,000 42,721 10,000		8,000 10,318 10,000
OPERATING SUB TOTAL TOTAL CARE OF FAMILIES & CHILDREN	0	60,721	0	60,721	0	28,318
TOTAL GATE OF TAIMILIES & CHILDREN	0	00,721		00,721		20,310

	2019-2020 BUDGET		2019-20 AMENDED BUDGET		ACTUAL TO 30 September 2019	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
EDUCATION & WELFARE AGED & DISABLED - OTHER	\$	\$	\$	\$	\$	\$
OPERATING EXPENDITURE 1190020 Service Agreements & Community Grants 1190420 Disability Access Inclusion Plan 1190620 Seniors programmes		25,000 13,444 23,963		25,000 13,444 23,963		25,000 2,937 3,578
OPERATING INCOME 1194330 Aged & Disabled - Other Recurrent Grants	5,000		5,000		0	
OPERATING SUB TOTAL	5,000	62,407	5,000	62,407	0	31,515
TOTAL AGED & DISABLED OTHER	5,000	62,407	5,000	62,407	0	31,515

	2019-2020 BUDGET		2019-20 AMENDED BUDGET		ACTUAL TO 30 September 2019	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
EDUCATION & WELFARE	\$	\$	\$	\$	\$	\$
OTHER WELFARE						
OPERATING EXPENDITURE 1220120 Community Services Department Costs 1220820 Youth Programme Costs 1221220 Service Agreements & Community Grants 1220060 Youth Non-recurrent Projects		21,449 10,000 2,101 35,239		21,449 10,000 2,101 35,239		4,492 50 0 0
OPERATING INCOME 1224330 Youth Programme Recurrent Grants 1220070 Youth Non-recurrent Projects Grants/Cont	5,000 5,000		5,000 5,000		0	
OPERATING SUB TOTAL	10,000	68,789	10,000	68,789	0	4,542
TOTAL OTHER WELFARE	10,000	68,789	10,000	68,789	0	4,542

	2019-2020 BUDGET		2019-20 AMENDED BUDGET		ACTUAL TO 30 September 2019	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
<u>HOUSING</u>	\$	\$	\$	\$	\$	\$
OTHER HOUSING						
OPERATING EXPENDITURE 1240020 Depreciation 1240220 Staff Housing Building Maintenance 1240120 Staff Housing Building Operation 1241220 Administration & Finance Activity Costs 1242020 Less Staff Hosuing Costs		9,121 23,581 605 (10,147)		9,121 23,581 605 (10,147)		0 589 7,483 151 0
OPERATING INCOME						
1240530 Rent - 144 Hampton St 1240630 Rent - 146 hampton St 1240830 Rent - 31 Gifford Road 1244030 Sataff Housing Reimbursements	8,360 5,200 7,800 1,800		8,360 5,200 7,800 1,800		1,950 880 2,100 102	
OPERATING SUB TOTAL	23,160	23,160	23,160	23,160	5,032	8,222
CAPITAL EXPENDITURE 1240140 Staff Housing Building Upgrades		6,500		6,500		3,395
CAPITAL SUB TOTAL		6,500		6,500		3,395
TOTAL OTHER HOUSING	23,160	29,660	23,160	29,660	5,032	11,618

	2019-2020 BUDGET		2019-20 AMENDED BUDGET			AL TO nber 2019
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
COMMUNITY AMENITIES						
SANITATION - GENERAL REFUSE						
OPERATING EXPENDITURE						
1250020 Depreciation - Other Infrastructure		46,935		46,935		12,988
1250220 Refuse Collection		195,332		195,332		58,811
1250320 Bridgetown Refuse Site Management 1250720 Bridgetown Refuse Building Maintenance		317,777 813		317,777 813		67,704
1250820 Bridgetown Refuse Building Operation		1,473		1,473		834
1250620 G'bushes Transfer Station Management		21,243		21,243		4,425
1250420 Refuse Recycling		88,604		88,604		21,767
1250920 Kerbside Recycling Collection		125,672		125,672		31,751
1251020 South West Regional Waste Strategy		942		942		(4.00)
1251320 Bridgetown Landfill Site Loans 1251420 Purchase of Recycle Bins		16,695 5,000		16,695 5,000		(103) 0
1250060 Non-recurrent Projects		50,000		50,000		0
OPERATING INCOME						
1254130 Refuse Collection Charges	139,593		139,593		139,975	
1254230 Refuse Collection Charges (Multiple)	55,616		55,616		55,747	
1255030 User Pay Charges for Disposal	12,650		12,650		1,785	
1254330 Landfill Site Maintenance Charge	631,410		631,410		631,081	
1254530 Landfill Site Maint. Charge Concessions	(16,575)		(16,575)		(15,600)	
1255130 Recycling Subsidies & Royalties	30,000		30,000		1,746	
1254930 Kerbside Recycling Charges	129,789		129,789		130,116	
OPERATING SUB TOTAL	982,483	870,486	982,483	870,486	944,850	198,179
CAPITAL EXPENDITURE						
1255040 Bridgetown Waste Facility		30,000		30,000		0
CAPITAL SUB TOTAL	0	30,000	0	30,000	0	0
TOTAL SANITATION - GENERAL REFUSE	982,483	900,486	982,483	900,486	944,850	198,179

	2019-2020 BUDGET		2019-20 AMENDED BUDGET		ACTUAL TO 30 September 2019	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
COMMUNITY AMENITIES	\$	\$	\$	\$	\$	\$
SANITATION - OTHER						
OPERATING EXPENDITURE 1260320 Refuse Collection From Streets 1260620 Litter Control		47,581 2,946		47,581 2,946		13,409 789
OPERATING INCOME 1264030 Litter Fines	200		200		0	
OPERATING SUB TOTAL	200	50,527	200	50,527	0	14,198
TOTAL SANITATION - OTHER	200	50,527	200	50,527	0	14,198

	2019-2020 BUDGET		2019-20 AMENDED BUDGET		ACTUAL TO 30 September 2019	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
COMMUNITY AMENITIES	\$	\$	\$	\$	\$	\$
SEWERAGE OPERATING EXPENDITURE 1270020 Depreciation 1270220 Septic Tank Inspections 1260820 Sewerage Waste Facilities 1270060 Non-recurent Projects		5,168 37,448 8,674 13,000		5,168 37,448 8,674 13,000		3,780 8,788 1,527 0
OPERATING INCOME 1274230 Septic Tank Inspection Fees 1274430 Septic Tank Application Fees 1274330 Liquid Waste Site Fees	4,500 5,000 22,650		4,500 5,000 22,650		1,287 1,416 4,609	
OPERATING SUB TOTAL	32,150	64,290	32,150	64,290	7,312	14,095
TOTAL SEWERAGE	32,150	64,290	32,150	64,290	7,312	14,095

	2019-2020 BUDGET		2019-20 AMENDED BUDGET		ACTUAL TO 30 September 2019	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
COMMUNITY AMENITIES	\$	\$	\$	\$	\$	\$
URBAN STORM WATER DRAINAGE						
OPERATING EXPENDITURE 1390420 Drainage Maintenance 1390820 Depreciation - Drainage Infrastructure 1391820 Administration & Finance Activity Costs		192,270 92,483 4,202		192,270 92,483 4,202		53,026 23,061 1,044
OPERATING INCOME 1280030 Drainage Grants & Contributions	11,364		11,364		0	
OPERATING SUB TOTAL	11,364	288,955	11,364	288,955	0	77,131
CAPITAL EXPENDITURE 1280040 Drainage Construction		91,101		91,101		2,333
CAPITAL SUB TOTAL	0	91,101	0	91,101	0	2,333
TOTAL URBAN STORM WATER DRAINAGE	11,364	380,056	11,364	380,056	0	79,464

	2019-2020 BUDGET		2019-20 AMENDED BUDGET		ACTUAL TO 30 September 2019	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
COMMUNITY AMENITIES PROTECTION OF ENVIRONMENT	\$	\$	\$	\$	\$	\$
OPERATING EXPENDITURE 1290520 Blackwood NRM Project 1290620 Planning & Environment Department Costs 1290720 Other Costs 1290820 Chief Executive Office Department Costs 1290920 Protection of Environment Contract Officer		42,366 5,748 200 3,398 29,200		42,366 5,748 200 3,398 29,200		0 1,308 0 726 7,665
OPERATING SUB TOTAL TOTAL PROTECTION OF ENVIRONMENT	0	80,912 80,912	0	80,912 80,912	0	9,699 9,699

	2019-2020 BUDGET		2019-20 AMENDED BUDGET		ACTUAL TO 30 September 2019	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
COMMUNITY AMENITIES	\$	\$	\$	\$	\$	\$
TOWN PLANNING/REGIONAL DEVELOPMENT						
OPERATING EXPENDITURE						
1300120 Planning & Environment Department Costs		200,081		200,081		41,743
1300520 Executive Support - DIM Management		33,977		33,977		7,866
1300820 Administration & Control - Other Costs		5,000		5,000		661
1300920 Chief Executive Office Department Costs		4,709		4,709		1,103
1301020 LPS 6 - P & E Department Costs		24,771		24,771		5,765
1301920 LPS 6 - CEO Department Costs		2,832		2,832		611
1301220 LPS 6 - Advertising & Consultancy		17,670		17,670		105
1300420 Rural Street Numbering Project 1300720 Urban Street Numbering Project		1,823 1,623		1,823 1,623		185 133
1302320 Planning Application Assessment		2,231		2,231		845
1303020 Road Rationalisation & Land Transfer		15,915		15,915		040
		,		7,010		
OPERATING INCOME						
1304330 Planning Application Charges	38,000		38,000		11,363	
1304530 Sub Division Clearance Charges	500		500		0	
1304830 Other Planning Fees & Charges	2,150		2,150		0	
OPERATING SUB TOTAL	40,650	310,632	40,650	310,632	11,363	58,912
TOTAL TOWN PLANNING/REGIONAL DEVELOP.	40,650	310,632	40,650	310,632	11,363	58,912

	2019-2020 BUDGET		2019-20 AMENDED BUDGET		ACTUAL TO 30 September 2019	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
COMMUNITY AMENITIES						
OTHER COMMUNITY AMENITIES						
OPERATING EXPENDITURE						
1310020 Cemeteries P&G Grounds Maintenance		17,420		17,420		3,315
1310120 Cemeteries - CEO Department Costs		4,766		4,766		1,239
1310220 Cemeteries Grave Digging		4,500		4,500		1,340
1310420 Cemeteries Building Maintenance 1310520 Public Conveniences Building Maintenance		978 36,111		978 36,111		6,422
1310920 Cemetery Niche Wall Plagues	; 	4,750		4,750		1,327
1311020 Cemeteries Building Operation		6,112		6,112		887
1311220 Public Conveniences Building Operations		112,487		112,487		29,586
1312120 Other Community Amentities Building Ops		312		312		250
1312320 Administration & Finance Activity Costs		1,339		1,339		333
1312920 Community Bus		36,521		36,521		6,876
1313020 Doubtful Debts & Write Offs		0		0		0
1313120 Other Community Amentities Building Mtce	ļ 1	3,834		3,834		0
OPERATING INCOME						
1310930 Cemetery Niche Plaques	4,750		4,750		1,312	
1314030 Cemetery Charges (GST Free)	1,000		1,000		299	
1314130 Cemetery Charges	8,000		8,000		3,364	
1314530 Community Bus (Inc GST)	7,000		7,000		845	
OPERATING SUB TOTAL	20,750	229,130	20,750	229,130	5,821	51,574
CAPITAL EXPENDITURE						
1310340 Public Conveniences Building Upgrades		6,000		6,000		0
CAPITAL SUB TOTAL	0	6,000	0	6,000	0	0
TOTAL OTHER COMMUNITY AMENITIES	20,750	235,130	20,750	235,130	5,821	51,574

	2019-2020 BUDGET		2019-20 AMENDED BUDGET		ACTUAL TO 30 September 2019	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
RECREATION & CULTURE	\$	\$	\$	\$	\$	\$
PUBLIC HALLS - CIVIC CENTRES						
OPERATING EXPENDITURE						
1320020 Depreciation		547		547		85
1320120 Public Halls & Civic Centres Building Mtce		42,528		42,528		2,159
1320220 Public Halls & Civic Centres Building Ops		107,761		107,761		34,534
1320060 Public Halls & Civic Centre Non-recurrent		12,000		12,000		0
OPERATING INCOME						
1324130 Bridgetown Civic Centre Hire Charges	13,000		13,000		3,345	
1324230 Greenbushes Hall Hire Charges	4,000		4,000		527	
1324730 Yornup Hall Committee	9		9		9	
OPERATING SUB TOTAL	17,009	162,836	17,009	162,836	3,881	36,778
CAPITAL EXPENDITURE						
1322040 Public Halls Building Upgrades		204,390		204,390		6,732
CAPITAL SUB TOTAL		204,390		204,390		6,732
TOTAL PUBLIC HALLS - CIVIC CENTRES	17,009	367,226	17,009	367,226	3,881	43,510

	2019-2020 BUDGET		2019-20 AMENDED BUDGET		ACTUAL TO 30 September 2019	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
RECREATION & CULTURE	\$	\$	\$	\$	\$	\$
SWIMMING AREAS & BEACHES						
OPERATING EXPENDITURE						
1331120 Greenbushes Pool Building Maintenance		8,183		8,183		298
1331220 Greenbushes Pool Building Operation		5,718		5,718		1,691
OPERATING SUB TOTAL	0	13,901	0	13,901	0	1,989
CAPITAL EXPENDITURE						
1335340 Bridgetown Pool - Equipment		6,000		6,000		0
1335640 Greenbushes Pool - Infrastructure		9,500		9,500		0
CAPITAL SUB TOTAL	0	15,500	0	15,500	0	0
TOTAL SWIMMING AREAS & BEACHES	0	29,401	0	29,401	0	1,989

		-2020 DGET		9-20 D BUDGET		IAL TO mber 2019
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
RECREATION & CULTURE OTHER RECREATION & SPORT	\$	\$	\$	+	\$	\$
OPERATING EXPENDITURE 1340020 Pool Infrastructure Depreciation 1340220 Sport & Recreation Strategic Plan 1340320 Leisure Centre - Management 1340420 Bridgetown Sports Ground Building Op. 1340520 Leisure Centre Building Maintenance 1340620 Greenbushes Other Rec Facilities Blg Mai 1340720 Greenbushes Other Rec Facilities Blg Ops 1340820 Leisure Centre Grounds Maintenance 1340920 Other Recreation & Sport Loans 1341020 Parks & Gardens Grounds Maintenance 1341620 Walk Trails & Paths 1342020 Leisure Centre Building Operation 1342420 Bridgetown Sports Ground Building Maint. 1343120 Gym Equipment Lease 1344820 Depreciation - Parks & Ovals Infrastructure 1345520 Leisure Centre - Vending Costs 1345720 Leisure Centre - Vending Costs 1346020 Leisure Centre - Other Costs 1346120 Leisure Centre - Minor Equipment 1346920 Management & Conservation Plans 1347120 P&G Minor Building & Structures Mtce 1348320 CEO Department - Leisure Centre Mgt. 1346620 Other Rec & Sport Community Grants 1349220 Community Gardens Building Operation 1348920 Other Rec & Sport Service Agreements 1349120 Leisure Centre Rec Officers & Lifeguards 1349520 Administration & Finance Activity Costs 1349720 Swimming Pool Chemicals 134920 Aquatic Co-ordinators & Lifeguards 134920 Casual Program Staff & Cleaners O/heads 134920 Leisure Centre Loans 1349060 BLC Non-recurrent Projects 1340260 Recreaton Facilities Non-reccurent Projects	e	59,349 5,347 84,751 57,679 38,814 12,808 31,315 22,130 744 496,612 36,220 353,105 11,805 23,600 149,326 38,923 18,780 54,261 3,950 35,540 7,000 12,886 64,780 3,750 100,600 3,251 10,430 71,894 26,181 8,750 101,635 0 68,822 11,145 54,020 22,848		59,349 5,347 84,751 57,679 38,814 12,808 31,315 22,130 744 496,612 36,220 353,105 11,805 23,600 149,326 38,923 18,780 54,261 3,950 35,540 7,000 12,886 64,780 3,750 100,600 3,251 10,430 71,894 26,181 8,750 101,635 0 68,822 18,145 54,020 22,848		14,837 1,115 19,825 19,671 11,485 908 9,772 3,141 (2) 97,690 5,780 89,392 211 0 37,315 6,343 871 16,235 77 6,269 0 3,565 9,777 1,750 19,303 834 5,000 17,279 6,508 0 6,386 500 (161) 6,145 9,945 0
OPERATING INCOME 1343830 Electricity & Water Reimbursements 1344130 Bridgetown Sports Club Rentals 1344630 Property Hire Fees 1345730 Leisure Centre - Gymnasium Income 1345930 Leisure Centre - Rental Of Rooms 1344830 Leisure Centre - Vending (GST Free) 1346030 Leisure Centre - Vending	8,500 3,540 3,250 35,000 41,100 1,895 24,400		8,500 3,540 3,250 35,000 41,100 1,895 24,400		0 2,488 0 6,962 10,365 115 1,620	

	2019-2020 BUDGET		2019-20 AMENDED BUDGET		ACTUAL TO 30 September 2019	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
RECREATION & CULTURE OTHER RECREATION & SPORT	\$	\$	\$	\$	\$	\$
OPERATING INCOME (CONTINUED) 1344030 Leisure Centre - Term Programs 1343530 Leisure Centre - Pool Entrance 1343630 Leisure Centre - Learn to Swim Programs 1343730 Leisure Centre - Aqua Aerobics 1346830 Playground Equipment Donations 1340130 Rose Street Lease 1344230 Other Sport & Rec Grants 1346630 Leisure Centre - Grants 1344530 Other Rec & Sport Contributions & Reimb.	22,800 74,000 4,828 430 3,850 5,760 246,907 6,400 196,278		22,800 74,000 4,828 430 3,850 5,760 246,907 6,400 196,278		3,788 1,384 0 0 835 1,440 8,322 0	
OPERATING SUB TOTAL	678,938	2,103,051	678,938	2,110,051	37,440	427,766

	2019-2020 BUDGET		2019-20 AMENDED BUDGET		ACTUAL TO 30 September 2019	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
RECREATION & CULTURE	\$	\$	\$	\$	\$	\$
OTHER RECREATION & SPORT						
CAPITAL EXPENDITURE						
1344940 Other Rec & Sport - Buildings New		327,050		327,050		63,391
1345140 Other Rec & Sport - Building Upgrades		175,464		175,464		8,871
1345440 Parks & Gardens - Infrastructure Renewals		21,029		21,029		2,906
1345840 P&G - Infrastructure Upgrades/New		6,863		6,863		4,650
1346640 Other rec & Sport - New equipment		7,200		8,700		0
1348340 Other Rec & Sport - Equipment Renewal		12,750		12,750		0
1349140 Other Rec & Sport - Infrastructure		281,556		281,556		10,400
CAPITAL SUB TOTAL	0	831,912	0	833,412	0	90,217
TOTAL OTHER RECREATION AND SPORT	678,938	2,934,963	678,938	2,943,463	37,440	517,983

	2019-2020 BUDGET		2019-20 AMENDED BUDGET		ACTUAL TO 30 September 2019	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
RECREATION & CULTURE	\$	\$	\$	\$	\$	\$
TELEVISION & RADIO RE-BROADCASTS						
OPERATING EXPENDITURE 1120320 SBS TV Tower Building Operation 1120220 SBS TV Tower Services & Maintenance		4,191 265		4,191 265		814 0
OPERATING SUB TOTAL	0	4,456	0	4,456	0	814
TOTAL TELEVISION & RADIO BROADCASTS	0	4,456	0	4,456	0	814

	2019-2020 BUDGET		2019-20 AMENDED BUDGET		ACTUAL TO 30 September 2019	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
RECREATION & CULTURE						
LIBRARIES						
OPERATING EXPENDITURE						
1360320 Salaries & Staff On-Costs		143,548		143,548		46,807
1360220 Administration & Finance Activity Costs		51,435		51,435		19,788
1361120 Bridgetown Library Insurance		2,068		2,068		2,069
1361020 Book Exchange Expenses		1,500		1,500		34
1361320 Lost & Damaged Books		350		350		300
1360420 Minor Items & Supplies		6,300		6,300		411
1360620 Subscriptions		5,600		5,600		2,094
1360720 Book Acquisitions		3,500		3,500		240 4,930
1360120 Community Services Library Management 1361920 Building Operation		41,668 112,295		41,668 112,295		4,930 33,457
1362020 Building Maintenance		13,602		13,602		4,766
1360820 Photocopier Depreciation		6,344		6,344		1,906
1362220 Library Grounds Maintenance		11,215		11,215		1,025
1362320 Library Vending Costs		2,000		2,000		743
1362420 Library Program & Activities		1,000		1,000		300
1362520 Library Computer licences		5,095		5,095		0
1361720 Library Consortia Admin Support		1,463		1,463		0
1360060 Library Non-recurrent projects		7,880		7,880		6,895
OPERATING INCOME						
1364130 Lost/Damaged Books Reimbursements	500		500		95	
1054430 Sale of Photocopies	2,100		2,100		442	
1363830 Other Minor Revenue	4,650		4,650		978	
1363730 Book Club Income	830		830		48	
1360070 Library Non-recurrent Grants	4,880		4,880		3,186	
OPERATING SUB TOTAL	12,960	416,863	12,960	416,863	4,749	125,766
TOTAL LIBRARIES	12,960	416,863	12,960	416,863	4,749	125,766

	2019-2020 BUDGET		2019-20 AMENDED BUDGET		ACTUAL TO 30 September 2019	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
RECREATION & CULTURE HERITAGE	\$	\$	\$	\$	\$	\$
HERITAGE						
OPERATING EXPENDITURE 1350320 Heritage Assessment Consultancy 1350420 Heritage Building Maintenance 1350520 Heritage Building Operations 1351520 Heritage Precinct - P & E Dept. Costs 1351820 Community Grants & Service Agreements 1352820 Heritage Inventory - CS Department Costs		3,500 16,992 25,913 1,207 5,735 3,739		3,500 16,992 25,913 1,207 5,735 3,739		0 2,830 8,556 304 4,075 964
OPERATING INCOME	050		050		405	
1353430 Yornup School Hire Charges 1353730 Greenbushes Court House	859 576		859 576		185 0	
OPERATING SUB TOTAL	1,435	57,086	1,435	57,086	185	16,729
CAPITAL EXPENDITURE		0		E E00		0
1350040 Heritage Building Renewals		U		5,500		U
CAPITAL SUB TOTAL	0	0	0	5,500	0	0
TOTAL HERITAGE	1,435	57,086	1,435	62,586	185	16,729

	2019-2020 BUDGET		2019-20 AMENDED BUDGET		ACTUAL TO 30 September 2019	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
RECREATION & CULTURE	\$	\$	\$	\$	\$	\$
OTHER CULTURE						
OPERATING EXPENDITURE 1370820 Arts & Culture - CEO Department Costs 1371020 Arts & Culture Programs Other Costs 1371120 Art Acquisitions 1371820 Festival of Country Gardens 1372120 Community Grants 1372320 Summer Evening Films Festival 1372420 Public Art Strategy Implementation 1370060 Non-recurrent Projects		16,938 2,100 3,500 5,000 5,880 11,026 4,498 15,000		16,938 2,100 3,500 5,000 5,880 11,026 4,498 15,000		3,990 2,099 4,255 0 1,000 976 954 3,636
OPERATING INCOME 1373930 Other Culture Fees & Charges	1,200		1,200		0	
1370070 Non-recurrent Grants	20,000		20,000		18,255	
OPERATING SUB TOTAL	21,200	63,942	21,200	63,942	18,255	16,910
TOTAL OTHER CULTURE	21,200	63,942	21,200	63,942	18,255	16,910

	2019-2020 BUDGET		2019-20 AMENDED BUDGET		ACTUAL TO 30 September 2019	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
<u>TRANSPORT</u>	\$	\$	\$	\$	\$	\$
STREETS ROAD CONSTRUCTION						
CAPITAL EXPENDITURE 1380140 Winnejup Rd - Regional Road Group 1387340 Mockerdillup Road - Regional Road Group 1386040 Footpath Construction 1380440 Roads to Recovery 1386940 Road Reconstruction 1380840 Kerbing 1387740 Bridge Construction Works 1381440 Depot Buildings		279,600 95,400 17,805 446,200 252,650 8,000 1,017,000 7,300		279,600 95,400 17,805 446,200 252,650 8,000 1,017,000 7,300		2,306 1,615 0 3,529 13,977 0 0 341
CAPITAL INCOME 1381630 Roads To recovery Grant 1395430 Bridge Grants 1395530 Regional Road Group Grants	423,704 1,017,000 250,000		423,704 1,017,000 250,000		0 167,554 100,000	
CAPITAL SUB TOTAL	1,690,704	2,123,955	1,690,704	2,123,955	267,554	21,768
TOTAL STREETS ROAD CONSTRUCTION	1,690,704	2,123,955	1,690,704	2,123,955	267,554	21,768

1391220 Depreciation - Car Parks 24,460 5,119 5,119 0 1391920 Administration & Finance Activity Costs 143,975 143,975 35,170 1390200 Gravel Search 18,100 18,100 0 1390520 Crossover Contributions 16,731 16,731 882 1390320 Bridgetown Depot Building Maintenance 7,595 7,595 458 1390120 Road Maintenance 833,787 833,787 258,202 1390220 Verge Maintenance 414,725 414,725 86,124 1390220 Verge Maintenance 105,630 105,630 105,630 1390720 General Bridge Maintenance 105,630 105,630 43,529 1394420 Signs Private Directional 500 500 1394020 Design & Preliminary Planning 32,977 32,977 4,756 1394120 Design & Preliminary Planning (12,977) (12,977) 0 1395020 School Bus Route Inspections 5,694 5,694 1393820 Two Way Radio Tower 1,200 1,200 1394030 Reimbursements Signs & Licences 161,242 161,242 1394530 Profit on Sale of Assets 0 0 1394830 Temporary Heavy Haulage Permit Fees 6,380 0		2019-2020 BUDGET		2019-20 AMENDED BUDGET		ACTUAL TO 30 September 2019	
TRANSPORT STREETS ROAD MAINTENANCE STREETS		INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
STREETS ROAD MAINTENANCE		\$	\$	\$	\$	\$	\$
OPERATING EXPENDITURE 1390020 Depreciation - Roads 1,950,451 1,950,451 487,177 1391020 Depreciation - Bridges 185,029 185,029 44,649 1391120 Depreciation - Car Parks 24,460 63,570 63,570 15,893 1391220 Depreciation - Car Parks 24,460 6,115 5,119 5,119 0 1391920 Administration & Finance Activity Costs 143,975 143,975 35,170 1392020 Gravel Search 18,100 18,100 0 1390320 Bridgetown Depot Building Maintenance 7,595 7,595 458 1393020 Bridgetown Depot Building Operation 29,346 29,346 8,482 1390120 Road Maintenance 833,787 833,787 258,202 1390220 Verge Maintenance 414,725 414,725 86,124 1392220 Loss on Sale of Assets 4,000 4,000 0 1394202 Signs Private Directional 500 500 0	<u>TRANSPORT</u>						
1390020 Depreciation - Roads 1,950,451 1,950,451 487,177 1391020 Depreciation - Bridges 185,029 185,029 44,649 1391120 Depreciation - Footpaths 63,570 15,893 15,893 1391220 Depreciation - Car Parks 24,460 24,460 6,115 1391720 Staff Housing Costs 5,119 5,119 0 1391920 Administration & Finance Activity Costs 143,975 143,975 35,170 1392020 Gravel Search 18,100	STREETS ROAD MAINTENANCE						
1391020 Depreciation - Bridges 185,029 185,029 344,649 391120 Depreciation - Footpaths 63,570 63,570 15,893 3191220 Depreciation - Car Parks 24,460 24,460 6,115 391720 Staff Housing Costs 5,119 5,119 0 0 1391920 Administration & Finance Activity Costs 143,975 143,975 35,170 1392020 Gravel Search 18,100 18,100 0 0 1390520 Crossover Contributions 16,731 16,731 882 1390320 Bridgetown Depot Building Maintenance 7,595 7,595 458 1393020 Bridgetown Depot Building Operation 29,346 29,346 8,482 1390120 Road Maintenance 833,787 833,787 258,202 1390220 Verge Maintenance 414,725 414,725 86,124 143,92220 Loss on Sale of Assets 4,000 4,000 0 1390720 General Bridge Maintenance 105,630 105,630 43,529 1394420 Design & Preliminary Planning 32,977 32,977 4,756 394120 Design & Preliminary Planning 32,977 32,977 4,756 394120 Design & Preliminary Planning (12,977) (12,977) 0 1395020 School Bus Route Inspections 5,694 5,694 0 1,992 1390060 Streets Road Mitce Non-recurrent Projects 12,500 500 500 0 0 0 0 0 0	OPERATING EXPENDITURE						
1391120 Depreciation - Footpaths 63,570 15,893 1391220 Depreciation - Car Parks 24,460 24,460 6,115 1391720 Staff Housing Costs 5,119 5,119 0 0 143,975 1392020 Gravel Search 18,100 18,100 18,100 0 1390520 Crossover Contributions 16,731 16,731 16,731 882 1390320 Bridgetown Depot Building Maintenance 7,595 7,595 458 1390220 Verge Maintenance 833,787 833,787 258,202 1390220 Verge Maintenance 414,725 414,725 414,725 4392220 Loss on Sale of Assets 4,000 4,000 0 0 1390720 General Bridge Maintenance 105,630 105,630 43,529 1394020 Design & Preliminary Planning 32,977 32,977 32,977 4,756 1394120 Design & Preliminary Planning (12,977) (12,977) 0 1390060 Streets Road Mtce Non-recurrent Projects 500 12,500 0 0 1394330 Profit on Sale of Assets 0 0 6,380 0 0 1394830 Temporary Heavy Haulage Permit Fees 6,380 0 0 1394830 Temporary Heavy Haulage Permit Fees 6,380 0 0 1394830 Temporary Heavy Haulage Permit Fees 6,380 0 0 15,630 0 0 1394830 Temporary Heavy Haulage Permit Fees 6,380 0 0 0 1394830 Temporary Heavy Haulage Permit Fees 6,380 0 0 0 1394830 Temporary Heavy Haulage Permit Fees 6,380 0 0 0 1394830 Temporary Heavy Haulage Permit Fees 6,380 0 0 0 1394830 Temporary Heavy Haulage Permit Fees 6,380 0 0 0 1394830 Temporary Heavy Haulage Permit Fees 6,380 0 0 0 1394830 Temporary Heavy Haulage Permit Fees 6,380 0 0 0 1394830 100	1390020 Depreciation - Roads		1,950,451		1,950,451		487,177
1391220 Depreciation - Car Parks 24,460 5,119 5,119 0 1391920 Administration & Finance Activity Costs 143,975 143,975 35,170 1390200 Gravel Search 18,100 18,100 0 1390520 Crossover Contributions 16,731 16,731 882 1390320 Bridgetown Depot Building Maintenance 7,595 7,595 458 1390120 Road Maintenance 833,787 833,787 258,202 1390220 Verge Maintenance 414,725 414,725 86,124 1390220 Verge Maintenance 105,630 105,630 105,630 1390720 General Bridge Maintenance 105,630 105,630 43,529 1394420 Signs Private Directional 500 500 1394020 Design & Preliminary Planning 32,977 32,977 4,756 1394120 Design & Preliminary Planning (12,977) (12,977) 0 1395020 School Bus Route Inspections 5,694 5,694 1393820 Two Way Radio Tower 1,200 1,200 1394030 Reimbursements Signs & Licences 161,242 161,242 1394530 Profit on Sale of Assets 0 0 1394830 Temporary Heavy Haulage Permit Fees 6,380 0	1391020 Depreciation - Bridges		185,029		185,029		44,649
1391720 Staff Housing Costs 5,119 143,975 35,170 1391920 Administration & Finance Activity Costs 143,975 143,975 143,975 35,170 1392020 Gravel Search 18,100 18,100 16,731 16,731 882 1390320 Bridgetown Depot Building Maintenance 7,595 7,595 458 1393020 Bridgetown Depot Building Operation 29,346 29,346 8,482 1390120 Road Maintenance 833,787 833,787 258,202 1390220 Verge Maintenance 414,725 414,725 86,124 1392220 Loss on Sale of Assets 4,000 4,000 1390720 General Bridge Maintenance 105,630 105,630 43,529 1394420 Signs Private Directional 500 500 394020 Design & Preliminary Planning 32,977 32,977 32,977 4,756 1394120 Design & Preliminary Planning (12,977) (12,977) 0 1395020 School Bus Route Inspections 5,694 5,694 5,694 1,200 1,200 1,092 1390060 Streets Road Mice Non-recurrent Projects 12,500 500 358 161,242 1394530 Temporary Heavy Haulage Permit Fees 6,380 6,380 0			63,570		63,570		15,893
1391920 Administration & Finance Activity Costs 143,975 143,975 35,170 1392020 Gravel Search 18,100 18,100 0 1390520 Crossover Contributions 16,731 16,731 882 1390320 Bridgetown Depot Building Maintenance 7,595 7,595 458 1390120 Road Maintenance 833,787 833,787 258,202 1390220 Verge Maintenance 414,725 414,725 86,124 1390220 Loss on Sale of Assets 4,000 4,000 0 1390720 General Bridge Maintenance 105,630 105,630 43,529 1394420 Signs Private Directional 500 500 0 1394420 Design & Preliminary Planning 32,977 32,977 4,756 1394500 School Bus Route Inspections 5,694 5,694 0 1393820 Two Way Radio Tower 1,200 1,200 1,092 139400 Streets Road Mtce Non-recurrent Projects 12,500 500 358 139430 Reimbursements Signs & Licences 500 161,242 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>6,115</td></t<>							6,115
1392020 Gravel Search 18,100 18,100 18,100 1390520 Crossover Contributions 16,731 16,731 16,731 882 1390320 Bridgetown Depot Building Maintenance 7,595 7,595 458 1390220 Road Maintenance 833,787 833,787 258,202 1390220 Verge Maintenance 414,725 414,725 414,725 86,124 1392220 Loss on Sale of Assets 4,000 4,000 0 1390720 General Bridge Maintenance 105,630 105,630 105,630 139420 Design & Preliminary Planning 32,977 32,977 334,756 399020 School Bus Route Inspections 5,694 5,694 5,694 0 1393820 Two Way Radio Tower 1,200 1,200 1,092 1390060 Streets Road Mtce Non-recurrent Projects 12,500 0 0 0 0 0 0 0 0 0							0
1390520 Crossover Contributions 16,731 16,731 16,731 1882 1390320 Bridgetown Depot Building Maintenance 7,595 7,595 458 1393020 Bridgetown Depot Building Operation 29,346 29,346 29,346 8,482 1390120 Road Maintenance 833,787 833,787 258,202 1390220 Verge Maintenance 414,725 414,725 86,124 1392220 Loss on Sale of Assets 4,000 4,000 0 0 0 0 0 0 0 0 0					-		35,170
1390320 Bridgetown Depot Building Maintenance 7,595 29,346 29,346 393020 Bridgetown Depot Building Operation 29,346 29,346 390120 Road Maintenance 833,787 833,787 258,202 1390220 Verge Maintenance 414,725 414,725 414,725 86,124 1392220 Loss on Sale of Assets 4,000 4,000 105,630 105,6					-		0
1393020 Bridgetown Depot Building Operation 29,346 29,346 8,482 1390120 Road Maintenance 833,787 833,787 258,202 1390220 Verge Maintenance 414,725 414,725 86,124 1392220 Loss on Sale of Assets 4,000 4,000 0 1390720 General Bridge Maintenance 105,630 105,630 43,529 1394420 Signs Private Directional 500 500 0 1394020 Design & Preliminary Planning 32,977 32,977 4,756 1394120 Design & Preliminary Planning (12,977) (12,977) 0 1395020 School Bus Route Inspections 5,694 5,694 0 1393820 Two Way Radio Tower 1,200 1,200 1,092 1390060 Streets Road Mtce Non-recurrent Projects 12,500 500 358 1394330 Reimbursements Signs & Licences 500 500 358 1394530 Profit on Sale of Assets 0 0 0 1394830 Temporary Heavy Haulage Permit Fees 6,380 6,380			,		-		
1390120 Road Maintenance 833,787 833,787 258,202 1390220 Verge Maintenance 414,725 414,725 86,124 1392220 Loss on Sale of Assets 4,000 4,000 0 1390720 General Bridge Maintenance 105,630 105,630 43,529 1394420 Signs Private Directional 500 500 0 1394020 Design & Preliminary Planning 32,977 32,977 4,756 1394120 Design & Preliminary Planning (12,977) (12,977) 0 1395020 School Bus Route Inspections 5,694 5,694 0 1393820 Two Way Radio Tower 1,200 1,200 1,200 1390060 Streets Road Mtce Non-recurrent Projects 12,500 12,500 0 OPERATING INCOME 1394330 Regional Road Grant 161,242 161,242 161,242 1394530 Profit on Sale of Assets 0 0 0 1394830 Temporary Heavy Haulage Permit Fees 6,380 6,380 0					,		
1390220 Verge Maintenance 414,725 414,725 86,124 1392220 Loss on Sale of Assets 4,000 4,000 0 1390720 General Bridge Maintenance 105,630 105,630 43,529 1394420 Signs Private Directional 500 500 0 1394020 Design & Preliminary Planning 32,977 32,977 4,756 1394120 Design & Preliminary Planning (12,977) (12,977) 0 1395020 School Bus Route Inspections 5,694 5,694 0 1393820 Two Way Radio Tower 1,200 1,200 1,200 1390060 Streets Road Mtce Non-recurrent Projects 12,500 12,500 0 OPERATING INCOME 1394330 Reimbursements Signs & Licences 500 500 358 1395230 Regional Road Grant 161,242 161,242 161,242 1394530 Profit on Sale of Assets 0 6,380 0 1394830 Temporary Heavy Haulage Permit Fees 6,380 6,380 0					-		
1392220 Loss on Sale of Assets 4,000 4,000 0 1390720 General Bridge Maintenance 105,630 105,630 43,529 1394420 Signs Private Directional 500 500 0 1394020 Design & Preliminary Planning 32,977 32,977 4,756 1394120 Design & Preliminary Planning (12,977) (12,977) 0 1395020 School Bus Route Inspections 5,694 5,694 0 1393820 Two Way Radio Tower 1,200 1,200 1,092 1390060 Streets Road Mtce Non-recurrent Projects 12,500 12,500 0 OPERATING INCOME 500 358 161,242 161,242 161,242 161,242 1394530 Profit on Sale of Assets 0 0 0 0 0 1394830 Temporary Heavy Haulage Permit Fees 6,380 6,380 0 0					-		
1390720 General Bridge Maintenance 105,630 105,630 43,529 1394420 Signs Private Directional 500 500 0 1394020 Design & Preliminary Planning 32,977 32,977 4,756 1394120 Design & Preliminary Planning (12,977) (12,977) 0 1395020 School Bus Route Inspections 5,694 5,694 0 1393820 Two Way Radio Tower 1,200 1,200 1,092 1390060 Streets Road Mtce Non-recurrent Projects 12,500 12,500 0 OPERATING INCOME 500 358 161,242 161,242 161,242 1394330 Regional Road Grant 161,242 161,242 161,242 1394530 Profit on Sale of Assets 0 0 0 1394830 Temporary Heavy Haulage Permit Fees 6,380 6,380 0			· ·				00,124
1394420 Signs Private Directional 500 500 0 1394020 Design & Preliminary Planning 32,977 32,977 4,756 1394120 Design & Preliminary Planning (12,977) (12,977) 0 1395020 School Bus Route Inspections 5,694 5,694 0 1393820 Two Way Radio Tower 1,200 1,200 1,092 1390060 Streets Road Mtce Non-recurrent Projects 12,500 12,500 0 OPERATING INCOME 1394330 Reimbursements Signs & Licences 500 500 358 1395230 Regional Road Grant 161,242 161,242 161,242 1394530 Profit on Sale of Assets 0 0 0 1394830 Temporary Heavy Haulage Permit Fees 6,380 6,380 0							43 520
1394020 Design & Preliminary Planning 32,977 32,977 4,756 1394120 Design & Preliminary Planning (12,977) (12,977) 0 1395020 School Bus Route Inspections 5,694 5,694 0 1393820 Two Way Radio Tower 1,200 1,200 1,200 1,092 1390060 Streets Road Mtce Non-recurrent Projects 12,500 12,500 0 OPERATING INCOME 1394330 Regional Road Grant 161,242 161,242 161,242 1394530 Profit on Sale of Assets 0 0 0 1394830 Temporary Heavy Haulage Permit Fees 6,380 0 0	_				-		45,529
1394120 Design & Preliminary Planning (12,977) (12,977) 0 1395020 School Bus Route Inspections 5,694 5,694 0 1393820 Two Way Radio Tower 1,200 1,200 1,200 1390060 Streets Road Mtce Non-recurrent Projects 12,500 12,500 0 OPERATING INCOME 1394330 Reimbursements Signs & Licences 500 500 358 1395230 Regional Road Grant 161,242 161,242 161,242 1394530 Profit on Sale of Assets 0 0 0 1394830 Temporary Heavy Haulage Permit Fees 6,380 6,380 0							4 756
1395020 School Bus Route Inspections 5,694 5,694 0 1393820 Two Way Radio Tower 1,200 1,200 1,092 1390060 Streets Road Mtce Non-recurrent Projects 12,500 12,500 0 OPERATING INCOME 1394330 Reimbursements Signs & Licences 500 500 358 1395230 Regional Road Grant 161,242 161,242 161,242 1394530 Profit on Sale of Assets 0 0 0 1394830 Temporary Heavy Haulage Permit Fees 6,380 6,380 0							_
1393820 Two Way Radio Tower 1,200 1,200 1,200 1,092 1390060 Streets Road Mtce Non-recurrent Projects 12,500 12,500 0 OPERATING INCOME 1394330 Reimbursements Signs & Licences 500 500 358 1395230 Regional Road Grant 161,242 161,242 161,242 1394530 Profit on Sale of Assets 0 0 0 1394830 Temporary Heavy Haulage Permit Fees 6,380 6,380 0							ő
1390060 Streets Road Mtce Non-recurrent Projects 12,500 12,500 0							1.092
OPERATING INCOME 500 500 358 1394330 Reimbursements Signs & Licences 500 161,242 161,242 1395230 Regional Road Grant 161,242 161,242 161,242 1394530 Profit on Sale of Assets 0 0 0 1394830 Temporary Heavy Haulage Permit Fees 6,380 6,380 0							_
1394330 Reimbursements Signs & Licences 500 500 358 1395230 Regional Road Grant 161,242 161,242 161,242 1394530 Profit on Sale of Assets 0 0 0 1394830 Temporary Heavy Haulage Permit Fees 6,380 6,380 0	·		,		,		
1395230 Regional Road Grant 161,242 161,242 161,242 1394530 Profit on Sale of Assets 0 0 0 1394830 Temporary Heavy Haulage Permit Fees 6,380 6,380 0							
1394530 Profit on Sale of Assets 0 0 0 1394830 Temporary Heavy Haulage Permit Fees 6,380 6,380 0							
1394830 Temporary Heavy Haulage Permit Fees 6,380 6,380 0		*				161,242	
		_		_		1	
	1398430 Engineering Supervision Fees	200		200		0	
1395930 Road Closure Plan Approval Fee 1,300 1,300 334							
1398230 Contributions to Road Upgrades	1396230 Contributions to Hoad Opgrades	10,000		10,000		6,938	
OPERATING SUB TOTAL 179,622 3,842,412 179,622 3,842,412 168,872 992,529	OPERATING SUB TOTAL	179,622	3,842,412	179,622	3,842,412	168,872	992,529
TOTAL STREETS ROAD MAINTENANCE 179,622 3,842,412 179,622 3,842,412 168,872 992,529	TOTAL STREETS ROAD MAINTENANCE	179.622	3.842.412	179.622	3.842.412	168.872	992.529
100,012		,	= 5,5 .2, .12		5,5 .2, . 12		302,020

	2019-2020 BUDGET		2019-20 AMENDED BUDGET		ACTUAL TO 30 September 2019	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
<u>TRANSPORT</u>	\$	\$	\$	\$	\$	\$
ROAD PLANT PURCHASES						
CAPITAL EXPENDITURE 1400040 Road Plant Purchases 1405040 Light Fleet Plant 1403740 Sundry Equipment Items		521,000 84,000 5,000		521,000 84,000 5,000		0 0 0
CAPITAL INCOME 1401450 Sale of Light Fleet 1400450 Sale of Road Plant 1404650 Sale of Equipment	32,000 135,000 0		32,000 135,000 0		0 0 0	
CAPITAL SUB TOTAL	167,000	610,000	167,000	610,000	0	0
TOTAL ROAD PLANT PURCHASES	167,000	610,000	167,000	610,000	0	0

	2019-2020 BUDGET		2019-20 AMENDED BUDGET		ACTUAL TO 30 September 2019	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
<u>TRANSPORT</u>	\$	\$	\$	\$	\$	\$
PARKING FACILITIES						
OPERATING EXPENDITURE						
1410520 Planning & Environment Department Costs		8,081		8,081		2,109
1411520 Parking Signs & Marking Bays		4,842		4,842		911
1410060 Parking Facilities Non-recurrent Projects		33,500		33,500		0
OPERATING INCOME						
1414030 Fines & Penalties	50		50		120	
OPERATING SUB TOTAL	50	46,423	50	46,423	120	3,021
CAPITAL EXPENDITURE						
1410040 Parking Facilities		15,700		15,700		16,337
CAPITAL SUB TOTAL	0	15,700	0	15,700	0	16,337
TOTAL PARKING FACILITIES	50	62,123	50	62,123	120	19,358

	2019-2020 BUDGET		2019-20 AMENDED BUDGET		ACTUAL TO 30 September 2019	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
TRANSPORT						
TRAFFIC CONTROL						
OPERATING EXPENDITURE						
1395820 Road Wise Promotion Program		5,996		5,996		423
OPERATING INCOME						
1424530 Road Wise Grants/Contributions	100		100		0	
OPERATING SUB TOTAL	100	5,996	100	5,996	0	423
TOTAL TRAFFIC CONTROL	100	5,996	100	5,996	0	423

	2019-2020 BUDGET		2019-20 AMENDED BUDGET		ACTUAL TO 30 September 2019	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
TRANSPORT	\$	\$	\$	\$	\$	\$
AERODROMES						
OPERATING EXPENDITURE 1430120 Manjimup Airfield Contribution		1,000		1,000		0
OPERATING SUB TOTAL	0	1,000	0	1,000	0	0
TOTAL AERODROMES	0	1,000	0	1,000	0	0

	2019-2020 BUDGET			9-20 D BUDGET		AL TO nber 2019
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
ECONOMIC SERVICES TOURISM & AREA PROMOTION	\$	\$	\$	\$	\$	\$
OPERATING EXPENDITURE 1460120 Chief Executive Office Department Costs 1460420 Blues Festival Assistance 1460520 Information Bays Grounds Maintenance 1460920 Blackwood Valley Marketing Association 1461220 Promotion Events & Festivals 1462120 Christmas Street Party 1460820 Visitor Centre Building Maintenance 1461420 Visitor Centre Building Operation 1461520 Bridgetown Septage Dump Point 146220 Bridgetown Rotary Club - B'wood Marathor 1462320 Administration & Finance Activity Costs 1462420 Visitor Centre Management Costs 1462520 Visitor Centre Marketing 1463220 Visitor Centre Minor Furniture & Equip. 1463420 Community Services Department Costs 1463620 Asset Management Activity Costs 1462620 Doubtful Debts & Write Offs 1460060 Tourism & Area promotion Non-recurrent		10,695 11,892 15,645 13,596 10,163 1,500 6,216 62,142 4,000 5,000 25,013 78,193 10,000 1,000 1,000 46,843 917 0 80,580		10,695 11,892 15,645 13,596 10,163 1,500 6,216 62,142 4,000 5,000 25,013 78,193 10,000 1,000 1,000 46,843 917 0 80,580		2,453 0 2,688 10,000 1,663 0 812 17,360 0 7,687 19,661 228 0 0 5,914 464 0 46,320
OPERATING INCOME 1460030 Visitor Centre Counter Sales 1460130 Visitor Centre Counter Sales (GST Free) 1460330 Visitor Centre Accomm. Commissions 1460530 Visitor Centre Coach Commissions 1460630 Visitor Centre Various Other Commissions 1460730 Visitor Centre Display Fees 1460930 Visitor Centre Jigsaw Gallery 1461030 Visitor Centre Memberships 1460830 Visitor Centre Rental	13,500 600 20,000 3,000 750 700 5,500 15,000 3,473		13,500 600 20,000 3,000 750 700 5,500 15,000 3,473		2,562 132 2,561 538 134 0 1,338 14,353	
OPERATING SUB TOTAL	62,523	383,545	62,523	383,545	21,617	115,250
CAPITAL EXPENDITURE 1460540 Tourism Infrastructure Other Upgrades		81,000		81,000		0
CAPITAL SUB TOTAL	0	81,000	0	81,000	0	0
TOTAL TOURISM & AREA PROMOTION	62,523	464,545	62,523	464,545	21,617	115,250

	2019-2020 BUDGET		2019-20 AMENDED BUDGET		ACTUAL TO 30 September 2019	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
ECONOMIC SERVICES	\$	\$	\$	\$	\$	\$
BUILDING CONTROL						
OPERATING EXPENDITURE						
1470120 Planning & Environment Department Costs	} I	213,202		213,202		63,173
1470620 Legal Advice 1472920 Building Control - Other Costs		21,724 6,175		21,724 6,175		2,310 2,723
1470720 Staff Housing Costs		4,041		4,041		2,725
1470220 Works Management Department Costs		16,479		16,479		4,491
1472820 Loss on Sale of Asset		0		0		0
OPERATING INCOME						
1474130 Building Licences	40,000		40,000		8,046	
1474330 BRB & BCITF Commissions	1,000		1,000		66	
1474230 Fees & Charges 1474530 Other Fees & Charges (GST Free)	1,000 2,500		1,000 2,500		257 2,521	
1474330 Other Fees & Charges (G31 Free)	2,500		2,500		2,521	
OPERATING SUB TOTAL	44,500	261,621	44,500	261,621	10,890	72,697
CAPITAL EXPENDITURE						
1470140 Plant Purchases		32,000		32,000		0
CAPITAL INCOME						
1470150 Sale of Plant	16,000		16,000		0	
CAPITAL SUB TOTAL	16,000	32,000	16,000	32,000	0	0
TOTAL BUILDING CONTROL	60,500	293,621	60,500	293,621	10,890	72,697
		_				_

	2019-2020 BUDGET		2019-20 AMENDED BUDGET		ACTUAL TO 30 September 2019	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
ECONOMIC SERVICES	\$	\$	\$	\$	\$	\$
ECONOMIC DEVELOPMENT						
OPERATING EXPENDITURE 1480020 Community Services Department 1480120 Chief Executive Office Department Costs 1481120 Warren Blackwood Economic Alliance 1481220 Power Vehicle Charging Station 1480060 Economic Development Non-recurrent		12,606 13,204 17,149 3,229 57,000		12,606 13,204 17,149 3,229 57,000		2,639 2,975 16,937 573 6,040
OPERATING INCOME 1480030 Various Reimbursements	400		400		0	
OPERATING SUB TOTAL	400	103,188	400	103,188	0	29,163
TOTAL ECONOMIC DEVELOPMENT	400	103,188	400	103,188	0	29,163

	2019-2020 BUDGET		2019-20 AMENDED BUDGET		ACTUAL TO 30 September 2019	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
ECONOMIC SERVICES	\$	\$	\$	\$	\$	\$
OTHER ECONOMIC SERVICES						
OPERATING EXPENDITURE 1500420 Water Supply Stand Pipes 1500060 Other Economic Non-recurrent Projects		23,000 5,650		23,000 5,650		800 0
OPERATING INCOME 1500130 Sale of Water from Stand Pipes	26,000		26,000		845	
OPERATING SUB-TOTAL	26,000	28,650	26,000	28,650	845	800
TOTAL OTHER ECONOMIC SERVICES	26,000	28,650	26,000	28,650	845	800

	2019-2020 BUDGET		2019-20 AMENDED BUDGET		ACTUAL TO 30 September 2019	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
OTHER PROPERTY & SERVICES PRIVATE WORKS	\$	\$	\$	\$	\$	\$
OPERATING EXPENDITURE 1510320 Private Works 1510420 Motor Vehicle Licensing		2,000 61,056		2,000 61,056		560 16,095
OPERATING INCOME 1513030 Private Works Charges 1513130 Motor Vehicle Licensing Commissions 1054630 Sale of License Plates	2,600 68,300 300		2,600 68,300 300		728 10,985 60	
OPERATING SUB TOTAL	71,200	63,056	71,200	63,056	11,773	16,655
TOTAL PRIVATE WORKS	71,200	63,056	71,200	63,056	11,773	16,655

	2019-2020 BUDGET		2019-20 AMENDED BUDGET		ACTUAL TO 30 September 2019	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
OTHER PROPERTY & SERVICES	\$	\$	\$	\$	\$	\$
DEVELOPMENT & INFRASTRUCTURE MANAGEM	EN I					
OPERATING EXPENDITURE 1600220 Other Employee Costs		23,838		23,838		10,765
1600320 Superannuation		38,248		38,248		7,496
1600420 Custoemr Services Officer		13,028		13,028		3,188
1600520 Materials & Contracts		8,807		8,807		4,250
1600620 Utility Charges		770		770		192
1600720 Vehicle Costs		27,741		27,741		3,951
1601020 Administration & Finance Activity Costs 1601520 Consultancy Services		81,224 2,000		81,224 2,000		23,423
1601620 Conferences		7,122		2,000 7,122		3,549
1601720 Training		6,627		6,627		3,015
1602420 Toolbox Meetings		2,390		2,390		664
1602620 Annual Leave		28,596		28,596		16,668
1600920 Public Holidays		15,430		15,430		0
1601420 Sick Leave		6,428		6,428		1,844
1601820 Long Service Leave		8,358		8,358		0
1601920 Works Management Staff Meeting		5,691		5,691		2,031
1602220 Assist State Government Departments		2,165		2,165		1,287
1602020 Recovered from Works & Services		(278,463)		(278,463)		(52,196)
OPERATING INCOME						
1600930 Reimbursements	0		0		0	
OPERATING SUB TOTAL	0	0	0	0	0	30,128
TOTAL WORKS & SERVICES MANAGEMENT	0	0	0	0	0	30,128
	_				_	

		-2020 OGET		9-20 D BUDGET	ACTUAL TO 30 September 2019	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
OTHER PROPERTY & SERVICES	\$	*	\$	\$	\$	*
WASTE ACTIVITY UNIT						
OPERATING EXPENDITURE						
1610220 Other Employee Costs		4,639		4,639		3,059
1610320 Superannuation		15,225		15,225		3,662
1610520 Materials & Contracts		1,496		1,496		1,244
1610620 Utility Charges		385		385		95
1611020 Administration & Finance Activity Costs		23,894		23,894		6,036
1611520 Annual Leave		10,375		10,375		3,097
1611620 Public Holidays		1,589		1,589		0
1611720 Sick Leave		2,293		2,293		242
1612220 Long Service Leave		2,980		2,980		0
1611820 Training & Conferences		2,085		2,085		287
1610920 Works Management Supervision		35,088		35,088		6,119
161202 Recovered from Works & Services		(100,049)		(100,049)		(20,809)
OPERATING SUB TOTAL	0	0	0	0	0	3,033
TOTAL WASTE ACTIVITY UNIT	0	0	0	0	0	3,033

		-2020 DGET		9-20 D BUDGET	ACTUAL TO 30 September 2019	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
OTHER PROPERTY & SERVICES	\$	\$	\$	\$	\$	\$
WORKS ACTIVITY UNIT						
OPERATING EXPENDITURE						
1630020 Works Management Staff Meetings		1,531		1,531		479
1630120 Supervision Labour Costs		63,344		63,344		16,938
1630220 Other Employee Costs		34,478		34,478		23,026
1630320 Superannuation		111,462		111,462		26,804
1630420 On call allowance		8,320		8,320		1,680
1630520 Materials & Contracts		13,976		13,976		11,620
1630620 Utility Charges		2,531		2,531		639
1630720 Vehicle Costs		48,392		48,392		9,529
1631020 Administration & Finance Activity Costs		151,809		151,809		37,880
1631120 Annual Leave		85,205		85,205		12,536
1631220 Public Holidays		53,632		53,632		0
1631320 Sick Leave		20,014		20,014		12,959
1631520 Training & Conferences		19,874		19,874		9,140
1631620 General Duties Salaries		10,724		10,724		2,238
1631920 Toolbox Meetings Salaries		6,231		6,231		1,056
1631420 Long Service Leave		26,008		26,008		1,307
1630920 Works Management Supervision		198,039		198,039		48,686
1632120 Depot Maintenance		41,709		41,709		13,788
1632020 Recovered from Works & Services		(897,279)		(897,279)		(200,030)
OPERATING SUB TOTAL	0	0	0	0	0	30,275
TOTAL WORKS ACTIVITY UNIT	0	0	0	0	0	30,275

	2019-2020 BUDGET		-	9-20 D BUDGET	ACTUAL TO 30 September 20	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
OTHER PROPERTY & SERVICES FLEET ACTIVITY UNIT	\$	\$	\$	\$	\$	\$
OPERATING EXPENDITURE 1640220 Other Employee Costs 1640320 Superannuation 1640520 Materials & Contracts 1640620 Utility Charges 1640720 Vehicle Costs 1641020 Administration & Finance Activity Costs 1641320 Annual Leave 1641420 Public Holidays 1641520 Sick Leave 1641620 Long Service Leave 1641720 Training & Conferences 1641820 General Duties 1641920 Toolbox Meetings Salaries 1640920 Works Management Supervision 1642120 Workshop Maintenance		2,535 8,729 5,718 558 5,999 21,452 6,229 3,557 1,325 1,723 1,291 6,974 418 14,034 3,487		2,535 8,729 5,718 558 5,999 21,452 6,229 3,557 1,325 1,723 1,291 6,974 418 14,034 3,487		1,542 2,354 2,590 139 2,786 6,282 2,069 0 2,070 0 137 1,632 87 4,687 2,335
OPERATING SUB TOTAL	0	0 (04,023)	0	0 (04,023)	0	10,784
TOTAL FLEET ACTIVITY UNIT	0	0	0	0	0	10,784

	2019-2020 BUDGET		2019-20 AMENDED BUDGET		ACTUAL TO 30 September 2019	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
OTHER PROPERTY & SERVICES PLANT OPERATION COSTS	\$	\$	\$	\$	\$	\$
OPERATING EXPENDITURE						
1540020 Depreciation - Plant Items 1540120 Fuel & Oil 1540220 Tyres & Batteries 1540320 Parts & Outside Repairs 1540520 Insurance 1540720 Wear Parts 1541020 Vehicle Registration/Licenses 1541220 Plant Mechanic Repair Costs 1541320 Operator Plant Maintenance 1541420 Minor Equipment/Tools 1542920 Plant Costs Recovered		275,936 165,600 18,500 150,500 68,251 7,400 16,693 11,696 130,311 9,000		275,936 165,600 18,500 150,500 68,251 7,400 16,693 11,696 130,311 9,000 (853,887)		51,234 40,346 1,380 21,390 65,396 1,755 13,759 2,466 28,076 230 (173,247)
OPERATING INCOME						
1544030 Reimbursements	29,000		29,000		7,438	
OPERATING SUB TOTAL	29,000	0	29,000	0	7,438	52,786
TOTAL PLANT ACTIVITY UNIT	29,000	0	29,000	0	7,438	52,786

	2019-2020 BUDGET			9-20 D BUDGET	ACTUAL TO 30 September 201	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
OTHER PROPERTY & SERVICES MATERIALS	\$	\$	\$	\$	\$	\$
OPERATING EXPENDITURE 1555200 Materials Purchased 1555500 Less Materials Allocated 1562520 Fuel & Oil Purchased 1562620 Less Fuel & Oil Allocated		5,000 (5,000) 165,600 (165,600)		5,000 (5,000) 165,600 (165,600)		2,452 0 40,529 (33,000)
OPERATING SUB TOTAL	0	0	0	0	0	9,981
TOTAL MATERIALS	0	0	0	0	0	9,981

	2019-2020 BUDGET		2019-20 AMENDED BUDGET		ACTUAL TO 30 September 2019	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
OTHER PROPERTY & SERVICES SALARIES & WAGES	\$	\$	\$	\$	\$	\$
OPERATING EXPENDITURE 1560120 Gross Wages & Salaries 1563020 Workers Compensation 1562020 Less Wage & Salaries Allocated 1563220 Default Wages Account		4,231,893 5,000 (4,231,893) 0		4,231,893 5,000 (4,231,893) 0		1,028,345 0 (1,034,575) 0
OPERATING INCOME 1563930 Reimbursements - Works Compensation	5,000		5,000		0	
OPERATING SUB TOTAL	5,000	5,000	5,000	5,000	0	(6,230)
TOTAL SALARIES & WAGES	5,000	5,000	5,000	5,000	0	(6,230)

		2019-2020 BUDGET		9-20 D BUDGET	ACTUAL TO 30 September 20	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
OTHER PROPERTY & SERVICES	\$	\$	\$	\$	\$	\$
COIRPORATE SERVICES DEPARTMENT						
OPERATING EXPENDITURE						
1050220 Consultants		1,000		1,000		0
1050320 Superannuation		63,508		63,508		16,637
1051520 Workers Compensation Insurance		12,842		12,842		12,788
1051720 Motor Vehicle Costs		14,599		14,599		3,280
1051820 Conference Expenses		7,033		7,033		0
1052120 Other Employee Costs		3,925		3,925		95
1052720 Staff Training		16,507		16,507		3,949
1054120 Insurance 1054720 Annual Leave		6,844 53,538		6,844 53,538		6,884 6,986
1057220 Public Holidays		28,145		28,145		0,900
1057220 Fublic Holidays		11,729		11,729		5,830
1050820 Long Service Leave		14,684		14,684		3,030 N
1051620 Allocation - In House Costs		83,926		83,926		19,661
1056020 Recovered from Programs		(314,280)		(314,280)		(81,169)
OPERATING INCOME						
1050130 Reimbursements	4,000		4,000		1,500	
OPERATING SUB TOTAL	4,000	4,000	4,000	4,000	1,500	(5,058)
TOTAL ADMIN & FINANCE DEPARTMENT	4,000	4,000	4,000	4,000	1,500	(5,058)

		-2020 IGET	-	9-20 D BUDGET	ACTUAL TO 30 September 2019	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
OTHER PROPERTY & SERVICES BUILDING ASSETS DEPARTMENT	\$	\$	\$	\$	\$	\$
OPERATING EXPENDITURE						
1740020 Annual Leave		23,741		23,741		6,592
1740120 Public Holidays		12,931		12,931		0
1740220 Sick Leave		5,617		5,617		1,323
1740320 Long Service Leave		7,360		7,360		0
1740420 Superannuation		31,223		31,223		5,553
1740520 Workers Compensation Insurance		6,530		6,530		6,552
1740620 Motor Vehicle Costs		6,108		6,108		651
1740720 Other Employee Costs		3,920		3,920		347
1740820 Staff training		5,355		5,355		617
1740920 Supervision & Admin Building Maintenance	!	61,346		61,346		8,176
1741020 Supervision & Admin Building Operations		33,596		33,596		3,160
1741120 Materials & Contracts 1741220 Insurance		2,500		2,500		195
1741320 Insurance 1741320 Allocation - In House Costs		3,346		3,346		3,346
1741520 Allocation - In House Costs 1741520 Recovered from Programs		80,483 (284,056)		80,483 (284,056)		23,085 (63,284)
1771320 Hecovered Holli Hogranis		(204,030)		(204,030)		(00,204)
OPERATING SUB TOTAL	0	0	0	0	0	(3,686)
TOTAL BUILDING ASSETS DEPARTMENT	0	0	0	0	0	(3,686)

	2019-2020 BUDGET		2019-20 AMENDED BUDGET		ACTUAL TO 30 September 2019	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
OTHER PROPERTY & SERVICES	\$	\$	\$	\$	\$	\$
CHIEF EXECUTIVE OFFICE						
OPERATING EXPENDITURE						
1750020 Annual Leave		38,240		38,240		12,744
1751620 Public Holidays		18,052		18,052		0
1751720 Sick Leave		7,939		7,939		1,502
1751020 Long Service Leave		10,276		10,276		0
1750120 Superannuation		46,498		46,498		10,288
1750220 Workers Compensation Insurance		8,691		8,691		8,617
1750320 Motor Vehicle Costs		43,786		43,786		7,357
1750420 Other Employee Costs		3,770		3,770		1,140
1750620 Staff Training		8,716		8,716		1,356
1750720 CEO Professional Develop Salary Sacrifice	?	8,154		8,154		0
1750820 Conference Expenses		16,602		16,602		5,264
1750920 Consultants		6,000		6,000		1,100
1751120 Audit Fees		27,750		27,750		0
1751220 Advertising		9,000		9,000		3,574
1751320 Legal Expenses		9,000		9,000		0
1751420 Other Expenses		1,500		1,500		0
1753420 Insurance		3,474		3,474		3,519
1752120 Allocation - In House Costs		113,818		113,818		33,845
1752020 Recovered from Programs		(381,266)		(381,266)		(70,057)
OPERATING SUB TOTAL	0	0	0	0	0	20,249
TOTAL CHIEF EXECUTIVE OFFICER	0	0	0	0	0	20,249

	2019-2020 BUDGET		-	9-20 D BUDGET	ACTUAL TO 30 September 2019	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
OTHER PROPERTY & SERVICES	\$	\$	\$	\$	\$	\$
ADMINISTRATION & FINANCE ACTIVITY						
OPERATING EXPENDITURE						
1760120 Payroll		47,305		47,305		14,482
1760220 Creditors		80,249		80,249		23,086
1760320 Information Technology Support & Costs		184,087		184,087		85,474
1760420 Accounting		206,004		206,004		55,487
1760520 Bridgetown Admin Office Building Maint.		17,925		17,925		4,725
1760620 Bridgetown Admin Office Building Op.		159,481		159,481		48,419
1760720 Telephone Mail & Reception		96,309		96,309		25,222
1760820 Office Supplies & Equipment		58,047		58,047		13,937
1760920 Occupational Health & Safety Committee		52,033		52,033		4,390
1761020 Records Management Costs		101,285		101,285		24,129
1761120 Police Licensing		61,056		61,056		16,095
1761320 Assets Management & Fair Value		185,971		185,971		45,610
1761620 Human Resources		81,997		81,997		14,214
1761720 Records Storage Facility		1,919		1,919		578
1761820 Records Storage facility		365		365		
1762020 Recovered from Programs		(1,334,033)		(1,334,033)		(375,270)
OPERATING INCOME						
1760030 Reimbursements	150		150		29	
OPERATING SUB TOTAL	150	0	150	0	29	578
TOTAL ADMINISTRATION & FINANCE ACTIVITY	150	0	150	0	29	578
TO THE ADMINISTRATION & FINANCE ACTIVITY	130		130			370
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	2019-2020 BUDGET		2019-20 AMENDED BUDGET		ACTUAL TO 30 September 2019	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
OTHER PROPERTY & SERVICES	\$	\$	\$	\$	\$	\$
DEVELOPMENT SERVICES DEPARTMENT						
OPERATING EXPENDITURE						
1770020 Annual Leave		29,550		29,550		3,228
1770120 Superannuation		38,319		38,319		10,803
1770220 Workers Compensation Insurance		7,519		7,519		7,764
1770320 Motor Vehicle Costs		49,347		49,347		9,908
1770420 Other Staff Costs		2,880		2,880		305
1770520 Custoemr Services Offcer		26,055		26,055		6,384
1770620 Staff Training		7,021		7,021		1,789
1770820 Conference Expenses		9,388		9,388		2,125
1771020 Public Holidays		16,330		16,330		0
1771120 Sick Leave		6,859		6,859		2,489
1771220 Long Service Leave		8,891		8,891		0
1772120 Allocation - In House Costs		114,175		114,175		32,249
1772920 Insurance		4,089		4,089		4,220
1772020 Recovered from Programs		(320,423)		(320,423)		(78,282)
OPERATING INCOME						
1770030 Reimbursements	0		0		0	
OPERATING SUB TOTAL	0	0	0	0	0	2,982
TOTAL PLANNING & ENVIRONM'T DEPARTMENT	0	0	0	0	0	2,982

	2019-2020 BUDGET		2019-20 AMENDED BUDGET		ACTUAL TO 30 September 2019	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
OTHER PROPERTY & SERVICES	\$	\$	\$	\$	\$	\$
COMMUNITY SERVICES DEPARTMENT						
OPERATING EXPENDITURE						
1780020 Annual Leave		25,267		25,267		6,026
1780420 Public Holidays		13,681		13,681		0
1780620 Sick Leave		5,701		5,701		2,416
1780720 Long Service Leave		7,410		7,410		9,098
1780120 Superannuation		29,673		29,673		6,336
1780220 Workers Compensation Insurance		6,487		6,487		6,438
1780320 Motor Vehicle Costs		19,051		19,051		2,424
1780920 Other Staff Costs		1,730		1,730		432
1780520 Staff Training		6,504		6,504		5,369
1780820 Conference Expenses		9,882		9,882		100
1783020 Insurance - Prof. Indemnity/Public Liability		3,931		3,931		3,188
1782120 Allocation - In House Costs		71,127		71,127		19,785
1782020 Recovered from Programs		(200,444)		(200,444)		(37,722)
OPERATING INCOME						
1780030 Reimbursements	0		0		0	
OPERATING SUB TOTAL	0	0	0	0	0	23,890
TOTAL COMMUNITY SERVICES DEPARTMENT	0	0	0	0	0	23,890

	2019-2020 BUDGET		-	9-20 D BUDGET	ACTUAL TO 30 September 2019	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
OTHER PROPERTY & SERVICES UNCLASSIFIED	\$	\$	\$	\$	\$	\$
OPERATING EXPENDITURE 1790320 Donations - Hire Charges & Fees 1790420 Donations - Approved by CEO 1790820 Sale of Land General Expenses 1052820 Other Sundries 1790220 General Insurance Claims OPERATING INCOME		3,500 2,385 500 100 10,000		3,500 2,385 500 100 10,000		771 914 0 (36) 5,400
1790130 Insurance Claims Reimbursed 1790330 Other Reimbursements	10,000 19,536		10,000 19,536		5,123 9,768	
OPERATING SUB TOTAL	29,536	16,485	29,536	16,485	14,891	7,049
CAPITAL EXPENDITURE 1790040 Purchase of Land		213,427		213,427		137,699
CAPITAL SUB TOTAL	0	213,427	0	213,427	0	137,699
TOTAL UNCLASSIFIED	29,536	229,912	29,536	229,912	14,891	144,747

LIST OF ACCOUNTS PAID IN SEPTEMBER TO BE RECEIVED

Cheque/ Voucher No.	Date of Payment	Payee	Payment Description	Payment Amount
		•		\$
MUNICIPAL F	<u>·UND</u>			
DIRECT DEB				
DD14007.1			PAYROLL DEDUCTIONS	16,496.19
		COLONIAL FIRST STATE - PERSONAL SUPER ANZ CHOICE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	165.00 55.38
		HOST PLUS EXECUTIVE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS SUPERANNUATION CONTRIBUTIONS	271.77
		AMP SUPERANNUATION SAVINGS TRUST	SUPERANNUATION CONTRIBUTIONS	158.26
		COLONIAL FIRST STATE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	103.85
		BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	99.24
DD14007.3	11/09/2019	TAL SUPER	SUPERANNUATION CONTRIBUTIONS	114.29
		WAIKAWA DREAMING SUPERANNUATION	PAYROLL DEDUCTIONS	689.30
		MLC SUPER FUND	SUPERANNUATION CONTRIBUTIONS	224.69
		AUSTRALIAN SUPER	PAYROLL DEDUCTIONS	139.77
		GUILD SUPER	SUPERANNUATION CONTRIBUTIONS	254.90
		HESTA SUPER	SUPERANNUATION CONTRIBUTIONS	53.81
		R & P SUMNER SUPERFUND CALTEX STARCARD	SUPERANNUATION CONTRIBUTIONS FUEL FOR THE MONTH OF AUGUST	94.62 4,126.28
		GO GO MEDIA	MONTHLY ON HOLD MESSAGE SERVICE - SEPTEMBER	75.90
		WATERLOGIC AUSTRALIA PTY LTD	MONTHLY HIRE/SERVICE OF WATER COOLERS - SEPTEMBER	136.88
DD14036.1			PAYROLL DEDUCTIONS	16,932.39
DD14036.10	25/09/2019	HESTA SUPER	SUPERANNUATION CONTRIBUTIONS	58.43
DD14036.11	25/09/2019	R & P SUMNER SUPERFUND	SUPERANNUATION CONTRIBUTIONS	104.29
		COLONIAL FIRST STATE - PERSONAL SUPER	SUPERANNUATION CONTRIBUTIONS	145.34
		ANZ CHOICE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	27.36
		HOST PLUS EXECUTIVE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	271.77
		AMP SUPERANNUATION SAVINGS TRUST	SUPERANNUATION CONTRIBUTIONS	108.56
		COLONIAL FIRST STATE SUPERANNUATION BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS SUPERANNUATION CONTRIBUTIONS	50.32 111.82
		TAL SUPER	SUPERANNUATION CONTRIBUTIONS	99.24
		WAIKAWA DREAMING SUPERANNUATION	PAYROLL DEDUCTIONS	689.30
		MLC SUPER FUND	SUPERANNUATION CONTRIBUTIONS	224.69
DD14036.7	25/09/2019	AUSTRALIAN SUPER	PAYROLL DEDUCTIONS	139.77
DD14036.8	25/09/2019	GUILD SUPER	SUPERANNUATION CONTRIBUTIONS	292.89
DD14036.9		PA & DB HUBAND SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	79.22
DD14057.1		COMMONWEALTH BANK	SOFTWARE F OR BULK EMAILS	2,110.61
B/S		COMMONWEALTH BANK	MERCHANT FEES	875.56
B/S		COMMONWEALTH BANK	TOTAL WAGES FOR 29.08.2019 - 11.09.2019	103,538.92
B/S B/S		COMMONWEALTH BANK COMMONWEALTH BANK	ACCOUNT KEEPING FEES BPOINT/BPAY FEES	44.70 203.31
B/S		COMMONWEALTH BANK	TOTAL WAGES FOR 12.09.2019 - 25.09.2019	104,266.71
B/S		COMMONWEALTH BANK	RETURNED EFT/CHEQUE FEES	5.00
B/S		COMMONWEALTH BANK - CREDIT CARD	CAR PARKING FEES FOR MEETING	8.10
B/S		COMMONWEALTH BANK - CREDIT CARD	FUEL FOR CEO VEHICLE - B0100	167.71
B/S	11/09/2019	COMMONWEALTH BANK - CREDIT CARD	ADVERTISING - MANAGER BUILDING ASSETS & PROJECTS POSITION	313.50
B/S	12/09/2019	COMMONWEALTH BANK - CREDIT CARD	RENEWAL OF DOMAIN - BRIDGETOWN.COM.AU	46.95

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LIST OF ACCOUNTS PAID IN SEPTEMBER TO BE RECEIVED

Cheque/ Voucher No.	Date of Payment	Payee	Payment Description	Payment Amount \$
B/S	13/09/2019	COMMONWEALTH BANK - CREDIT CARD	ANNUAL SUBSCRIPTION TO SURVEY MONKEY	288.00
B/S		COMMONWEALTH BANK - CREDIT CARD	SOFTWARE FOR BULK EMAILS	413.25
B/S		COMMONWEALTH BANK - CREDIT CARD	LUNCH MEETING WITH CONSULTANT	31.60
B/S		COMMONWEALTH BANK - CREDIT CARD	ACCOMMODATION FOR EXECUTIVE LEADERSHIP COURSE	330.00
B/S		COMMONWEALTH BANK - CREDIT CARD	ADVERTISEMENT FOR MANAGER TECHNICAL SERVICES	313.50
B/S		COMMONWEALTH BANK - CREDIT CARD	ACCOMMODATION FOR CANNINGS PURPLE STRATEGIC WORKSHOP	198.00
ELECTRONIC	PAYMENTS	3		
EFT29031	05/09/2019	ABCO PRODUCTS PTY LTD	NEW VACUUM CLEANER FOR LIBRARY AND MINOR ITEMS	674.94
EFT29032	05/09/2019	ADVANCED CLEANING SOUTHWEST	CLEANING OF BLC COURTS - AUGUST	692.24
EFT29033	05/09/2019	ALLWOOD STUMP GRINDING	HIRE OF STUMP GRINDER & OPERATOR FOR SHIRE CARPARK ACROD BAY	260.00
EFT29034	05/09/2019	ASSOC OF VOLUNTEER BUSH FIRE BRIGADES	2019/20 SERVICE AGREEMENT	1,650.00
EFT29035	05/09/2019	AUSQ TRAINING	TRAFFIC MANAGEMENT REFRESHER COURSE	339.00
EFT29036	05/09/2019	ANTHONY JAMES BALLARD	BUILD BOXES FOR SCOREBOARDS AT BLC, HANG HONOUR BOARDS & REPAIRS AT RAILWAY BUILDING	1,440.00
EFT29037		BLISS FOR DESIGN	VARIOUS SPRINKLERS, SPRAY HEADS & EQUIPMENT FOR PARKS & GARDENS	650.97
EFT29038		BRIDGETOWN POTTERY RESTAURANT	LITERARY LUNCH FOR 14 ATTENDEES AND 5 PANELLISTS	627.00
		BRIDGETOWN AGRICULTURAL SOCIETY (INC)	2019/20 SERVICE AGREEMENT	5,000.00
EFT29040	05/09/2019	BRIDGETOWN TIMBER SALES	MATERIALS FOR REPAIRS & REMOUNTING OF SCOREBOARDS AT REC CENTRE	185.82
		BRIDGETOWN COMMUNITY RESOURCE	2019/20 BLACKWOOD POETRY COMMUNITY GRANT	1,000.00
		BRIDGETOWN HISTORICAL SOCIETY INC.	2019/20 SERVICE AGREEMENT	2,575.00
EFT29043		BRIDGETOWN FAMILY & COMMUNITY CENTRE		8,800.00
EFT29044		BRIDGETOWN RESIDENTIAL CONTRACTORS	CONSTRUCTION OF GYM EXPANSION - CLAIM 3	16,169.97
EFT29045	05/09/2019		2019/20 COMMUNITY GRANT	5,000.00
		BRIDGETOWN COMPUTERS	ASUS LAPTOP, MICROSOFT OFFICE SOFTWARE, MOUSE & CASE	1,799.00
EFT29047		BRIDGETOWN MITRE 10 & RETRAVISION	PANSY PLANTS, ROSE FOOD & FERTILISER, BENCH VICE AND MINOR ITEMS	248.07
		BRIDGETOWN TYRES	24V 70W H1 GLOBE AND 12V SEALED BATTERY	120.00
		BRIDGETOWN CROQUET GROUP	2019/20 COMMUNITY GRANT	1,000.00
		BURGESS RAWSON (WA) PTY LTD	WATER USAGE FOR 31/5/2019 - 2/8/2019	16.72
EFT29051		CITY & REGIONAL FUELS	BULK FUEL FOR THE MONTH OF AUGUST FREIGHT	12,249.27
		CJD EQUIPMENT PTY LTD COMMISSIONER OF POLICE	3 X VOLUNTEER POLICE CHECKS FOR VISITORS CENTRE	75.68 49.20
		CONPLANT PTY LTD	LOCKING LATCH & KEY FOR ROAD ROLLER	49.20 122.10
EFT29054 EFT29055		CUSTOM SERVICE LEASING LTD	VEHICLE LEASING FOR SEPTEMBER 2019	426.53
			GAZETTAL OF 2019-20 FIREBREAK AND FUEL HAZARD REDUCTION NOTICE	503.04
EFT29057		TESSA DITTRICH	HALL HIRE BOND REFUND	100.00
EFT29058		ENVIRONMENTAL HEALTH AUSTRALIA (WA)	2 DAY CONFERENCE REGISTRATION	775.00
EFT29059	05/09/2019	` ,	PAYROLL DEDUCTIONS	82.00
		FENCING UNLIMITED	1 PANEL OF ARGYLE CUSTOM FENCING FOR MEMORIAL PARK	379.00
EFT29061		FORPARK AUSTRALIA	SOMME PARK FITNESS EQUIPMENT REPLACEMENT - OBLIQUE PIVOT	2.979.90
		GO1 PTY LTD	LEARNING MANAGEMENT SYSTEM FOR ONLINE TRAINING	9,130.00
EFT29063		GROW GREENBUSHES INCORPORATED	2019/20 COMMUNITY GRANT	3,300.00
EFT29064		H C JONES & CO	REPAIRS TO IDENTIFIED WATER LEAK AT MEMORIAL PARK	387.25
EFT29065		HENRI NOUWEN HOUSE	NON-CONTESTABLE FUNDING ALLOCATION 2019/20	11,000.00
		HILLVIEW GARDEN CENTRE	VARIOUS ROSES FOR GREENBUSHES PARKS & GARDENS	130.00
EFT29067		HILLVIEW ELECTRICAL SERVICE	SUPPLY AND INSTALL 2 X LED 40W FITTINGS TO SWIMMING POOL CHLORINE SHED	440.00
EFT29068		JEFF FOOTER MAINTENANCE SERVICES	REPLACE SES FRONT DOOR WITH SOLID CORE DOOR	390.00
EFT29069		JOONDALUP RESORT	ACCOMMODATION & MEALS FOR 2 X EMPLOYEES AT ATTEND LGSA CONFERENCE	1,048.60
EFT29070		JUBILEE SINGERS OF BRIDGETOWN INC.	2019/20 SERVICE AGREEMENT	2,000.00
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LIST OF ACCOUNTS PAID IN SEPTEMBER TO BE RECEIVED

Cheque/	Date of			Payment
Voucher No.	Payment	Payee	Payment Description	Amount \$
EFT29071	05/09/2019	ALBERT KLAASSEN ELECTRICAL	ELECTRICAL WORKS FOR BLC SCOREBOARDS, MAINTENANCE SHED, RIVER PARK & COUNCIL	پ 1,210.00
EFT29072		RADOVAN KOLOC	HANG HONOUR BOARDS IN COUNCIL CHAMBERS	320.00
EFT29073		MICHELLE LISA LINNETT	COMMUNITY STALL BOND REFUND	50.00
EFT29074	05/09/2019	LOWER SOUTH WEST FOOTBALL LEAGUE	SPONSORSHIP FOR ADVERTISING OF 2019 GRAND FINAL EVENT	1,000.00
EFT29075	05/09/2019	LPD SURVEYS	STAGE 1 - SURVEYING FOR PARTIAL PURCHASE OF PART LOT 84 (42) FORREST STREET (C.08/0419)	332.75
EFT29076	05/09/2019	MANJIMUP MONOGRAMS	STAFF PPE UNIFORMS	692.60
EFT29077		CRESSIDA MARY MITCHELL	COMMUNITY STALL BOND REFUND	50.00
EFT29078		MARIUS OLSEN	REIMBURSEMENT FOR PARKING COSTS INCURRED DURING TRAINING IN PERTH ON 27/08/2019	18.17
EFT29079		ONEMUSIC AUSTRALIA	ANNUAL APRA MUSIC LICENCE FEES FOR 01/07/2019 - 30/06/2020	350.00
EFT29080		PUBLIC LIBRARIES WA INC	CREATING COLLECTIONS TO SUPPORT FUTURE COMMUNITIES 2 DAY SEMINAR	230.00
EFT29081		QUALITY SHOP	PRINTING & FOLDING 3,000 COPIES OF 5 X RATES PACK INFORMATION LEAFLETS	1,432.00
EFT29082		RAMM SOFTWARE PTY LIMITED	SUPPORT & MAINTENANCE FEE & RENTAL OF PACKET RAMM SOFTWARE FOR 01/07/19 - 30/06/20	8,097.87
EFT29083		RENDEZVOUS GRAND HOTEL PERTH	ACCOMMODATION FOR LIBRARY CONFERENCE ON 29TH & 30TH AUGUST	316.00
EFT29084		SHIRE OF MANJIMUP	COLLECTION OF WINDBLOWN LITTER AROUND THE WASTE FACILITY PERIMETER	847.00
EFT29085 EFT29086		SIGMA POOL & SPA SUPPLIES SOFT LANDING	16FT-32FT COMMERCIAL TELESCOPIC POLE & LEAF RAKE FOR LEISURE CENTRE RECYCLING OF USED MATTRESSES	172.60 1,078.00
EFT29087		SOUTHERN FORESTS BLACKWOOD TOURISM		49,852.00
EFT29088		STEWART & HEATON CLOTHING CO PTY LTD	EMBROIDERED BUSH FIRE SERVICES DRESS SHIRTS	133.43
EFT29089		DION STEVEN	ENVIRONMENTAL WORKS FOR THE MONTH AUGUST	2,385.50
EFT29090		STUDIOSITY PTY LTD	500 MINUTES FOR STUDIOSITY LEARNING SUPPORT PROGRAM FOR 01/09/2019 - 31/08/2020	1,237.50
EFT29091	05/09/2019		ELECTRICITY	5,282.81
EFT29092		THE STABLES IGA	VARIOUS GROCERIES FOR THE MONTH OF AUGUST	106.33
EFT29093		TRISLEY'S HYDRAULIC SERVICES	SEAL FOR LTS HAIR AND LINT STRAINER AT BLC	88.00
EFT29094		TYRECYCLE PTY LTD	PICKUP & REMOVAL OF USED TYRES FROM WASTE SITE	1,085.80
EFT29096	05/09/2019	WESTRAC PTY LTD	COMPRESSOR PART FOR TRACK LOADER	25.34
EFT29097	05/09/2019	HUGH ROBERT WHEATLEY	REIMBURSEMENT FOR WHITE CARD ASSESSMENT	55.00
EFT29098	16/09/2019	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	217.26
EFT29099	16/09/2019		OUTDOOR FURNITURE FOR BLC ALFRESCO AREA	3,088.00
EFT29100		ADAM JENKINS TREE SERVICES	20 DAYS OF POWER LINE PRUNING	35,200.00
EFT29101			ANIMAL LEADS, ANIMAL SPRAY, DOG BAG DISPENSER, SNAKE HOOK & TONGS FOR RANGERS SERVICES	976.99
EFT29102		AUSTRALIA POST	SHIRE POSTAGE FOR AUGUST	3,160.49
EFT29103			ANNUAL FEE FOR MOBILE/AMBULATORY SYSTEM	1,092.00
EFT29104		AUSQ TRAINING	2 X BASIC WORKSITE TRAFFIC MANAGEMENT COURSES	918.00
EFT29105 EFT29106		BELIA ENGINEERING BKS REFRIGERATION & AIRCONDITIONING	TRANSPORT OF 58 USED MATTRESSES FROM TIP SITE - 05/09/2019 DEGASSING OF FRIDGES AT REFUSE SITE	968.00 726.00
EFT29106		BLACKWOOD RURAL SERVICES	2 X TOOL BOXES, REPAIR PARTS, VARIOUS TOOLS & MINOR ITEMS	655.70
EFT29107		BLACKWOOD NORAL SERVICES BLACKWOOD VALLEY REALESTATE	RATES REFUND	299.27
EFT29109		BLACKWOOD FRESH	SUPPLIES FOR BFS HQ	18.57
EFT29110		BLISS FOR DESIGN	SERVICE FAST FILL PUMPS FOR MARANUP BFS, SHARPEN CHAIN & RETURN CHAINSAWS & MINOR ITEMS	306.37
EFT29111		BOC LIMITED	ANNUAL CONTAINER CHARGES	1.541.20
EFT29112		BOOKEASY AUSTRALIA PTY LTD	ANNUAL SECURE PAY FEES & MONTHLY BOOKING RETURN FEES FOR JULY & AUGUST	1,121.12
EFT29113		BRIDGETOWN MEDICAL CENTRE	STANDARD PRE-EMPLOYMENT MEDICAL	135.00
EFT29114		BRIDGETOWN MEAT SUPPLY	REFRESHMENTS FOR STAFF FUNCTION	50.00
EFT29115		BRIDGETOWN TIMBER SALES	VARIOUS MATERIALS & EQUIPMENT FOR MAINTENANCE WORKS FOR AUGUST	420.15
EFT29116	19/09/2019	BRIDGETOWN GLASS SERVICE	INSPECT & REPAIR NON-OPERATIONAL FRONT DOOR LOCK AT FIRE CONTROL CENTRE	82.50
EFT29117		BRIDGETOWN RESIDENTIAL CONTRACTORS	CONSTRUCTION OF GYM EXPANSION - CLAIM 4	14,368.75
EFT29118	19/09/2019	BRIDGETOWN COMPUTERS	CAT S61 SPECIALISED PHONE FOR BRIDGETOWN SES UNIT	1,477.90
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LIST OF ACCOUNTS PAID IN SEPTEMBER TO BE RECEIVED

Cheque/ Voucher No.	Date of Payment	Payee	Payment Description	Payment Amount \$
EFT29119	19/09/2019	BRIDGETOWN DESIGN & PRINT	4 X IMPOUNDED ANIMAL REPORTS BOOKS & 35 X A5 ABANDONED VEHICLE STICKERS	698.50
		BRIDGETOWN MITRE 10 & RETRAVISION	4 X GAS BOTTLES FOR CIVIC CENTRE, PLANTS FOR LESSER HALL GARDENS & VARIOUS MINOR ITEMS	1,165.98
		BRIDGETOWN TYRES	DOUBLE COIN TYRES & BALANCE BAGS FOR TIP TRUCK WITH CRANE & TYRE REPAIRS	835.00
		BRIDGETOWN NEWSAGENCY	NEW A3 LAMINATOR, 10 X BOXES A4 PAPER, STATIONERY SUPPLIES & MONTHLY NEWSPAPER CHARGES	712.96
		BUNBURY PRINT	T-SHIRTS PRINTED FOR BUSH FIRE BRIGADE	960.00
EFT29124	19/09/2019	BUNBURY FREIGHT SERVICES	DELIVERY OF REPLACEMENT FITNESS EQUIPMENT TO SOMME CREEK PARK	216.50
EFT29125	19/09/2019	CAKES BY TASTY EDIBLES	CATERING OF SENIORS MORNING TEA - 04/09/2019	450.00
EFT29126	19/09/2019	CAMPBELLS	SNACKS AND CONFECTIONERY FOR THE LEISURE CENTRE KIOSK	305.37
EFT29127	19/09/2019	CLEANAWAY PTY LTD	MONTHLY WASTE COLLECTION CHARGES & ANNUAL KERBSIDE HARDWASTE COLLECTION FEES	49,242.74
		CMA ECOCYCLE PTY LTD	COLLECTION OF CO-MINGLED FLURO TUBES/GLOBES & CREDIT FOR USED BATTERIES	230.78
		COUNCIL ON THE AGEING (AUSTRALIA)	ANNUAL FEE LIVING LONGER LIVING STRONGER PROGRAM JULY 2019 - JUNE 2020	805.20
		ESPLANADE HOTEL FREMANTLE	ACCOMMODATION & MEALS FOR 2 X ATTENDEES TO LIWA CONFERENCE	359.00
		DEPARTMENT OF FIRE AND EMERGENCY	2019/20 1ST QUARTER ESL CONTRIBUTION	87,019.60
		FIRE & RESCUE SAFETY AUSTRALIA	2 X YELLOW REMOTE AREA LIGHTING SYSTEMS (RALS) FOR SES	3,297.80
		DEB FITZPATRICK	WORDS IN THE VALLEY 2019 LITERARY LUNCH & TRAVEL COSTS	500.00
		FULTON HOGAN INDUSTRIES PTY LTD	2000L CATEMUL FOR ROAD MAINTENANCE & 5 TONS OF ASPHALT FOR SHIRE CARPARK ACROD BAY	3,635.64
		PETER HAWKE	RATES REFUND	121.00
		H C JONES & CO	REPAIRS TO CISTERNS IN VISITOR CENTRE	220.00
		J R & A HERSEY PTY LTD INTERPHONE	6 X SQUARE MOUTH STEEL HANDLE SHOVELS FOR WORKS CREW MONTHLY INTERNET CHARGE FOR ADMIN OFFICE - SEPTEMBER	122.10 130.90
		ISA TECHNOLOGIES	MONTHLY IN TENNET CHARGE FOR ADMIN OFFICE - SEPTEMBER MONTHLY IT SUPPORT - AUGUST	1,760.00
		KEYBROOK UTILITY SERVICES	PICK UP AND TRANSPORT ASBESTOS FROM THE WASTE FACILITY TO MANJIMUP	440.00
		LANDGATE	LAND VALUATION ENQUIRY CHARGES	241.96
		MAIN ROADS WA	LAND PURCHASE - LOT 104 (2) LOCKLEY AVENUE, BRIDGETOWN	100,000.00
		MANJIMUP TOYOTA & MITSUBISHI	15,000KM VEHICLE SERVICE FOR RANGERS UTE & CANVAS SEAT COVERS FOR MITIGATION UTE	998.71
		PATRICIA RHONDA MCFEGGAN	REIMBURSEMENT OF PLANNING APPLICATION FEES AS APPLICATION NOT REQUIRED	291.95
-		MCG FIRE SERVICES	MONTHLY TESTING OF REC CENTRE FIRE PANEL & EWIS - AUGUST	115.50
		MJB INDUSTRIES	VARIOUS PIPES & HEADWALLS FOR SHIRE DRAINAGE WORKS	11,795.30
		MUIRS MANJIMUP	REPAIR SEATBELT ON FIRE SUPPORT CAR	64.46
EFT29148	19/09/2019	NOVOTEL LANGLEY HOTEL	1 NIGHTS ACCOMMODATION INCLUDING MEALS & PARKING	231.00
EFT29149	19/09/2019	RICHFEEDS AND RURAL SUPPLIERS	STEEL BLUE BOOTS & HI VIS VEST FOR EMPLOYEE PPE	190.90
EFT29150	19/09/2019	THE ROYAL LIFE SAVING SOCIETY AUSTRALIA	POOL OPERATIONS COURSE (GROUP 1) FOR 09/09/2019 - 13/09/2019	1,045.00
EFT29151	19/09/2019	SCOTT'S TAVERN	REFRESHMENTS FOR STAFF FUNCTION	115.98
		SCOPE BUSINESS IMAGING	MONTHLY PHOTOCOPYING AND PRINTING CHARGES - AUGUST	66.40
		SOUTHERN LOCK & SECURITY	2 X KEYS CUT FOR SYSTEM AT BLC	35.50
		SOUTH WEST ZONE - WALGA	ANNUAL FEES FOR MEMBERSHIP OF THE SOUTH WEST ZONE FOR 2019/20	600.00
		SOUTH WEST ISUZU	ISUZU MU X STATION WAGON FOR BRIDGETOWN BUSHFIRE BRIGADE	39,593.00
		SOUTH WEST ACADEMY OF SPORT	2019/20 SWAS SPONSORSHIP	550.00
		SOUTH WEST OIL SUPPLIES	BULK OIL SUPPLIES FOR FLEET SERVICING	2,051.50
		SPRINT EXPRESS	FREIGHT CHARGES	38.50
		STATE LIBRARY OF WESTERN AUSTRALIA	ANNUAL FEE FOR LOST/DAMAGED PUBLIC LIBRARY MATERIALS FOR 2019/20	330.00
		ST BRIGIDS PRIMARY SCHOOL	COMMUNITY STALL BOND REFUND	50.00
EFT29161 EFT29162		STEWART & HEATON CLOTHING CO PTY LTD	DFES PROTECTIVE CLOTHING ELECTRICITY	1,236.00 15,397.31
		THE STABLES IGA	VARIOUS GROCERY SUPPLIES	179.07
		THE WHITE ANT MAN	TERMITE PREVENTION/TREATMENT FOR SHIRE BUILDINGS	10,120.00
		TOLL TRANSPORT PTY LTD	FREIGHT CHARGES	24.59
Li 123103	.0/00/2013	TOLE THURST OTTE THE LID	Page 4 of 7	24.00

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LIST OF ACCOUNTS PAID IN SEPTEMBER TO BE RECEIVED

Cheque/ Voucher No.	Date of Payment	Payee	Payment Description	Payment Amount
				\$
EFT29166		TPG NETWORK PTY LTD	MONTHLY INTERNET CHARGE FOR LIBRARY - SEPTEMBER	159.50
EFT29167		TRISLEY'S HYDRAULIC SERVICES	WINTER SHUTDOWN SERVICE OF THE BLC AQUATIC FACILITY	1,188.00
EFT29168		VERMEER EQUIPMENT OF WA & NT	4 BLADES & 24 X BLADE RETAINING BOLTS FOR WOOD CHIPPER	499.66
EFT29169		WARREN EQUESTRIAN CENTRE INC	WBSR - SAND FOR WEC YARDS	704.00
EFT29170		WESTRAC PTY LTD	VARIOUS PARTS FOR SERVICING OF CATERPILLAR ROAD GRADER	494.84
EFT29171	19/09/2019	= -	4 X ATTENDEES TO 2019 LOCAL GOVERNMENT CONVENTION	5,900.00
EFT29172	19/09/2019	WINC AUSTRALIA PTY LTD	VARIOUS CLEANING PRODUCTS & EQUIPMENT	210.45
EFT29173		AUSTRALIAN TAXATION OFFICE	BAS AUGUST 2019	36,342.00
EFT29174		JOHN CARTER BOOKLESS	MONTHLY COUNCILLOR ALLOWANCE	891.50
EFT29175	26/09/2019	JULIA ANN BOYLE	MONTHLY COUNCILLOR ALLOWANCE	891.50
EFT29176	26/09/2019	DOREEN MACKMAN	MONTHLY COUNCILLOR ALLOWANCE	891.50
EFT29177	26/09/2019	JOANN ROBERTA MOORE	MONTHLY COUNCILLOR ALLOWANCE	891.50
EFT29178	26/09/2019	JOHN DIGBY NICHOLAS	MONTHLY COUNCILLOR ALLOWANCE	891.50
EFT29179	26/09/2019	ANTONINO PRATICO	MONTHLY COUNCILLOR ALLOWANCE	1,752.58
EFT29180	26/09/2019	PATRICK M SCALLAN	MONTHLY COUNCILLOR ALLOWANCE	891.50
EFT29181	26/09/2019	ALAN JOSEPH WILSON	MONTHLY COUNCILLOR ALLOWANCE	1,070.92
CHEQUES				
30889	05/09/2019	KEITH BARRON	RATES REFUND	630.43
30890	05/09/2019	ROWLAND PAUL BENJAMIN	LIBRARY BOOK ACQUISITION	90.00
30891	05/09/2019	ESTELLE ROWCLIFFE-CARLSON	HALL HIRE BOND REFUND	100.00
30892	05/09/2019	MANJIMUP MAGISTRATES COURT	CONSOLIDATION FEE FOR A PROSECUTION NOTICE & COURT HEARING NOTICE	451.80
30893	05/09/2019	PHARMACY 777 BRIDGETOWN	BULK HAND SANITIZER FOR BUSHFIRE SERVICES	409.92
30894	05/09/2019	ANN SLADDEN	RATES REFUND	536.83
30895	05/09/2019	TELSTRA	TELEPHONE	2,908.55
30896	05/09/2019	WATER CORPORATION	WATER USAGE & SERVICE CHARGES	79.59
30897	16/09/2019	TELSTRA	TELEPHONE	100.00
30898	19/09/2019	CITY OF BUNBURY	IMPOUND COST FOR DOG AT BUNBURY POUND FOR 1/8/2019 - 7/8/2019	119.00
30899	19/09/2019	AARON MCKNIGHT	REIMBURSEMENT FOR ACCOMMODATION COSTS WHILST ATTENDING DFES TRAINING 13-14 SEPTEMBER	258.00
30900	19/09/2019	PIVOTEL SATELLITE PTY LTD	MONTHLY TRACKING OF SPOT TRACKERS - SEPTEMBER	155.00
30901	19/09/2019	KEVAN ROSS	RATES REFUND	552.22
30902	19/09/2019	SHIRE OF BRIDGETOWN-GREENBUSHES	2019/20 SHIRE RATES	4,808.00
				896,301.20

LIST OF ACCOUNTS PAID IN SEPTEMBER TO BE RECEIVED

Cheque/	Date of			Payment
Voucher No.	Payment	Payee	Payment Description	Amount
TRUST FUND	1			\$
THOST TOND				
DIRECT DEBI	TS - LICENS	SING TRUST		
22754	02/09/2019	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 02/09/2019	3,782.85
22755	03/09/2019	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 03/09/2019	5,799.20
22756	04/09/2019	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 04/09/2019	4,137.35
22757	05/09/2019	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 05/09/2019	3,999.55
22758	06/09/2019	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 06/09/2019	4,137.60
22759		DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 09/09/2019	5,130.55
22760		DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 10/09/2019	6,362.50
22761		DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 11/09/2019	2,792.45
22762		DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 12/09/2019	3,311.30
22763		DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 13/09/2019	7,403.65
22764		DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 16/09/2019	5,484.95
22765		DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 17/09/2019	4,922.45
22766		DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 18/09/2019	5,012.90
22767		DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 19/09/2019	4,597.30
22768		DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 20/09/2019	8,076.65
22769		DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 23/09/2019	2,052.55
22770		DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 24/09/2019 LICENSING PAYMENTS FOR 25/09/2019	5,661.70
22771		DEPARTMENT OF TRANSPORT		3,213.65
22772 22773		DEPARTMENT OF TRANSPORT DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 26/09/2019 LICENSING PAYMENTS FOR 27/09/2019	7,115.15
CHEQUES - G			LICENSING PATIMENTS FOR 27/09/2019	7,343.95
2278		BRAYDEN PETER CRAIN	REFUND OF BSL FOR CANCELLED BUILDING APPLICATION 2013096	40.50
2279		STEPHEN DAVIS	REFUND OF BSL FOR WITHDRAWN BUILDING APPLICATION 2014060	40.50
2280		JOHN GREATWICH	REFUND OF BSL FOR CANCELLED BUILDING APPLICATION 2015159	61.65
2281		WILLIAM & SEGUNDINA MORGAN	REFUND OF BSL FOR LAPSED BUILDING APPLICATION 2014127	40.50
2282		SHIRE OF BRIDGETOWN-GREENBUSHES	REFUND OF BSL PAID ON 2019098, AS PERMIT NOT REQUIRED & SHIRES COMMISSIONS FOR AUGUST	129.65
2283		STEVEN TILLEY	REFUND OF BSL FOR CANCELLED BUILDING APPLICATION 2014028	40.50
2284		GREGORY & DEBRA WALSH	REFUND OF BSL FOR CANCELLED BUILDING APPLICATION 2013121	40.50
		S - GENERAL TRUST	THE STAR OF BOLL ON CONTROLLED BOLDING THE LIGHT OF LOTTER	10.00
		BRIDGETOWN BOWLING CLUB	REFUND OF BSL FOR LAPSED BUILDING APPLICATION 2014033	40.50
		CONSTRUCTION TRAINING FUND	BCITF LEVIES COLLECTED FOR AUGUST	2,193.13
		BUILDING COMMISSION	BSL'S COLLECTED FOR AUGUST	2,339.69
EFT29185	26/09/2019	ST JOHN AMBULANCE AUSTRALIA - BTOWN	REFUND OF BSL FOR CANCELLED BUILDING APPLICATION 2017099	61.65
EFT29186	26/09/2019	BEVAN FRANCIS STOKES	REFUND OF BCITF LEVY PAID TO SHIRE IN ERROR, ALREADY PAID TO CTF DIRECT. BL2019100	420.00
CHEQUES - V	ISITOR CEN	ITRE TRUST		
1311	26/09/2019	JOHN MASLIN	CONSIGNMENT STOCK SOLD FOR AUGUST	20.25
1312	26/09/2019	SHIRE OF BRIDGETOWN-GREENBUSHES	SHIRES COMMISSION ON BUS TICKETS & CONSIGNMENT STOCK SOLD FOR AUGUST	310.69
		S - VISITOR CENTRE TRUST		
	26/09/2019		CONSIGNMENT STOCK SOLD FOR AUGUST	45.00
		P & D CAMPBELL	ACCOMMODATION REFUND LESS CANCELLATION FEE	178.00
EFT29189		ELIZABETH DENNISS	CONSIGNMENT STOCK SOLD FOR AUGUST	18.75
		ANNE HARSE	CONSIGNMENT STOCK SOLD FOR AUGUST	33.75
EFT29191		INFORMATION FOR ACTION INC	CONSIGNMENT STOCK SOLD FOR AUGUST	17.25
EFT29192	26/09/2019	GLENYS KENNEDY	CONSIGNMENT STOCK SOLD FOR AUGUST	19.87
			Page 6 of 7	

LIST OF ACCOUNTS PAID IN SEPTEMBER TO BE RECEIVED

Cheque/ Voucher No.	Date of Payment	Payee	Payment Description	Payment Amount \$
EFT29193	26/09/2019	GW & LA MCCAMEY	ACCOMMODATION REFUND LESS CANCELLATION FEE	138.00
EFT29194	26/09/2019	PUBLIC TRANSPORT AUTHORITY OF WA	BUS TICKETS SOLD FOR THE MONTH OF AUGUST	682.58
EFT29195	26/09/2019	MARK R & CATHERNE E SHAVE	ACCOMMODATION REFUND	210.00
EFT29196	26/09/2019	SOUTH WEST COACH LINES	BUS TICKETS SOLD FOR THE MONTH OF AUGUST	279.62
EFT29197	26/09/2019	WUD	CONSIGNMENT STOCK SOLD FOR AUGUST	88.24
V300181	12/09/2019	COMMONWEALTH BANK	TOTAL ACCOMMODATION FOR THE MONTH OF AUGUST	12,252.00
				120,081.02

This schedule of accounts paid for the Municipal Fund totalling \$896,301.20 and for the Trust Fund totalling \$120,081.02 which was submitted to each member of the Council on 31st October 2019 has been checked and is fully supported by vouchers and invoices which are submitted herewith and which have been duly certified as to the receipt of goods and the rendition of services and as to prices, computations and castings.

Total creditor accounts outstanding as at 30/09/2019 - \$387,304.99

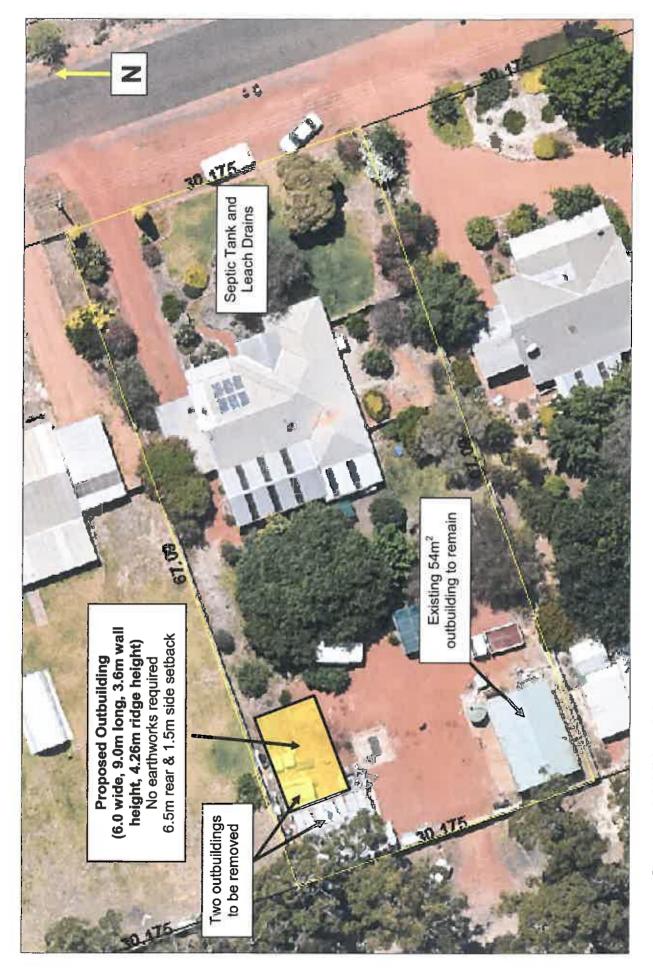
CHIEF EXECUTIVE OFFICER

31 October 2019

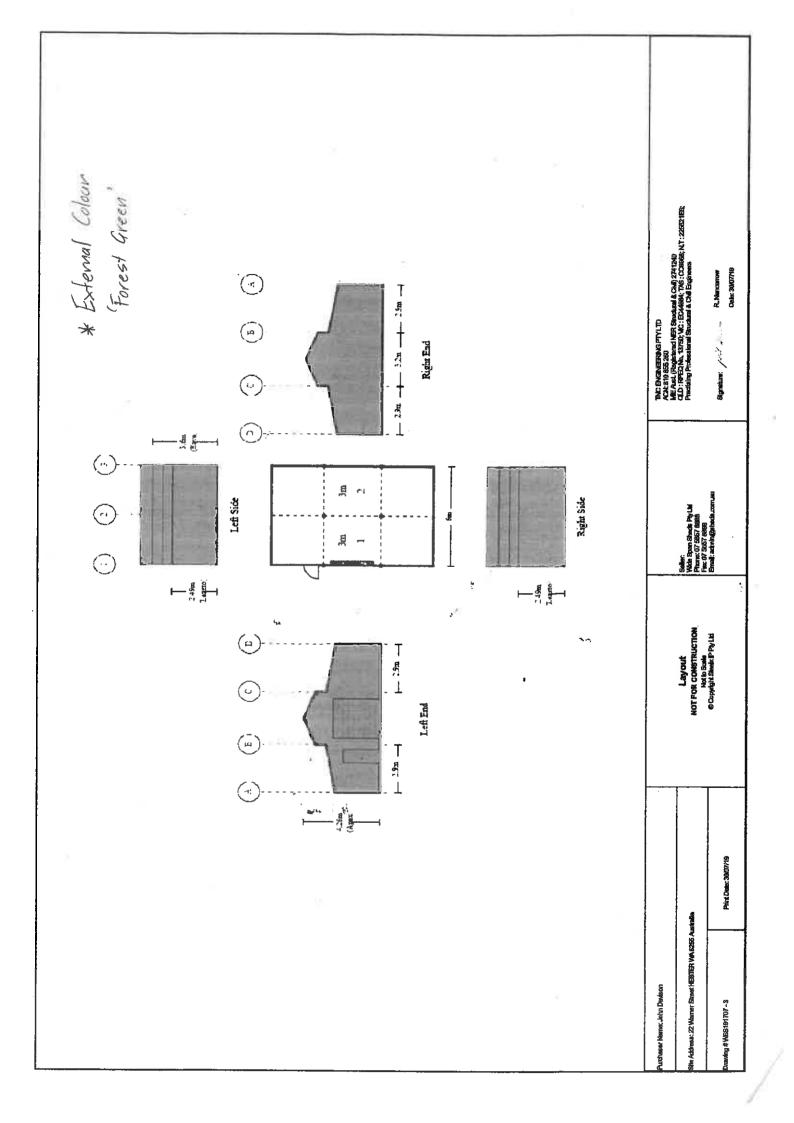


Proposed Additional Oversized Outbuilding – Lot 5 (22) Warner Street, Hester

(Shire of Bridgetown-Greenbushes – Aerial Photo November 2017)



Proposed Additional Outbuilding – Lot 5 (22) Warner Street, Bridgetown (John and Rebecca Davison)



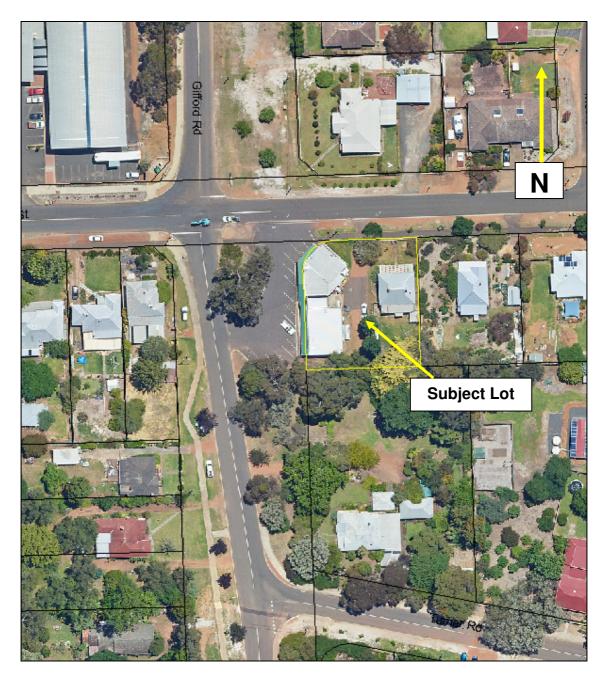
To the Chief Executive Officer

I John Davison from 22 Warner Street Hester WA 6255.am writing to you for a development proposal to build a class 10 9x6m barn style shed in my back yard for extra storage for my classic cars and bikes

The area where the shed will be located is towards the back north corner of my yard 1.5m from the side boundary fence and 6.5m from the back fence the ground is reasonably flat and no underlying services and no obstruction to the neighbours on both sides of the property. The reason I have chosen the barn style shed is so I have the extra height in the middle so I can use my car hoist to its full height

13 August 2019

Kind regards john Davison



Application for Retrospective Approval for Relocatable Storage Unit – Lot 1 (98) Steere Street, Bridgetown

(Shire of Bridgetown-Greenbushes – Aerial Photo November 2017)

25th June 2019

Shire of Bride	getown-G	reenbushes	
File No:			
Document N	61		
2	6 JUN	2019	
Officer			
Сору			

ATTACHMENT 18
932
7000

Mr T P Clynch Chief Executive Officer Shire of Bridgetown Greenbushes PO Box 271 Bridgetown Western Australia 6255

Dear Sir

RE: Application location of Relocatable Storage Unit 98 Steere Street, Bridgetown, WA 6255

Please find attached my Development Application for location of a Relocatable Storage Unit at 98 Steere Street, Bridgetown, WA 6255

The purpose of the storage unit (sea container) is specifically for the storage of excess stock and archives pertaining to Clovers General & Liquor Store.

The location of the "Sea Container" is the alley between the two (2) shops, and placed on hard concrete slab. The reason for this location is so that staff can have ease of access from the rear door of the Liquor Store to the sea container, for the receival of stock deliveries, and re-stocking of the shop. This rear access, allows pallets of stock to be placed at the rear of the premises and out of public view. It also prevents blocking verandah access between the two (2) stores and customer/public accessibility.

The front of the sea container has been covered with a large blackboard, for aesthetic reasons and is to be used for advertising, such as opening hours, specials and local produce.

Thank you for your consideration and should you have any further queries, please do not hesitate to contact me.

Kind Regards

Jacqui Jones

Clovers General & Liquor Store

98 Steere Street

Bridgetown WA 6255



