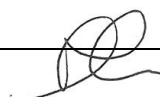


NOTICE OF AN ORDINARY MEETING OF COUNCIL

Dear Council Member

The next Ordinary Meeting of the Shire of Bridgetown-Greenbushes will be held on **Thursday, 29 October 2020** in Council Chambers commencing at 5.30pm

T Clynch, CEO



Date

23 October 2020

Council Agenda Index – 29 October 2020

Subject	Page No
Acknowledgment of Country	3
Attendance, Apologies & Leave of Absence	3
Attendance of Gallery	3
Response to Previous Questions Taken on Notice.....	3
Public Question Time.....	3
Petitions/Deputations/Presentations.....	3
Comment on Agenda Items by Parties with an Interest.....	3
Applications for Leave of Absence.....	3
Confirmation of Minutes	4
C.01/1020 Ordinary Meeting held 23 September 2020	4
Announcements by the Presiding Member without Discussion.....	4
Notification of Disclosure of Interest.....	4
Questions on Agenda Items by Elected Members	4
Consideration of Motions of which Previous Notice Has Been Given	4
C.02/1020 Revocation of Council Resolution - Wards and Representation Review 2020 (Cr Pratico).....	4
Reports of Officers.....	6
CEO's Office	7
C.03/1020 Rolling Action Sheet	7
Corporate Services	8
C.04/1020 Purchase of Articulated Boom	8
C.05/1020 September 2020 Financial Activity Statements and List of Accounts Paid in September 2020.....	12
Development & Infrastructure.....	14
Community Services.....	15
C.06/1020 Upgrade/Replacement 24 Hour Gym Door	15
C.07/1020 Unbudgeted Grant Income & Expenditure – Tennis Club Bore.....	17
C.08/1020 Financial Contribution Request.....	19
Receival of Minutes of Management Committees	21
Urgent Business Approved By Decision.....	21

Responses to Elected Member Questions Taken on Notice	21
Elected Members Questions With Notice.....	21
Notice of Motions for Consideration at the Next Meeting.....	21
Matters Behind Closed Doors	21
Closure	21
List of Attachments.....	22

AGENDA

For an Ordinary Meeting of Council to be held in Council Chambers on Wednesday, 29 October 2020 commencing at 5.30pm

Meeting to be opened by the Presiding Member

Acknowledgment of Country – Presiding Member

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

Attendance, Apologies and Leave of Absence

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

Attendance of Gallery

Responses to Previous Questions Taken on Notice

Public Question Time

Petitions/Deputations/Presentations

Comments on Agenda Items by Parties with an Interest

Applications for Leave of Absence

Confirmation of Minutes

C.01/1020 Ordinary Meeting held 23 September 2020

A Motion is required to confirm the Minutes of the Ordinary Meeting of Council held 23 September 2020 as a true and correct record.

Announcements by the Presiding Member Without Discussion

Notification of Disclosure of Interest

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

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

Questions on Agenda Items by Elected Members

Consideration of Motions of which Previous Notice has been Given

C.02/1020 Revocation of Council Resolution - Wards and Representation Review 2020

Submitted by Cr Pratico

Motion

1. That Council Resolution C.03/0920 made at its September 2020 meeting that reads:

C.03/0920 That Council:

1. *Note the three submissions received (Attachment 4) on the Wards and Representation Review 2020.*
 2. *Submit a proposal to the Local Government Advisory Board under Sections 2.2 and 2.18 and Schedule 2.2 of the Local Government Act seeking the elimination of wards as per Option E of the Wards and Representation Review Discussion Paper 2020.*
2. That the CEO resubmits the report on the Wards and Representation Review 2020 to the December 2020 ordinary Council meeting.

Background/Reasons

I was an apology for the September Council meeting so was unable to participate in the debate on the wards and representation review. I don't support the decision to move to a 'no-wards' system as this will be detrimental to residents of the North Ward.

Up until 1970 much of the North Ward was the former Shire of Greenbushes and since creation of the Shire of Bridgetown-Greenbushes the residents of Greenbushes, North Greenbushes, Catterick and other nearby areas have had their own ward and thus their own representation.

There is a specific community of interest for the North Ward, particularly for Greenbushes and North Greenbushes.

If the Shire of Bridgetown-Greenbushes was ever to be amalgamated with one or more other local governments I am sure the residents of our Shire would like their own ward in order to have specific representation. This is no different to today's North Ward residents.

There are other options in the Discussion Paper that I would like to debate but at this point in time I like Council to revoke the motion from last month thus allowing the matter to come back to the December meeting for further consideration.

Officer Comment

Under Regulation 10 of the Local Government (Administration) Regulations a notice of motion to revoke a decision is to be signed by at least 1/3 of the number of office (whether vacant or not) of members of the Council, inclusive of the mover. The required number of signatories has been provided with this notice of motion.

Council, at its September 2020 ordinary meeting resolved:

C.03/0920 That Council:

- 1. Note the three submissions received (Attachment 4) on the Wards and Representation Review 2020.*
- 2. Submit a proposal to the Local Government Advisory Board under Sections 2.2 and 2.18 and Schedule 2.2 of the Local Government Act seeking the elimination of wards as per Option E of the Wards and Representation Review Discussion Paper 2020.*

Cr Pratico approached the CEO following the September 2020 meeting giving notice that he intended to lodge a notice of motion to the October 2020 meeting seeking revocation of the above resolution. On being provided this advice the CEO deferred any actioning of the resolution until such time as the revocation notice of motion is considered.

The predominant component of Cr Pratico's Notice of Motion is to seek revocation of Resolution C.03/0920. No specific officer comments are provided on this component as that decision rests with the Council. With respect to the second component of Cr Pratico's Notice of Motion, if the revocation motion is carried a report to the December 2020 Council meeting is easily achievable.

Statutory Environment

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

Integrated Planning

- Strategic Community Plan -
Key Goal 5 - Our leadership will be visionary, collaborative and accountable
Objective 5.2 - We maintain high standards of governance, accountability and transparency
Strategy 5.2.8 - Ensure all legislative responsibilities and requirements are met
- Corporate Business Plan - Nil
- Long Term Financial Plan - Nil
- Asset Management Plans - Nil
- Workforce Plan – Not applicable
- Other Integrated Planning - Nil

Budget Implications - Nil

Whole of Life Accounting – Not Applicable

Risk Management

Council resolved on its own accord to review its wards and representation. If resolving not to make changes to the existing structure, or recommending changes that in the opinion of the Local Government Advisory Board do not correctly take into account the factors prescribed in the legislation the risk is that the Council will be directed to undertake another review or the Board could present its own recommendations on wards and representation to the Minister for Local Government and Communities.

Voting Requirements – Absolute Majority

Reports of Officers

Reports of Officers have been divided into Departments as follows:

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

CEO's Office

ITEM NO.	C.03/1020	FILE REF.	209
SUBJECT	Rolling Action Sheet		
OFFICER	Chief Executive Officer		
DATE OF REPORT	17 October 2020		

Attachment 1 Rolling Action Sheet

OFFICER RECOMMENDATION

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

Summary/Purpose

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

Background

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

Statutory Environment – Nil

Integrated Planning

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

Policy Implications – Not Applicable

Budget Implications – Not Applicable

Whole of Life Accounting – Not Applicable

Risk Management – Not Applicable

Voting Requirements – Simple Majority

Corporate Services

ITEM NO.	C.04/1020	FILE REF.	350
SUBJECT	Purchase of Articulated Boom		
OFFICER	Executive Manager Corporate Services & Executive Manager Development and Infrastructure		
DATE OF REPORT	19 October 2020		

OFFICER RECOMMENDATION

That Council:

- 1. Approves unbudgeted expenditure of up to \$145,000 for the purchase of a new articulated boom machine and amends its 2020/21 Budget accordingly.*
- 2. Amends its 2020/21 Budget to include disposal of the Crendon Squirrel (cherry picker) with an estimated value of \$15,000.*
- 3. Reduces the 2020/21 budget allocation for job 07BU – Shire Administration Building Renewal Works by \$40,000.*
- 4. Approves a transfer of up to \$90,000 from the Plant Reserve to part fund the purchase of the Articulated Boom.*

Summary/Purpose

This item is presented for Council's consideration of the purchase of an articulated boom (aerial work platform) to replace the current Crendon Squirrel (cherry picker). The purchase of an articulated boom will enable various works across the Building & Infrastructure Departments that are currently either outsourced or only partially completed in-house due largely to lack of safe access.

Background

The Shire currently owns a Crendon Squirrel that has very limited use as it doesn't meet specifications for jobs such as tree pruning, building roof access, etc. This has caused such works to be contracted out whereas with a suitable piece of equipment these could be carried out with Shire labor. . A considerable amount of building maintenance has also not been completed due to similar difficulty in accessing heights and inaccessible areas. The 'squirrel' was not fit for purpose for these works.

An extension ladder was initially used to access the Library roof to undertake roof top garden maintenance, however an OSH review a few years ago determined the risks associated with that access were significant and the only safe and effective means of access to the library roof was via an aerial work platform. Due to the costs of hiring an aerial work platform and contractors the access to the roof is limited to twice per annum. The purchase of our own aerial work platform would remediate this issue and more regular maintenance of the roof top garden could be scheduled.

Officer Comment

The proposed purchase of an aerial work platform isn't adding an additional item of plant to the Shire's inventory as in tandem with the purchase is the proposed disposal of the underutilized Crendon Squirrel.

There are significant works planned to be undertaken at the Shire Administration Building during 2020/21, including painting and repairs to the external of the building.

In planning for these works scaffolding quotes were obtained. On receipt of scaffolding quotes approximating \$40,000, Shire Officers investigated other possible ways this work could be undertaken and whether there was a better solution than hiring scaffolding. Officers considered the nature of the works and questioned if the expense associated with hiring scaffolding would be better spent on a suitable piece of Shire owned equipment.

Upon further discussion between the Shire's Works Supervisor and Manager Building Assets and Projects it was determined that there would be a justified ongoing use of a suitable piece of replacement equipment for the Crendon Squirrel that both Departments could use. There is an increasing and continual need for building maintenance to Shire-owned aging buildings that requires access to heights and less accessible sites. The proposed purchase is a 4x4 boom lift that can be used as a convenient self-propelled boom lift with jacks (stabilizer legs) than can be deployed from the basket enabling safe operation on sloping and uneven terrain.

Currently, the following maintenance items are largely outsourced to contractors:

Building maintenance works that require suitable working at heights equipment include:-

- Minor exterior maintenance work
- Ongoing gutter cleaning and gutter repairs
- External cleaning of buildings
- Ongoing requirements to maintain external of all buildings
- Roof repairs on all buildings
- Carpark lighting repairs
- Window cleaning / Solar Panel cleaning

Shire works that require suitable working at heights equipment include:-

- Tree pruning
- Tree removal
- Safe access/egress to Library roof top garden
- Banner installs at Town entrances
- Roadside vegetation maintenance
- Signage repairs and/or replacement
- Entrance Statement tree maintenance

While some of these works would still require specialized external contractors, the requirement to hire working at heights equipment externally could be eliminated via the Shire being able to directly supply a suitable working at heights machine.

It is noted that staff and contractors using this equipment would need to have suitable ticket/s to operate. Currently, the Shire has five (5) outside works employees on staff that hold and maintain High Risk Licenses and Elevated Work Platform (EWP) tickets. Should the purchase of an articulated boom be supported there would be a requirement to train and obtain the necessary High Risk and EWP licenses for two (2) additional 'building maintenance' staff.

The Shire's Infrastructure Department already has the means to transport an articulated boom to various sites as required.

The following summary outlines costs associated with the purchase and associated addition training and operation costs versus savings that could be made in ongoing maintenance budgets. The summary demonstrates the payback period of Council's investment would be 7.4 years.

Costs Associated with Purchase (10 Years)

Purchase Cost	\$144,900
Less trade-in of existing machine	-\$ 15,000
Operation Costs (above existing squirrel)	\$ 15,000
Additional training cost (two staff)	<u>\$ 3,000</u>
Total Cost	\$ 177,900

Savings in hire of machinery

Building maintenance items (\$6,100pa)	\$ 61,000
Planned building capital works (5 year plan)	\$ 40,000
Assumed building capital works (Years 6-10)	\$ 40,000
Infrastructure Department Works (i.e. tree contractors \$10k p.a.)	<u>\$100,000</u>
Total Savings	\$241,000

Savings highlighted in the building maintenance area relate directly to the amount included in the current budget for scaffolding hire associated with gutter cleaning scheduled to be undertaken by the Building Maintenance Officer. There are no maintenance tasks in the building maintenance area that would be undertaken by contractors due to the Building Maintenance Officer undertaking new tasks as a result of the availability of a suitable elevated work platform.

Following introduction of the Manager Building Assets and Projects position time is no longer spent by the Building Maintenance Officer liaising with contractors for the planning and quoting of works but rather some tasks that were undertaken by contractors are now performed in-house, such as gutter and building cleaning.

Identified savings in the Infrastructure area have at this stage been limited only to savings in engaging contractors to undertake tree pruning. Even if an aerial work platform is purchased there remains a need to engage contractors for more specialized and high risk tree work such as removal of whole trees and pruning under powerlines. However minor roadside limb pruning could be undertaken by Shire staff to a much greater level than currently occurs.

The identified savings are considered a conservative estimate based on actual amounts budgeted in the 2020/21 Budget for hire of scaffolding and an aerial work platform where tasks were already budgeted to be undertaken in-house. Further savings can be made when the machine is made available to contractors undertaking works for the Shire requiring EWP equipment in lieu of the contractor hiring such equipment then on-charging this cost to the Shire.

If an aerial work platform is purchased there will be an opportunity cost in works that are currently being undertaken by Shire staff as some staff hours will be allocated for operation of the platform. With the recent changes to the Shire's building maintenance function to reduce administrative hours of the Building Maintenance Officer it has been determined there would be no opportunity costs if the platform is purchased. For the Infrastructure area it is difficult to quantify opportunity cost but there isn't any intention to backfill with contractors. In fact one of the main reasons for purchasing an aerial work platform is to carry out day to day maintenance tasks more efficiently which will free up staff time.

Statutory Environment

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

Integrated Planning

- Strategic Community Plan
Key Goal 5 – our leadership will be visionary, collaborative and accountable
Objective 5.2 – we maintain high standards of governance, accountability and transparency
Strategy 5.2.3 – Ensure organisational capability
- Corporate Business Plan - Nil
- Long Term Financial Plan
The existing Crendon Squirrel is accounted for in the Shire's Plant Replacement Plan and if the officer recommendation is endorsed this Plan would be updated at its next annual review. The costs and savings identified in this report would be reflected in the next review of the LTFP>
- Asset Management Plans
The Asset Management Plans are updated annually to reflect any new acquisition of assets and renewal expenditure requirements.
- Workforce Plan – Not applicable
- Other Integrated Planning – Nil

Policy Implications - Nil

Budget Implications

As outlined in the body of the report.

Whole of Life Accounting

As outlined in the body of the report.

Risk Management

An assessment of the existing Crendon Squirrel has determined that it has limited capability due to not meeting current requirements for elevated work sites. This has required in recent years a greater use of contractors with specialist machinery that meets Worksafe specifications

Voting Requirements - Absolute Majority

ITEM NO.	C.05/1020	FILE REF.	131
SUBJECT	September 2020 Financial Activity Statements and List of Accounts Paid in September 2020		
OFFICER	Senior Finance Officer		
DATE OF REPORT	22 October 2020		

Attachment 2 September 2020 Financial Activity Statements
Attachment 3 List of Accounts Paid in September 2020

OFFICER RECOMMENDATIONS

1. *That Council receives the September 2020 Financial Activity Statements as presented in Attachment 2.*
2. *That Council receives the List of Accounts Paid in September 2020 as presented in Attachment 3.*

Summary/Purpose

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

Background

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

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

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

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

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

- (a) according to nature and type classification;

- (b) by program; or
- (c) by business unit.

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

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

Statutory Environment

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

Integrated Planning

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

Policy

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

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

Budget Implications

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

Fiscal Equity – Not applicable

Whole of Life Accounting – Not applicable

Social Equity – Not applicable

Ecological Equity – Not applicable

Cultural Equity – Not applicable

Risk Management – Not Applicable

Continuous Improvement – Not applicable

Delegated Authority – Not Applicable

Voting Requirements – Simple Majority

Development & Infrastructure - Nil

Community Services

ITEM NO.	C.06/1020	FILE REF.	
SUBJECT	Upgrade/Replacement 24 Hour Gym Door		
PROPONENT	Council		
OFFICER	Executive Manager Community Services		
DATE OF REPORT	19 October 2020		

OFFICER RECOMMENDATION

That Council:

- 1. Approves unbudgeted expenditure of \$9,750 for the purpose of purchasing, installing and undertaking related electrical and fire service connection for a new primary access (external) door to the 24 hour gym at the Bridgetown Leisure Centre.*
- 2. Funds the unbudgeted expenditure via a transfer of \$9,750 from the Bridgetown Leisure Centre Reserve.*

Summary/Purpose

The recommendation seeks Council endorsement of unbudgeted expenditure for the purpose of ensuring the primary access (external) door to the 24 hour gym is compliant with relevant building legislation so that the gym expansion/extension will fully meet relevant legislative compliance under the building code to allow for a Certificate of Completion to be issued.

Background

The gym expansion/extension project was completed in January 2020 with an official opening in February. The \$325,000 project was funded by the Federal Government through the Community Sport Infrastructure (Sportaus) Funding Program and Shire expenditure. The building works, following a tender process coordinated by WALGA Procurement, were undertaken by BRC (Pat Corrigan).

On completion of the project, the officer was advised (by the Shire's Building Surveyor) that due to the nature of the expansion works, the primary (external) access into the 24 hour gym was no longer compliant. This is the original door that was in place in the original portion of the gym. The construction works triggered non-compliance due to the degree of the expansion works undertaken. The Shire's Manager Building Assets and Projects investigated options to rectify the matter. These options were considered by the Executive Leadership and the attached quote to install a single glass sliding door was determined as the preferred option for 3 primary reasons:

1. Local supplier
2. Value for money
3. Safety – the single glass sliding door minimizes opportunity for 'jimmying open' a 2 glass sliding door option.

Officer Comment

Despite pre-assessment of the design plans for the gym expansion project the noncompliance of the door was not identified until after the construction stage of the project.

The Shire should, in all areas of service delivery and especially with regard to capital works projects, set an example in terms of achieving compliance. Because the issue was identified after the construction works, and was not reflected in the request for tender documents, the builder cannot be approached to rectify this element of the project.

The current balance of the Bridgetown Leisure Centre Reserve is \$60,724. The purpose of the Reserve is “to be used for the purpose of funding new initiatives at the Bridgetown Leisure Centre”. This reserve was used to partially fund the gym expansion project and therefore is appropriate to fund the extra costs associated with the project.

Integrated Planning - Nil

➤ Strategic Community Plan

Key Goal 3 – our built environment is maintained, protected and enhanced

Objective 3.2 – outdoor spaces, places and buildings are fit for purpose

Strategy 3.2.1 – community spaces and buildings accommodate a wide range of interests and activities

Key Goal 4 – a community that is friendly and welcoming

Objective 4.2 – Programs and facilities that encourage community resilience

Strategy 4.2.9 – Improve services and facilities for seniors and people with a disability

➤ Corporate Business Plan

Strategy 4.2.9 – Improve services and facilities for seniors and people with a disability

Action 4.2.9.1 – Implement the recommendations of the Access and Inclusion Plan

➤ Long Term Financial Plan – Nil

➤ Other Integrated Planning

Policy Implications - Nil

Budget Implications

The recommendation seeks to incur unbudgeted expenditure of \$9,750. Should Council endorse the officer recommendation the budget will be impacted by reducing the Bridgetown Leisure Centre Reserve by this amount.

Risk Management

There is a high risk in terms of noncompliance associated with this agenda report and the officer recommendation. There is a low risk in terms of reputational impact. The officer recommendation seeks to mitigate both these risks.

Voting Requirements – Absolute Majority

ITEM NO.	C.07/1020	FILE REF.	
SUBJECT	Unbudgeted Grant Income & Expenditure – Tennis Club Bore		
PROPONENT	Council		
OFFICER	Executive Manager Community Services		
DATE OF REPORT	19 October 2020		

OFFICER RECOMMENDATION

That Council approves unbudgeted expenditure and matched unbudgeted income of \$30,053 from the Department of Industry, Science, Energy and Resources (as part of the 'Drought Funding Initiative') for the installation of a new bore at the Bridgetown Tennis Club.

Summary/Purpose

This recommendation seeks to clarify an administrative error whereby a portion of the \$1,000,000 Drought Funding was not captured or reflected in the current financial year budget.

Background

In January 2020 advice was received that the Shire of Bridgetown-Greenbushes was successful in securing \$1,000,000 in funding through the Department of Industry, Science, Energy and Resources Drought Communities Program. Council determined, through concept forum discussions and Councillor Workshops to utilise the majority of this funding to progress (and seek matched State Government funding) for two significant projects being the redevelopment of the Railway Stations in both Greenbushes and Bridgetown and the Blackwood River Foreshore Redevelopment (\$499,000 and \$470,947 respectively). Council also determined to allocate \$30,053 for the installation of a new bore and relevant site and pipe works to assist 'drought proof' the grass courts at the historic Tennis Club. Due to an internal communications error this final component was not conveyed to Corporate Services for inclusion in the budget.

Integrated Planning

- Strategic Community Plan
Key Goal 4 - Our natural environment is valued, conserved and enjoyed.
Objective 4.2 - Value, protect and enhance our natural environment.
- Corporate Business Plan
Strategy 2.2 – Manage the Shire's parks on a water wise basis
- Long Term Financial Plan - Nil
- Other Integrated Planning - Nil

Policy Implications

Policy F.13 – 'Grant Acceptance Policy. The principles of this policy are to ensure that Council maximises service delivery and income through the procurement of grant funding.

Budget Implications

The budget implications of the officer recommendation will allow for income, and resultant expenditure, of \$30,053 for the activities and purpose outlined in this report.

Risk Management

There is low risk associated with the officer recommendation; it seeks to comply with relevant legislation regarding financial management, budget preparation and expenditure of Council funds.

Voting Requirements – Absolute Majority

ITEM NO.	C.08/1020	FILE REF.	
SUBJECT	Financial Contribution Request		
PROPONENT	Balingup Heights Hilltop Forest Cottages		
OFFICER	Executive Manager Community Services		
DATE OF REPORT	17 October 2020		

Attachment 4 Email Correspondence Regarding Proposal
Attachment 5 Proposal Fact Sheet

OFFICER RECOMMENDATION

That Council note the receipt of information regarding the “Villages in the Valley” proposal and determine not to fund the proposal.

Summary/Purpose

The purpose of the item is to advise Council about the “Villages in the Valley” proposal and determine its interest as to a financial contribution for this proposal.

Background

The CEO has received correspondence from the proprietors of Balingup Heights Hilltop Forest Cottage who are working with John Lucey from the Bridgetown Cidery and Louise Stokes (Holberry House Guest Accommodation in Nannup) to progress this proposal.

The “Villages in the Valley – Road Trip” filming event was undertaken with Frances Andrijich Photography from Wednesday 14th October – Saturday 18th October. It is the officer’s understanding that the request for financial assistance with this project will assist offset the costs incurred by the organizers. The opportunity was undertaken by the 3 businesses stated above, in collaboration with the Australia’s South West (regional tourism body), however Australia’s South West are not a funding partner in the implementation of the proposal.

The total proposal cost is not clearly stated in the email correspondence but appears to be in the vicinity of \$10,000 - \$11,000.

Funding sources are stated to include:

- Southern Forests & Blackwood Valley Tourism Association - \$2,000
- Balingup and District Tourism Association (through the Shire of Donnybrook-Balingup) - \$2,000
- Shire of Nannup - \$1,000

Discussion with the Shire of Nannup indicates that they can only fund a small contribution in the order of a few hundred dollars instead of the requested \$1,000. The Bridgetown-Greenbushes Business and Tourism Association has committed to contribute \$1,000 towards this proposal.

The proponents have requested \$2,000 financial assistance from the Shire of Bridgetown-Greenbushes.

Officer Comment

While the proposal has merit as a COVID-19 recovery initiative, the officer notes that Council has already expended \$1,200 in GWN advertising for both Bridgetown and Greenbushes as part of its economic recovery stimulus funding; and contributed \$400 towards the GWN advertising for the regional bridle trail (in partnership with neighbouring Shires Manjimup and Nannup through the Warren Blackwood Alliance of Council's). Council has also committed \$10,000 towards the SBS Trail Towns project which will commence early in 2021 as part of its commitment to stimulate the local economy and tourism post COVID. Council also supports the Bridgetown-Greenbushes Tourism Association financially each year through the provision of a proportion of each Visitor Centre Membership (last financial year this was valued at \$625).

The officer's recommendation to not support this initiative is based on the expenditure outlined above, as well as the current financial year commitment to fund the Southern Forests and Blackwood Valley Tourism Association (\$52,819) in addition to continuing to fund the operations of the Visitor Centre (\$102,488 cash operating subsidy for the current financial year).

The proposal does have benefit in so far as it will allow the images and promotion of the towns of Balingup, Nannup, Bridgetown and Greenbushes to capitalize on the domestic market which has increased due to limited options for interstate and overseas travel due to COVID-19.

Council's Policy F.1 Community Grants, Service Agreements, Donations and Contributions outlines the process whereby it advertises and disseminates financial contributions to community groups, initiatives and endeavors. This request falls outside of that process, however should Council determine to support this initiative, it could be funded from the \$10,927 quarantined for post COVID-19 economic stimulus events, activities and projects. To date, \$1,600 of this funding has been expended on the GWN tourism advertising opportunities.

Statutory Environment - Nil

Integrated Planning

- Strategic Community Plan
 - Key Goal 4 – A community that is friendly and welcoming
 - Objective 4.1 – A cohesive community with a sense of pride
- Corporate Business Plan
 - Strategy 4.1.1 – Deliver and support a wide range of community activities, events and associated infrastructure
 - Action 4.1.1.1 – Fund community grants, service agreements and donations to a maximum value of \$160,000 per annum
- Long Term Financial Plan - Nil
- Asset Management Plans - Nil
- Workforce Plan - Nil
- Other Integrated Planning - Nil

Policy Implications

Council's Policy F.1 Community Grants, Service Agreements, Donations and Contributions outlines the process whereby it advertises and disseminates financial contributions to community groups, initiatives and endeavors. This request falls outside of that process, however should Council determine to support this initiative, it could be funded from the \$10,927 quarantined for post COVID-19 economic stimulus events, activities and projects. To date, \$1,600 of this funding has been expended on the GWN tourism advertising opportunities.

Budget Implications

There are no budget implications arising from the officer recommendation.

Whole of Life Accounting - Nil

Risk Management – Nil

Voting Requirements – Simple Majority

Receival of Minutes from Management Committees – Nil

Urgent Business Approved by Decision

Responses to Elected Member Questions Taken on Notice - Nil

Elected Members Questions With Notice

Notice of Motions for Consideration at the Next Meeting

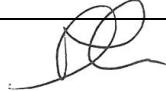
Matters Behind Closed Doors (Confidential Items)

Closure

The Presiding Member to close the Meeting

List of Attachments

Attachment	Item No.	Details
1	C.03/1020	Rolling Action Sheet
2	C.05/1020	September 2020 Financial Activity Statements
3	C.05/1020	List of Accounts Paid in September 2020
4	C.08/1020	Email Correspondence Regarding Proposal
5	C.08/1020	Proposal Fact Sheet

Agenda Papers checked and authorised by T Clynych, CEO		23.10.20
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ROLLING ACTION SHEET

ROLLING ACTION SHEET
October 2020 (encompassing Council Resolutions up to Council Meeting held 24 September 2020)

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

Council Decision No.	Wording of Decision	Responsible Officer	Past comments	Progress since last report	✓
C.14/0310 Preliminary Report – Plantation Exclusion Zones	That Council: - Agrees that any consideration of plantation exclusion zones should also address the Greenbushes, North Greenbushes and Hester townsites, the Yornup township and existing or proposed local development areas throughout the Shire municipality. - Directs the Chief Executive Officer to prepare preliminary documentation and present a report to a future meeting of Council to initiate a scheme amendment to Town Planning Scheme No. 3 seeking to modify Table 1 to prohibit 'Afforestation' within the Rural zone of the scheme area. - Directs the Chief Executive Officer to present all planning applications for 'Afforestation' for land within Town Planning Scheme No. 3 to Council for determination, until such time as the scheme amendment required by Point 2 above has been finalised. - Directs the Chief Executive Officer to engage a suitably qualified consultant to undertake a Bush Fire Hazard Assessment of the Shire municipality, in consultation with FESA, and in accordance with the Planning for Bush Fire Protection document.	S Donaldson	- Noted. - Presented to Council in August 2011 for initial adoption. Advertising period closed on 8 December 2011. Amendment adopted by Council on 25 January 2012 and forwarded to WAPC for final approval. Amendment gazetted 8 June 2012. - Noted. - Funding application was successful – Council accepted funds at March 2011 meeting. Bushfire Hazard Strategy Consultant Brief finalised and tenders called for by 14 September 2011. Final report received and adopted by Council in August 2012 for purpose of future public consultation. Council in March 2016	October 2020 Plantation Applications Policy still to be reviewed.	

	5. Directs the Chief Executive Officer to commence a comprehensive review of the Shire's Plantation Applications Policy to address the following issues: a) Definition of woodlots and shelter belts and list of acceptable locally native tree species. b) Location of surrounding development and adequate bush fire risk assessment and management, with reference to FESA Guidelines for Plantation Fire Protection. c) Other natural resource management issues identified in the Shire's Managing the Natural Environment Policy and Natural Environment Strategy. 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.		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. New detailed Bushfire Hazard Level Assessment to be prepared for Local Planning Strategy, with recommendations for 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.		
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			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 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 DPLH and DFES for preliminary feedback, before being presented to Council. October 2019 Preliminary response received from DFES on draft BH. Pending feedback from DPLH. November 2019 Preliminary response received from DFES on draft BHL. Pending feedback from DPLH. December 2019 Preliminary response received from DFES on draft BHL. Pending feedback from DPLH. January 2020 Preliminary response received from DFES on draft BHL. Pending feedback from DPLH.		
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			February 2020 Preliminary response received from DFES on draft BHL. Pending feedback from DPLH. March 2020 Preliminary response received from DFES on draft BHL. Pending feedback from DPLH. April 2020 Preliminary response received from DFES on draft BHL. Pending feedback from DPLH. May 2020 Preliminary response received from DFES on draft BHL. Contact with DPLH made in May 2020 for pending feedback. Meeting to be scheduled shortly. June 2020 Meeting with DPLH scheduled for 26 June 2020 to discuss draft Bushfire Hazard Level Assessment. July 2020 Meeting with DPLH scheduled held on 26 June 2020 to discuss draft Bushfire Hazard Level Assessment. Councillor Briefing to be held on 23 July 2020 regarding draft Bushfire Hazard Level Assessment and other bushfire issues. August 2020 Councillor Briefing held 23 July 2020 on findings of the BHL and bushfire framework review update. Final BHL to be presented to Council in August 2020 for adoption. September 2020 Bushfire Hazard Level Assessment adopted by Council 27 August 2020. Local Planning Strategy progressing. Plantation Applications Policy still to be reviewed.		
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C.16/0513 Greenbushes Overnight Stay Facility	That Council: 1. Endorse the proposal to establish a short term caravan and camping transit park (6 sites) at the Greenbushes Sportsground, adjacent to the old cricket pavilion. 2. Endorse the proposal to redevelop the old cricket pavilion to a "camper's bunkhouse" with 4 bunks being provided. 3. Seek the approval of the Minister for Local Government for approval of the transit park and bunkhouse 4. Consider allocation of a sum of \$6,000 in the 2013/14 budget for development of the transit park and hikers bunkhouse.	T Clynh	An application has been submitted to the 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 C.02/1216 (April 2017). November 2018 The processes involved in Council's acquisition of the Dumpling Gully Precinct is far longer and complicated than originally estimated by all parties however there is a commitment from both DBCA and Water Corporation to progress it. 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 de-	October 2020 Community briefing on outcomes of community consultation held on 30 September 2020 in Greenbushes. It is now intended to proceed with the development of detailed plans and costings in order to make the project 'shovel ready' for future grant opportunities.	
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			vesting of Greenbushes water supply catchment area which is the first step in the Dumping Gully dams being vested in the Shire for recreational and irrigation purposes. 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 re-engage 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. October 2019 A draft plan has been prepared as a precursor to community consultation. December 2019 Update Plan has been completed. Next round of community consultation to commence in January. February 2020 Community consultation currently occurring. March 2020 Awaiting completion of community engagement period before any submissions will be assessed. April 2020 Submissions currently being assessed. May 2020 Update provided to May Concept Forum.		
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			Intending to present findings of community consultation to the Greenbushes community prior to matter being presented to Council. Timing of community presentation subject to further easing of COVID-19 public gathering restrictions. July 2020 Staff to attend next Grow Greenbushes meeting to provide feedback on community consultation for the project. September 2020 Community briefing on outcomes of community consultation scheduled for 30 September 2020 in Greenbushes.		
C.06/0416 Bridgetown Railside Landscaping Project	That Council seek a review of the decision by Brookfield Rail regarding the proposed Bridgetown Railside Landscaping Project and seeks the assistance of the Minister for Transport and Minister for Regional Development in facilitating this review.	T Clynch	Discussions being held with Terry Redman's 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:	October 2020 Communication has recommenced with Arc Infrastructure about the terms of the proposed Agreement.	

			• Banksia blechnifolia • Banksia integrifolia • Hemiandra pungens (March 2018) Discussions held with representative of Arc Infrastructure with indications given that 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.		
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			January 2019 A request has again been submitted to Arc Infrastructure seeking progression of this matter. May 2019 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. March 2020 In February discussions were held with Arc Infrastructure. A draft agreement is being prepared by Arc Infrastructure as a precursor to a licence being issued for the work. April 2020 Communication with Arc Infrastructure has occurred with more details of the proposed landscaping provided. May 2020 The Shire's lease of the railway reserve has been amended to define the landscaping area. Now that has been achieved a specific		
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			approval for the proposed landscaping is required and a plan detailing the proposal has been submitted to Arc Infrastructure. June 2020 The Shire's lease of the railway reserve has been amended to recognise the area adjacent to the rail line that we have been trying to get approval to landscape for several years. Staff are now submitting details of the planting to Arc Infrastructure for specific approval. July 2020 Planting details have been submitted to Arc Infrastructure for formal approval. August 2020 A draft legal agreement has been received from Arc Infrastructure and is being assessed prior to presentation to Council. September 2020 The revised License to Occupy with Public Transport Authority (PTA) for the railway reserve had to be resolved before the agreement with Arc Infrastructure could be progressed. That License to Occupy was endorsed by Council last month and the documents have been forwarded to PTA. This will now allow the agreement with Arc Infrastructure to be progressed		
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 Clynnh	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	October 2020 No progress since last update.	

			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 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 for establishment of a dump point in the railway		
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			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. October 2019 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 Greenbushes Sportsground Precinct shows a proposed dump point. November 2019 Application for sewer connection for dump point in railway car park has been submitted to Water Corporation. February 2020 Dump point application for Bridgetown has been submitted and installation is expected by June 2020. Signage to incorporate dump point insignia will be required and this will be an opportunity to review advance warning signage on entrance to Bridgetown. Greenbushes camp area is included in current community consultation for		
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			Greenbushes Sportsground Precinct. May 2020 Installation of the dump point in railway car park has been deferred as trenching of Spencer Street is required for sewer connection and plumber raised concerns about trenching in Winter. Works have been rescheduled for Spring. Greenbushes camp area is included in current community consultation for Greenbushes Sportsground Precinct.		
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 de-proclamation 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). January 2019 Refer item in January agenda.	October 2020 No progress since last update.	

			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 DWER is currently conducting stakeholder consultation on the abolition of the Greenbushes Catchment Area under the Country Areas Water Supply Act 1947 on the basis that water quality issues with this source means that it is no longer used by the Water Corporation to supply public drinking water. The DWER recommendation is that the catchment should now be abolished to enable increased recreation, tourism and customary activities. October 2019 The process to transfer the land from State Forest is progressing. March 2020 The Shire President and CEO had a meeting with the Minister for Environment about growth strategy projects and took the opportunity to ask for an update on transfer of the former Water Corporation dams to the Shire. A response was subsequently received from the Minister advising that DBCA is supportive in-principle of the Shire's request to use the dams for recreation but a number of issues need to be addressed with both the Shire and Water Corporation. A meeting of all parties is to be requested to expedite the matter. May 2020 A meeting of relevant agencies is required but hasn't been able to be arranged due to COVID-19. With the current easing of restrictions a meeting is to be scheduled.		
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			July 2020 A meeting with DBCA is being arranged for August. August 2020 A meeting was held with DBCA to discuss a number of matters including the dumping gully precinct. This led to an understanding that a meeting with all parties (Shire, DBCA and Water Corporation) needs to be held and this is currently being arranged. September 2020 A request has been submitted to DBCA for a meeting to be held between Shire, DBCA and Water Corporation to identify issues to enable this proposal to be progressed.		
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 progress discussion with the landholders to acquire private property adjacent to the laneway at the rear of the shopping area on the corner of Blackwood Road and Stanifer Streets in Greenbushes for the purposes of creating a formalised car parking area. 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 Clynych	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	October 2020 No progress since last update.	

			and is being assessed (July 2018). Letters have been sent to land owners requesting written agreement to the proposals for land acquisition (September 2018). 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 leveraging the expected population increase associated with the Talison Expansion Project. August 2019 Car park design is being amended to reflect decision of one of the land owners not to accept offer to purchase land.		
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			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. October 2019 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. November 2019 Discussions being held with Talison Lithium P/L on final negotiations with affected property owners and process to follow for acquisition of the subject land. February 2020 Meeting held with Talison Lithium to discuss project. Board approval to meet land acquisition costs is currently being obtained. Talison Lithium is also reviewing construction cost estimates. March 2020 Updated land acquisition costs provided to Talison to enable its Board to consider funding allocation to the project. June 2020 Land acquisition is to be funded by Talison as part of the Greenbushes CBD Parking & Safety Enhancement Project in the Growth Strategy. Advice was received from Talison in June that due to economic factors the funding of the land acquisition had to be deferred until 2021/22.		
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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 Clynych	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. 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	October 2020 A workshop session was held at the September Concept Forum. Councillors expressed support for the Levels of Service noting that it is a live document. The next step is for Shire staff to plan, implement and control technical service levels to influence the community service levels including the allocation of resources to service activities that the organisation undertakes to best achieve the desired service levels in this document and any other essential activities. These will be linked to the asset management plan and the annual budgets covering operations and maintenance. Assessment of costs and risks within resources available in the long-term financial plan may result in trade-off of service levels performance and/or an improvement plan to achieve a sustainable position. The financial implications will be discussed in the next 6 months.	
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			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. 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). November 2019 Discussion occurred at November Concept Forum with workshop scheduled for approximately February 2020. December 2019 Update Discussion occurred at November Concept Forum. Council workshop to be held in February 2020. March 2020 Due to other urgent matters arising the scheduling of the workshop in March didn't occur. A date in April is to be sought. June 2020 At the June 2020 Concept Forum staff and councillors workshopped the hierarchical classifications and the setting of hierarchies for each park and reserve. This information feeds into the next workshop planned for the August Concept Forum which will be for the identification of specific service levels for each hierarchy. September 2020 A second workshop was held with councillors at the September Concept Forum.		
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C.05/0217 Registration as a "Waterwise Council"	That Council endorse the recommendation from its Sustainability Advisory Committee and direct the CEO to submit a request to the Water Corporation for commencement of the process to becoming a "Waterwise Council".	T Clynh	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. February 2020 The CEO will refer development of key components of the Action Plan to SAC Committee for discussion. March 2020 A request has been submitted to Water Corporation for updated community and council water use reports so we can make a start on reviewing our water consumption. The intention is to develop a Waterwise Action Plan with the assistance of the Sustainability Advisory Committee. August 2020 With the commencement of the new Waste & Environmental Officer the development of a waterwise action plan will progress. September 2020 Further statistical information on Shire water	October 2020 Work is continuing on the development of a draft Action Plan.	
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			use has been provided by Water Corporation and preparation of a draft Action Plan is scheduled to commence next week.		
C.08/0917 Preparation of Shire of Bridgetown-Greenbushes Local Planning Strategy and Local Planning Scheme No 6	That Council: - Notes that the draft Local Planning Strategy adopted by Council in November 2012 has not been endorsed by the Western Australian Planning Commission for the purpose of advertising and will not be further progressed. - Notes the appointment of Lush Fire & Planning to prepare a Bushfire Hazard Level Assessment to guide preparation of a new Local Planning Strategy and Local Planning Scheme for the Shire of Bridgetown-Greenbushes. - Pursuant to regulation 11 of the Planning and Development (Local Planning Schemes) Regulations 2015, directs the Chief Executive Officer to prepare a new Local Planning Strategy for all land within the Shire of Bridgetown-Greenbushes municipality, as per the Scheme Map Area marked in Attachment 9. - Pursuant to section 72 of the Planning and Development Act 2005 and regulation 19 of the Planning and Development (Local Planning Schemes) Regulations 2015, directs the Chief Executive Officer to prepare a new Local Planning Scheme No. 6, for all land within the Shire of Bridgetown-Greenbushes municipality, as per the Scheme Map Area in Attachment 9, and upon gazettal will revoke Town Planning Scheme No. 3 and Town Planning Scheme No. 4. - Pursuant to section 72 of the Planning and Development Act 2005 and regulation 20 of the	S Donaldson	1. Noted. 2. Noted. Preliminary investigations completed. Preliminary draft report received February 2018 for staff review. Meeting scheduled with Department of Planning, Lands and Heritage for 8 March 2018 for preliminary advice. Follow up meeting with DPLH staff on 27 March 2018, working with consultant on modifications. Draft report to be presented to Council in July 2018 (April 2018). Contact has since been made with a planning consultant to assist in completion of the Local Planning Strategy (June 2018). Consultant has been engaged (July 2018). Meeting held with DPLH staff on 4 September 2018 (September 2018). 3. Noted. 4. Noted. 5. Correspondence sent to WAPC on 26 October 2017. Response received. 6. Noted. To be actioned. 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.	October 2020 Local Planning Strategy progressing.	

	Planning and Development (Local Planning 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. 6. Subject to receiving notification from the Western Australian Planning Commission pursuant to regulation 20 of the Planning and Development (Local Planning Schemes) Regulations 2015, directs the Chief Executive Officer to: 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: (i) the local government of each district that adjoins the local government district;		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 DPLH continuing. August 2019 Further liaison with planning consultant required. September 2019 Preliminary draft Local Planning Strategy referred to DPLH for feedback.	
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	(ii) each licensee under the Water 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.		October 2019 Pending DPLH feedback on draft Local Planning Strategy and draft Bushfire Hazard Level Assessment. November 2019 Pending DPLH feedback on draft Local Planning Strategy and draft Bushfire Hazard Level Assessment. December 2019 Pending DPLH feedback on draft Local Planning Strategy and draft Bushfire Hazard Level Assessment. January 2020 Pending DPLH feedback on draft Local Planning Strategy and draft Bushfire Hazard Level Assessment. February 2020 Pending DPLH feedback on draft Local Planning Strategy and draft Bushfire Hazard Level Assessment. March 2020 Pending DPLH feedback on draft Local Planning Strategy and draft Bushfire Hazard Level Assessment. April 2020 Pending DPLH feedback on draft Local Planning Strategy and draft Bushfire Hazard Level Assessment. May 2020 Contact made with DPLH for pending feedback on draft Local Planning Strategy and draft Bushfire Hazard Level Assessment.. Meeting to be held as soon as possible. Feedback June 2020 Preliminary feedback from DPLH received on draft Local Planning Strategy. Meeting with DPLH scheduled for 26 June 2020 to discuss draft Bushfire Hazard Level Assessment and draft Local Planning		
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			Strategy. July 2020 Meeting with DLPH held on 26 June 2020 to discuss draft Bushfire Hazard Level Assessment and draft Local Planning Strategy. Follow up meeting with DPLH scheduled for 27 July 2020 to discuss draft Local Planning Strategy, with further work continuing. August 2020 Councillor Briefing held 23 July 2020 on findings of the BHL and bushfire framework review update. Final BHL to be presented to Council in August 2020 for adoption. Work on draft Local Planning Strategy continuing. September 2020 Bushfire Hazard Level Assessment adopted by Council 27 August 2020. Local Planning Strategy progressing.		
C.07/1217 Ratio Action Plan – Fair Value Accounting & Depreciation Expense	That Council endorse the following Ratio Improvement Action Plan: 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.	M Larkworthy	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	October 2020 Actions contained in the Ratio Action Improvement Plan are of an ongoing nature. As agreed by councillors at the October Concept Forum this item will be removed from Council's rolling action sheet and instead be progressed and reported via the Audit Committee.	√

			Work is ongoing. December 2018 Work is ongoing 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. November 2019 A full review of condition and useful life estimates has been undertaken for individual plant & equipment and furniture & equipment assets, depreciation expenditure recalculated accordingly. January 2020 Work is ongoing in relation to the review of road infrastructure assets and an update will be provided once completed. February 2020 Progress on the Ratio Improvement Action Plan is now being reviewed as a regular item by the Audit Committee. March 2020 A recent comparison of this Shire's 2018/19 depreciation expense compared to South West and similar sized Councils throughout Western Australia has been undertaken. The comparison shows that Council's depreciation expenditure in total and per head of population is less than the average. This is a positive indicator that work done to date in this area has had a positive impact on Council's depreciation expense number flowing into the financials. April 2020 Work is ongoing in relation to the review of		
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	An assessment as to whether the Shire is revenue short or expenditure long by undertaking a comparison of neighbouring and similar sized Shires in relation to the level of own source revenue (i.e. rates, fees and charges) compared to expenditure.	road infrastructure assets and an update will be provided once completed. September 2020 A quarterly update was provided to the Audit Committee meeting held on 10 September 2020 and the same information will be presented for discussion at the October Concept Forum. This assessment will occur following completion of the 2017/18 annual financial statements (September 2018). November 2018 The 2017/18 annual financial statements are 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.	
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	Develop a policy to guide future Council decisions in relation to the allocation of	November 2019 Following finalisation of Council's 2018/19 Annual Financial Report a further comparison of income and expenditure categories against benchmark Council's will be undertaken. Results of the comparison will be presented to the Audit Committee in March 2020. January 2020 The 2018/19 comparisons of income and expenditure categories against benchmark Council's has commenced. Results of the comparison will be presented to the Audit Committee in March 2020. February 2020 The 2018/19 comparisons of income and expenditure categories against benchmark Council's is complete. Results of the comparison will be presented to the Audit Committee in March 2020. March 2020 The Audit Committee reviewed results of the 2018/19 data comparison of South West and similar sized Councils at its meeting held 17 March. The review highlighted that the Shire remains below average in 'rate revenue' and 'other revenue' sources. Council's insurance expense is also higher than average. Further investigation into these revenue/expenditure categories will be undertaken including a review of Council's rating structure during 2020/21 as included in Council's Corporate Business Plan. April 2020 No action since last update Policy will be developed following full review of Council's asset depreciation expenditure in point 1 above.	
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	funds to renewal works versus upgrade works. 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 Council.	November 2018 No progress since last report December 2018 No progress since last report as point 1 is ongoing January 2020 No action since last update April 2020 No progress as point 1 is ongoing. 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. 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.		
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			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. January 2020 Work on Council's 2020/21 to 2034/35 LTFP is progressing. February 2020 Work on Council's 2020/21 to 2034/35 LTFP is progressing. April 2020 Work on Council's 2020/21 to 2034/35 LTFP is continuing.		
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	October 2020 DPLH response still pending.	

			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 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 DPLH 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. October 2019 Liaison continuing with DPLH regarding land distribution. November 2019 Pending final response from DPLH. November 2019 Pending final response from DPLH. January 2020 DPLH response still pending. Contact made January 2020. February 2020 DPLH response still pending. March 2020		
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			DPLH response still pending. April 2020 DPLH response still pending. May 2020 DPLH response still pending. June 2020 DPLH response still pending. July 2020 DPLH response still pending. August 2020 DPLH response still pending. September 2020 DPLH response still pending.		
C.08/0718 Licence to Occupy – Greenbushes Railway Station	That Council: - Writes to Arc Infrastructure advising the Greenbushes Discovery Centre Incorporated has expressed a long- term goal to relocate the Greenbushes Railway Station Building to the Greenbushes Discovery Centre, 38 Blackwood Road, Greenbushes as an extension to that facility. - 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. - Enquire whether a Licence to Occupy the land and buildings would be necessary given the agreement with the PTA for community end-use for the building. - Assist the Greenbushes Discovery Centre finalise the business plan for consideration by all parties, including potential funding	T Clynych	Correspondence has been forwarded to Arc Infrastructure (September 2018) November 2018 A response to the Shire's correspondence is yet to be received. 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. March 2020 No progress since last update. Note this project is not a 'Shire' project but a 'Grow Greenbushes' project so Shire involvement is minimal. July 2020 Council has earmarked the funding of this project in 2020/21 via grant opportunities. A	October 2020 Discussions have been initiated with Arc Infrastructure and Public Transport Authority to determine any outstanding matters that require attention or approval for the Greenbushes Railway Station relocation to proceed.	

	partners.		business case is currently being developed with the majority of information being provided by Grow Greenbushes.		
C.04/0519 Development of Plans for Upgrade of Bridgetown CBD Parking and Geegelup Brook Beautification	That Council: 1. Amend its 2018/19 budget to include \$25,000 unbudgeted expenditure for the purpose of funding the preparation of detailed design plans for improvements to the Bridgetown CBD parking behind the shops on the western side of Hampton Street and the beautification of the adjacent Geegelup Brook. 2. Seek the input of its Sustainability Advisory Committee in identifying the key elements in the Geegelup Brook Beautification Project, including channel widening, public access and revegetation. 3. Transfer the sum of \$25,000 from the Strategic Projects Reserve to fund the unbudgeted expenditure.	T Clynch	business case is currently being developed with the majority of information being provided by Grow Greenbushes. June 2019 Consulting engineer still to be engaged. August 2019 The resolution from Council's May 2019 meeting required the CEO to seek the input of the Sustainability Advisory Committee in identifying the key elements in the Geegelup Brook Beautification Project, including channel widening, public access and revegetation. Discussion on this matter is scheduled to occur at the SAC meeting to be held on 21.8.19. September 2019 The CEO did discuss the scope of the project with members of the Sustainability Advisory Committee and obtained useful feedback. A project scope is currently being prepared and investigations occurring into suitable landscape architects to progress the design of the creek beautification and car park design. October 2019 A request for quote has been prepared and has been sent to three selected landscape architects. February 2020 A meeting with interested consultants is being scheduled. March 2020 Five consultants were invited to attend a site visit to discuss the project. The aim of the site visit was to invite interested consultants to quote on the preparation of a detailed project brief and tender document to support the Project. One consultant accepted the invitation (the others declined or did not respond). The consultant has provided a	October 2020 No progress since last update.	

			quote which will be reviewed by the Executive Leadership Team on 24 March 2020. April 2020 Consultant selected to prepare scope of works. May 2020 Scope of works completed. Next step is to seek quotes/proposals from consultants (landscape designers/engineers) for the project.		
C.02/0619 Installation of Statue	That Council: 1. 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. 2. In progressing such an investigation, the proposal be presented to the Blackwood Valley Arts Alliance with a view to developing a working partnership or group with possible representation from Grow Greenbushes and the Shire to develop a project plan and to identify funding sources for the proposal.	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. November 2019 EMCS attending a meeting of Blackwood Creative Inc on Tuesday 5 November, along with representatives from Grow	October 2020 Written confirmation received from Grow Greenbushes officially confirming commitment to work collaboratively with BC and Shire on public art projects. Invite also issued to the Greenbushes Art Trail organizing committee. Response pending. BC has had a number of changes to committee roles/vacancies. EMCS will need to meet with new committee to ensure ongoing participation in public art projects as previously endorsed in BC meetings.	

			Greenbushes. Discussion on potential funding bodies and the need for the development of a business plan, including full budget (income and expenditure) and concept designs/artist selection process/community engagement ensued. Inform agreement to progress stage 3 to include Greenbushes statue, revision of art trail booklet to include existing and proposed public art in Greenbushes and to identify key future public art proposals in Bridgetown. Formal acknowledgement of establishment of working partnership with Grown Greenbushes, Shire and Blackwood Creative to be documented and issued to all parties via correspondence by 30 November 2019. December 2019 No responses from stakeholders received as yet. Informal discussions with Grow Greenbushes and Blackwood Creatives continuing. January 2020 Review of Council's Public Art Strategy is scheduled for February 2020 to include preliminary feedback from discussions with Grow Greenbushes and Blackwood Creatives. Council endorsement of this document will be sought in due course. February 2020 EMCS meeting with Blackwood Creatives and Grow Greenbushes on 10 March to discuss public art and progress of project planning for relevant projects. March 2020 Blackwood Creatives have provided written confirmation to support the collaborative approach to public art in Bridgetown and Greenbushes. Grow Greenbushes written confirmation pending. EMCS attended		
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			March meeting of Blackwood Creatives and preliminary discussions regarding how to proceed were held (pending correspondence from Grow Greenbushes confirming involvement). Suggested start points include review of Public Art Strategy and the Art Trail Booklet (to include Water Corp funded art and all existing public art in Greenbushes). Focus would then shift to the overall proposal to develop additional public art in both towns. April 2020 Letter of response from Grow Greenbushes still pending. Verbal advice is that the Committee support the collaborative approach. No meetings held to progress collaboration due to COVID19. EMCS to commence review of Public Art Strategy in May 2020. July 2020 Preliminary review completed for ELT consideration – to be followed by consultation with Blackwood Creatives and wider community.		
C.13/0619 Community Engagement Outcomes – Visitor Information Management Model and Visitor Information Services Location	That Council: 1. Host a consultation event to engage with the local business and tourism sector/s with regard to the management model and location of service delivery of the Visitor Centre. 2. Directs the CEO to commence formal discussions with the Bridgetown-Greenbushes Business and Tourism Association to explore the viability of a community management model under their auspice. 3. Determines to finalize the management	E Denniss	July 2019 Staff have developed a data base of main street traders, local business and tourism operators (including existing VC members) and are in the process of arranging date, time and venue of consultation (to be held in partnership with BGBTA as a follow up to the June After 5 Networking Function where Paul Matenaar (Chairman of SFBVTA) provided an update on the progress/development of the SFBVTA. Date of consultation likely to be early August (TBC). August 2019 Invitations have been issued to the forum scheduled for 5.30pm on Wednesday 28	October 2020 Due to workload identified consultant is not able to progress the VC business cases. Investigation of other consultants currently underway.	

	model of the Visitor Centre prior to further investigations into potential location changes to the delivery of services.	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. October 2019 Online survey remains open until 31 October 2019. Responses to be assessed and report to Council November 2019. November 2019 Consultation event completed. Survey of industry (business/tourism operators) completed and findings presented at November Concept Forum. Formal approaches to Bridgetown CRC and Blackwood Creatives Inc to be completed by 30 November. Preparation of business case to outsource service provision of visitor information services (in current location) to commence. December 2019 Investigations into suitable consultants to assist with preparation of business case have commenced. No response from either stakeholder to correspondence issued in November received to date. January 2020 Response from Bridgetown CRC has been received indicating interest in exploring the management model and opportunities to outsource service delivery of the Visitor Centre received. CEO and EMCS to meet with CRC Board on 11 February 2020. February 2020 CEO and EMCS met with Bridgetown CRC to discuss relevant issues. Meeting with BGBTA to be scheduled. March 2020		
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			Bridgetown CRC board have submitted an overview as to how this organization could foresee the delivery of visitor information services within their auspice. BGBTA have not yet responded to an invitation to meet. A follow up letter will be issued inviting them to progress their interest via submission of an overview as to how it sees the delivery of visitor information services within their auspice. Depending on the response to this request, the business case development aspect of the review can begin with either or both overviews as the starting point (via appointed consultant to work with either or both groups). April 2020 A follow up letter was issued to BGBTA. EMCS advised verbally on 22 April BBTa are considering the preparation of a framework of how/what services they see aligning with their operations. Anticipate this will be received in May. May 2020 Update provided to the May Concept Forum where it was noted that the business case will be based on 2 options, one being the Bridgetown CRC managing the visitor centre and jigsaw gallery and the other option being the Bridgetown CRC managing the visitor centre and the BGBTA managing the jigsaw gallery. July 2020 CEO and EMCS met with a suitable consultant on 22 July 2020. Priority for business case development is the 3 Growth Strategy projects identified by SWDC as 'shovel ready' (due by 30 August). Once these are completed Visitor Centre business cases can commence (in consultation with key stakeholders).		
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			September 2020 Focus remains on finalizing the 5 growth strategy projects with 3 draft business cases completed to date.		
C.07/1119 Proposal to Remove Two Parking Bays in Steere Street	That Council: 1. Defer any consideration for removal of car parking bays in Steere Street pending investigations into possible redesign of the Civic Centre car park and conversion of Stewart Street into a one way thoroughfare. 2. Request the CEO to investigate and report back on the possibility and practicalities of changing Stewart Street to a one way street, including an assessment of whether the Hampton Street end of the street can be retained as two way access. 3. Request the CEO to investigate and report back on redesigning the Civic Centre car park including the possibility of making each entrance to the car park one-way only.	T Clynch	March 2020 No progress since last update April 2020 Work has commenced on preparing plans for possible redesign of car park as well as investigations into Stewart Street design and traffic flow. May 2020 Plans completed and will be presented to June Concept Forum. June 2020 Awaiting feedback from MRWA before tabling plans at Concept Forum. July 2020 A report will be presented to the August Concept Forum August 2020 Revised plans were presented to the August Concept Forum for discussion and will shortly be subject to a community consultation exercise. September 2020 Community consultation to commence shortly.	October 2020 No progress since last update.	
C.03/0320 Request for Pathway connecting Highland Estate to Town Centre	That Council: 1. Receive the correspondence noting the request by residents of Highland Estate for construction of a pathway for pedestrian and cycling between the Estate and town centre. 2. Request the CEO to investigate the potential alignment of a pathway connecting Highland Estate to the existing Nelson Street pathway. The results of this investigation, including cost estimates and	T Clynch	April 2020 Response has been sent to proponent of the petition. September 2020 No progress since last update. This proposal will be raised for consideration by councillors at next review of 10 year strategic works plan.	October 2020 At the October Concept Forum there was discussion about the parameters guiding the next review of the 10 Year Strategic Works Program. Included in this discussion was the question of whether councillors wished to consider allocating more funding for construction of dual use paths and the feedback provided was that no changes to current funding parameters was supported. Nevertheless the possible scheduling of planning and/or construction	

	potential funding sources, is to be presented back to Council for the 2020/21 review of the 10 Year Strategic Works Program.			of a pathway to Highland Estate will be included for discussion at the next review of the 10 Year Strategic Works Program.	
C.04/0320 Order to Take Measures to Prevent Straying Stock	1. That Council withdraw the order placed on the owner of the property at RSN 298 Connell Road, Catterick requiring the owner to make necessary arrangements to ensure that stock is contained within that property and to remove any existing cattle grids within the road reserve of Connell Road. 2. That the CEO report back to Council on the need for determining a position or policy on the use of cattle grids on public roads.	T Clynch	April 2020 Order has been withdrawn. Work yet to be commenced on cattle grids position/policy. August 2020 An audit of gates and cattle grids within road reserves is currently being undertaken in order to inform preparation of a draft policy	October 2020 No progress since last update.	
C.05/0320 Statement of Local Environmental Risks and their Mitigation	That Council: 1. Receive the 'Statement of Local Environmental Risks and their Mitigation' prepared by Sustainability Advisory Committee. 2. Consider in the upcoming review of the Corporate Business Plan the bringing forward the preparation of a climate change strategy to 2020/21. 3. Direct the CEO to prepare a scope for preparation of a climate change strategy and present back to Council by July 2020.	T Clynch	April 2020 Work on scope yet to commence. June 2020 At the June Concept Forum discussion occurred on a recent initiative put forward at a meeting of the Warren Blackwood Alliance of Councils which proposes the member local governments joining together to prepare a sub-regional climate change strategy. Further investigations into this initiative will occur in early 2020/21 and if a sub-regional approach is agreed the preparation of a local climate change strategy would be deferred until after the sub-regional strategy is completed. July 2020 The CEO attended the SAC meeting of 15 July to discuss the sub-regional climate change strategy proposal. Further discussion with other local governments is to occur at next Warren Blackwood Alliance of Councils meeting on 4 August August 2020 Some preliminary discussion about a	October 2020 No progress since last update.	

			possible sub-regional climate change strategy occurred at a meeting of the Warren Blackwood Alliance of Councils held on 4 August 2020. Some of the other councils were yet to form a position on the proposal so discussion was deferred until the next meeting to be held in November.		
C.14/0520 Proposed Reserve Rationalisation	That Council noting that no public submissions were received, and pursuant to Section 51, 56 and 58 of the Land Administration Act 1997, supports the proposed change in purpose from Public Recreation to Public Purpose and rationalisation of Reserve 48886, Lot 1 Balmoral Drive, Bridgetown, facilitated through partial road widening and closure of Balmoral Drive, as shown on Attachment 13, and directs the Chief Executive Officer to seek approval from the Minister for Lands.	S Donaldson	June 2020 Written request forwarded to DLPH for Minister's approval. July 2020 DPLH acknowledgement received 7 July 2020. Pending formal response. August 2020 DPLH acknowledgement received 7 July 2020. Pending formal response. September 2020 DPLH acknowledgement received 7 July 2020. Pending formal response.	October 2020 DPLH acknowledgement received 7 July 2020. Pending formal response.	
C.05/0620 Review of Local Laws	That Council resolves to undertake a review of the following Local Laws in accordance with section 3.16 of the Local Government Act and to give local public notice of its intent to undertake the review: • Activities on Thoroughfares and Trading in Thoroughfares & Public Places Local Law; • Bush Fire Brigades Local Law; • Cats; • Cemeteries; • Dogs; • Fencing; • Health; • Local Government Property; • Parking & Parking Facilities; • Pest Plants; and • Standing Orders.	T Clynh	August 2020 Statutory advertising inviting submissions on review of Council Local Laws was published in Manjimup Bridgetown News on 12 August. Notice was also placed on Shire website and a "news" story uploaded on website and Facebook. Closing date for submissions is 25 September 2020. September 2020 Awaiting conclusion of statutory community consultation period.	October 2020 No progress since last update.	
C.14/0620 Bridgetown Railway Station – Detailed Design	That Council: 1. Endorse the detailed designs and costings for the Bridgetown Railway Station – 2020 Update – Conservation and Reuse as	E Denniss	August 2020 Business Case currently being developed which will assist in securing outstanding grant funding to enable the project to	October 2020 EOI submitted to Lotterywest under COVID-19 funding streams to determine if the project aligned with community	

	Office (Attachment 17). 2. Direct the CEO to commence discussions with the Blackwood Environment Society and Blues at Bridgetown regarding potential relocation from their current offices in the Visitor Centre Building to the (redeveloped) Bridgetown Railway Station.		proceed. Discussions with Blues at Bridgetown and Bridgetown-Greenbushes Community Landcare yet to commence. September 2020 Federal funding secured for 50% of this project value via Drought Funding. Business case being developed along with 4 other growth strategy projects each as an individual business case. Discussions with Blues at Bridgetown and Bridgetown-Greenbushes Community Landcare yet to commence.	connection stream. EOI successful. Invitation to submit a full application seeking \$282,500 funding for this project submitted. Business case completed.	
C.05/0720 Trial of Condom Dispensing Machine	That Council: 1. Notes the feedback from the trial of having free condom vending machines in the library toilets. 2. Approves the installation of coin operated condom dispensing machines in the male and female change rooms at the Bridgetown Leisure Centre. 3. Funds the purchase and installation of the vending machines at an approximate cost of \$1,800 with these funds to be included in the 2020/21 budget. 4. Acknowledges that Blackwood Youth Action will be responsible for management of the vending machines, including purchase of stock and receipt of income from sale of the products. 5. Notes that signage (posters) will be displayed in the change rooms explaining the importance of having condom dispensing machines in our community and requesting respect for the initiative. 6. Advises Blackwood Youth Action that in the	T Clynch	August 2020 Awaiting adoption of 2020/21 budget before purchasing vending machines.	October 2020 Vending machines have been ordered.	

	event of damage occurring to the vending machines it shouldn't be assumed that the Shire will fund replacement machines. 7. Reviews the suitability of the leisure centre as the location for condom vending machines at such time as the proposed Blackwood Youth Action youth facility is developed and operational.				
C.09/0820 Proposed Road Naming – Off Maranup Ford Road, Maranup	That Council, noting the public submissions received as per Attachment 8, and pursuant to section 26 of the Land Administration Act 1997 supports the naming of the road as Dixon Ridge and alternative name of Hedges Lane as per Attachment 9, and directs the Chief Executive Officer to seek approval from the Minister for Lands through Landgate's Geographic Names Committee.	S Donaldson	September 2020 Road naming request lodged with Landgate 9.9.2020. Decision pending.	October 2020 Road naming request lodged with Landgate 9.9.2020. Decision pending.	
C.15/0820 Revised Design for the Old Rectory Pathway Upgrade	1. That Council endorse the newly revised design plans for the Old Rectory Pathway Upgrade as shown in Attachment 16 (to replace plans as at Attachment 15). 2. That Council authorise the Chief Executive Officer to approve (when received) the design plans for the River Walk Trail Upgrade and car park/access road components of the Foreshore Park Project as both components are predominantly renewal of existing infrastructure.	T Clynh	September 2020 Design plans for the River Walk Trail Upgrade and car park/access road components expected within 2 weeks.	October 2020 Design plans complete and request for tender document released.	√
C.03/0920 Wards And Representation Review	That Council: 1. Note the three submissions received (Attachment 4) on the Wards and Representation Review 2020. 2. Submit a proposal to the Local Government Advisory Board under Sections 2.2 and 2.18 and Schedule 2.2 of the Local Government Act seeking the elimination of wards as per Option E of the Wards And Representation Review Discussion Paper 2020.	T Clynh		October 2020 Due to receipt of notice of motion from Cr Pratico seeking revocation of this resolution no action has been taken on finalising this matter.	



SHIRE OF BRIDGETOWN-GREENBUSHES

MONTHLY FINANCIAL REPORT

For the Period Ended 30 September 2020

LOCAL GOVERNMENT ACT 1995

LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

TABLE OF CONTENTS

Statement of Financial Activity by Program	1 - 2
Statement of Financial Activity By Nature or Type	3 - 4
Statement of Financial Activity By Sub Program	5 - 8
Note 1 Graphical Representations	9
Note 2 Net Current Funding Position	10
Note 3 Explanation of Material Variances	11 - 13
Note 4 Budget Amendments	14
Note 5 Cash and Investments	15
Note 6 Receivables	16
Note 7 Cash Backed Reserves	17
Note 8 Capital Disposals	18
Note 9 Capital Acquisitions	19 - 24
Note 10 Information on Borrowings	25 - 26
Note 11 Rating Information	27
Note 12 Trust	28
Detailed Account Schedules	29 - 86

SHIRE OF BRIDGETOWN-GREENBUSHES
STATEMENT OF FINANCIAL ACTIVITY
(Statutory Reporting by Program)
For the Period Ended 30 September 2020

	Note	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)
		\$	\$	\$	\$	%
Operating Revenues						
Governance		369	72	39	(33)	(45.71%)
General Purpose Funding - Rates		4,736,413	4,681,907	4,681,445	(462)	(0.01%)
General Purpose Funding - Other		933,580	228,814	232,008	3,194	1.40%
Law, Order and Public Safety		1,227,064	162,211	165,861	3,650	2.25%
Health		7,130	24	0	(24)	(100.00%)
Education and Welfare		5,859	221	131	(90)	(40.91%)
Housing		24,045	5,919	5,607	(312)	(5.27%)
Community Amenities		1,050,920	949,405	935,713	(13,692)	(1.44%)
Recreation and Culture		3,331,402	42,352	42,501	149	0.35%
Transport		1,950,001	165,262	172,153	6,891	4.17%
Economic Services		153,874	29,760	31,126	1,366	4.59%
Other Property and Services		144,926	42,646	71,799	29,153	68.36%
Total Operating Revenue		13,565,583	6,308,593	6,338,381	29,788	
Operating Expenses						
Governance		(1,157,838)	(288,053)	(286,554)	1,499	0.52%
General Purpose Funding		(123,757)	(26,756)	(29,233)	(2,477)	(9.26%)
Law, Order and Public Safety		(1,201,782)	(302,122)	(242,852)	59,270	19.62%
Health		(163,837)	(40,539)	(15,119)	25,420	62.70%
Education and Welfare		(195,474)	(26,230)	(22,506)	3,724	14.20%
Housing		(21,939)	(9,368)	(4,495)	4,873	1400.00%
Community Amenities		(1,839,597)	(460,147)	(427,846)	32,301	7.02%
Recreation and Culture		(3,166,098)	(626,968)	(493,517)	133,451	1500.00%
Transport		(4,043,433)	(1,116,776)	(1,124,612)	(7,836)	(0.70%)
Economic Services		(808,393)	(144,443)	(138,083)	6,360	1600.00%
Other Property and Services		(88,803)	(5,437)	(79,033)	(73,596)	(1353.62%)
Total Operating Expenditure		(12,810,951)	(3,046,839)	(2,863,849)	182,990	1700.00%
Funding Balance Adjustments						
Add back Depreciation		3,752,464	878,886	797,118	(81,768)	
Adjust (Profit)/Loss on Asset Disposal	8	7,140	(621)	0	621	
Less Grants Recognised in Prior Year		(1,080,648)	(987,598)	(987,598)	0	
Adjust Provisions and Accruals		1,442	0	204	204	
Net Cash from Operations		3,435,030	3,152,421	3,284,256	131,835	
Capital Revenues						
Proceeds from Disposal of Assets	8	314,760	109,445	109,500	55	0.05%
Total Capital Revenues		314,760	109,445	109,500	55	
Capital Expenses						
Land and Buildings		(2,467,059)	(75,004)	(63,939)	11,065	14.75%
Infrastructure - Roads		(852,780)	(2,600)	(2,784)	(184)	(7.09%)
Infrastructure - Footpaths		(10,000)	0	0	0	
Infrastructure - Drainage		(40,374)	0	0	0	
Infrastructure - Parks and Ovals		(13,103)	(13,103)	0	13,103	100.00%
Infrastructure - Bridges		(1,094,582)	0	0	0	
Infrastructure - Other		(1,824,600)	(34,810)	(848)	33,962	97.56%
Plant and Equipment		(1,295,595)	(523,240)	(513,344)	9,896	1.89%

SHIRE OF BRIDGETOWN-GREENBUSHES
STATEMENT OF FINANCIAL ACTIVITY
(Statutory Reporting by Program)
For the Period Ended 30 September 2020

	Note	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)
		\$	\$	\$	\$	%
Capital Expenses (Continued)						
Furniture and Equipment		(37,864)	0	0	0	
Total Capital Expenditure	9	(7,635,957)	(648,757)	(580,915)	67,842	
Net Cash from Capital Activities						
		(7,321,197)	(539,312)	(471,415)	67,897	
Financing						
Proceeds from New Debentures	10	312,500	0	0	0	
Self-Supporting Loan Principal	10	8,976	0	0	0	
Transfer from Reserves	7	2,217,522	1,476,496	1,476,496	0	0.00%
Repayment of Debentures	10	(260,734)	0	0	0	
Principal of Lease payments	10	(37,933)	(10,100)	(10,100)	0	
Transfer to Reserves	7	(541,529)	(3,537)	(3,537)	0	0.00%
Net Cash from Financing Activities						
		1,698,802	1,462,859	1,462,859	0	
Net Operations, Capital and Financing						
		(2,187,365)	4,075,968	4,275,699	199,732	
Opening Funding Surplus(Deficit)						
	2	2,187,365	2,187,365	2,238,421	51,056	
Closing Funding Surplus(Deficit)						
	2	0	6,263,333	6,514,121	250,788	

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 2020

	Note	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)
		\$	\$	\$	\$	%
Operating Revenues						
Rates	11	4,672,388	4,668,647	4,669,054	407	0.01%
Operating Grants, Subsidies and Contributions		2,097,704	554,633	558,161	3,528	0.64%
Grants, Subsidies and Contributions for the Development of Assets		5,017,052	0	0	0	
Fees and Charges		1,535,718	1,031,000	1,028,041	(2,959)	(0.29%)
Interest Earnings		83,027	18,386	12,200	(6,186)	(33.64%)
Other Revenue		151,594	35,306	70,925	35,619	100.89%
Profit on Disposal of Assets	8	8,100	621	0	(621)	(100.00%)
Total Operating Revenue		13,565,583	6,308,593	6,338,381	29,788	
Operating Expenses						
Employee Costs		(4,722,949)	(1,085,285)	(1,170,010)	(84,725)	(7.81%)
Materials and Contracts		(3,292,024)	(622,186)	(517,573)	104,613	16.81%
Utility Charges		(303,741)	(59,051)	(38,941)	20,110	34.06%
Depreciation on Non-Current Assets		(3,752,464)	(878,886)	(797,118)	81,768	9.30%
Interest Expenses		(68,819)	(1,029)	(926)	103	10.00%
Insurance Expenses		(264,564)	(260,049)	(198,909)	61,140	23.51%
Other Expenditure		(391,150)	(140,353)	(140,372)	(19)	(0.01%)
Loss on Disposal of Assets	8	(15,240)	0	0	0	
Total Operating Expenditure		(12,810,951)	(3,046,839)	(2,863,849)	182,990	1400.00%
Funding Balance Adjustments						
Add back Depreciation		3,752,464	878,886	797,118	(81,768)	1500.00%
Adjust (Profit)/Loss on Asset Disposal	8	7,140	(621)	0	621	1600.00%
Less Grants Recognised in Prior Year		(1,080,648)	(987,598)	(987,598)	0	
Adjust Provisions and Accruals		1,442	0	204	204	1700.00%
Net Cash from Operations		3,435,030	3,152,421	3,284,256	131,835	
Capital Revenues						
Proceeds from Disposal of Assets	8	314,760	109,445	109,500	55	0.05%
Total Capital Revenues		314,760	109,445	109,500	55	
Capital Expenses						
Land and Buildings		(2,467,059)	(75,004)	(63,939)	11,065	14.75%
Infrastructure - Roads		(852,780)	(2,600)	(2,784)	(184)	(7.09%)
Infrastructure - Footpaths		(10,000)	0	0	0	
Infrastructure - Drainage		(40,374)	0	0	0	
Infrastructure - Parks and Ovals		(13,103)	(13,103)	0	13,103	100.00%
Infrastructure - Bridges		(1,094,582)	0	0	0	
Infrastructure - Other		(1,824,600)	(34,810)	(848)	33,962	97.56%
Plant and Equipment		(1,295,595)	(523,240)	(513,344)	9,896	1.89%
Furniture and Equipment		(37,864)	0	0	0	
Total Capital Expenditure	9	(7,635,957)	(648,757)	(580,915)	67,842	
Net Cash from Capital Activities		(7,321,197)	(539,312)	(471,415)	67,897	

SHIRE OF BRIDGETOWN-GREENBUSHES
STATEMENT OF FINANCIAL ACTIVITY
(By Nature or Type)
For the Period Ended 30 September 2020

	Note	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)
		\$	\$	\$	\$	%
Financing						
Proceeds from New Debentures	10	312,500	0	0	0	
Self-Supporting Loan Principal	10	8,976	0	0	0	
Transfer from Reserves	7	2,217,522	1,476,496	1,476,496	0	0.00%
Repayment of Debentures	10	(260,734)	0	0	0	
Principal of Lease payments	10	(37,933)	(10,100)	(10,100)	0	
Transfer to Reserves	7	(541,529)	(3,537)	(3,537)	0	0.00%
Net Cash from Financing Activities		1,698,802	1,462,859	1,462,859	0	
Net Operations, Capital and Financing		(2,187,365)	4,075,968	4,275,699	199,732	
Opening Funding Surplus(Deficit)	2	2,187,365	2,187,365	2,238,421	51,056	
Closing Funding Surplus(Deficit)	2	0	6,263,333	6,514,121	250,788	

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

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

SHIRE OF BRIDGETOWN-GREENBUSHES
STATEMENT OF FINANCIAL ACTIVITY
(Statutory Reporting by Sub Program)
For the Period Ended 30 September 2020

	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
Note	\$	\$	\$	\$	%	
Operating Revenues						
Governance						
Members of Council	50	0	0	0		
Other Governance	319	72	39	(33)	(45.71%)	
General Purpose Funding - Rates						
Rates	4,736,413	4,681,907	4,681,445	(462)	(0.01%)	
Other General Purpose Funding	933,580	228,814	232,008	3,194	1.40%	
Law, Order and Public Safety						
Fire Prevention	1,083,007	155,183	157,404	2,221	1.43%	
Animal Control	21,750	3,993	4,988	995	24.92%	
Other Law, Order and Public Safety	122,307	3,035	3,469	434	14.31%	
Health						
Prev Services - Inspection and Admin	7,130	24	0	(24)	(100.00%)	
Education and Welfare						
Other Education	859	221	131	(90)	(40.91%)	
Aged and Disabled - Other	5,000	0	0	0		
Housing						
Staff Housing	24,045	5,919	5,607	(312)	(5.27%)	
Community Amenities						
Sanitation - General Refuse	967,106	928,232	920,177	(8,055)	(0.87%)	
Sanitation - Other	200	0	0	0	1400.00%	
Sewerage	24,500	6,123	3,364	(2,759)	(45.06%)	▼
Urban Stormwater Drainage	11,364	0	0	0	1500.00%	
Town Planning and Regional Develop	31,000	10,871	10,684	(187)	(1.72%)	
Other Community Amenities	16,750	4,179	1,488	(2,691)	1600.00%	▼
Recreation and Culture						
Public Halls and Civic Centres	443,157	2,007	2,568	561	1700.00%	
Other Recreation and Sport	1,818,223	35,253	34,145	(1,108)	(3.14%)	
Libraries	28,850	1,578	2,103	525	33.29%	
Heritage	1,032,609	150	321	171	114.05%	
Other Culture	8,563	3,364	3,364	0	0.00%	
Transport						
Streets and Road Construction	1,768,286	0	0	0		
Streets and Road Maintenance	181,565	165,262	172,093	6,831	4.13%	
Parking Facilities	50	0	60	60		
Traffic Control	100	0	0	0		
Economic Services						
Tourism and Area Promotion	37,953	7,182	8,255	1,073	14.95%	▲
Building Control	39,521	13,189	13,568	379	2.88%	
Economic Development	40,400	7,199	7,111	(88)	(1.22%)	
Other Economic Services	36,000	2,190	2,191	1	0.04%	
Other Property and Services						
Private Works	64,400	10,908	13,260	2,352	21.57%	▲
Plant Operation Costs	29,000	7,248	6,856	(392)	(5.41%)	
Salaries and Wages	5,000	5,000	32,311	27,311	546.23%	▲
Corporate Services Department	4,000	2,669	2,669	(0)	(0.01%)	
Admin and Finance Activity Units	100	24	12	(12)	(51.92%)	
Planning and Environment Department	0	0	0	0		
Chief Executive Office Department	0	0	0	0		

SHIRE OF BRIDGETOWN-GREENBUSHES
STATEMENT OF FINANCIAL ACTIVITY
(Statutory Reporting by Sub Program)
For the Period Ended 30 September 2020

	Note	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	%	
Operating Revenues (Continued)							
Community Services Department		1,169	1,169	1,063	(107)	(9.11%)	
Unclassified		41,257	15,628	15,629	1	0.00%	
Total Operating Revenue		13,565,583	6,308,593	6,338,381	29,788		
Operating Expenses							
Governance							
Members of Council		(378,286)	(103,494)	(101,894)	1,600	1.55%	
Other Governance		(779,552)	(184,559)	(184,660)	(101)	(0.05%)	
General Purpose Funding							
Rates		(122,821)	(26,681)	(29,143)	(2,462)	(9.23%)	▼
Other General Purpose Funding		(936)	(75)	(89)	(14)	(18.99%)	
Law, Order and Public Safety							
Fire Prevention		(1,060,282)	(272,717)	(235,492)	37,225	13.65%	▲
Animal Control		(84,193)	(18,120)	(4,388)	13,732	75.78%	▲
Other Law, Order and Public Safety		(57,307)	(11,285)	(2,972)	8,313	73.67%	▲
Health							
Maternal and Infant Health		(6,000)	0	0	0		
Prev Services - Inspection and Admin		(148,438)	(38,311)	(14,548)	23,763	62.03%	▲
Preventative Services - Pest Control		(608)	(90)	0	90	100.00%	
Preventative Services - Other		(8,791)	(2,138)	(572)	1,566	73.27%	▲
Education and Welfare							
Other Education		(25,995)	(7,588)	(3,407)	4,181	55.10%	▲
Care of Families and Children		(57,118)	(9,024)	(9,492)	(468)	(5.19%)	
Aged and Disabled - Other		(75,983)	(8,301)	(8,600)	(299)	(3.61%)	
Other Welfare		(36,378)	(1,317)	(1,006)	311	23.60%	
Housing							
Staff Housing		(21,939)	(9,368)	(4,495)	4,873	52.02%	▲
Community Amenities							
Sanitation - General Refuse		(858,439)	(217,166)	(212,985)	4,181	1.93%	
Sanitation - Other		(44,753)	(8,241)	(7,689)	552	6.70%	
Sewerage		(46,107)	(8,562)	(9,959)	(1,397)	(16.31%)	▼
Urban Stormwater Drainage		(294,102)	(102,693)	(91,931)	10,762	10.48%	▲
Protection of Environment		(73,743)	(8,567)	(7,458)	1,109	12.94%	▲
Town Planning and Regional Develop		(283,925)	(58,484)	(53,411)	5,073	8.67%	▲
Other Community Amenities		(238,528)	(56,434)	(44,415)	12,020	21.30%	▲
Recreation and Culture							
Public Halls and Civic Centres		(136,205)	(41,437)	(14,929)	26,508	63.97%	▲
Swimming Areas and Beaches		(11,503)	(2,707)	(990)	1,717	63.44%	▲
Other Recreation and Sport		(2,159,759)	(438,771)	(363,880)	74,891	17.07%	▲
Television and Radio Re-Broadcasting		(4,617)	(2,376)	(1,822)	554	23.31%	
Libraries		(397,836)	(106,505)	(82,520)	23,985	22.52%	▲
Heritage		(408,340)	(24,110)	(19,175)	4,935	20.47%	▲
Other Culture		(47,838)	(11,062)	(10,201)	861	7.78%	
Transport							
Streets and Road Maintenance		(3,995,178)	(1,113,872)	(1,123,907)	(10,035)	(0.90%)	
Parking Facilities		(43,007)	(2,388)	(170)	2,218	92.88%	▲

SHIRE OF BRIDGETOWN-GREENBUSHES
STATEMENT OF FINANCIAL ACTIVITY
(Statutory Reporting by Sub Program)
For the Period Ended 30 September 2020

	Note	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	%	
Operating Expenses (Continued)							
Traffic Control		(4,248)	(516)	(534)	(18)	(3.50%)	
Aerodromes		(1,000)	0	0	0		
Economic Services							
Tourism and Area Promotion		(396,956)	(71,504)	(63,961)	7,543	10.55%	▲
Building Control		(210,965)	(37,877)	(38,680)	(803)	(2.12%)	
Economic Development		(165,734)	(32,790)	(33,980)	(1,190)	(3.63%)	
Other Economic Services		(34,738)	(2,272)	(1,462)	810	35.66%	
Other Property and Services							
Private Works		(61,818)	(16,543)	(15,544)	999	6.04%	
Develop & Infrastructure Management		0	(11,146)	(25,740)	(14,594)	(130.94%)	▼
Waste Activity Unit		0	(1,061)	416	1,477	139.16%	▲
Works Activity Unit		0	(1,778)	(15,102)	(13,324)	(749.38%)	▼
Fleet Activity Unit		0	(6,625)	(9,575)	(2,950)	(44.53%)	▼
Plant Operation Costs		0	52,129	66,318	14,189	27.22%	▲
Salaries and Wages		(5,000)	(5,000)	(31,936)	(26,936)	(538.73%)	▼
Corporate Services Department		(4,000)	(3,099)	434	3,533	114.01%	▲
Chief Executive Office Department		0	11,679	12,627	948	8.12%	
Building Assets Department		0	(1,559)	(3,610)	(2,051)	(131.57%)	▼
Administration Activity Units		0	(1,917)	(1,917)	0		
Development Services Department		0	(12,714)	(31,205)	(18,491)	(145.44%)	▼
Community Services Department		0	(4,722)	(21,192)	(16,470)	(348.79%)	▼
Unclassified		(17,985)	(3,081)	(3,005)	76	2.45%	
Total Operating Expenditure		(12,810,951)	(3,046,839)	(2,863,849)	182,990		
Funding Balance Adjustments							
Add back Depreciation		3,752,464	878,886	797,118	(81,768)		
Adjust (Profit)/Loss on Asset Disposal	8	7,140	(621)	0	621		
Movement in Contract Liability		(1,080,648)	(987,598)	(987,598)	0		
Adjust Provisions and Accruals		1,442	0	204	204		
Net Cash from Operations		3,435,030	3,152,421	3,284,256	131,835		
Capital Revenues							
Proceeds from Disposal of Assets	8						
Governance							
Other Governance		13,000	0	0	0		
Law, Order & Public Safety							
Fire Prevention		4,810	0	0	0		
Other Law, Order & Public Safety		30,000	0	0	0		
Community Amenities							
Sanitation - General Refuse		5,000	0	0	0		
Recreation & Culture							
Plant Purchases		2,500	0	0	0		
Transport							
Road Plant Purchases		246,450	109,445	109,500	55	0.05%	
Economic Services							
Building Control		13,000	0	0	0		
Total Capital Revenues		314,760	109,445	109,500	55		

SHIRE OF BRIDGETOWN-GREENBUSHES
STATEMENT OF FINANCIAL ACTIVITY
(Statutory Reporting by Sub Program)
For the Period Ended 30 September 2020

	Note	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	%	
Capital Expenses							
Governance							
Other Governance		(293,200)	(3,425)	(3,425)	0	0.01%	
Law, Order and Public Safety							
Fire Prevention		(596,800)	0	0	0		
Other Law, Order and Public Safety		(125,244)	0	0	0		
Housing							
Staff Housing		(15,000)	(7,500)	(2,175)	5,325	71.00%	▲
Community Amenities							
Sanitation - General Refuse		(50,000)	0	0	0		
Urban Stormwater Drainage		(40,374)	0	0	0		
Other Community Amenities		(6,500)	0	0	0		
Recreation and Culture							
Public Halls and Civic Centres		(687,226)	(7,888)	(5,410)	2,478	31.41%	▲
Other Recreation and Sport		(1,950,923)	(33,613)	(848)	32,765	97.48%	▲
Libraries		(6,000)	0	0	0		
Heritage		(722,000)	0	0	0		
Transport							
Streets and Road Construction		(1,974,623)	(8,641)	(5,553)	3,088	35.74%	▲
Road Plant Purchases		(1,032,590)	(511,090)	(511,894)	(804)	(0.16%)	
Parking Facilities		0	0	0	0		
Economic Services							
Tourism and Area Promotion		(47,686)	(25,000)	0	25,000	100.00%	▲
Other Property and Services							
Unclassified		(87,791)	(51,600)	(51,611)	(11)	(0.02%)	
Total Capital Expenditure	9	(7,635,957)	(648,757)	(580,915)	67,842		
Net Cash from Capital Activities		(7,321,197)	(539,312)	(471,415)	67,897		
Financing							
Proceeds from New Debentures	10	312,500	0	0	0		
Self-Supporting Loan Principal	10	8,976	0	0	0		
Transfer from Reserves	7	2,217,522	1,476,496	1,476,496	0		
Repayment of Debentures	10	(260,734)	0	0	0		
Principal of Lease payments	10	(37,933)	(10,100)	(10,100)	0		
Transfer to Reserves	7	(541,529)	(3,537)	(3,537)	0		
Net Cash from Financing Activities		1,698,802	1,462,859	1,462,859	0		
Net Operations, Capital and Financing		(2,187,365)	4,075,968	4,275,699	199,732		
Opening Funding Surplus(Deficit)	2	2,187,365	2,187,365	2,238,421	51,056		
Closing Funding Surplus(Deficit)	2	0	6,263,333	6,514,120.74	250,788		

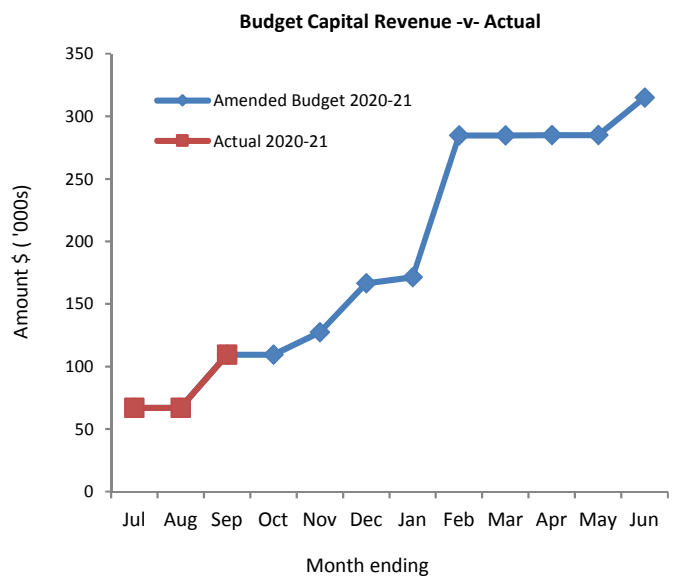
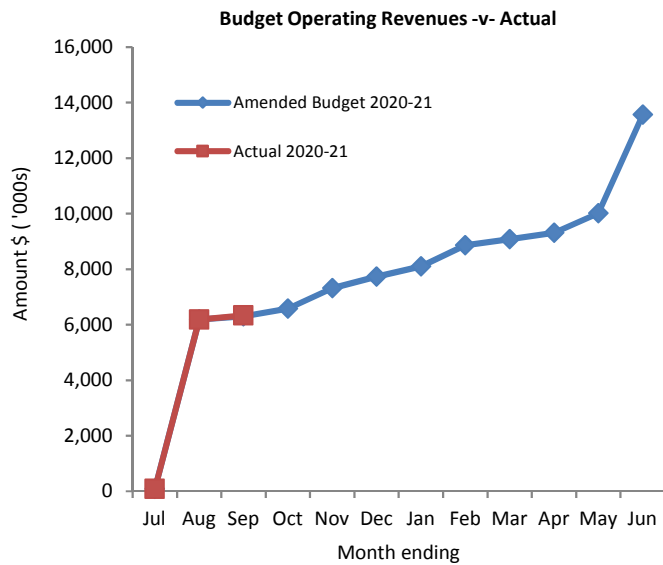
▼Deficit ▲Surplus - Indicates a variance between Year to Date (YTD) Budget and YTD Actual data as per the adopted materiality threshold. Refer to Note 3 for an explanation of the reasons for the variance.

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

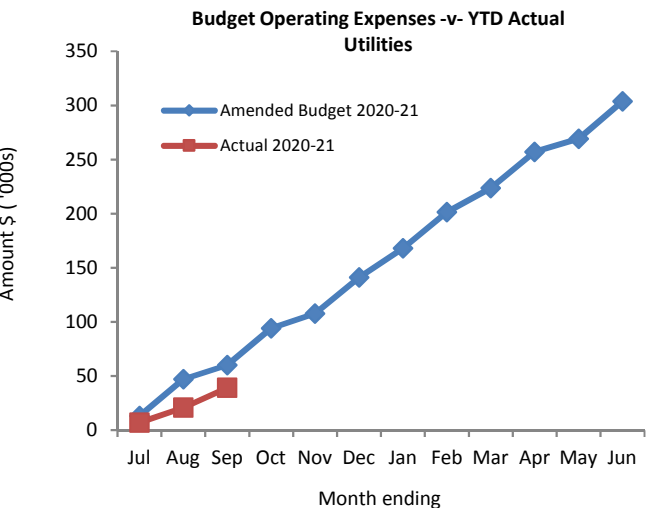
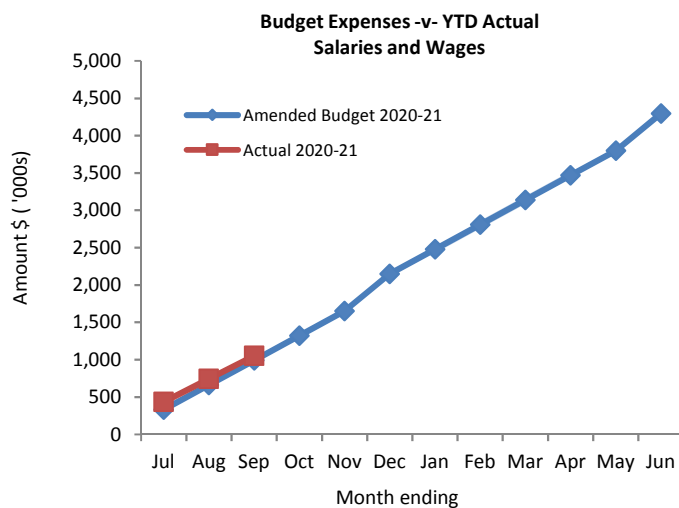
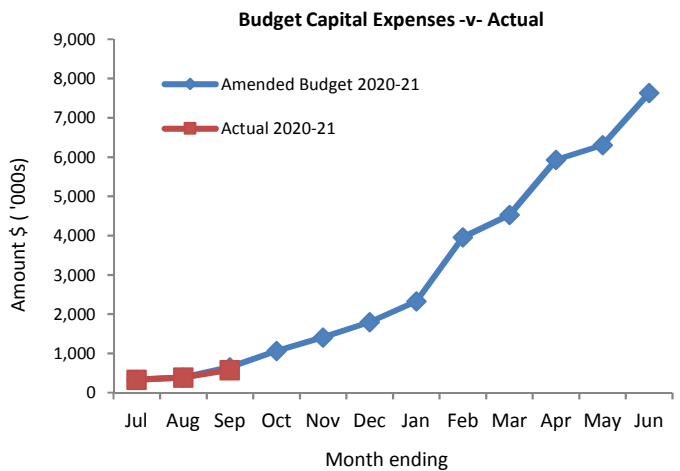
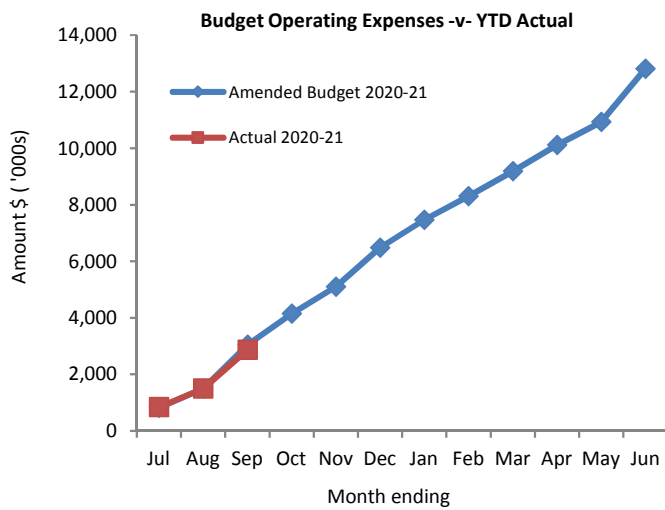
SHIRE OF BRIDGETOWN-GREENBUSHES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 September 2020

Note 1: GRAPHICAL REPRESENTATION - Source Statement of Financial Activity

Revenues



Expenditure

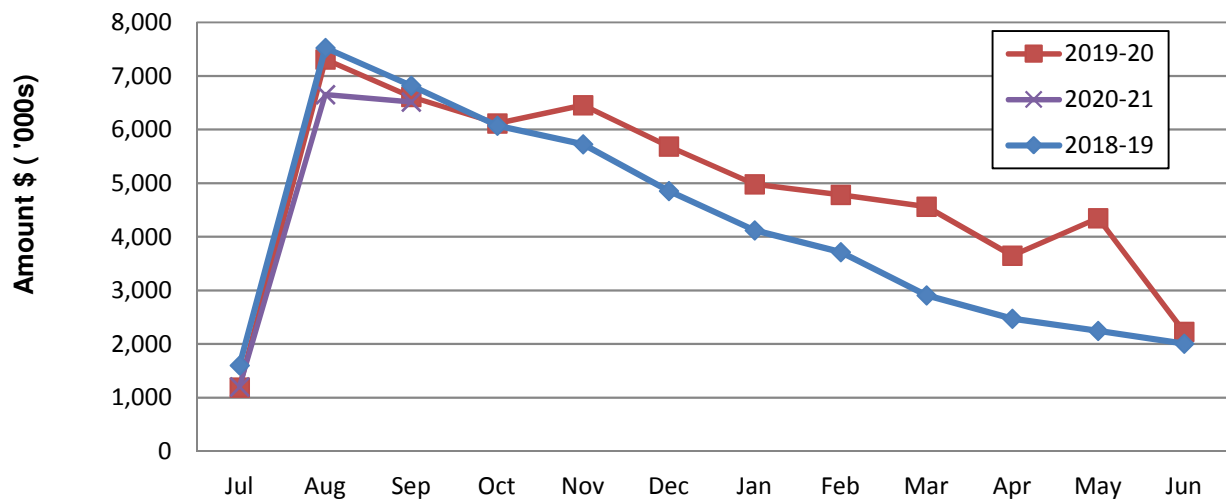


SHIRE OF BRIDGETOWN-GREENBUSHES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 September 2020

Note 2: NET CURRENT FUNDING POSITION

		Positive=Surplus (Negative=Deficit)		
	Note	YTD 30 Sep 2020	Last Period	Est Actual 30 June 2020
		\$	\$	\$
Current Assets				
Cash Unrestricted	5	4,630,424	1,735,138	3,053,827
Cash Restricted	5	2,817,417	4,292,855	4,290,376
Receivables - Rates	6	3,727,094	4,789,210	166,687
Receivables - Sundry Debtors	6	106,826	85,141	171,978
Receivables - Other		982,330	1,379,266	167,037
Inventories		16,955	12,309	12,406
		12,281,046	12,293,918	7,862,312
Less: Current Liabilities				
Payables		(2,700,984)	(2,095,216)	(2,082,486)
Provisions		(806,443)	(806,443)	(806,443)
		(3,507,427)	(2,901,660)	(2,888,929)
Less: Cash Reserves	7	(2,817,417)	(4,292,855)	(4,290,376)
Less: Loans - Clubs/Institutions		(8,976)	(8,976)	(8,976)
Add: Current Leave Provision Cash Backed		185,284	185,223	185,080
Add: Current Contract Liabilities Cash Backed		93,050	1,080,648	1,080,648
Add: Current Loan Liability		288,561	288,945	298,662
Add: Accounting standard changes 1.7.19		0	0	0
Net Current Funding Position		6,514,121	6,645,244	2,238,421

Note 3 - Liquidity Over the Year



SHIRE OF BRIDGETOWN-GREENBUSHES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 September 2020

Note 3: EXPLANATION OF MATERIAL VARIANCES BY SUB PROGRAM

Reporting Program	Variance \$	Variance %	Var.	Reason	Explanation of Variance
Operating Revenues					
Community Amenities					
Sewerage	(2,759)	(45.06%)	▼	Timing	Income received for waste disposal fees less than estimated at this time due to septage pond being full.
Other Community Amenities	(2,691)	1600.00%	▼	Timing	Income for Cemetery fees and plaques \$2,266 less than estimated at this time. Balance relates to Community bus hire fees.
Economic Services					
Tourism and Area Promotion	1,073	14.95%	▲	Timing	Visitor Centre commissions and counter sales less than estimated at this time.
Other Property and Services					
Private Works	2,352	21.57%	▲	Timing	Police licencing commission greater than estimated at this time.
Salaries and Wages	27,311	546.23%	▲	Permanent	Reimbursement for workers compensation claims greater than estimated, offset by increased expenditure.
Operating Expenses					
General Purpose Funding					
Rates	(2,462)	(9.23%)	▼	Timing	Wages allocation to this program greater than estimated at this time.
Law, Order and Public Safety					
Fire Prevention	37,225	13.65%	▲	Timing	Fire prevention plant operations costs \$7,104 and various DFES expenditure items \$21,704 less than estimated at this time. Balance relates to fire prevention wage allocation less than estimated due to staff leave.
Animal Control	13,732	75.78%	▲	Timing	Wage allocation to this program less than estimated due to staff leave.
Other Law, Order and Public Safety	8,313	73.67%	▲	Timing	SES expenditure \$3,278 less than estimated at this time. Balance relates to wages allocations less than estimated due to staff leave.
Health					
Prev Services - Inspection and Admin	23,763	62.03%	▲	Timing	Wage allocations to this program less than estimated due to staff vacancy.
Preventative Services - Other	1,566	73.27%	▲	Timing	Wage allocations to this program less than estimated due to staff vacancy.
Education and Welfare					
Other Education	4,181	55.10%	▲	Timing	Expenditure for Bridgetown CRC building operations and maintenance less than estimated at this time.
Housing					
Staff Housing	4,873	52.02%	▲	Timing	Allocation of building depreciation pending finalisation of prior year audit.
Community Amenities					
Sewerage	(1,397)	(16.31%)	▼	Timing	Wages allocation to this program greater than estimated at this time.

SHIRE OF BRIDGETOWN-GREENBUSHES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 September 2020

Note 3: EXPLANATION OF MATERIAL VARIANCES BY SUB PROGRAM

Reporting Program	Variance \$	Variance %	Var.	Reason	Explanation of Variance
Urban Stormwater Drainage	10,762	10.48%	▲	Timing	Drainage maintenance works less than estimated at this time.
Protection of Environment	1,109	12.94%	▲	Timing	Wage allocations to this program less than estimated due to staff vacancy.
Town Planning and Regional Develop	5,073	8.67%	▲	Timing	Wage allocations to this program less than estimated due to staff vacancy.
Other Community Amenities	12,020	21.30%	▲	Timing	Public conveniences building operation, maintenance \$4,503 and community bus \$4,765 less than estimated at this time. Balance relates to expenditure on Cemeteries less than estimated.
Recreation and Culture					
Public Halls and Civic Centres	26,508	63.97%	▲	Timing	Expenditure on public halls building operations and maintenance \$10,000 less than estimated at this time. Balance relates to allocation of building depreciation pending finalisation of prior year audit.
Swimming Areas and Beaches	1,717	63.44%	▲	Timing	Building operations and maintenance of Greenbushes swimming pool less than estimated.
Other Recreation and Sport	74,891	17.07%	▲	Timing	Parks and gardens grounds maintenance \$24,628 and building maintenance \$37,690 less than estimated at this time. Allocation of building depreciation \$9,709 pending finalisation of prior year audit. Balance relates to Leisure Centre expenditure less than estimated.
Libraries	23,985	22.52%	▲	Timing	Building maintenance less than estimated at this time \$7,985, Balance relates to building depreciation pending finalisation of prior year audit.
Heritage	4,935	20.47%	▲	Timing	Heritage building operations expenditure less than estimated at this time.
Transport					
Parking Facilities	2,218	92.88%	▲	Timing	Wage allocation to this program less than estimated due to staff leave.
Economic Services					
Tourism and Area Promotion	7,543	10.55%	▲	Timing	Visitor Centre building maintenance \$1,043 expenditure less than estimated at this time. Balance relates to allocation of building depreciation pending finalisation of prior year audit.
Other Property and Services					
Develop & Infrastructure Management	(14,594)	(130.94%)	▼	Timing/ Allocations	Overhead recovery less than estimated at this time due to timing of leave and staff vacancy.
Waste Activity Unit	1,477	139.16%	▲	Timing	Variance due to timing of leave being taken.
Works Activity Unit	(13,324)	(749.38%)	▼	Timing/ Allocations	Overhead recovery less than estimated at this time due to timing of leave and staff vacancy.
Fleet Activity Unit	(2,950)	(44.53%)	▼	Timing	Variance due to timing of leave being taken.

SHIRE OF BRIDGETOWN-GREENBUSHES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 September 2020

Note 3: EXPLANATION OF MATERIAL VARIANCES BY SUB PROGRAM

Reporting Program	Variance \$	Variance %	Var.	Reason	Explanation of Variance
Plant Operation Costs	14,189	27.22%	▲	Timing	Plant parts and repairs expenditure less than estimated at this time.
Salaries and Wages	(26,936)	(538.73%)	▼	Permanent	Workers compensation greater than estimated, to be offset by increased income.
Corporate Services Department	3,533	114.01%	▲	Timing	Variance due to timing of training and leave being taken.
Building Assets Department	(2,051)	(131.57%)	▼	Timing	Variance due to timing of administration cost allocations greater than estimated at this time.
Development Services Department	(18,491)	(145.44%)	▼	Timing	Variance due to leave payout on employee termination and overhead recovery less due to staff vacancies at this time.
Community Services Department	(16,470)	(348.79%)	▼	Timing	Variance due to timing of leave being taken, overhead rate to be monitored.
Capital Expenses					
Housing					
Staff Housing	5,325	71.00%	▲	Timing	Various works on staff housing less than estimated at this time.
Recreation and Culture					
Public Halls and Civic Centres	2,478	31.41%	▲	Timing	Greenbushes Hall expenditure less than estimated at this time.
Recreation and Culture (continued)					
Other Recreation and Sport	32,765	97.48%	▲	Timing	Somme Park Fitness equipment \$13,103 not yet purchased. Bridgetown Leisure centre \$9,030 expenditure less than estimated. Balance relate to pool vacuum, purchase order raised.
Transport					
Streets and Road Construction	3,088	35.74%	▲	Timing	Shire depot renewals works less than estimated at this time.
Economic Services					
Tourism and Area Promotion	25,000	100.00%	▲	Timing	Bridgetown Tourist Information Bay installation less than estimated ait this time.

SHIRE OF BRIDGETOWN-GREENBUSHES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 September 2020

Note 4: BUDGET AMENDMENTS

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

GL Account Code	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	(Decrease) in Available Cash	Amended Budget Running Balance
				\$	\$	\$	\$
	Budget Adoption		Opening Surplus				0
	Permanent Changes						
03BN	Hester brook Satellite Station	C.04/0920	Capital Expenses			(20,000)	(20,000)
06017	Fire prevention Non-recurrent grants	C.04/0920	Operating Revenue		20,000		0
				0	20,000	(20,000)	

SHIRE OF BRIDGETOWN-GREENBUSHES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 September 2020

Note 5: CASH AND INVESTMENTS

	Interest Rate	Unrestricted	Restricted	Trust	Investments	Total Amount	Institution	Maturity Date
		\$	\$	\$	\$	\$		
(a) Cash Deposits								
Municipal Bank Account	Various	476,882				476,882	CBA/Westpac	At Call
Municipal Funds On Call	0.20%	350,099				350,099	WATC	At Call
Trust Bank Account	Various			955		955	CBA/Westpac	At Call
Visitor Centre Trust Account	Nil			28,164		28,164	CBA/Westpac	At Call
Cash On Hand	Nil	1,950				1,950	N/A	On Hand
Term Deposits								
(b) Municipal Funds								
Municipal Funds	0.57%	451,078				451,078	NAB	19-Oct-20
Municipal Funds	0.40%	650,000				650,000	NAB	30-Oct-20
Municipal Funds	0.70%	400,000				400,000	NAB	24-Nov-20
Municipal Funds	0.52%	500,000				500,000	NAB	30-Nov-20
Municipal Funds	0.67%	400,000				400,000	NAB	17-Dec-20
Municipal Funds	0.69%	500,000				500,000	Westpac	18-Dec-20
Municipal Funds	0.67%	400,414				400,414	NAB	21-Dec-20
Municipal Funds	0.69%	500,000				500,000	Westpac	30-Dec-20
Reserve Funds	0.69%		2,817,417			2,817,417	Westpac	30-Dec-20
Total		4,630,424	2,817,417	29,120	0	7,476,960		

SHIRE OF BRIDGETOWN-GREENBUSHES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 September 2020

Note 6: RECEIVABLES

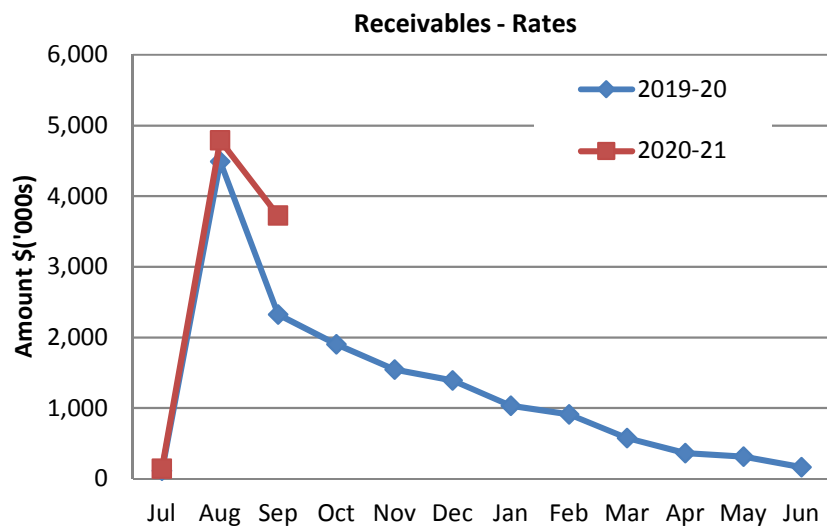
Receivables - Rates

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

Net Rates Collectable

% Collected

YTD 30 Sep 2020	30 June 2019
\$	\$
166,687	126,308
4,678,489	4,538,968
(1,118,082)	(4,523,923)
3,727,094	141,352
3,727,094	141,352
23.08%	96.97%



Receivables - Sundry Debtors

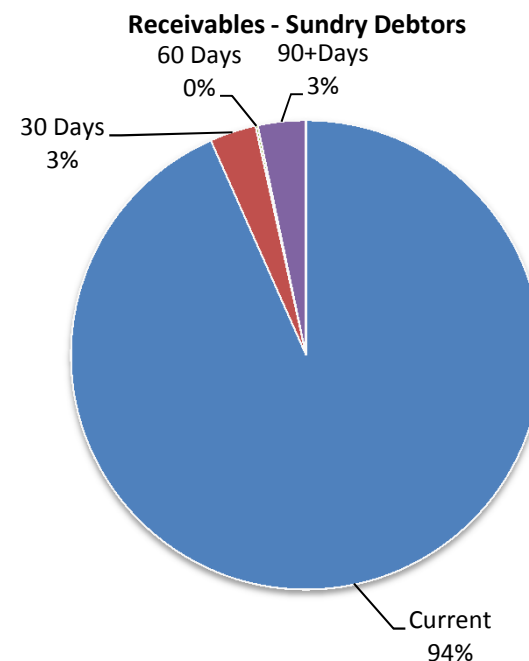
Receivables - Sundry Debtors

Current	30 Days	60 Days	90+Days
\$	\$	\$	\$
99,734	3,400	177	3,515

Total Sundry Debtor Receivables Outstanding

106,826

Amounts shown above include GST (where applicable)



SHIRE OF BRIDGETOWN-GREENBUSHES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 September 2020

Note 7: CASH BACKED RESERVE

2020-21										
Res No.	Name	Opening Balance	Amended Budget Interest Earned	Actual Interest Earned	Amended Budget Transfers In (+)	Actual Transfers In (+)	Amended Budget Transfers Out (-)	Actual Transfers Out (-)	Amended Budget Closing Balance	Actual YTD Closing Balance
		\$	\$	\$	\$	\$		\$	\$	\$
101	Leave Reserve	185,080	1,442	204	0		0		186,522	185,284
102	Plant Reserve	681,975	5,312	752	283,159		(685,500)	(386,000)	284,946	296,727
103	Land and Building Reserve	574,343	4,473	633	0		(23,417)	(17,417)	555,399	557,558
104	Bush Fire Reserve	18,284	142	20	10,000		(7,500)		20,926	18,304
105	Maranup Ford Road Maintenance Reserve	5,341	42	6	0		0		5,383	5,347
106	Subdivision Reserve	250,238	1,949	276	10,000		(24,286)		237,901	250,514
107	Sanitation Reserve	100,131	780	110	0		(50,000)		50,911	100,241
109	Recreation Centre Floor and Solar Reserve	203,391	1,584	224	10,000		0		214,975	203,615
112	Refuse Site Post Closure Reserve	227,558	1,772	251	5,000		(43,000)	(30,000)	191,330	197,809
113	Drainage Reserve	61,023	475	67	10,000		(8,850)		62,648	61,090
114	Community Bus Reserve	56,189	438	62	5,000		0		61,627	56,251
115	SBS Tower and Infrastructure Reserve	32,100	250	35	0		0		32,350	32,135
118	Playground Equipment Reserve	34,126	266	38	3,850		0		38,242	34,164
119	Swimming Pool Reserve	4,500	35	5	0		0		4,535	4,505
121	Car Park Reserve	963	8	1	0		0		971	964
125	Building Maintenance Reserve	225,833	1,759	249	0		0		227,592	226,082
126	Strategic Projects Reserve	135,970	1,059	150	10,000		(64,481)	(55,481)	82,548	80,638
127	Matched Grants Reserve	51,697	403	57	10,000		(12,000)		50,100	51,754
128	Aged Care Infrastructure Reserve	56,928	443	63	0		0		57,371	56,991
129	Equipment Reserve	6,107	48	7	0		0		6,155	6,114
130	Assets and GRV Valuation Reserve	99,253	773	109	32,000		(80,000)		52,026	99,362
131	Bridgetown Leisure Centre Reserve	60,724	473	67	0		(20,000)		41,197	60,791
132	Trails Reserve	26,630	207	29	5,000		0		31,837	26,659
133	Light Fleet Vehicle Reserve	91,150	710	100	112,520		(117,840)		86,540	91,251
135	Blackspot Reserve	20,194	157	22	10,000		0		30,351	20,217
201	Unspent Grans Reserve	1,080,648	0	0	0		(1,080,648)	(987,598)	0	93,050
		4,290,376	25,000	3,537	516,529	0	(2,217,522)	(1,476,496)	2,614,383	2,817,417

SHIRE OF BRIDGETOWN-GREENBUSHES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 September 2020

Note 8: CAPITAL DISPOSALS

YTD Actual Replacement			Disposals	Amended Current Budget			
Net Book Value	Proceeds	Profit (Loss)		Net Book Value	Proceeds	Profit (Loss)	Profit (Loss) Variance
\$	\$	\$		\$	\$	\$	\$
			Plant and Equipment				
			P3085 2014 Holden Colorado (EMCS)	17,000	13,000	(4,000)	4,000
			P4010 2009 Toyota landcruiser (SES)	27,000	30,000	3,000	(3,000)
			P4145 2010 Ford Ranger (Mitigation)	8,000	4,810	(3,190)	3,190
			P2225 2007 Ford Ranger (Landfill site)	2,400	5,000	2,600	(2,600)
			P2101 2015 John Deere ride on mower	2,000	2,500	500	(500)
30,000	30,000	0	P2126 2009 Ammann Multi Tyre Roller	30,000	30,000	0	0
36,500	36,500	0	P2133 2008 Caterpillar Multi Tyre Roller	36,500	36,500	0	0
			P2280 2008 Ford Ranger (General Hand)	6,000	6,000	0	0
			P2165 2009 Ford Ranger (BMO)	5,000	5,000	0	0
43,000	43,000	0	P2026 2007 Hino Tip Truck with crane	43,000	43,000	0	0
			P2006 2008 caterpillar grader	87,000	87,000	0	0
			P2111 2013 Tennant footpath sweeper	8,000	10,000	2,000	(2,000)
			P3075 2015 Holden Colorado (MBA)	19,000	14,545	(4,455)	4,455
			P2060 2015 Holden Colorado (Works coordinat	18,000	14,405	(3,595)	0
			P3090 2014 Holden Colorado (PBS)	13,000	13,000	0	0
109,500	109,500	0		321,900	314,760	(7,140)	3,545

SHIRE OF BRIDGETOWN-GREENBUSHES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 September 2020

Note 9: CAPITAL ACQUISITIONS

Assets	General Ledger/Job No.	Amended Annual Budget	YTD 30 Sep 2020			Comment
			Amended YTD Budget	YTD Actual	Variance (Under)/Over	
		\$	\$	\$	\$	
Land and Buildings						
Other Governance						
Shire Administration Building	07BU	186,953	1,975	1,975	(0)	
		186,953	1,975	1,975	(0)	
Fire Prevention						
Hester Brook Satellite Station	03BN	20,000	0	0	0	
Greenbushes Bushfire Brigade	09BN	251,300	0	0	0	
Wandillup Bushfire Brigade	10BN	278,600	0	0	0	
		549,900	0	0	0	
Other Law, Order and Public Safety						
SES Building	1080140	5,222	0	0	0	
		5,222	0	0	0	
Staff Housing						
31 Gifford Road	28BU	15,000	7,500	2,175	(5,325)	Works continuing
		15,000	7,500	2,175	(5,325)	
Public Halls and Civic Centres						
Bridgetown Civic Centre Growth Strategy Project	02BU	679,338	0	0	0	
Greenbushes Hall	20BU	7,888	7,888	5,410	(2,478)	Works continuing
		687,226	7,888	5,410	(2,478)	
Other Recreation and Sport						
Bridgetown Tennis Club	06BU	36,000	0	0	0	
Bridgetown Leisure Centre Renewals	16BU	9,500	0	0	0	
Greenbushes Golf Club	39BU	133,000	0	0	0	
Bridgetown Sports Ground Horse Stalls	56BU	11,206	0	0	0	
		189,706	0	0	0	
Libraries						
Bridgetown Regional Library	36554	6,000	0	0	0	
		6,000	0	0	0	

SHIRE OF BRIDGETOWN-GREENBUSHES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 September 2020

Note 9: CAPITAL ACQUISITIONS

Assets	General Ledger/Job No.	Amended Annual Budget	YTD 30 Sep 2020			Comment
			Amended YTD Budget	YTD Actual	Variance (Under)/Over	
		\$	\$	\$	\$	
Land and Buildings (Continued)						
Heritage						
Bridgetown Railway Station restoration	57BU	722,000	0	0	0	
		722,000	0	0	0	
Streets and Road Construction						
Shire Depot	08BU	17,261	6,041	2,768	(3,273)	Works continuing
		17,261	6,041	2,768	(3,273)	
Unclassified						
Geegelup Brook Land	1790040	87,791	51,600	51,611	11	
		87,791	51,600	51,611	11	
Land and Buildings Total		2,467,059	75,004	63,939	(11,065)	
Roads						
Streets and Road Construction						
Winnejup Road Regional Road Group 20/21	RR25	357,000	0	0	0	
Winnejup Road Regional Road Group 19/20	RR22	18,000	0	0	0	
Kerbing	KB01	8,000	0	0	0	
Peninsula Road Roads to Recovery	RT26	205,000	2,600	2,784	184	
Glentulloch Road 2nd coat Roads to Recovery	RT82	20,000	0	0	0	
Tweed Road Roads to Recovery	RT52	100,000	0	0	0	
Verge treatments Roads to Recovery	RT86	50,000	0	0	0	
Hester Cascades Road Roads to Recovery	RT87	30,000	0	0	0	
Ethel Street Roads to Recovery	RT88	44,780	0	0	0	
Steere Street & Stewart Street	RC52	20,000	0	0	0	
		852,780	2,600	2,784	184	
Roads Total		852,780	2,600	2,784	184	

SHIRE OF BRIDGETOWN-GREENBUSHES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 September 2020

Note 9: CAPITAL ACQUISITIONS

Assets	General Ledger/Job No.	Amended Annual Budget	YTD 30 Sep 2020			Comment
			Amended YTD Budget	YTD Actual	Variance (Under)/Over	
		\$	\$	\$	\$	
Footpaths						
Streets and Road Construction						
Footpaths accessibility access	FP28	5,000	0	0	0	
Spring Gully Road	FP44	5,000	0	0	0	
		10,000	0	0	0	
Footpaths Total		10,000	0	0	0	
Drainage						
Urban Stormwater Drainage						
Peninsula Road (Showgrounds drainage)	DR25	8,850	0	0	0	
Lockley Avenue (memorial Park Drainage)	DR37	5,160	0	0	0	
Claret Ash Rise	DR31	15,000	0	0	0	
Four Season Estate	DR24	11,364	0	0	0	
		40,374	0	0	0	
Drainage Total		40,374	0	0	0	
Parks and Ovals						
Other Recreation and Sport						
Somme Park (Fitness Trail Equipment)	05IU	13,103	13,103	0	(13,103)	Job not yet commenced
		13,103	13,103	0	(13,103)	
Parks and Ovals Total		13,103	13,103	0	(13,103)	
Bridges						
Streets and Road Construction						
Winnejup Road Bridge 3315	BR03	345,000	0	0	0	
Donnelly Mill Road Bridge 3337	BR19	660,321	0	0	0	
Brockman Highway Bridge 0266A	BR20	10,100	0	0	0	
Winnejup Road Bridge 3315	BR21	11,000	0	0	0	
Winnejup Road Bridge 3316	BR22	28,000	0	0	0	
Slades Road Bridge 3331A	BR23	14,161	0	0	0	
Donnelly Mill Road Bridge 3337	BR24	11,000	0	0	0	
Catterick Road Bridge 3703A	BR25	7,500	0	0	0	

SHIRE OF BRIDGETOWN-GREENBUSHES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 September 2020

Note 9: CAPITAL ACQUISITIONS

Assets	General Ledger/Job No.	Amended Annual Budget	YTD 30 Sep 2020			Comment
			Amended YTD Budget	YTD Actual	Variance (Under)/Over	
		\$	\$	\$	\$	
Bridges (Continued)						
McKelvie Road Bridge 3705	BR26	7,500	0	0	0	
		1,094,582	0	0	0	
Bridges Total		1,094,582	0	0	0	
Infrastructure Other						
Sanitation - General Refuse						
Bridgetown Landfill - Reticulation	WA01	50,000	0	0	0	
		50,000	0	0	0	
Other Community Amenities						
Hampton Street Community Notice Board	13IU	6,500	0	0	0	
		6,500	0	0	0	
Other Recreation and Sport						
Lighting improvements to facility parking area	19IN	20,000	0	0	0	
Four Seasons Estate - POS Reserve	03IN	45,454	0	0	0	
Four Seasons Estate - Stream Protection	04IN	18,182	0	0	0	
Greenbushes Recreation Centre Growth Strategy	15IN	35,000	0	68	68	
Bridgetown Youth Precinct Growth Strategy	16IN	650,021	0	0	0	
Blackwood River Park Foreshore Development	17IN	941,947	0	0	0	
Bridgetown Leisure Centre	18IN	9,810	9,810	780	(9,030)	Works continuing
		1,720,414	9,810	848	(8,962)	
Tourism and Area Promotion						
Bridgetown Information Bays	11IN	25,000	25,000	0	(25,000)	Purchase order raised
Septage dump point	13IN	22,686	0	0	0	
		47,686	25,000	0	(25,000)	
Infrastructure Other Total		1,824,600	34,810	848	(33,962)	

SHIRE OF BRIDGETOWN-GREENBUSHES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 September 2020

Note 9: CAPITAL ACQUISITIONS

Assets	General Ledger/Job No.	Amended Annual Budget	YTD 30 Sep 2020			Comment
			Amended YTD Budget	YTD Actual	Variance (Under)/Over	
		\$	\$	\$	\$	
Plant and Equipment						
Other Governance						
Generator - Shire Admin	07EQ	45,000	1,450	1,450	0	
Light Fleet Vehicles	1055440	36,000	0	0	0	
		81,000	1,450	1,450	0	
Fire Prevention						
Fire Fighting Equipment - Brigades Funded	1065540	5,000	0	0	0	
Vehicles for Brigades	1065940	41,900	0	0	0	
		46,900	0	0	0	
Other Law, Order and Public Safety						
SES Equipment	1080340	5,305	0	0	0	
SES Vehicle	1080240	102,100	0	0	0	
		107,405	0	0	0	
Other Recreation and Sport						
Air conditioning unit & PLC program	06EQ	9,000	0	0	0	
Ride on mower	PL17	8,000	0	0	0	
Automated pool cleaner	08EQ	10,700	10,700	0	(10,700)	Purchase order raised
		27,700	10,700	0	(10,700)	
Road Plant Purchases						
Multi tyre road roller	PL15	164,380	164,380	164,782	402	Purchase complete
Tip truck	PL04	182,330	182,330	182,330	0	Purchase complete
Multi tyre road roller	PL16	164,380	164,380	164,782	402	Purchase complete
Road grader	PL09	326,000	0	0	0	
Footpath sweeper	PL06	65,000	0	0	0	
Works and Services Fleet	1405040	125,500	0	0	0	
Sundry Equipment	1403740	5,000	0	0	0	
		1,032,590	511,090	511,894	804	
Plant and Equipment Total		1,295,595	523,240	513,344	(9,896)	

SHIRE OF BRIDGETOWN-GREENBUSHES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 September 2020

Note 9: CAPITAL ACQUISITIONS

Assets			YTD 30 Sep 2020			Comment
	General Ledger/Job No.	Amended Annual Budget	Amended YTD Budget	YTD Actual	Variance (Under)/Over	
		\$	\$	\$	\$	
<i>Furniture and Equipment</i>						
Other Governance						
IT Communications Equipment and Software	1055140	25,247	0	0	0	
		25,247	0	0	0	
Other Law, Order and Public Safety						
SES Furniture & Equipment	1080040	12,617	0	0	0	
		12,617	0	0	0	
Furniture and Equipment Total		37,864	0	0	0	
Capital Expenditure Total		7,635,957	648,757	580,915	(67,842)	

SHIRE OF BRIDGETOWN-GREENBUSHES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 September 2020

Note 10: INFORMATION ON BORROWINGS

(a) Debenture Repayments

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

(b) New Debentures

Particulars	Amount to be Borrowed Budget	Institution	Loan Type	Term Years	Amount Borrowed Actual
	\$				\$
Other Recreation and Culture					
Loan 117 Youth Precinct Redevelopment	189,500	WATC	Debenture	10	0
Loan 118 Bridgetown Civic Centre revitalisation	123,000	WATC	Debenture	10	0
	312,500				0

No new debentures were raised during the reporting period.

SHIRE OF BRIDGETOWN-GREENBUSHES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 September 2020

Note 10: INFORMATION ON BORROWINGS

(c) Lease Liabilities

Particulars	Principal 1/07/2020	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments	
		Actual	Actual	Budget	Actual	Budget	Actual	Budget
		\$	\$	\$	\$	\$	\$	\$
Recreation and Culture								
003 Gym Equipment	95,161		6,474	24,211	88,687	70,950	778	2,780
Other Property and Services								
001 CESM Vehicle	35,168		1,139	9,158	34,029	26,010	14	36
002 Photocopies and printers	5,327		2,488	4,564	2,839	763	369	1,315
	135,656	0	10,100	37,933	125,556	97,723	1,160	4,131

SHIRE OF BRIDGETOWN-GREENBUSHES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 September 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	1,760	28,233,720	2,457,605	7,680	(54)	2,465,231	2,457,604	10,000	1,000	2,468,604
UV Shire Rural	0.006220	480	186,915,000	1,162,611	(3,716)		1,158,895	1,162,611			1,162,611
UV Bridgetown Urban Farmland	0.000000	0	0	0			0	0			0
UV Mining	0.071478	12	994,855	71,110	1,923		73,033	71,110			71,110
Sub-Totals		2,252	216,143,575	3,691,326	5,887	(54)	3,697,159	3,691,325	10,000	1,000	3,702,325
Minimum Payment	Minimum \$										
GRV Shire	942.00	720	3,914,589	678,240	1,832		680,072	678,240			678,240
UV Shire Rural	1,168.00	253	33,962,000	295,504			295,504	295,504			295,504
UV Bridgetown Urban Farmland	0.00	0	0	0			0	0			0
UV Mining	523.00	11	31,574	5,753	0		5,753	5,753			5,753
Sub-Totals		984	37,908,163	979,497	1,832	0	981,329	979,497	0	0	979,497
Rates Paid in Advance							4,678,489				4,681,822
Amount from General Rates							0				0
Discounts/concessions							4,678,489				4,681,822
Totals							(9,434)				(9,434)
							4,669,054				4,672,388

SHIRE OF BRIDGETOWN-GREENBUSHES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 September 2020

Note 12: TRUST FUND

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

Description	Opening Balance 1-Jul-20	Amount Received	Amount Paid	Closing Balance 30-Sep-20
	\$	\$	\$	\$
Accommodation - Visitor Centre	24,724	35,356	(32,698)	27,383
South West Coach Lines	102	296	(398)	0
Other Visitor Centre	76	426	(309)	193
TransWA	149	1,930	(1,491)	589
Unclaimed Monies				
R Witlen Overpayment	21			21
Visitor Centre Accommodation Payment	231			231
Frank Draper Cemetery Fees	703			703
Interest to be Distributed	0			0
	26,007	38,008	(34,895)	29,120

SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SUMMARY

	2020-21 BUDGET		2020-21 AMENDED BUDGET		ESTIMATED ACTUAL 30 September 2020	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
OPERATING SECTION						
GENERAL PURPOSE FUNDING	5,669,993	123,757	5,669,993	123,757	4,913,452	29,233
GOVERNANCE	369	1,118,838	369	1,157,838	39	286,554
LAW, ORDER & PUB. SAFETY	1,207,064	1,201,782	1,227,064	1,201,782	165,861	242,852
HEALTH	7,130	163,837	7,130	163,837	0	15,119
EDUCATION & WELFARE	5,859	195,474	5,859	195,474	131	22,506
HOUSING	24,045	21,939	24,045	21,939	5,607	4,495
COMMUNITY AMENITIES	1,050,920	1,839,597	1,050,920	1,839,597	935,713	427,846
RECREATION & CULTURE	3,331,402	3,166,098	3,331,402	3,166,098	42,501	493,517
TRANSPORT	1,950,001	4,043,433	1,950,001	4,043,433	172,153	1,124,612
ECONOMIC SERVICES	153,874	808,393	153,874	808,393	31,126	138,083
OTHER PROPERTY & SERVICES	144,926	88,803	144,926	88,803	71,799	79,033
SUB TOTAL - OPERATING	13,545,583	12,771,951	13,565,583	12,810,951	6,338,381	2,863,849
CAPITAL SECTION						
GOVERNANCE	13,000	293,200	13,000	293,200	0	3,425
LAW, ORDER & PUB. SAFETY	34,810	722,044	34,810	722,044	0	0
HOUSING	0	15,000	0	15,000	0	2,175
COMMUNITY AMENITIES	5,000	96,874	5,000	96,874	0	0
RECREATION & CULTURE	2,500	3,366,149	2,500	3,366,149	0	6,258
TRANSPORT	246,450	3,007,213	246,450	3,007,213	109,500	517,446
ECONOMIC SERVICES	13,000	47,686	13,000	47,686	0	0
OTHER PROPERTY & SERVICES	0	87,791	0	87,791	0	51,611
SUB TOTAL - CAPITAL	314,760	7,635,957	314,760	7,635,957	109,500	580,915
TOTAL	13,860,343	20,407,908	13,880,343	20,446,908	6,447,881	3,444,764

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SUMMARY**

	2020-2021 BUDGET		2020-21 AMENDED BUDGET		ACTUAL TO 30 September 2020	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<u>GENERAL PURPOSE FUNDING</u>						
RATES						
OPERATING INCOME						
1011910 General Rates	4,680,822		4,680,822		4,678,542	
1011810 Concessions	(9,434)		(9,434)		(9,434)	
1012010 Interest on Overdue Rates	14,500		14,500		2,749	
1012110 Back Rates Levied	1,000		1,000		(54)	
1012210 Reimbursements/Contributions	10,000		10,000		0	
1012310 Instalment Charges	0		0		23	
1012410 Instalment Plan Interest	9,000		9,000		1,617	
1012510 ESL Interest	775		775		112	
1012610 ESL Administration Fee	4,000		4,000		0	
1034010 Government Pension Interest	3,500		3,500		0	
1054830 Enquiry Fees	22,250		22,250		7,890	
OPERATING EXPENDITURE						
1011020 Administration & Finance Department		63,556		63,556		17,692
1011120 Administration & Finance Activity		8,885		8,885		2,834
1011420 Notice Printing & Distribution		9,250		9,250		5,498
1011520 Advertising & Promotion		1,930		1,930		0
1011620 Collection Costs		10,000		10,000		0
1012120 Written Off		100		100		0
1052220 Valuation Charges		16,000		16,000		1,889
1052420 Search Costs		100		100		0
1011220 BPOINT & BPAY Service		8,000		8,000		235
1011320 EFTPOS Service		5,000		5,000		995
OPERATING SUB TOTAL	4,736,413	122,821	4,736,413	122,821	4,681,445	29,143
TOTAL RATES	4,736,413	122,821	4,736,413	122,821	4,681,445	29,143

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SUMMARY**

	2020-2021 BUDGET		2020-21 AMENDED BUDGET		ACTUAL TO 30 September 2020	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<u>GENERAL PURPOSE FUNDING</u>						
OTHER GENERAL PURPOSE FUNDING						
OPERATING INCOME						
1023010 Grants Commission - General Purpose	582,849		582,849		147,720	
1023510 Grants Commission - Local Road Funding	295,731		295,731		76,565	
1036010 General Revenue Interest	30,000		30,000		4,226	
1037010 Reserves Interest Received	25,000		25,000		3,497	
OPERATING EXPENDITURE						
1021120 Administration & Finance Department		336		336		89
1021420 Consultants		500		500		0
1591420 Interest Paid		100		100		0
OPERATING SUB TOTAL	<u>933,580</u>	<u>936</u>	<u>933,580</u>	<u>936</u>	<u>232,008</u>	<u>89</u>
TOTAL OTHER GENERAL PURPOSE FUNDING	<u>933,580</u>	<u>936</u>	<u>933,580</u>	<u>936</u>	<u>232,008</u>	<u>89</u>

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SUMMARY**

	2020-2021 BUDGET		2020-21 AMENDED BUDGET		ACTUAL TO 30 September 2020	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<u>GOVERNANCE</u>						
MEMBERS OF COUNCIL						
OPERATING EXPENDITURE						
1040020 Depreciation Furniture & Equipment		1,711		1,711		0
1040120 Development Services Department		5,921		5,921		622
1040220 Travel		9,547		9,547		816
1040320 Conference & Seminar Expenses		10,750		10,750		539
1040420 Election Expenses		1,417		1,417		268
1040620 Allowances		98,890		98,890		24,472
1040720 Legal Expenses		3,000		3,000		0
1041220 Citizenships & Public Relations		250		250		80
1041520 Insurance		6,864		6,864		6,864
1041620 Subscriptions		10,960		10,960		10,018
1042820 Other Related Costs		9,250		9,250		785
1042920 Administration & Finance Activity		68,573		68,573		14,615
1043020 Corporate Services Department		5,028		5,028		1,441
1043120 D & I Management Department		21,420		21,420		5,031
1043220 Community Services Department		37,412		37,412		9,034
1043320 Publications & Legislation		1,170		1,170		1,170
1043420 Training Programs		15,229		15,229		3,705
1043620 Chief Executive Office Department		67,394		67,394		18,414
1046720 Council Nomination Fees Refunded		0		0		0
1040920 Consultants		3,500		3,500		4,018
OPERATING INCOME						
1043930 Reimbursements	50		50		0	
1044030 Council Nomination Fees	0		0		0	
OPERATING SUB TOTAL	50	378,286	50	378,286	0	101,894
TOTAL MEMBERS OF COUNCIL	50	378,286	50	378,286	0	101,894

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SUMMARY**

	2020-2021 BUDGET		2020-21 AMENDED BUDGET		ACTUAL TO 30 September 2020	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<u>GOVERNANCE</u>						
OTHER GOVERNANCE						
OPERATING EXPENDITURE						
1050020 Strategic Planning		117,217		117,217		48,640
1050120 Development Services Department		22,010		22,010		2,288
1050620 Loss on Sale of Assets		4,000		4,000		0
1055020 Corporate Services Department		107,733		107,733		28,195
1055320 Community Services Department		15,937		15,937		3,795
1055120 D & I Management Department		30,750		30,750		6,578
1055420 Insight Newsletter		13,276		13,276		3,084
1055520 Refreshments (GST Claimable)		17,188		17,188		4,416
1055920 Shire Website		11,428		11,428		7,414
1056120 Chief Executive Office Department		319,572		319,572		74,252
1056220 Assistance with Tender Processes		10,000		10,000		0
1056520 Refreshments (GST Not Claimable)		5,150		5,150		1,268
1056620 Minor Furniture & Equipment		9,500		9,500		217
1056820 Civic Receptions & Events		13,869		13,869		1,457
1057820 Administration & Finance Activity		5,137		5,137		926
1056320 Australia Day Donation		1,000		1,000		0
1050060 Non-recurrent Projects		36,785		75,785		2,130
OPERATING INCOME						
1055030 Photocopying	200		200		0	
1055230 Minor Income	59		59		9	
1055730 Freedom of Information Income	60		60		30	
OPERATING SUB TOTAL	319	740,552	319	779,552	39	184,660
CAPITAL EXPENDITURE						
1055140 IT, Comms Equipment & Software		25,247		25,247		0
1055440 Plant Purchases		36,000		36,000		0
1055740 Building Renewals		186,953		186,953		1,975
1055840 Equipment Purchases		45,000		45,000		1,450
CAPITAL INCOME						
1045150 Sale of Plant	13,000		13,000		0	
CAPITAL SUB TOTAL	13,000	293,200	13,000	293,200	0	3,425
TOTAL OTHER GOVERNANCE	13,319	1,033,752	13,319	1,072,752	39	188,085

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SUMMARY**

	2020-2021 BUDGET		2020-21 AMENDED BUDGET		ACTUAL TO 30 September 2020	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<u>LAW, ORDER & PUBLIC SAFETY</u>						
<u>FIRE PREVENTION</u>						
OPERATING EXPENDITURE						
1060020 Depreciation		208,536		208,536		0
1060060 Non Recurrent Projects		154,940		154,940		409
1060220 Legal Expenses		1,000		1,000		0
1060320 Community Services Department		30,603		30,603		(237)
1060420 Plant Operation Cost Council		35,610		35,610		1,797
1060520 DFES Insurance		28,700		28,700		28,700
1060620 Bushfire Administration & Emergency		47,900		47,900		10,571
1060720 DFES Plant & Equipment Maintenance		4,600		4,600		0
1060820 DFES Other Goods & Services		10,125		10,125		1,873
1061120 Advertising & Printing		2,350		2,350		1,445
1061320 Shire Funded Fire Equipment		4,000		4,000		0
1061420 DFES Maintenance of Vehicles		109,870		109,870		36,199
1061520 Bush Fire Management Committee		800		800		142
1061620 DFES Minor Plant & Equipment		6,000		6,000		0
1061720 Fire Fighting Expenses		17,500		17,500		0
1061820 Loss on sale of asset		3,190		3,190		0
1062020 Hazard Reduction Works		41,897		41,897		9,526
1062520 Fire Brigades General Assistance		3,583		3,583		251
1063520 Community Emergency Services Manager		123,474		123,474		30,549
1063620 Other Brigade Expenditure		2,000		2,000		0
1064120 DFES Bushfire Brigades Building Op.		14,208		14,208		3,479
1064220 DFES Bushfire Brigades Building Maint.		11,000		11,000		3,617
1064320 DFES Protective Clothing		24,000		24,000		212
1064720 Emergency Services Coordinator		17,208		17,208		3,748
1064820 Administration & Finance Activity		51,879		51,879		16,758
1064920 Bridgetown Bushfire HQ Build Maint.		5,806		5,806		239
1065020 Bridgetown Bushfire HQ Build Op.		18,192		18,192		5,394
1065120 Council Bushfire Brigades Building Maint.		450		450		0
1065220 Council Bushfire Brigades Building Op.		81		81		40
1065320 Fire Prevention Unspent Grants		80,780		80,780		80,780
1060060 DFES Minor Plant & Equip Non-recurrent		0		0		0
OPERATING INCOME						
1063730 Other Grants & Contributions	89,084		89,084		20,360	
1063930 Hazard Reduction Fees & Charges	4,000		4,000		0	
1064030 Fines & Penalties	5,000		5,000		381	
1064430 Profit on Sale of Asset	0		0		0	
1064530 Brigade Reimbursements/Grants	7,000		7,000		0	
1064730 DFES Levy Grant	208,503		208,503		52,126	
1060070 DFES Levy Grants Non-recurrent	513,700		513,700		0	
1060170 Fire Prevention Grants Non-recurrent	235,720		255,720		84,538	
OPERATING SUB TOTAL	1,063,007	1,060,282	1,083,007	1,060,282	157,404	235,492

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SUMMARY**

	2020-2021 BUDGET		2020-21 AMENDED BUDGET		ACTUAL TO 30 September 2020	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<u>LAW, ORDER & PUBLIC SAFETY</u>						
<i>FIRE PREVENTION</i>						
CAPITAL EXPENDITURE						
1065540 Fire Equipment - Brigades		5,000		5,000		0
1065940 Purchase of Plant & Vehicles		41,900		41,900		0
1066140 Buildings New/Upgrades		549,900		549,900		0
CAPITAL INCOME						
1067950 Sale of Plant & Vehicles	4,810		4,810		0	
CAPITAL SUB TOTAL	4,810	596,800	4,810	596,800	0	0
<i>TOTAL FIRE PREVENTION</i>	1,067,817	1,657,082	1,087,817	1,657,082	157,404	235,492

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SUMMARY**

	2020-2021 BUDGET		2020-21 AMENDED BUDGET		ACTUAL TO 30 September 2020	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<u>LAW, ORDER & PUBLIC SAFETY</u>						
ANIMAL CONTROL						
OPERATING EXPENDITURE						
1070220 Community Services Department		56,702		56,702		171
1070420 Animal Control Administration		15,635		15,635		3,693
1070720 Impounding Costs		4,659		4,659		0
1070820 Animal License Tags/Renewals		1,500		1,500		455
1070920 Court & Legal Costs		2,000		2,000		0
1072820 Other Expenses		2,000		2,000		70
1070060 Non-recurrent Projects		1,697		1,697		0
OPERATING INCOME						
1074030 Fines & Penalties	4,000		4,000		934	
1074230 Dog Registration Fees	15,500		15,500		3,407	
1074330 Other Fees & Charges	200		200		22	
1074430 Impounded Stock	50		50		0	
1074630 Cat Registration Fees	2,000		2,000		625	
OPERATING SUB TOTAL	<u>21,750</u>	<u>84,193</u>	<u>21,750</u>	<u>84,193</u>	<u>4,988</u>	<u>4,388</u>
TOTAL ANIMAL CONTROL	<u>21,750</u>	<u>84,193</u>	<u>21,750</u>	<u>84,193</u>	<u>4,988</u>	<u>4,388</u>

SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SUMMARY

	2020-2021 BUDGET		2020-21 AMENDED BUDGET		ACTUAL TO 30 September 2020	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<u>LAW, ORDER & PUBLIC SAFETY</u>						
OTHER LAW, ORDER & PUBLIC SAFETY						
OPERATING EXPENDITURE						
1080020 Depreciation		13,490		13,490		0
1080120 Community Safety & Crime Prevention		1,109		1,109		54
1080220 Communiyt Services Department		18,245		18,245		(292)
1080820 Bridgetown SES Assistance		14,833		14,833		1,592
1080920 Bridgetown SES Building Maintenance		2,500		2,500		0
1081020 Bridgetown SES Building Operation		5,130		5,130		1,478
1081420 Impounding Vehicles		500		500		0
1081620 Fines & Enforcement Registry Fees		1,500		1,500		140
1080060 Bridgetown SES Non-current Projects		0		0		0
OPERATING INCOME						
1080030 Profit on Sale of Asset	3,000		3,000		0	
1080530 Charges for Impounded Vehicles	750		750		0	
1080730 SES Operating Grant	22,463		22,463		2,837	
1080930 Fees & Charges	50		50		0	
1081030 Fines & Enforcement Reimbursement	800		800		633	
1080070 SES Non-recurrent Grants	95,244		95,244		0	
OPERATING SUB TOTAL	122,307	57,307	122,307	57,307	3,469	2,972
CAPITAL EXPENDITURE						
1080040 SES Furniture & Equipment		12,617		12,617		0
1080140 SES Building		5,222		5,222		0
1080340 SES Equipment		5,305		5,305		0
1080240 Plant Purchases		102,100		102,100		0
CAPITAL INCOME						
1080150 Sale of Plant	30,000		30,000		0	0
CAPITAL SUB TOTAL	30,000	125,244	30,000	125,244	0	0
TOTAL OTHER LAW, ORDER & PUBLIC SAFETY	152,307	182,551	152,307	182,551	3,469	2,972

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SUMMARY**

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

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SUMMARY**

	2020-2021 BUDGET		2020-21 AMENDED BUDGET		ACTUAL TO 30 September 2020	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<u>HEALTH</u>						
<i>PREVENTATIVE SERVICES - INSPECTION/ADMIN</i>						
OPERATING EXPENDITURE						
1140120 Development Services Department		125,253		125,253		11,415
1140320 Executive Support - D & I Management		11,385		11,385		3,132
1140620 Other Minor Costs		1,800		1,800		0
1140060 Non-recurrent Projects		10,000		10,000		0
OPERATING INCOME						
1144830 Health Act Licenses (GST Free)	7,030		7,030		0	
1144130 Health Act Charges (Inc GST)	100		100		0	
OPERATING SUB TOTAL	<u>7,130</u>	<u>148,438</u>	<u>7,130</u>	<u>148,438</u>	<u>0</u>	<u>14,548</u>
<i>TOTAL PREV. SERVICES - INSPECTION/ADMIN</i>	<u>7,130</u>	<u>148,438</u>	<u>7,130</u>	<u>148,438</u>	<u>0</u>	<u>14,548</u>

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SUMMARY**

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

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SUMMARY**

	2020-2021 BUDGET		2020-21 AMENDED BUDGET		ACTUAL TO 30 September 2020	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<u>HEALTH</u>						
PREVENTATIVE SERVICES - OTHER						
OPERATING EXPENDITURE						
1160220 Development Services Department		6,791		6,791		0
1160520 Analytical Expenses		2,000		2,000		572
OPERATING SUB TOTAL	0	8,791	0	8,791	0	572
TOTAL PREVENTATIVE SERVICES - OTHER	0	8,791	0	8,791	0	572

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SUMMARY**

	2020-2021 BUDGET		2020-21 AMENDED BUDGET		ACTUAL TO 30 September 2020	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<u>EDUCATION & WELFARE</u>						
OTHER EDUCATION						
OPERATING EXPENDITURE						
1057420 Bridgetown CRC - Building Maintenance		5,331		5,331		2,460
1057520 Bridgetown CRC - Building Operation		19,871		19,871		870
1100720 School Awards & Certificates		365		365		0
1101320 Administration & Finance Activity		428		428		77
OPERATING INCOME						
1100030 Fees & Charges/Reimbursements	859		859		131	
OPERATING SUB TOTAL	859	25,995	859	25,995	131	3,407
TOTAL OTHER EDUCATION	859	25,995	859	25,995	131	3,407

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SUMMARY**

	2020-2021 BUDGET		2020-21 AMENDED BUDGET		ACTUAL TO 30 September 2020	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<u>EDUCATION & WELFARE</u>						
<i>CARE OF FAMILIES & CHILDREN</i>						
OPERATING EXPENDITURE						
1180220 Bridgetown Family & Community Centre		8,000		8,000		0
1180520 Community Planning Development Projects		39,118		39,118		9,492
1180820 Henri Nouwen House - Service Agreement		10,000		10,000		0
OPERATING SUB TOTAL	<u>0</u>	<u>57,118</u>	<u>0</u>	<u>57,118</u>	<u>0</u>	<u>9,492</u>
<i>TOTAL CARE OF FAMILIES & CHILDREN</i>	<u>0</u>	<u>57,118</u>	<u>0</u>	<u>57,118</u>	<u>0</u>	<u>9,492</u>

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SUMMARY**

	2020-2021 BUDGET		2020-21 AMENDED BUDGET		ACTUAL TO 30 September 2020	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<u>EDUCATION & WELFARE</u>						
<i>AGED & DISABLED - OTHER</i>						
OPERATING EXPENDITURE						
1190020 Service Agreements & Community Grants		30,000		30,000		0
1190420 Disability Services		15,394		15,394		3,690
1190620 Seniors Programmes		30,589		30,589		4,910
OPERATING INCOME						
1194330 Other Recurrent Grants	5,000		5,000		0	
OPERATING SUB TOTAL	5,000	75,983	5,000	75,983	0	8,600
<i>TOTAL AGED & DISABLED OTHER</i>	5,000	75,983	5,000	75,983	0	8,600

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SUMMARY**

	2020-2021 BUDGET		2020-21 AMENDED BUDGET		ACTUAL TO 30 September 2020	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
<u>EDUCATION & WELFARE</u>	\$	\$	\$	\$	\$	\$
<u>OTHER WELFARE</u>						
OPERATING EXPENDITURE						
1220120 Community Services Department		3,767		3,767		1,006
1221220 Community Grants & Service Agreements		2,231		2,231		0
1220060 Youth Non-recurrent Projects		30,380		30,380		0
OPERATING SUB TOTAL	0	36,378	0	36,378	0	1,006
<u>TOTAL OTHER WELFARE</u>	0	36,378	0	36,378	0	1,006

SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SUMMARY

	2020-2021 BUDGET		2020-21 AMENDED BUDGET		ACTUAL TO 30 September 2020	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<u>HOUSING</u>						
OTHER HOUSING						
OPERATING EXPENDITURE						
1240220 Building Maintenance		5,913		5,913		2,107
1240120 Building Operation		24,842		24,842		2,270
1241220 Administration & Finance Activity		653		653		118
1242020 Less Staff Housing Costs Recovered		(9,469)		(9,469)		0
OPERATING INCOME						
1240530 Rent - 144 Hampton Street	11,440		11,440		3,520	
1240630 Rent - 146 Hampton Street	6,240		6,240		1,680	
1240830 Rent - 31 Gifford Road	5,280		5,280		0	
1244030 Staff Housing Reimbursements	1,085		1,085		407	
OPERATING SUB TOTAL	24,045	21,939	24,045	21,939	5,607	4,495
CAPITAL EXPENDITURE						
1240140 Staff Housing Building Upgrades		15,000		15,000		2,175
CAPITAL SUB TOTAL		15,000		15,000		2,175
TOTAL OTHER HOUSING	24,045	36,939	24,045	36,939	5,607	6,670

SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SUMMARY

	2020-2021 BUDGET		2020-21 AMENDED BUDGET		ACTUAL TO 30 September 2020	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<u>COMMUNITY AMENITIES</u>						
<i>SANITATION - GENERAL REFUSE</i>						
OPERATING EXPENDITURE						
1250020 Depreciation		51,952		51,952		15,586
1250220 Refuse Collection		192,116		192,116		63,827
1250320 Bridgetown Refuse Site Management		297,484		297,484		77,108
1250720 Bridgetown Refuse Building Maintenance		1,921		1,921		0
1250820 Bridgetown Refuse Building Operation		1,501		1,501		334
1250620 G'bushes Transfer Station Management		19,630		19,630		3,554
1250420 Refuse Recycling		94,658		94,658		17,792
1250920 Recycling Collection		129,687		129,687		34,864
1251020 South West Regional Waste Strategy		3,502		3,502		0
1251320 Bridgetown Landfill Site Loans		10,988		10,988		(79)
1251420 Purchase of Recycle Bins		5,000		5,000		0
1250060 Non-recurrent Projects		50,000		50,000		0
OPERATING INCOME						
1254130 Refuse Collection Charges	138,985		138,985		139,077	
1254230 Multiple Services Collection Charges	54,131		54,131		53,765	
1255030 User Pay Charges	7,400		7,400		804	
1254330 Landfill Site Maintenance Rate	604,945		604,945		604,652	
1254530 Landfill Site Maintenance Concessions	(15,895)		(15,895)		(12,342)	
1255130 Recycling Subsidies & Royalties	36,000		36,000		0	
1254930 Kerbside Recycling Charges	134,260		134,260		134,222	
1255330 Site Facility Rental	4,680		4,680		0	
1255230 Profit on Sale of Asset	2,600		2,600		0	
OPERATING SUB TOTAL	967,106	858,439	967,106	858,439	920,177	212,985
CAPITAL EXPENDITURE						
1255040 Waste Facilities Infrastructure		50,000		50,000		0
CAPITAL INCOME						
1255050 Sale of Plant and Vehicles	5,000		5,000		0	
CAPITAL SUB TOTAL	5,000	50,000	5,000	50,000	0	0
<i>TOTAL SANITATION - GENERAL REFUSE</i>	972,106	908,439	972,106	908,439	920,177	212,985

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SUMMARY**

	2020-2021 BUDGET		2020-21 AMENDED BUDGET		ACTUAL TO 30 September 2020	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<u>COMMUNITY AMENITIES</u>						
<i>SANITATION - OTHER</i>						
OPERATING EXPENDITURE						
1260320 Refuse Collection From Streets		42,444		42,444		7,714
1260620 Litter Control		2,309		2,309		(26)
OPERATING INCOME						
1264030 Litter Fines	200		200		0	
OPERATING SUB TOTAL	200	44,753	200	44,753	0	7,689
<i>TOTAL SANITATION - OTHER</i>	200	44,753	200	44,753	0	7,689

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SUMMARY**

	2020-2021 BUDGET		2020-21 AMENDED BUDGET		ACTUAL TO 30 September 2020	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<u>COMMUNITY AMENITIES</u>						
SEWERAGE						
OPERATING EXPENDITURE						
1270020 Liquid Waste Pit Depreciation		15,121		15,121		4,536
1270220 Septic Tank Inspections		13,584		13,584		4,862
1260820 Waste Facilities		4,402		4,402		560
1270060 Non-recurrent Projects		13,000		13,000		0
OPERATING INCOME						
1274230 Septic Tank Inspection Fees	4,000		4,000		965	
1274430 Septic Tank Application Fees	4,500		4,500		1,062	
1274330 Waste Disposal Fees	16,000		16,000		1,336	
OPERATING SUB TOTAL	<u>24,500</u>	<u>46,107</u>	<u>24,500</u>	<u>46,107</u>	<u>3,364</u>	<u>9,959</u>
TOTAL SEWERAGE	<u>24,500</u>	<u>46,107</u>	<u>24,500</u>	<u>46,107</u>	<u>3,364</u>	<u>9,959</u>

SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SUMMARY

	2020-2021 BUDGET		2020-21 AMENDED BUDGET		ACTUAL TO 30 September 2020	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<u>COMMUNITY AMENITIES</u>						
<u>URBAN STORM WATER DRAINAGE</u>						
OPERATING EXPENDITURE						
1390420 Drainage Maintenance		195,625		195,625		63,171
1390820 Drainage Depreciation		93,024		93,024		27,777
1391820 Administration & Finance Activity		5,453		5,453		983
OPERATING INCOME						
1280030 Drainage Grants & Contributions	11,364		11,364		0	
OPERATING SUB TOTAL	11,364	294,102	11,364	294,102	0	91,931
CAPITAL EXPENDITURE						
1280040 Drainage Construction		40,374		40,374		0
CAPITAL SUB TOTAL	0	40,374	0	40,374	0	0
<u>TOTAL URBAN STORM WATER DRAINAGE</u>	11,364	334,476	11,364	334,476	0	91,931

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SUMMARY**

	2020-2021 BUDGET		2020-21 AMENDED BUDGET		ACTUAL TO 30 September 2020	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<u>COMMUNITY AMENITIES</u>						
<u>PROTECTION OF ENVIRONMENT</u>						
OPERATING EXPENDITURE						
1290520 Blackwood NRM Project		43,054		43,054		0
1290620 Development Services Department		12,004		12,004		1,660
1290720 Other Costs		200		200		0
1290820 Chief Executive Office Department		3,485		3,485		1,004
1290920 Protection of Environment Contract Officer		5,000		5,000		4,795
1290060 Non-recurrent Projects		10,000		10,000		0
OPERATING INCOME						
1290830 Other Revenue	0		0		0	
OPERATING SUB TOTAL	0	73,743	0	73,743	0	7,458
<u>TOTAL PROTECTION OF ENVIRONMENT</u>	0	73,743	0	73,743	0	7,458

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SUMMARY**

	2020-2021 BUDGET		2020-21 AMENDED BUDGET		ACTUAL TO 30 September 2020	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<u>COMMUNITY AMENITIES</u>						
<u>TOWN PLANNING/REGIONAL DEVELOPMENT</u>						
OPERATING EXPENDITURE						
1300120 Development Services Department		189,651		189,651		39,246
1300520 Executive Support - D & I Management		11,385		11,385		3,239
1300820 Other Costs		5,000		5,000		315
1300920 Chief Executive Office Department		4,832		4,832		1,386
1301020 LPS 6 - P & E Department		31,388		31,388		4,698
1301920 LPS 6 - CEO Department		2,905		2,905		832
1301220 LPS 6 - Advertising & Consultants		17,670		17,670		1,365
1300420 Rural Street Numbering		2,527		2,527		679
1300720 Urban Street Numbering		2,327		2,327		690
1302320 Planning Application Assessment		5,240		5,240		961
1303020 Road Rationalisation & Land Transfer		11,000		11,000		0
OPERATING INCOME						
1304330 Town Planning Application Fees	30,000		30,000		10,625	
1304530 Sub Division Clearance Charges	500		500		0	
1304830 Other Planning Fees & Charges	500		500		59	
OPERATING SUB TOTAL	<u>31,000</u>	<u>283,925</u>	<u>31,000</u>	<u>283,925</u>	<u>10,684</u>	<u>53,411</u>
<u>TOTAL TOWN PLANNING/REGIONAL DEVELOP.</u>	<u>31,000</u>	<u>283,925</u>	<u>31,000</u>	<u>283,925</u>	<u>10,684</u>	<u>53,411</u>

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SUMMARY**

	2020-2021 BUDGET		2020-21 AMENDED BUDGET		ACTUAL TO 30 September 2020	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<u>COMMUNITY AMENITIES</u>						
OTHER COMMUNITY AMENITIES						
OPERATING EXPENDITURE						
1310020 Cemeteries - P&G Grounds Maint.		17,300		17,300		2,655
1310120 Cemeteries - CEO Department		9,200		9,200		2,289
1310220 Cemeteries - Grave Digging		4,500		4,500		620
1310420 Cemeteries - Building Maint.		766		766		775
1310520 Public Conveniences - Building Maint.		28,614		28,614		2,550
1310920 Cemetery & Memorial Plaques		4,750		4,750		0
1311020 Cemeteries - Building Ops		6,130		6,130		833
1311220 Public Conveniences - Building Ops		121,649		121,649		28,149
1312120 Building Operations		329		329		121
1312320 Administration & Finance Activity		1,848		1,848		333
1312920 Community Bus		38,207		38,207		4,368
1313120 Other Building Maint.		5,235		5,235		1,723
OPERATING INCOME						
1310930 Cemetery & Memorial Plaques	4,750		4,750		0	
1314030 Cemetery Fees & Charges (GST Free)	500		500		0	
1314130 Cemetery Fees & Charges (Inc GST)	8,000		8,000		1,040	
1314530 Community Bus Fees & Charges	3,500		3,500		448	
OPERATING SUB TOTAL	<u>16,750</u>	<u>238,528</u>	<u>16,750</u>	<u>238,528</u>	<u>1,488</u>	<u>44,415</u>
CAPITAL EXPENDITURE						
1310740 Other Community Amenities - Infrastructure		6,500		6,500		0
CAPITAL SUB TOTAL	<u>0</u>	<u>6,500</u>	<u>0</u>	<u>6,500</u>	<u>0</u>	<u>0</u>
TOTAL OTHER COMMUNITY AMENITIES	<u>16,750</u>	<u>245,028</u>	<u>16,750</u>	<u>245,028</u>	<u>1,488</u>	<u>44,415</u>

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SUMMARY**

	2020-2021 BUDGET		2020-21 AMENDED BUDGET		ACTUAL TO 30 September 2020	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<u>RECREATION & CULTURE</u>						
<u>PUBLIC HALLS - CIVIC CENTRES</u>						
OPERATING EXPENDITURE						
1320020 Depreciation		337		337		0
1320120 Building Maintenance		28,677		28,677		2,236
1320220 Building Operations		107,191		107,191		12,693
OPERATING INCOME						
1324130 Civic Centre Hire Charges	6,000		6,000		2,404	
1324230 Greenbushes Hall Hire Charges	2,000		2,000		155	
1324730 Yornup Hall Fees & Charges	9		9		9	
1324330 Civic Centre Grants/Contributions	435,148		435,148		0	
OPERATING SUB TOTAL	<u>443,157</u>	<u>136,205</u>	<u>443,157</u>	<u>136,205</u>	<u>2,568</u>	<u>14,929</u>
CAPITAL EXPENDITURE						
1322040 Building Renewals		687,226		687,226		5,410
CAPITAL SUB TOTAL	<u></u>	<u>687,226</u>	<u></u>	<u>687,226</u>	<u></u>	<u>5,410</u>
TOTAL PUBLIC HALLS - CIVIC CENTRES	<u>443,157</u>	<u>823,431</u>	<u>443,157</u>	<u>823,431</u>	<u>2,568</u>	<u>20,339</u>

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SUMMARY**

	2020-2021 BUDGET		2020-21 AMENDED BUDGET		ACTUAL TO 30 September 2020	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<u>RECREATION & CULTURE</u>						
<u>SWIMMING AREAS & BEACHES</u>						
OPERATING EXPENDITURE						
1331120 Greenbushes Pool Building Maintenance		5,221		5,221		0
1331220 Greenbushes Pool Building Operation		6,282		6,282		990
OPERATING SUB TOTAL	<u>0</u>	<u>11,503</u>	<u>0</u>	<u>11,503</u>	<u>0</u>	<u>990</u>
<u>TOTAL SWIMMING AREAS & BEACHES</u>	<u>0</u>	<u>11,503</u>	<u>0</u>	<u>11,503</u>	<u>0</u>	<u>990</u>

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SUMMARY**

	2020-2021 BUDGET		2020-21 AMENDED BUDGET		ACTUAL TO 30 September 2020	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<u>RECREATION & CULTURE</u>						
<u>OTHER RECREATION & SPORT</u>						
OPERATING EXPENDITURE						
1340020 Pool Infrastructure Depreciation		61,034		61,034		17,867
1340220 Strategic Plan		9,836		9,836		2,349
1340320 Administration Salaries & Costs		72,592		72,592		20,008
1340420 Bridgetown Facilities Building Operations		58,932		58,932		5,294
1340520 Leisure Centre Building Maintenance		55,709		55,709		4,077
1340620 Greenbushes Facilities Building Maint.		13,427		13,427		8,259
1340720 Greenbushes Facilities Building Operations		33,495		33,495		3,331
1340820 Leisure Centre Grounds Maintenance		21,965		21,965		5,713
1340920 Other Recreation & Sport Loans		299		299		(1)
1341020 Parks & Gardens Grounds Maintenance		491,744		491,744		97,333
1341620 Walk Trails, Trails & Paths		43,908		43,908		11,213
1342020 Leisure Centre Building Operation		342,849		342,849		46,081
1342420 Bridgetown Facilities Building Maintenance		23,115		23,115		6,844
1343120 Gym Equipment Lease		28,059		28,059		7,149
1344820 Depreciation - Parks & Ovals		149,258		149,258		45,330
1345520 Leisure Centre - Programs		2,815		2,815		372
1345720 Leisure Centre - Vending & Kiosk		22,500		22,500		0
1345820 Leisure Centre - Admin & Finance Activity		49,536		49,536		17,350
1346020 Leisure Centre - Other Costs		3,350		3,350		1,840
1346120 Leisure Centre - Minor Equipment		28,965		28,965		396
1347120 P&G Minor Building & Structures Maint.		22,935		22,935		3,924
1348320 Leisure Centre Mgt. - Community Services		46,662		46,662		11,460
1346620 Community Grants		7,850		7,850		2,600
1344520 Regional Bridle Trail		71,591		71,591		633
1349220 Community Gardens Building Operation		6,505		6,505		317
1349320 Community Gardens Building Maintenance		2,738		2,738		1,073
1348920 Service Agreements		5,000		5,000		0
1349120 Recreation Officers		65,438		65,438		18,508
1349520 Administration & Finance Activity		25,957		25,957		4,679
1349720 Swimming Pool Chemicals		9,500		9,500		2,829
1342920 Aquatic Co-ordinators & Lifeguards		105,041		105,041		4,155
1349820 Health & Fitness Program Staff		47,986		47,986		734
1349920 Leisure Centre Loans		65,595		65,595		(154)
1340060 Leisure Centre Non-recurrent Projects		18,225		18,225		0
1340160 P&G Non-recurrent Projects		46,000		46,000		12,317
1340260 Rec Facilities Non-recurrent Projects		99,348		99,348		0
OPERATING INCOME						
1343830 Utilities Reimbursements	7,600		7,600		0	
1344130 Bridgetown Sporting Clubs Rental Charges	967		967		478	
1344630 Property & Reserves Hire Fees	500		500		0	
1345730 Leisure Centre - Gymnasium Income	25,000		25,000		14,479	
1345930 Leisure Centre - Rental Of Rooms	35,000		35,000		11,801	
1344830 Leisure Centre - Vending (GST Free)	2,000		2,000		56	

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SUMMARY**

	2020-2021 BUDGET		2020-21 AMENDED BUDGET		ACTUAL TO 30 September 2020	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<u>RECREATION & CULTURE</u>						
<u>OTHER RECREATION & SPORT</u>						
OPERATING INCOME (CONTINUED)						
1346030 Leisure Centre - Vending	29,925		29,925		90	
1340130 Rose Street Lease	5,760		5,760		1,440	
1343530 Leisure Centre - Pool Entrance	80,000		80,000		934	
1343630 Leisure Centre - Learn to Swim Programs	5,000		5,000		0	
1343730 Leisure Centre - Aqua Aerobics	3,000		3,000		0	
1344030 Leisure Centre - Term Programs	15,000		15,000		2,526	
1344230 Grants	1,422,594		1,422,594		36	
1344530 Contributions & Reimbursements	147,039		147,039		(1)	
1346330 Sale of 24hr Gym Fobs	3,750		3,750		0	
1346630 Leisure Centre - Grants & Contributions	30,738		30,738		1,063	
1346830 Donations (GST Free)	3,850		3,850		1,242	
1344430 Profit on Sale of Asset	500		500		0	
OPERATING SUB TOTAL	1,818,223	2,159,759	1,818,223	2,159,759	34,145	363,880
CAPITAL EXPENDITURE						
1345140 Building Renewals		189,706		189,706		0
1345240 Other Rec & Sport Plant Purchases		8,000		8,000		0
1345440 P & G Infrastructure Renewals		13,103		13,103		0
1346640 New Equipment		9,000		9,000		0
1348340 Equipment Renewal		10,700		10,700		0
1349140 Infrastructure/Other/New		1,720,414		1,720,414		848
CAPITAL INCOME						
1346750 Sale of Plant & Equipment	2,500		2,500		0	
CAPITAL SUB TOTAL	2,500	1,950,923	2,500	1,950,923	0	848
TOTAL OTHER RECREATION AND SPORT	1,820,723	4,110,682	1,820,723	4,110,682	34,145	364,728

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SUMMARY**

	2020-2021 BUDGET		2020-21 AMENDED BUDGET		ACTUAL TO 30 September 2020	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
<u>RECREATION & CULTURE</u>	\$	\$	\$	\$	\$	\$
TELEVISION & RADIO RE-BROADCASTS						
OPERATING EXPENDITURE						
1120320 SBS TV Tower Building Operation		4,234		4,234		1,822
1120220 SBS TV Tower Building Maintenance		383		383		0
OPERATING SUB TOTAL	0	4,617	0	4,617	0	1,822
TOTAL TELEVISION & RADIO BROADCASTS	0	4,617	0	4,617	0	1,822

SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SUMMARY

	2020-2021 BUDGET		2020-21 AMENDED BUDGET		ACTUAL TO 30 September 2020	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<u>RECREATION & CULTURE</u>						
<u>LIBRARIES</u>						
OPERATING EXPENDITURE						
1360320 Salaries & Staff Costs		134,111		134,111		31,514
1360220 Administration & Finance Activity		37,321		37,321		19,593
1361120 Insurance		2,268		2,268		2,031
1361020 Book Exchange Expenses		1,860		1,860		58
1361320 Lost & Damaged Books		350		350		0
1360420 Minor Items & Supplies		3,250		3,250		22
1360620 Subscriptions		1,000		1,000		597
1360720 Book Acquisitions		500		500		0
1360120 Management & Services		35,355		35,355		8,664
1361920 Building Operation		122,783		122,783		14,200
1362020 Building Maintenance		13,624		13,624		2,713
1360820 Furniture & Equipment Depreciation		7,921		7,921		0
1362220 Grounds Maintenance		11,125		11,125		1,217
1362320 Vending Costs		2,184		2,184		448
1362420 Library Programs & Activities		800		800		0
1362520 Computer Licences		5,884		5,884		0
1361720 Library Consortia Admin Support		1,500		1,500		1,463
1360060 Library Non-recurrent projects		16,000		16,000		0
OPERATING INCOME						
1054430 Photocopying Charges	1,750		1,750		339	
1363330 Coffee Machine Sales	2,500		2,500		0	
1363430 Book Sales	1,000		1,000		0	
1363730 Book Club Income	500		500		0	
1363830 Other Minor Revenue	8,350		8,350		1,741	
1364130 Lost & Damaged Books Reimbursements	250		250		23	
1360070 Library Non-recurrent Grants	14,500		14,500		0	
OPERATING SUB TOTAL	28,850	397,836	28,850	397,836	2,103	82,520
CAPITAL EXPENDITURE						
1365540 Library Building Renewals		6,000		6,000		0
CAPITAL SUB TOTAL	0	6,000	0	6,000	0	0
TOTAL LIBRARIES	28,850	403,836	28,850	403,836	2,103	82,520

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SUMMARY**

	2020-2021 BUDGET		2020-21 AMENDED BUDGET		ACTUAL TO 30 September 2020	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<u>RECREATION & CULTURE</u>						
<u>HERITAGE</u>						
OPERATING EXPENDITURE						
1350320 Assessment Consultancy		3,500		3,500		0
1350420 Building Maintenance		17,981		17,981		7,049
1350520 Building Operations		27,746		27,746		2,172
1351820 Community Grants & Service Agreements		8,400		8,400		8,400
1352820 Municipal Heritage Precinct & Inventory		8,713		8,713		1,554
1350060 Heritage Non-recurrent Projects		342,000		342,000		0
OPERATING INCOME						
1353430 Yornup School Fees & Charges/Reimb.	859		859		321	
1353730 Greenbushes Court House Hire Charges	750		750		0	
1353630 Heritage Building Grants	1,031,000		1,031,000		0	
OPERATING SUB TOTAL	1,032,609	408,340	1,032,609	408,340	321	19,175
CAPITAL EXPENDITURE						
1350040 Heritage Building Renewals		722,000		722,000		0
CAPITAL SUB TOTAL	0	722,000	0	722,000	0	0
TOTAL HERITAGE	1,032,609	1,130,340	1,032,609	1,130,340	321	19,175

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SUMMARY**

	2020-2021 BUDGET		2020-21 AMENDED BUDGET		ACTUAL TO 30 September 2020	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<u>RECREATION & CULTURE</u>						
<u>OTHER CULTURE</u>						
OPERATING EXPENDITURE						
1370820 Arts & Culture - Community Service Dept.		17,362		17,362		4,177
1371020 Arts & Culture Programs		2,100		2,100		0
1371120 Art Acquisitions		1,000		1,000		0
1372120 Community Grants		880		880		0
1372320 Summer Evening Films Festival		11,653		11,653		861
1372420 Public Art Strategy Implementation		7,480		7,480		1,798
1370060 Non-recurrent Projects		7,363		7,363		3,364
OPERATING INCOME						
1373930 Fees & Charges	1,200		1,200		0	
1370070 Non-recurrent Grants	7,363		7,363		3,364	
OPERATING SUB TOTAL	<u>8,563</u>	<u>47,838</u>	<u>8,563</u>	<u>47,838</u>	<u>3,364</u>	<u>10,201</u>
TOTAL OTHER CULTURE	<u>8,563</u>	<u>47,838</u>	<u>8,563</u>	<u>47,838</u>	<u>3,364</u>	<u>10,201</u>

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SUMMARY**

	2020-2021 BUDGET		2020-21 AMENDED BUDGET		ACTUAL TO 30 September 2020	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<u>TRANSPORT</u>						
STREETS ROAD CONSTRUCTION						
CAPITAL EXPENDITURE						
1380140 Winnejup Rd - Regional Road Group		375,000		375,000		0
1386040 Footpath Construction		10,000		10,000		0
1380440 Roads to Recovery		449,780		449,780		2,784
1380840 Kerbing		8,000		8,000		0
1387740 Bridge Construction Works		1,094,582		1,094,582		0
1381440 Depot Buildings Renewals		17,261		17,261		2,768
1386940 Road Construction/Recon Council Funded		20,000		20,000		0
CAPITAL INCOME						
1381630 Roads to Recovery Grant	423,704		423,704		0	
1395430 Bridge Grants	1,094,582		1,094,582		0	
1395530 Regional Road Group & Main Roads Grant	250,000		250,000		0	
CAPITAL SUB TOTAL	<u>1,768,286</u>	<u>1,974,623</u>	<u>1,768,286</u>	<u>1,974,623</u>	<u>0</u>	<u>5,553</u>
TOTAL STREETS ROAD CONSTRUCTION	<u>1,768,286</u>	<u>1,974,623</u>	<u>1,768,286</u>	<u>1,974,623</u>	<u>0</u>	<u>5,553</u>

SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SUMMARY

	2020-2021 BUDGET		2020-21 AMENDED BUDGET		ACTUAL TO 30 September 2020	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<u>TRANSPORT</u>						
<u>STREETS ROAD MAINTENANCE</u>						
OPERATING EXPENDITURE						
1390020 Depreciation - Roads		1,964,296		1,964,296		595,670
1391020 Depreciation - Bridges		178,596		178,596		53,579
1391120 Depreciation - Footpaths		63,570		63,570		19,071
1391220 Depreciation - Other Infrastructure		24,790		24,790		7,703
1391720 Staff Housing Costs		9,469		9,469		0
1391920 Administration & Finance Activity		180,284		180,284		32,497
1392020 Gravel Pits		18,195		18,195		0
1390520 Crossover Contributions		18,858		18,858		3,406
1390320 Bridgetown Depot Building Maintenance		7,783		7,783		1,197
1393020 Bridgetown Depot Building Operation		29,949		29,949		4,698
1390120 Road Maintenance		949,907		949,907		308,633
1390220 Verge Maintenance		396,540		396,540		55,179
1392220 Loss on Sale of Assets		8,050		8,050		0
1390720 General Bridge Maintenance		116,445		116,445		31,605
1394420 Signs - Private Directional		500		500		0
1394020 Design & Preliminary Planning		60,154		60,154		8,092
1394120 Design & Preliminary Planning Allocated		(40,154)		(40,154)		0
1395020 School Bus Route Inspections		6,741		6,741		1,363
1393820 Two Way Radio Tower		1,205		1,205		1,214
OPERATING INCOME						
1394330 Fees & Charges/Private Signs	750		750		0	
1395230 Regional Road Direct Grant	163,915		163,915		163,505	
1394530 Profit on Sale of Assets	2,000		2,000		0	
1394830 Temporary Heavy Haulage Permit Fees	3,400		3,400		199	
1398430 Engineering Supervision Contributions	200		200		8,097	
1395930 Road Closure Plan Approval Fees	1,300		1,300		292	
1398230 Contributions to Road Upgrades	10,000		10,000		0	
OPERATING SUB TOTAL	181,565	3,995,178	181,565	3,995,178	172,093	1,123,907
TOTAL STREETS ROAD MAINTENANCE	181,565	3,995,178	181,565	3,995,178	172,093	1,123,907

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SUMMARY**

	2020-2021 BUDGET		2020-21 AMENDED BUDGET		ACTUAL TO 30 September 2020	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<u>TRANSPORT</u>						
ROAD PLANT PURCHASES						
CAPITAL EXPENDITURE						
1400040 Road Plant Purchases		902,090		902,090		511,894
1405040 Plant Works & Services Fleet Vehicles		125,500		125,500		0
1403740 Sundry Equipment Items		5,000		5,000		0
CAPITAL INCOME						
1401450 Sale of Works & Services Light Fleet	39,950		39,950		0	
1400450 Sale of Road Plant	206,500		206,500		109,500	
1404650 Sale of Sundry Equipment	0		0		0	
CAPITAL SUB TOTAL	<u>246,450</u>	<u>1,032,590</u>	<u>246,450</u>	<u>1,032,590</u>	<u>109,500</u>	<u>511,894</u>
TOTAL ROAD PLANT PURCHASES	<u>246,450</u>	<u>1,032,590</u>	<u>246,450</u>	<u>1,032,590</u>	<u>109,500</u>	<u>511,894</u>

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SUMMARY**

	2020-2021 BUDGET		2020-21 AMENDED BUDGET		ACTUAL TO 30 September 2020	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<u>TRANSPORT</u>						
<i>PARKING FACILITIES</i>						
OPERATING EXPENDITURE						
1410520 Parking Control - Community Services Dept		7,046		7,046		(264)
1411520 Parking Signs & Marking Bays		3,071		3,071		435
1410060 Non-recurrent Projects		32,890		32,890		0
OPERATING INCOME						
1414030 Fines & Penalties	50		50		60	
OPERATING SUB TOTAL	50	43,007	50	43,007	60	170
<i>TOTAL PARKING FACILITIES</i>	50	43,007	50	43,007	60	170

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SUMMARY**

	2020-2021 BUDGET		2020-21 AMENDED BUDGET		ACTUAL TO 30 September 2020	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
<u>TRANSPORT</u>	\$	\$	\$	\$	\$	\$
TRAFFIC CONTROL						
OPERATING EXPENDITURE						
1395820 Road Wise Committee		4,248		4,248		534
OPERATING INCOME						
1424530 Road Wise Grants/Contributions	100		100		0	
OPERATING SUB TOTAL	100	4,248	100	4,248	0	534
TOTAL TRAFFIC CONTROL	100	4,248	100	4,248	0	534

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SUMMARY**

	2020-2021 BUDGET		2020-21 AMENDED BUDGET		ACTUAL TO 30 September 2020	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
<u>TRANSPORT</u>	\$	\$	\$	\$	\$	\$
AERODROMES						
OPERATING EXPENDITURE						
1430120 Aerodromes Manjimup Airfield		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

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SUMMARY**

	2020-2021 BUDGET		2020-21 AMENDED BUDGET		ACTUAL TO 30 September 2020	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<u>ECONOMIC SERVICES</u>						
TOURISM & AREA PROMOTION						
OPERATING EXPENDITURE						
1460120 Community Services Department		10,464		10,464		2,538
1460520 Information Bays Grounds Maintenance		15,540		15,540		3,863
1460920 Service Agreements & Community Grants		8,096		8,096		3,633
1461220 Events & Festivals		5,462		5,462		900
1462120 Christmas Street Party		1,500		1,500		0
1460820 Visitor Centre Building Maintenance		8,892		8,892		160
1461420 Visitor Centre Building Operation		65,203		65,203		10,346
1461520 Bridgetown Septage Dump Point		4,000		4,000		0
1462220 Bridgetown Rotary Club - B'wood Marathon		5,000		5,000		0
1462320 VC Administration & Finance Activity		27,424		27,424		7,100
1462420 Visitor Centre Salaries & Staff Costs		86,312		86,312		21,320
1462520 Visitor Centre Stock		5,000		5,000		1,075
1462620 Visitor Centre Marketing		1,000		1,000		0
1463220 Visitor Centre Minor Furniture & Equip.		150		150		0
1463420 Community Services Department		52,063		52,063		12,661
1463620 Administration & Finance Activity		901		901		162
1460060 Non-recurrent Projects		99,949		99,949		202
OPERATING INCOME						
1460030 Visitor Centre Counter Sales	8,500		8,500		3,366	
1460130 Visitor Centre Counter Sales (GST Free)	500		500		143	
1460330 Visitor Centre Accom. Commissions	12,000		12,000		2,992	
1460530 Visitor Centre Bus Tickets Commissions	3,000		3,000		248	
1460630 Visitor Centre Various Other Commissions	750		750		53	
1460730 Visitor Centre Display Fees	1,500		1,500		0	
1460930 Visitor Centre Jigsaw Gallery	2,500		2,500		1,454	
1461030 Visitor Centre Memberships	5,730		5,730		0	
1460830 Visitor Centre Room Rental	3,473		3,473		0	
OPERATING SUB TOTAL	37,953	396,956	37,953	396,956	8,255	63,961
CAPITAL EXPENDITURE						
1460540 Tourism Infrastructure Other Upgrades		47,686		47,686		0
CAPITAL SUB TOTAL	0	47,686	0	47,686	0	0
TOTAL TOURISM & AREA PROMOTION	37,953	444,642	37,953	444,642	8,255	63,961

SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SUMMARY

	2020-2021 BUDGET		2020-21 AMENDED BUDGET		ACTUAL TO 30 September 2020	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<u>ECONOMIC SERVICES</u>						
<u>BUILDING CONTROL</u>						
OPERATING EXPENDITURE						
1470120 Management Costs		107,009		107,009		35,365
1470620 Contractors & Professional Services		86,549		86,549		0
1472920 Other Costs		5,331		5,331		0
1470220 Executive Support - D & I Management		12,076		12,076		3,315
1472820 Loss on Sale of Asset		0		0		0
OPERATING INCOME						
1474130 Building Licences	35,000		35,000		10,170	
1474330 BRB & BCITF Commissions	1,000		1,000		205	
1474230 Fees & Charges (Inc GST)	1,000		1,000		671	
1474530 Fees & Charges (GST Free)	2,521		2,521		2,521	
OPERATING SUB TOTAL	<u>39,521</u>	<u>210,965</u>	<u>39,521</u>	<u>210,965</u>	<u>13,568</u>	<u>38,680</u>
CAPITAL INCOME						
1470150 Sale of Vehicle	13,000		13,000		0	
CAPITAL SUB TOTAL	<u>13,000</u>	<u>0</u>	<u>13,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL BUILDING CONTROL	<u>52,521</u>	<u>210,965</u>	<u>52,521</u>	<u>210,965</u>	<u>13,568</u>	<u>38,680</u>

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SUMMARY**

	2020-2021 BUDGET		2020-21 AMENDED BUDGET		ACTUAL TO 30 September 2020	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<u>ECONOMIC SERVICES</u>						
<u>ECONOMIC DEVELOPMENT</u>						
OPERATING EXPENDITURE						
1480020 Community Services Department		12,712		12,712		3,079
1480120 CEO Department Costs		18,563		18,563		5,303
1481120 WBEA Project Funds		17,937		17,937		0
1481220 Electric Vehicle Charging Station		4,022		4,022		98
1480060 Non-recurrent Projects		112,500		112,500		25,500
OPERATING INCOME						
1480030 Various Reimbursements	400		400		0	
1480070 Non-recurrent Projects/Grants	40,000		40,000		7,111	
OPERATING SUB TOTAL	40,400	165,734	40,400	165,734	7,111	33,980
<u>TOTAL ECONOMIC DEVELOPMENT</u>	40,400	165,734	40,400	165,734	7,111	33,980

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SUMMARY**

	2020-2021 BUDGET		2020-21 AMENDED BUDGET		ACTUAL TO 30 September 2020	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
<u>ECONOMIC SERVICES</u>	\$	\$	\$	\$	\$	\$
OTHER ECONOMIC SERVICES						
OPERATING EXPENDITURE						
1500420 Water Supply Stand Pipes		34,738		34,738		1,462
OPERATING INCOME						
1500130 Sale of Water from Stand Pipes	36,000		36,000		2,191	
OPERATING SUB-TOTAL	<u>36,000</u>	<u>34,738</u>	<u>36,000</u>	<u>34,738</u>	<u>2,191</u>	<u>1,462</u>
TOTAL OTHER ECONOMIC SERVICES	<u>36,000</u>	<u>34,738</u>	<u>36,000</u>	<u>34,738</u>	<u>2,191</u>	<u>1,462</u>

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SUMMARY**

	2020-2021 BUDGET		2020-21 AMENDED BUDGET		ACTUAL TO 30 September 2020	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<u>OTHER PROPERTY & SERVICES</u>						
PRIVATE WORKS						
OPERATING EXPENDITURE						
1510320 Expenses		2,000		2,000		0
1510420 In-house Costs		59,818		59,818		15,544
OPERATING INCOME						
1513030 Fees & Charges	2,600		2,600		0	
1513130 Motor Vehicle Licensing Commission	61,500		61,500		13,081	
1054630 Sale of License Plates	300		300		179	
OPERATING SUB TOTAL	<u>64,400</u>	<u>61,818</u>	<u>64,400</u>	<u>61,818</u>	<u>13,260</u>	<u>15,544</u>
TOTAL PRIVATE WORKS	<u>64,400</u>	<u>61,818</u>	<u>64,400</u>	<u>61,818</u>	<u>13,260</u>	<u>15,544</u>

SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SUMMARY

	2020-2021 BUDGET		2020-21 AMENDED BUDGET		ACTUAL TO 30 September 2020	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<u>OTHER PROPERTY & SERVICES</u>						
<u>DEVELOPMENT & INFRASTRUCTURE</u>						
OPERATING EXPENDITURE						
1600220 Other Employee Costs		24,248		24,248		12,200
1600320 Superannuation		43,889		43,889		10,927
1600420 Customer Services Officer		13,235		13,235		2,526
1600520 Materials & Contracts		9,439		9,439		4,711
1600620 Utility Charges		1,176		1,176		191
1600720 Vehicle Costs		24,469		24,469		4,228
1601020 In-house Services		95,807		95,807		40,167
1601320 Spervision		2,525		2,525		0
1601520 Consultancy Services		2,000		2,000		0
1601620 Conferences		8,981		8,981		0
1601720 Training		8,789		8,789		1,333
1602420 Toolbox Meetings		1,688		1,688		430
1602620 Annual Leave		33,595		33,595		6,572
1600920 Public Holidays		17,982		17,982		0
1601420 Sick Leave		7,492		7,492		4,358
1601820 Long Service Leave		9,740		9,740		0
1601920 Staff Meetings		18,517		18,517		4,649
1602220 Assist State Government Departments		1,664		1,664		349
1602020 D & I Management Less Recovered		(325,236)		(325,236)		(66,901)
OPERATING INCOME						
1600930 Reimbursements	0		0		0	
OPERATING SUB TOTAL	0	0	0	0	0	25,740
TOTAL WORKS & SERVICES MANAGEMENT	0	0	0	0	0	25,740

SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SUMMARY

	2020-2021 BUDGET		2020-21 AMENDED BUDGET		ACTUAL TO 30 September 2020	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<u>OTHER PROPERTY & SERVICES</u>						
WASTE ACTIVITY UNIT						
OPERATING EXPENDITURE						
1610220 Other Employee Costs		5,201		5,201		3,512
1610320 Superannuation		16,437		16,437		5,068
1610520 Materials & Contracts		1,490		1,490		1,240
1610620 Utility Charges		388		388		95
1611020 In-house Services		21,623		21,623		5,735
1611520 Annual Leave		14,914		14,914		0
1611620 Public Holidays		2,012		2,012		0
1611720 Sick Leave		2,417		2,417		0
1612220 Long Service Leave		3,142		3,142		0
1611820 Training & Conferences		2,155		2,155		0
1610920 Supervision & Administration		52,379		52,379		9,007
1612020 Waste Activity Less Recovered		(122,158)		(122,158)		(25,073)
OPERATING SUB TOTAL	0	0	0	0	0	(416)
TOTAL WASTE ACTIVITY UNIT	0	0	0	0	0	(416)

SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SUMMARY

	2020-2021 BUDGET		2020-21 AMENDED BUDGET		ACTUAL TO 30 September 2020	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<u>OTHER PROPERTY & SERVICES</u>						
WORKS ACTIVITY UNIT						
OPERATING EXPENDITURE						
1630020 D & I Management Staff Meetings		2,708		2,708		0
1630120 Supervision Costs		62,463		62,463		16,381
1630220 Other Employee Costs		37,493		37,493		25,636
1630320 Superannuation		118,941		118,941		28,581
1630420 On-call Allowance		8,320		8,320		2,240
1630520 Materials & Contracts		14,654		14,654		12,469
1630620 Utility Charges		2,608		2,608		643
1630720 Light Fleet Vehicle Costs		50,771		50,771		6,576
1631020 In-house Services		151,855		151,855		29,607
1631120 Annual Leave		95,620		95,620		19,860
1631220 Public Holidays		57,401		57,401		0
1631320 Sick Leave		21,417		21,417		14,098
1631520 Training & Conferences		20,967		20,967		2,994
1631620 General Duties		10,787		10,787		2,635
1631920 Toolbox Meetings		6,671		6,671		1,005
1631420 Long Service Leave		27,832		27,832		0
1630920 Supervision & Administration		272,824		272,824		61,886
1632120 Depot Maintenance		14,856		14,856		3,904
1632020 Works Activity Less Recovered		(978,188)		(978,188)		(213,414)
OPERATING SUB TOTAL	0	0	0	0	0	15,102
TOTAL WORKS ACTIVITY UNIT	0	0	0	0	0	15,102

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SUMMARY**

	2020-2021 BUDGET		2020-21 AMENDED BUDGET		ACTUAL TO 30 September 2020	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<u>OTHER PROPERTY & SERVICES</u>						
<u>FLEET ACTIVITY UNIT</u>						
OPERATING EXPENDITURE						
1640220 Other Employee Costs		2,601		2,601		1,598
1640320 Superannuation		6,634		6,634		1,790
1640520 Materials & Contracts		5,718		5,718		1,627
1640620 Utility Charges		542		542		136
1640720 Vehicle Costs		8,856		8,856		792
1641020 In-house Services		17,855		17,855		5,545
1641320 Annual Leave		6,229		6,229		1,942
1641420 Public Holidays		3,557		3,557		0
1641520 Sick Leave		1,325		1,325		1,590
1641620 Long Service Leave		1,723		1,723		5,301
1641720 Training & Conferences		977		977		390
1641820 General Duties		6,974		6,974		1,500
1641920 Toolbox Meetings		418		418		0
1640920 Supervision & Administration		12,353		12,353		2,430
1642120 Workshop Maintenance		4,533		4,533		576
1642020 Fleet Less Recovered		(80,295)		(80,295)		(15,640)
OPERATING SUB TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>9,575</u>
TOTAL FLEET ACTIVITY UNIT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>9,575</u>

SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SUMMARY

	2020-2021 BUDGET		2020-21 AMENDED BUDGET		ACTUAL TO 30 September 2020	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<u>OTHER PROPERTY & SERVICES</u>						
<u>PLANT OPERATION COSTS</u>						
OPERATING EXPENDITURE						
1540020 Depreciation - Plant & Equipment		356,924		356,924		0
1540120 Fuel & Oil		165,600		165,600		28,534
1540220 Tyres & Batteries		18,500		18,500		3,797
1540320 Parts & External Repairs		157,446		157,446		14,874
1540520 Insurance		52,676		52,676		49,700
1540720 Wear Parts		7,400		7,400		187
1541020 Vehicle Registration		16,665		16,665		13,755
1541220 Operator Repairs		11,778		11,778		1,850
1541320 Fleet Maintenance		109,588		109,588		20,985
1541420 Minor Equipment & Tools		9,000		9,000		43
1541520 Vehicle Lease		4,604		4,604		1,165
1542920 Plant Operations Costs Recovered		(910,181)		(910,181)		(201,205)
OPERATING INCOME						
1544030 Reimbursements	29,000		29,000		6,856	
OPERATING SUB TOTAL	29,000	0	29,000	0	6,856	(66,318)
<u>TOTAL PLANT ACTIVITY UNIT</u>	29,000	0	29,000	0	6,856	(66,318)

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SUMMARY**

	2020-2021 BUDGET		2020-21 AMENDED BUDGET		ACTUAL TO 30 September 2020	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<u>OTHER PROPERTY & SERVICES</u>						
MATERIALS						
OPERATING EXPENDITURE						
1555200 Materials Purchased		50,000		50,000		0
1555500 Less Materials Allocated		(50,000)		(50,000)		0
1562520 Fuel & Oil Purchased		165,600		165,600		27,626
1562620 Less Fuel & Oil Allocated		(165,600)		(165,600)		(23,077)
OPERATING SUB TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,549</u>
TOTAL MATERIALS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,549</u>

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SUMMARY**

	2020-2021 BUDGET		2020-21 AMENDED BUDGET		ACTUAL TO 30 September 2020	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<u>OTHER PROPERTY & SERVICES</u>						
SALARIES & WAGES						
OPERATING EXPENDITURE						
1560120 Gross Wages & Salaries		4,295,859		4,295,859		1,051,052
1563020 Workers Compensation		5,000		5,000		32,311
1562020 Less Wage & Salaries Allocated		(4,295,859)		(4,295,859)		(1,051,427)
1563220 Default Wages Account		0		0		0
OPERATING INCOME						
1563930 Reimbursements - Workers Compensation	5,000		5,000		32,311	
OPERATING SUB TOTAL	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>32,311</u>	<u>31,936</u>
TOTAL SALARIES & WAGES	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>32,311</u>	<u>31,936</u>

SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SUMMARY

	2020-2021 BUDGET		2020-21 AMENDED BUDGET		ACTUAL TO 30 September 2020	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<u>OTHER PROPERTY & SERVICES</u>						
<u>COIRPORATE SERVICES DEPARTMENT</u>						
OPERATING EXPENDITURE						
1050220 Consultants		1,000		1,000		0
1050320 Superannuation		65,877		65,877		17,375
1051520 Workers Compensation Insurance		13,462		13,462		13,468
1051720 Motor Vehicle Costs		17,185		17,185		3,305
1051820 Conference Expenses		6,977		6,977		0
1052120 Other Employee Costs		3,937		3,937		95
1052720 Staff Training		16,569		16,569		2,200
1054120 Insurance		6,871		6,871		6,872
1054720 Annual Leave		53,566		53,566		11,322
1057220 Public Holidays		28,159		28,159		0
1050420 Sick Leave		11,735		11,735		4,704
1050820 Long Service Leave		14,684		14,684		557
1051620 In-house Costs		78,976		78,976		19,916
1056020 Corporate Services Less Recovered		(314,998)		(314,998)		(80,248)
OPERATING INCOME						
1050130 Reimbursements	4,000		4,000		2,669	
OPERATING SUB TOTAL	4,000	4,000	4,000	4,000	2,669	(434)
TOTAL ADMIN & FINANCE DEPARTMENT	4,000	4,000	4,000	4,000	2,669	(434)

SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SUMMARY

	2020-2021 BUDGET		2020-21 AMENDED BUDGET		ACTUAL TO 30 September 2020	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<u>OTHER PROPERTY & SERVICES</u>						
<u>BUILDING ASSETS DEPARTMENT</u>						
OPERATING EXPENDITURE						
1740020 Annual Leave		25,188		25,188		5,668
1740120 Public Holidays		14,261		14,261		0
1740220 Sick Leave		5,911		5,911		1,634
1740320 Long Service Leave		7,735		7,735		0
1740420 Superannuation		35,232		35,232		8,873
1740520 Workers Compensation Insurance		7,096		7,096		7,098
1740620 Motor Vehicle Costs		19,488		19,488		1,176
1740720 Other Employee Costs		3,934		3,934		211
1740820 Staff training		5,798		5,798		541
1740920 Supervision & Admin Building Maintenance		74,108		74,108		18,431
1741020 Supervision & Admin Building Operations		37,296		37,296		9,305
1741120 Materials & Contracts		2,500		2,500		955
1741220 Insurance		3,721		3,721		3,721
1741320 In-house Costs		85,763		85,763		23,554
1741520 Building Asset Dept. Less Recovered		(328,031)		(328,031)		(77,558)
OPERATING SUB TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,610</u>
<u>TOTAL BUILDING ASSETS DEPARTMENT</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,610</u>

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SUMMARY**

	2020-2021 BUDGET		2020-21 AMENDED BUDGET		ACTUAL TO 30 September 2020	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<u>OTHER PROPERTY & SERVICES</u>						
CHIEF EXECUTIVE OFFICE						
OPERATING EXPENDITURE						
1750020 Annual Leave		29,591		29,591		4,980
1751620 Public Holidays		13,366		13,366		0
1751720 Sick Leave		5,927		5,927		1,242
1751020 Long Service Leave		7,881		7,881		0
1750120 Superannuation		35,827		35,827		9,808
1750220 Workers Compensation Insurance		6,886		6,886		6,847
1750320 Motor Vehicle Costs		24,533		24,533		4,393
1750420 Other Employee Costs		1,510		1,510		389
1750620 Staff Training		5,369		5,369		933
1750720 Development Salary Sacrifice		10,154		10,154		0
1750820 Conference Expenses		13,761		13,761		258
1750920 Consultants		7,000		7,000		0
1751120 Audit Fees		27,750		27,750		0
1751220 Advertising		9,000		9,000		1,398
1751320 Legal Expenses		6,000		6,000		80
1751420 Other Expenses		1,500		1,500		0
1753420 Insurance		2,375		2,375		2,375
1752120 In-house Costs		99,189		99,189		26,400
1752020 CEO Department Less Recovered		(307,619)		(307,619)		(71,729)
OPERATING INCOME						
1750030 Reimbursements	0		0		0	
OPERATING SUB TOTAL	0	0	0	0	0	(12,627)
TOTAL CHIEF EXECUTIVE OFFICER	0	0	0	0	0	(12,627)

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SUMMARY**

	2020-2021 BUDGET		2020-21 AMENDED BUDGET		ACTUAL TO 30 September 2020	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<u>OTHER PROPERTY & SERVICES</u>						
ADMINISTRATION & FINANCE ACTIVITY						
OPERATING EXPENDITURE						
1760120 Payroll		46,487		46,487		11,786
1760220 Creditors		79,227		79,227		22,219
1760320 Information Technology Support & Costs		176,517		176,517		95,990
1760420 Accounting		199,608		199,608		55,617
1760520 Bridgetown Admin Office Building Maint.		28,210		28,210		9,177
1760620 Bridgetown Admin Office Building Op.		169,631		169,631		31,739
1760720 Telephone, Mail & Reception		93,515		93,515		22,335
1760820 Office Supplies & Equipment		30,789		30,789		8,488
1760920 Occupational Health & Safety Committee		72,925		72,925		9,682
1761020 Records Management Costs		99,973		99,973		23,423
1761120 Motor Vehicle Licensing		59,818		59,818		15,544
1761320 Assets Management & Fair Value		225,325		225,325		40,616
1761620 Human Resources		63,143		63,143		18,890
1761720 Records Storage Facility Building Op.		4,913		4,913		240
1761820 Records Storage Facility Building Maint.		383		383		0
1762020 Recovered from Programs		(1,350,464)		(1,350,464)		(363,828)
OPERATING INCOME						
1760030 Reimbursements & Charges	100		100		12	
OPERATING SUB TOTAL	100	0	100	0	12	1,917
TOTAL ADMINISTRATION & FINANCE ACTIVITY	100	0	100	0	12	1,917

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SUMMARY**

	2020-2021 BUDGET		2020-21 AMENDED BUDGET		ACTUAL TO 30 September 2020	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<u>OTHER PROPERTY & SERVICES</u>						
<u>DEVELOPMENT SERVICES DEPARTMENT</u>						
OPERATING EXPENDITURE						
1770020 Annual Leave		25,619		25,619		2,974
1770120 Superannuation		29,506		29,506		5,943
1770220 Workers Compensation Insurance		6,178		6,178		6,181
1770320 Motor Vehicle Costs		25,303		25,303		4,029
1770420 Other Staff Costs		2,284		2,284		475
1770520 Customer Services Officer		26,469		26,469		5,052
1770620 Staff Training		5,211		5,211		400
1770720 Supervision		10,457		10,457		0
1770820 Conference Expenses		6,640		6,640		1,083
1771020 Public Holidays		13,082		13,082		0
1771120 Sick Leave		5,451		5,451		5,521
1771220 Long Service Leave		7,086		7,086		10,087
1772120 In-house Costs		106,376		106,376		29,613
1772920 Insurance		3,936		3,936		3,937
1772020 DS Department Less Recovered		(273,598)		(273,598)		(44,090)
OPERATING INCOME						
1770030 Reimbursements	0		0		0	
OPERATING SUB TOTAL	0	0	0	0	0	31,205
<u>TOTAL PLANNING & ENVIRONM'T DEPARTMENT</u>	0	0	0	0	0	31,205

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SUMMARY**

	2020-2021 BUDGET		2020-21 AMENDED BUDGET		ACTUAL TO 30 September 2020	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<u>OTHER PROPERTY & SERVICES</u>						
COMMUNITY SERVICES DEPARTMENT						
OPERATING EXPENDITURE						
1780020 Annual Leave		33,095		33,095		6,046
1780420 Public Holidays		17,678		17,678		0
1780620 Sick Leave		7,366		7,366		7,949
1780720 Long Service Leave		9,574		9,574		0
1780120 Superannuation		40,298		40,298		10,055
1780220 Workers Compensation Insurance		8,669		8,669		8,672
1780320 Motor Vehicle Costs		30,525		30,525		4,014
1780920 Other Staff Costs		3,507		3,507		365
1780520 Staff Training		8,655		8,655		1,245
1780820 Conference Expenses		10,782		10,782		150
1783020 Insurance		4,948		4,948		4,948
1782120 In-house Costs		80,072		80,072		23,122
1782020 Less Recovered from Programs		(255,169)		(255,169)		(45,373)
OPERATING INCOME						
1780030 Reimbursements	1,169		1,169		1,063	
OPERATING SUB TOTAL	1,169	0	1,169	0	1,063	21,192
TOTAL COMMUNITY SERVICES DEPARTMENT	1,169	0	1,169	0	1,063	21,192

SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SUMMARY

	2020-2021 BUDGET		2020-21 AMENDED BUDGET		ACTUAL TO 30 September 2020	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<u>OTHER PROPERTY & SERVICES</u>						
UNCLASSIFIED						
OPERATING EXPENDITURE						
1790320 Donations - Hire Charges & Fees		3,500		3,500		775
1790420 Donations - Approved by CEO		2,385		2,385		500
1790820 Sale of Land General Expenses		2,000		2,000		1,591
1052820 Sundry Expenses		100		100		(0)
1790220 General Insurance Claims		10,000		10,000		140
OPERATING INCOME						
1790130 Insurance Claims Reimbursed	10,000		10,000		0	
1790330 Other Reimbursements	31,257		31,257		15,629	
OPERATING SUB TOTAL	<u>41,257</u>	<u>17,985</u>	<u>41,257</u>	<u>17,985</u>	<u>15,629</u>	<u>3,005</u>
CAPITAL EXPENDITURE						
1790040 Purchase of Land		87,791		87,791		51,611
CAPITAL SUB TOTAL	<u>0</u>	<u>87,791</u>	<u>0</u>	<u>87,791</u>	<u>0</u>	<u>51,611</u>
TOTAL UNCLASSIFIED	<u>41,257</u>	<u>105,776</u>	<u>41,257</u>	<u>105,776</u>	<u>15,629</u>	<u>54,617</u>

SHIRE OF BRIDGETOWN-GREENBUSHES

LIST OF ACCOUNTS PAID IN SEPTEMBER TO BE RECEIVED

Cheque/ Voucher No.	Date of Payment	Payee	Payment Description	Payment Amount \$
<u>MUNICIPAL FUND</u>				
<u>DIRECT DEBITS</u>				
DD14754.1	01/09/2020	GO GO MEDIA	MONTHLY ON HOLD MESSAGE SERVICE FOR SEPTEMBER	75.90
DD14754.3	07/09/2020	CALTEX STARCARD	FUEL FOR THE MONTH OF AUGUST	2,437.22
DD14745.1	09/09/2020	WA SUPER	PAYROLL DEDUCTIONS	16,399.86
DD14745.10	09/09/2020	HESTA SUPER	SUPERANNUATION CONTRIBUTIONS	154.70
DD14745.11	09/09/2020	R & P SUMNER SUPERFUND	SUPERANNUATION CONTRIBUTIONS	91.17
DD14745.12	09/09/2020	COLONIAL FIRST STATE SUPER	SUPERANNUATION CONTRIBUTIONS	220.42
DD14745.13	09/09/2020	HOST PLUS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	461.15
DD14745.14	09/09/2020	TAL SUPER	SUPERANNUATION CONTRIBUTIONS	136.78
DD14745.2	09/09/2020	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	277.92
DD14745.3	09/09/2020	VERVE SUPER	SUPERANNUATION CONTRIBUTIONS	177.02
DD14745.4	09/09/2020	ASGARD SUPER	SUPERANNUATION CONTRIBUTIONS	317.63
DD14745.5	09/09/2020	WAIKAWA DREAMING SUPER FUND	PAYROLL DEDUCTIONS	721.26
DD14745.6	09/09/2020	MLC SUPER FUND	SUPERANNUATION CONTRIBUTIONS	224.69
DD14745.7	09/09/2020	GUILD SUPER	SUPERANNUATION CONTRIBUTIONS	472.44
DD14745.8	09/09/2020	AMP SUPERANNUATION SAVINGS TRUST	SUPERANNUATION CONTRIBUTIONS	204.35
DD14745.9	09/09/2020	REST INDUSTRY SUPER	SUPERANNUATION CONTRIBUTIONS	700.21
DD14754.2	15/09/2020	WATERLOGIC AUSTRALIA PTY LTD	MONTHLY HIRE/SERVICE OF WATER COOLERS	136.88
DD14783.1	23/09/2020	WA SUPER	PAYROLL DEDUCTIONS	17,339.82
DD14783.10	23/09/2020	HESTA SUPER	SUPERANNUATION CONTRIBUTIONS	130.27
DD14783.11	23/09/2020	R & P SUMNER SUPERFUND	SUPERANNUATION CONTRIBUTIONS	93.07
DD14783.12	23/09/2020	COLONIAL FIRST STATE SUPER	SUPERANNUATION CONTRIBUTIONS	213.44
DD14783.13	23/09/2020	ANZ CHOICE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	57.31
DD14783.14	23/09/2020	HOST PLUS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	461.15
DD14783.15	23/09/2020	TAL SUPER	SUPERANNUATION CONTRIBUTIONS	156.33
DD14783.2	23/09/2020	REST INDUSTRY SUPER	PAYROLL DEDUCTIONS	748.40
DD14783.3	23/09/2020	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	167.96
DD14783.4	23/09/2020	VERVE SUPER	SUPERANNUATION CONTRIBUTIONS	177.02
DD14783.5	23/09/2020	ASGARD SUPER	SUPERANNUATION CONTRIBUTIONS	332.16
DD14783.6	23/09/2020	WAIKAWA DREAMING SUPER FUND	PAYROLL DEDUCTIONS	689.30
DD14783.7	23/09/2020	MLC SUPER FUND	SUPERANNUATION CONTRIBUTIONS	224.69
DD14783.8	23/09/2020	GUILD SUPER	SUPERANNUATION CONTRIBUTIONS	444.08
DD14783.9	23/09/2020	AMP SUPERANNUATION SAVINGS TRUST	SUPERANNUATION CONTRIBUTIONS	204.98
B/S	02/09/2020	COMMONWEALTH BANK	MERCHANT FEES	40.00
B/S	01/09/2020	WESTPAC BANK	MERCHANT FEES	562.11
B/S	01/09/2020	WESTPAC BANK	MONTHLY BANK ACCOUNT FEES	227.06
B/S	01/09/2020	WESTPAC BANK	BPOINT/BPAY FEES	61.56
B/S	09/09/2020	WESTPAC BANK	TOTAL WAGES FOR 27/09/2020 - 09/09/2020	112,661.67
B/S	23/09/2020	WESTPAC BANK	TOTAL WAGES FOR 10/09/2020 - 23/09/2020	113,373.24
<u>BPAY</u>				
4092020	07/09/2020	TELSTRA	TELEPHONE & INTERNET CHARGES	1,231.25
180920201	18/09/2020	PIVOTEL SATELLITE PTY LTD	MONTHLY TRACKING OF SPOT TRACKERS FOR SEPTEMBER	155.00
180920202	18/09/2020	TELSTRA	TELEPHONE & INTERNET CHARGES	2,826.06

SHIRE OF BRIDGETOWN-GREENBUSHES

LIST OF ACCOUNTS PAID IN SEPTEMBER TO BE RECEIVED

Cheque/ Voucher No.	Date of Payment	Payee	Payment Description	Payment Amount \$
ELECTRONIC PAYMENTS				
EFT31154	03/09/2020	ABCO PRODUCTS PTY LTD	VARIOUS CLEANING SUPPLIES	153.98
EFT31155	03/09/2020	ALL-START ELECTRICAL	INVESTIGATE & RECTIFY FAULTS WITH CHAIR LIFT AT BLC & ADMIN BUILDING LIFT	3,311.00
EFT31156	03/09/2020	AMITY SIGNS	RSN TAG, STREET SIGNS AND WARNING BANNERS FOR ROAD WORKS	437.25
EFT31157	03/09/2020	AUSTRALIA POST	POSTAGE FOR THE MONTH OF AUGUST	164.81
EFT31158	03/09/2020	ACMA	ANNUAL LICENCE FEE FOR LAND MOBILE/AMBULATORY SYSTEM AT GLENTULLOCH SITE	1,100.00
EFT31159	03/09/2020	BELIA ENGINEERING	TRANSPORT OF 98 USED MATTRESSES AND 8 E-WASTE BINS FROM REFUSE SITE	1,821.60
EFT31160	03/09/2020	BLACKWOOD FRESH	REFRESHMENTS	3.89
EFT31161	03/09/2020	BLACKWOOD VALLEY PROPERTY MAINT.	REPLACE GUTTERING/DOWNPipes AT OLD GOAL AND DOWNPIPE REPAIRS AT BRIDGETOWN CRC	1,330.00
EFT31162	03/09/2020	BLISS FOR DESIGN	REPAIRS TO BRUSH CUTTER AND OTHER MINOR ITEMS	284.37
EFT31163	03/09/2020	BOC LIMITED	ANNUAL GAS CONTAINER SERVICE CHARGES	1,036.95
EFT31164	03/09/2020	BOOKEASY AUSTRALIA PTY LTD	MONTHLY BOOKINGS RETURNS/COMMISSION FEES FOR JULY	220.00
EFT31165	03/09/2020	BRIDGETOWN MEDICAL CENTRE	PRE-EMPLOYMENT MEDICAL REPORT	135.00
EFT31166	03/09/2020	BRIDGETOWN TIMBER SALES	20 X 20KG BAGS OF CEMENT AND OTHER MINOR ITEMS	217.39
EFT31167	03/09/2020	BRIDGETOWN BOWLING CLUB	CEO DONATION FOR BRIDGETOWN BOWLING CLUB 2020/21 SEASON	250.00
EFT31168	03/09/2020	BRIDGETOWN CRC INC.	COMMUNITY CASH VOUCHER FOR GRATUITY GIFT	150.00
EFT31169	03/09/2020	B-TOWN VOLUNTEER BUSH FIRE BRIGADE	CATERING FOR FIRST AID COURSE	600.00
EFT31170	03/09/2020	BRIDGETOWN MITRE 10 & RETRAVISION	PLANTS FOR GREENBUSHES PRECINCT, COMPOUND SAW WITH BLADES, POWER BOARDS & MINOR ITEMS	948.35
EFT31171	03/09/2020	BUNBURY SUBARU	24 MONTHS SERVICE FOR EMCS VEHICLE	619.65
EFT31172	03/09/2020	BUNBURY BATTERIES & RADIATORS	2 X FORCE DEEP CYCLE AGM BATTERY FOR ROSE STREET STANDPIPE	370.00
EFT31173	03/09/2020	CEMETERIES & CREMATORIA ASSOC OF WA	ANNUAL MEMBERSHIP FOR 2020/21	125.00
EFT31174	03/09/2020	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	223.00
EFT31175	03/09/2020	CHRISTIE PARKSAFE	WASTE CONTAINER FOR HERITAGE PARK & INDUSTRIAL STRENGTH WASTE BAGS	259.82
EFT31176	03/09/2020	CJD EQUIPMENT PTY LTD	LOCK CYLINDER SET & DOOR HANDLE PARTS FOR VOLVO WHEEL LOADER	339.32
EFT31177	03/09/2020	DAVMECH	REPAIRS TO TWIST AND PIVOT MOUNT IN FRONT BUCKET OF CAT BACKHOE LOADER	2,344.65
EFT31178	03/09/2020	DOMESTIC MAINTENANCE SW	SUPPLY, PREP AND OIL UNPAINTED TIMBERS AT BRIDGEDALE BANDSTAND	1,445.00
EFT31179	03/09/2020	ECONOMICS CONSULTING SERVICES	ECONOMIC MODELLING OF GROWTH STRATEGY	19,250.00
EFT31180	03/09/2020	E-STATION PTY LTD	REPLACEMENT RECEPTACLE CONNECTOR FOR E-CHARGING STATION	50.00
EFT31181	03/09/2020	HOWARD I EVANS	PURCHASE OF LAND	50,000.00
EFT31182	03/09/2020	LGRCEU	PAYROLL DEDUCTIONS	123.00
EFT31183	03/09/2020	DFES WA	RETURN OF UNSPENT FUNDS FOR 19/20 MAF	80,779.78
EFT31184	03/09/2020	GARAGE DOORS SOUTH WEST	REPAIRS TO KANGAROO GULLY FIRE SHED ROLLER DOOR	650.00
EFT31185	03/09/2020	DEAN GUJA	HEALTH OFFICER CONSULTING HOURS	5,440.00
EFT31186	03/09/2020	LEIGH GUTHRIDGE	REIMBURSEMENT FOR FUEL PURCHASED	164.55
EFT31187	03/09/2020	H C JONES & CO	REPAIR TO SHIRE DAM SERVICE LINE AT BRIDGETOWN SPORTSGROUND	856.80
EFT31188	03/09/2020	HEATLEY SALES PTY LTD	TOGGLE VALVE FOR ISUZU TIP TRUCK	172.70
EFT31189	03/09/2020	HILLVIEW ELECTRICAL SERVICE	TESTING AND TRACING OF EMERGENCY EXIT LIGHTS AT LEISURE CENTRE & LIBRARY	550.00
EFT31190	03/09/2020	ADRIENNE JOYCE	RATES REFUND	1,059.05
EFT31191	03/09/2020	LANDGATE	GRV INTERIM VALUATION ENQUIRY CHARGES	552.05
EFT31192	03/09/2020	LEVANDA GROVE	VISITOR CENTRE STOCK	60.00
EFT31193	03/09/2020	J.L & G.F MAY	DIGGING OF GRAVESITE AT BRIDGETOWN CEMETERY	682.00
EFT31194	03/09/2020	NANNUP LAVENDER FARM	VISITOR CENTRE STOCK	198.50
EFT31195	03/09/2020	NATIONAL PROPERTY VALUERS PTY LTD	VALUATION OF SHIRE OWNED LAND	1,750.00
EFT31196	03/09/2020	N-COM PTY LTD	ANNUAL MAINTENANCE FOR BRIDGETOWN RE-TRANSMISSION SITE	1,815.00
EFT31197	03/09/2020		CANCELLED	
EFT31198	03/09/2020	NATALIE NOTARO	DOG REGISTRATION REFUND	30.00
EFT31199	03/09/2020	NICHOLAS ANDREW PANTOU	COMMUNITY STALL HIRE BOND REFUND	50.00

SHIRE OF BRIDGETOWN-GREENBUSHES

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Cheque/ Voucher No.	Date of Payment	Payee	Payment Description	Payment Amount \$
EFT31200	03/09/2020	PHARMACY 777 BRIDGETOWN	FIRST AID SUPPLIES	4.98
EFT31201	03/09/2020	REPCO	1 X BOX OF 20 WIPER BLADES	70.40
EFT31202	03/09/2020	RS COMPONENTS PTY LTD	2 X TOOL HOLDER MOUNTING RAILS & 10 X FLEXIBLE TOOL HOLDERS	404.66
EFT31203	03/09/2020	CHRIS SHEDLEY	HALL HIRE BOND REFUND	200.00
EFT31204	03/09/2020	SHIRE STAFF CLUB	STAFF SOCIAL CLUB DEDUCTIONS FOR JULY AND AUGUST	560.00
EFT31205	03/09/2020	SHIRE OF MANJIMUP	PICKUP WIND BLOWN LITTER AROUND BOUNDARIES OF BTN WASTE SITE & ASBESTOS TIPPING FEES	1,167.72
EFT31206	03/09/2020	SOUTHERN LOCK & SECURITY	KEYS, CYLINDERS, BARRELS, PADLOCKS & DEADLOCKS FOR NEW SHIRE KEY SYSTEM	536.00
EFT31207	03/09/2020	SOUTH WEST ISUZU	VARIOUS OIL, FUEL & AIR FILTERS FOR SHIRE FLEET SERVICING	487.50
EFT31208	03/09/2020	SOUTHERN FLORA	PLANTS FOR BRIDGETOWN NORTHERN INFORMATION BAY	222.50
EFT31209	03/09/2020	SPRINT EXPRESS	FREIGHT CHARGES	84.70
EFT31210	03/09/2020	MICHELLE ELIZABETH STUDD	REIMBURSEMENT OF PRE-EMPLOYMENT NATIONAL POLICE CLEARANCE	55.80
EFT31211	03/09/2020	SUBIACO RESTORATION	TIMBER FLYSCREEN BUTTERFLY CATCH FOR SHIRE UNIT	106.80
EFT31212	03/09/2020	SYNERGY	ELECTRICITY CHARGES	1,251.80
EFT31213	03/09/2020	THE STABLES IGA	GROCERIES SUPPLIES FOR AUGUST & SUPPLIES FOR BFAC MEETING	163.80
EFT31214	03/09/2020	WA NATURALLY PUBLICATIONS	VISITOR CENTRE STOCK	153.96
EFT31215	03/09/2020	WINC AUSTRALIA PTY LTD	TOILET ROLL DISPENSERS, PRINTER TONER, STATIONERY, CLEANING SUPPLIES & COMPUTER WARRANTY	3,983.50
EFT31216	03/09/2020	WRITING WA	WRITING WA ANNUAL MEMBERSHIP 2020/21	135.00
EFT31217	09/09/2020		CANCELLED	
EFT31218	09/09/2020		CANCELLED	
EFT31219	09/09/2020	SALARY PACKAGING AUSTRALIA PTY LTD	EMPLOYEE SALARY PACKAGING	837.41
EFT31220	09/09/2020	SOUTH WEST ISUZU	PURCHASE OF ISUZU 3 WAY TIPPER TRUCK LESS TRADE-IN	153,263.00
EFT31221	17/09/2020	2R ELECTRICAL	SUPPLY & INSTALL NEW LED LIGHTS AT GREENBUSHES SPORTSGROUND KIOSK	770.00
EFT31222	17/09/2020	ADVANCED CLEANING SOUTHWEST	MONTHLY COURT CLEANING FOR BRIDGETOWN LEISURE CENTRE IN AUGUST	692.24
EFT31223	17/09/2020	VOLUNTEER BUSH FIRE BRIGADES WA	2020/21 SERVICE AGREEMENT	1,650.00
EFT31224	17/09/2020	B & B STREET SWEEPING PTY LTD	MONTHLY STREET SWEEPING FOR BRIDGETOWN & GREENBUSHES IN AUGUST	1,716.00
EFT31225	17/09/2020	BLACKWOOD PROPERTY MAINTENANCE	PRESSURE CLEANING OF FLOORS AT HAMPTON ST TOILETS	225.00
EFT31226	17/09/2020	BLACKWOOD VALLEY PROPERTY MAINT.	VARIOUS MAINTENANCE WORKS TO SHIRE BUILDINGS & FACILITIES	3,730.00
EFT31227	17/09/2020	BLISS FOR DESIGN	RETICULATION FITTINGS FOR GREENBUSHES PRECINCT	12.11
EFT31228	17/09/2020	BLUE FORCE PTY LTD	50 X RING FOBS FOR LEISURE CENTRE GYM ACCESS	731.50
EFT31229	17/09/2020	BOOEASY AUSTRALIA PTY LTD	MONTHLY BOOEASY COMMISSIONS FOR AUGUST	356.78
EFT31230	17/09/2020	BRIDGETOWN POTTERY RESTAURANT	CATERING FOR SW WALGA ZONE MEETING, COUNCIL MEETING & CONCEPT FORUM	1,574.00
EFT31231	17/09/2020	BRIDGETOWN MEAT SUPPLY	BBQ SUPPLIES FOR BFAC MEETING & BUDGET BREAKFAST	213.70
EFT31232	17/09/2020	BRIDGETOWN HISTORICAL SOCIETY INC.	2020/21 COMMUNITY GRANT & 2020/21 SERVICE AGREEMENT	6,900.00
EFT31233	17/09/2020	BRIDGETOWN'S GRUMPY OLD MEN INC.	REPAIRS TO BENCH SEAT	250.00
EFT31234	17/09/2020	BRIDGETOWN MITRE 10 & RETRAVISION	ROSE FERTILIZER AND OTHER MINOR ITEMS	165.43
EFT31235	17/09/2020	BRIDGETOWN PAINT SALES	CAULK, SUREFIX & MASKING TAPE	46.32
EFT31236	17/09/2020	BRIDGETOWN NEWSAGENCY	10 X BOXES OF A4 WHITE PHOTOCOPY PAPER, POSTAGE FOR AUGUST & FINANCIAL DIARY	357.70
EFT31237	17/09/2020	BCITF	BCITF LEVIES COLLECTED FOR AUGUST	1,270.27
EFT31238	17/09/2020	CANNINGS PURPLE	GOVERNMENT RELATIONS CONTRACT FOR AUGUST 2020	4,400.00
EFT31239	17/09/2020	CATTERICK DISTRICT PROGRESS ASSOC	2020/21 COMMUNITY GRANT	600.00
EFT31240	17/09/2020	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	226.74
EFT31241	17/09/2020	CITY AND REGIONAL FUELS	BULK FUEL FOR SHIRE DEPOT	2,795.61
EFT31242	17/09/2020	CITY OF BUSSELTON	2020/21 CONTRIBUTION TO SOUTH WEST LIBRARY CONSORTIA ADMIN SUPPORT	1,609.30
EFT31243	17/09/2020	CLEANAWAY PTY LTD	ANNUAL HARD WASTE VERGE COLLECTION & WASTE COLLECTION CHARGES FOR AUGUST	50,772.27
EFT31244	17/09/2020	CUSTOM SERVICE LEASING LTD	VEHICLE LEASING FOR SEPTEMBER	420.65
EFT31245	17/09/2020	ELIZABETH DENNISS	REIMBURSEMENT FOR REFRESHMENTS PURCHASED FOR VARIOUS MEETINGS	39.90
EFT31246	17/09/2020	DFES - MONITORING	2020/21 ANNUAL DFES FIRE ALARM MONITORING FOR THE LEISURE CENTRE	1,840.93

SHIRE OF BRIDGETOWN-GREENBUSHES

LIST OF ACCOUNTS PAID IN SEPTEMBER TO BE RECEIVED

Cheque/ Voucher No.	Date of Payment	Payee	Payment Description	Payment Amount \$
EFT31247	17/09/2020	DEPT. OF MINES, INDUSTRY REGS & SAFETY	BSL'S COLLECTED FOR AUGUST	2,407.63
EFT31248	17/09/2020	DOMESTIC MAINTENANCE SW	OILING OF PERGOLA ROOF AT SOUTHERN INFORMATION BAY AND TABLES & CHAIRS AT THOMSON PARK	1,195.00
EFT31249	17/09/2020	GLEN ERROL FAY	REFUND OF EARTHWORKS BOND LESS ADMIN FEE PLUS INTEREST	580.30
EFT31250	17/09/2020	DFES WA	2020/21 1ST QUARTER ESL CONTRIBUTION	86,793.58
EFT31251	17/09/2020	FULTON HOGAN INDUSTRIES PTY LTD	BULK CATEMUL FOR ROAD MAINTENANCE	2,796.20
EFT31252	17/09/2020	H C JONES & CO	PLUMBING WORK AT MEMORIAL PARK, GREENBUSHES CRICKET PAVILION, HAMPTON ST TOILET & DEPOT	2,237.50
EFT31253	17/09/2020	HENRI NOUWEN HOUSE	VISITOR CENTRE STOCK	150.00
EFT31254	17/09/2020	DARREN JAMES HINDS	REFUND OF STANDPIPE BOND	100.00
EFT31255	17/09/2020	INTERPHONE	MONTHLY INTERNET CHARGE FOR ADMIN OFFICE FOR SEPTEMBER	130.90
EFT31256	17/09/2020	ISA TECHNOLOGIES	MONTHLY IT SUPPORT FOR AUGUST	1,760.00
EFT31257	17/09/2020	GUENTER JAECKSCH	RATES REFUND	767.44
EFT31258	17/09/2020	LANDGATE	LAND VALUATION ENQUIRY CHARGES & GRV INTERIM CHARGES	963.18
EFT31259	17/09/2020	LIFESPORTS BRIDGETOWN	3 X INDOOR VOLLEYBALLS	90.00
EFT31260	17/09/2020	MARKETFORCE	SHIRE ADVERTISEMENTS	396.11
EFT31261	17/09/2020	CHANTELLE MCKAY	REFUND OF HALL HIRE BOND	200.00
EFT31262	17/09/2020	MICHELE MEREDITH	REFUND OF LANDSCAPING BOND LESS ADMIN FEE PLUS INTEREST	1,165.93
EFT31263	17/09/2020	OFFICEWORKS LTD	2 X OFFICE CHAIRS, 2 X FOOT RESTS AND OTHER MINOR ITEMS	714.89
EFT31264	17/09/2020	OZWASHROOM	BRAILLE TOILET SIGNS, BABY CHANGE STATION, LOCK & INDICATOR SETS FOR PUBLIC CONVENIENCES	849.00
EFT31265	17/09/2020	PERSONALISED SETTLEMENTS	PART PURCHASE AND SETTLEMENT OF LAND PURCHASE	1,772.25
EFT31266	17/09/2020	QTRA TREE SAFETY MANAGEMENT	QTRA ANNUAL USER REGISTRATION RENEWAL	181.50
EFT31267	17/09/2020	QUALITY SHOP	PRINTING OF RATES NOTICES, ENVELOPES AND DOCUMENTS SENT WITH RATES NOTICES	4,171.35
EFT31268	17/09/2020	RICHFEEDS AND RURAL SUPPLIERS	PROTECTIVE CLOTHING, POLY PIPE, HERBICIDE, BOOMLESS NOZZLE KIT & OTHER MINOR ITEMS	1,130.50
EFT31269	17/09/2020	SCOPE BUSINESS IMAGING	MONTHLY PHOTOCOPYING AND PRINTING CHARGES	553.26
EFT31270	17/09/2020	SOFT LANDING	RECYCLING OF 98 USED MATTRESSES IN AUGUST	2,156.00
EFT31271	17/09/2020	SOUTHERN LOCK & SECURITY	MASTER KEYS, LIBRARY ALARM TESTING & INSTALLATION OF ADMIN ALARM SYSTEM AND SMOKE DETECTOR	1,483.60
EFT31272	17/09/2020	STATEWIDE CLEANING SUPPLIES PTY LTD	1 X CARTON OF GYM WIPES	196.90
EFT31273	17/09/2020	STEWART & HEATON CLOTHING CO PTY LTD	PPE FOR BRIDGETOWN BFB	83.52
EFT31274	17/09/2020	DION STEVEN	ENVIRONMENTAL WORKS FOR THE MONTH OF AUGUST	2,531.40
EFT31275	17/09/2020	SUPACHOOK CARVERY	CATERING FOR CONCEPT FORUM & COUNCIL MEETING	390.00
EFT31276	17/09/2020	SYNERGY	ELECTRICITY	13,993.75
EFT31277	17/09/2020	JOHN & VANYA TALBOT	SHIRES CONTRIBUTION TO CROSSOVER	765.00
EFT31278	17/09/2020	THE STABLES IGA	VARIOUS GROCERIES	235.21
EFT31279	17/09/2020	TPG NETWORK PTY LTD	MONTHLY INTERNET CHARGE FOR LIBRARY FOR SEPTEMBER	159.50
EFT31280	17/09/2020	TRUE TRACK TRUCK ALIGNING	WHEEL ALIGNMENT/WHEEL BALANCE FOR ISUZU TIP TRUCK & CREW CAB TRUCK	689.00
EFT31281	17/09/2020	TYRECYCLE PTY LTD	PICKUP & REMOVAL OF USED TYRES FROM WASTE SITE	2,412.45
EFT31282	17/09/2020	WESTRAC PTY LTD	VARIOUS REPAIR PARTS FOR CAT BACKHOE LOADER	527.23
EFT31283	17/09/2020	WALGA	13 X E-LEARNING TRAINING COURSES FOR ELECTED MEMBERS	2,535.00
EFT31284	21/09/2020	AUSTRALIAN TAXATION OFFICE	BAS FOR AUGUST 2020	54,983.00
EFT31285	24/09/2020	JOHN CARTER BOOKLESS	MONTHLY COUNCILLOR ALLOWANCE	802.33
EFT31286	24/09/2020	JULIA ANN BOYLE	MONTHLY COUNCILLOR ALLOWANCE	802.33
EFT31287	24/09/2020	BARBARA JEAN JOHNSON	MONTHLY COUNCILLOR ALLOWANCE	963.83
EFT31288	24/09/2020	JOANN ROBERTA MOORE	MONTHLY COUNCILLOR ALLOWANCE	802.33
EFT31289	24/09/2020	JENNIFER MARY MOUNTFORD	MONTHLY COUNCILLOR ALLOWANCE	802.33
EFT31290	24/09/2020	JOHN DIGBY NICHOLAS	MONTHLY COUNCILLOR ALLOWANCE	1,577.33
EFT31291	24/09/2020	ANTONINO PRATICO	MONTHLY COUNCILLOR ALLOWANCE	802.33
EFT31292	24/09/2020	PETER SIMON QUINBY	MONTHLY COUNCILLOR ALLOWANCE	802.33
EFT31293	24/09/2020	SALARY PACKAGING AUSTRALIA PTY LTD	EMPLOYEE SALARY PACKAGING	837.41

SHIRE OF BRIDGETOWN-GREENBUSHES

LIST OF ACCOUNTS PAID IN SEPTEMBER TO BE RECEIVED

Cheque/ Voucher No.	Date of Payment	Payee	Payment Description	Payment Amount \$
EFT31294	24/09/2020	ALAN JOSEPH WILSON	MONTHLY COUNCILLOR ALLOWANCE	802.33
DIRECT DEBITS - LICENSING				
23002	01/09/2020	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR THE 01/09/2020	5,496.10
23003	02/09/2020	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR THE 02/09/2020	4,203.75
23004	03/09/2020	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR THE 03/09/2020	4,466.65
23005	04/09/2020	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR THE 04/09/2020	11,787.90
23006	07/09/2020	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR THE 07/09/2020	3,462.55
23007	08/09/2020	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR THE 08/09/2020	4,774.70
23008	09/09/2020	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR THE 09/09/2020	6,468.55
23009	10/09/2020	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR THE 10/09/2020	2,892.20
23010	11/09/2020	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR THE 11/09/2020	5,975.70
23011	14/09/2020	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR THE 14/09/2020	3,959.30
23012	15/09/2020	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR THE 15/09/2020	7,324.10
23013	16/09/2020	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR THE 16/09/2020	847.70
23014	17/09/2020	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR THE 17/09/2020	6,644.35
23015	18/09/2020	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR THE 18/09/2020	6,259.40
23016	21/09/2020	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR THE 21/09/2020	5,872.15
23017	22/09/2020	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR THE 22/09/2020	6,680.10
23018	23/09/2020	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR THE 23/09/2020	3,582.60
23019	24/09/2020	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR THE 24/09/2020	2,028.10
23020	25/09/2020	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR THE 25/09/2020	7,052.75
23021	29/09/2020	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR THE 29/09/2020	6,831.65
23022	30/09/2020	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR THE 30/09/2020	5,500.55
CHEQUES				
300045	03/09/2020	SHIRE OF BRIDGETOWN-GREENBUSHES	STAFF DEBTOR DEDUCTIONS FOR JULY & AUGUST	3,875.00
300046	17/09/2020	PACIFIC MAGAZINES	ANNUAL SUBSCRIPTION TO BETTER HOMES & GARDEN MAGAZINE FOR 2020/21	64.99
300047	17/09/2020	SHIRE OF BRIDGETOWN-GREENBUSHES	SHIRES COMMISSION FOR AUGUST	216.25
				<u>1,024,478.02</u>
CHEQUES - VISITOR CENTRE TRUST				
200007	24/09/2020	JOHN MASLIN	CONSIGNMENT STOCK SOLD FOR AUGUST	20.25
200008	24/09/2020	SHIRE OF BRIDGETOWN-GREENBUSHES	SHIRES COMMISSION FOR AUGUST	110.11
ELECTRONIC PAYMENTS - VISITOR CENTRE TRUST				
EFT31295	24/09/2020	BRIDGETOWN CRC INC.	CONSIGNMENT STOCK SOLD FOR AUGUST	4.50
EFT31296	24/09/2020	BGBTA INC.	CONSIGNMENT STOCK SOLD FOR AUGUST	22.50
EFT31297	24/09/2020	ELIZABETH DENNISS	CONSIGNMENT STOCK SOLD FOR AUGUST	18.75
EFT31298	24/09/2020	RICHARD MEARES	CONSIGNMENT STOCK SOLD FOR AUGUST	36.00
EFT31299	24/09/2020	NEWLGALUP GRAZING COMPANY	CONSIGNMENT STOCK SOLD FOR AUGUST	11.25
EFT31300	24/09/2020	PTA WA	BUS TICKETS SOLD FOR AUGUST	279.04
EFT31301	24/09/2020	SOUTH WEST COACH LINES	BUS TICKETS SOLD FOR AUGUST	85.00
V300192	08/09/2020	WESTPAC	TOTAL ACCOMMODATION FOR THE MONTH OF AUGUST	8,935.00
				<u>9,522.40</u>

SHIRE OF BRIDGETOWN-GREENBUSHES

LIST OF ACCOUNTS PAID IN SEPTEMBER TO BE RECEIVED

Cheque/ Voucher No.	Date of Payment	Payee	Payment Description	Payment Amount \$
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This schedule of accounts paid for the Municipal Fund totalling \$1,024,478.02 and for the Trust Fund totalling \$9,522.40 which was submitted to each member of the Council on 29th October 2020 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 30/09/2020 is \$345512.22



CHIEF EXECUTIVE OFFICER

29 October 2020

From: info@balingupheights.com.au [mailto:info@balingupheights.com.au]
Sent: Wednesday, 23 September 2020 7:02 PM
To: Tim Clynch
Subject: I-EML202057674 - Local Tourism Initiative - Villages in the Valley Road Trip

Hi Tim,

Louise Stokes and John Lucey were in touch with you about a month ago . . . about a new tourism project which we've been working together on over the last few months. It's called – Villages in the Valley – Road Trip. It's getting some traction, some good media coverage, and we're keen to get you and the Shire of Bridgetown Greenbushes team in the loop.

'Villages in the Valley- Road Trip' was a COVID recovery initiative which we developed collaboratively in April/May 2020 with John Lucey from the Cidery in Bridgetown and Louise and Gary Stokes from Holberry House in Nannup. We then co-opted support from six other local tourism products, two in each of our three towns, Balingup/Nannup/Bridgetown . . . to develop an exciting 'Road Trip' as part of our COVID-19 recovery planning. In May, 2020, we presented the project to Australia's SW and Tourism WA . . . their response was extremely positive!

The Villages in the Valley Road Trip showcases the beautifully quaint towns of Balingup, Nannup and Bridgetown (Greenbushes). The attached Fact Sheet gives you just a taste . . . a reminder of what the amazing Blackwood River Valley region has to offer! It's not a new concept really . . . it just seems that the Blackwood River Valley and the Golden Triangle have been lost in the recent ASW and TWA marketing and product development. And . . . as you know, the Blackwood River Valley has been split with the development of the BUNGEO and Southern Forests and Valley's LTO's. Not a malicious move of course . . . just a result of where the tourism boundaries lie!

It's important to note too that the Villages in the Valley Road Trip is not about promoting any particular business. It's about promoting all of the amazing businesses and tourism assets within the Blackwood River Valley. It's about driving more visitors and encouraging them to tour the Valley, to stay longer and experience the quaint towns of the Blackwood Valley. Although there are 9 businesses featured in the initial pitch document and some of these have been featured in the initial marketing material, once the road trip is formally adopted by TWA and ASW, all businesses/attractions along the road trip route will have the opportunity to capitalise on these promotions.

Following our initial pitch, the three core businesses involved with 'Villages in the Valley' have been pushing on to create a destination marketing itinerary and associated marketing collateral, in conjunction with TWA and ASW. The goal is for the itinerary to be included in ASW, TWA and hopefully LTO marketing campaigns as a new route to explore. It is not a promotion of the participating member businesses, it is intended as a destination marketing campaign.

The following links take you to some recent media coverage – Villages in the Valley

- So Perth – June 2020
<https://soperth.com.au/villages-in-the-valley-was-most-charming-road-trip-40431>
- Sunday Times Escape Magazine – August 2020
<http://info.thewest.com.au/westadvertising/feature/20200802A/index.html>

We are now working closely with the teams at Australia's SW/Tourism WA . . . with the view to engaging a professional photographer/videographer to capture digital assets of the region. We have done an audit of available images. Australia's SW, Tourism WA, SFV LTO and BUNGEO LTO have been

gathering spectacular footage over the last few years . . . unfortunately, there has been minimal focus on Balingup, Nannup and Bridgetown and the beautiful Blackwood River Valley region.

Both Australia's SW and Tourism WA have committed to assisting us develop an itinerary, 'project managing' the development of assets which they will share/use to develop on-line and print material to promote the Villages in the Valley Road Trip! ASW has agreed to co-ordinate a Villages in the Valley video/stills shoot with Frances Andrijich Photography. Frances is contracted on a major project for Wines of Western Australia and as part of this, will be shooting for Blackwood Valley Wine Association (Oct 2020). We have been able to link in with that project . . . reducing the cost of the Villages in the Valley shoot. See revised quote attached.

We have been able to secure some funding as follows :

- Southern Forests and Valleys LTO - \$2,000
- Balingup and District Tourism Association (through the Shire of Donnybrook Balingup) - \$2,000
- Shire of Nannup - \$1,000

We need to raise another \$5,000 - \$6,000 approx. for this initial stage and to launch the project.

- \$1,000 towards the 2-day shoot,
- \$1,000 to hire talent/models for the 2-day shoot (*'extras' talent at no cost*)
- *\$3,000 - \$4,000 project launch/social media campaign.*

So . . . to move this project to the next stage, we are asking for your/Shire of Bridgetown Greenbushes consideration for funding assistance of \$2,000.

We look forward to hearing from you and please don't hesitate to contact us if you have any questions. Louise Stokes, Holberry House in Nannup and John Lucey, Bridgetown Cidery can also be contacted if you have any queries.

Kind regards,

Deb & Brian Vanallen



From: Mark Exeter <mark.exeter@swdc.wa.gov.au>

Sent: Monday, 10 August 2020 11:41 AM

To: info@balingupheights.com.au

Cc: Billy Wellstead <Billy.Wellstead@swdc.wa.gov.au>; Mat Lewis <mat.lewis@swdc.wa.gov.au>

Subject: RE: Local Tourism Update - Villages in the Valley Road Trip

Hi Deb,

Great to hear from you and congratulations on receiving the Travellers Choice 2020 Award from TripAdvisor. Well Done.

Villages in the Valley looks like an exciting project, but unfortunately the SWDC does not have a budget for these type of activities,. Our tourism funding has primarily been directed to the large LTOs such as Bunbury Geopraphe, ASW and Southern Forests and Valleys.

Louise Stokes also reached out to me last week regarding the project, as well as Catrin.

The discussion centred around ASW identifying what footage was currently available, what gaps there are, and if the budget could be reduced to match your funding.

I have also had a look at Tourism WAs image library, and Bridgetown has some nice images, though Balingup and Nannup appear to be older.

I have asked Catrin or Tonia to contact you to see how they can assist, noting they have already volunteered to help manage a photo shoot. Hopefully ASW may have some imagery as well.

I have CCd Billy and Mat in on this email in case they have some ideas, cheers

Regards

Mark Exeter | Tourism Business and Infrastructure Development

South West Development Commission

t (08) 9792 2025 (direct) | m 0419 021 999

From: info@balingupheights.com.au <info@balingupheights.com.au>

Sent: Wednesday, 5 August 2020 6:51 PM

To: Mark Exeter <mark.exeter@swdc.wa.gov.au>; Billy Wellstead <Billy.Wellstead@swdc.wa.gov.au>

Subject: Local Tourism Update - Villages in the Valley Road Trip

Hi Mark and Billy,

We wanted to update you on a tourism project which we've been working on over the last few months. It's called – Villages in the Valley – Road Trip. It's starting to get some traction, some good media coverage, and we're keen to keep you in the loop.

'Villages in the Valley- Road Trip' was a COVID recovery initiative which we developed collaboratively in April/May 2020 with John Lucey from the Cidery in Bridgetown and Louise and Gary Stokes from Holberry House in Nannup. We then co-opted support from six other local tourism products, two in each of our three towns, Balingup/Nannup/Bridgetown . . . to develop an exciting 'Road Trip' as part of our COVID-19 recovery planning. In May, 2020, we presented the project to ASW and TWA . . . their response was extremely positive!

The Villages in the Valley Road Trip showcases the beautifully quaint towns of Balingup, Nannup and Bridgetown. The attached Fact Sheet gives you just a taste . . . a reminder of what the amazing Blackwood River Valley region has to offer! It's not a new concept really . . . it just seems that the Blackwood River Valley and the Golden Triangle have been lost in the recent ASW and TWA marketing and product development. And . . . as you know, the Blackwood River Valley has been split with the development of the BUNGE0 and SFV LTO's. No a malicious move of course . . . just a result of where the boundaries lie!

It's important to note too that the Villages in the Valley Road Trip is not about promoting any particular business. It's about promoting all of the amazing businesses and tourism assets within the Blackwood River Valley. It's about driving more visitors and encouraging them to tour the Valley, to stay longer and experience the quaint towns of the Blackwood Valley. Although there are 9 businesses featured in the initial pitch document and some of these have been featured in the initial marketing material, once the road trip is formally adopted by TWA and ASW, all businesses along the road trip route will have the opportunity to capitalise on these promotions.

Following our initial pitch, the three core businesses involved with 'Villages in the Valley' have been pushing on to create a destination marketing itinerary and associated marketing collateral, in conjunction with TWA and ASW. The goal is for the itinerary to be included in ASW, TWA and hopefully LTO marketing campaigns as a new route to explore. It is not a promotion of the participating member businesses, it is intended as a destination marketing campaign. We believe the timing is perfect with borders closed allowing us to capitalise on potential visitors to the SW of WA who may not have previously explored the inland SW region of WA.

The following links take you to some recent media coverage – Villages in the Valley

- So Perth – June 2020
<https://soperth.com.au/villages-in-the-valley-was-most-charming-road-trip-40431>
- Sunday Times Escape Magazine – August 2020

<http://info.thewest.com.au/westadvertising/feature/20200802A/index.html>

We are now working closely with the teams at ASW/TWA . . . with the view to engaging a professional photographer/videographer to capture digital assets of the region. ASW, TWA, SFV LTO and our own BUNGEO LTO have been gathering spectacular footage over the last few years . . . unfortunately, there has been minimal focus on Balingup, Nannup and Bridgetown and the beauty of the Blackwood River Valley region. ASW are recommending Frances Andrijich Photography – see quote attached. *Ouch* . . . and we will be sourcing funding from numerous bodies to cover this expense.

Both ASW and TWA have committed to assisting us develop an itinerary, ‘project managing’ the development of assets which they will share/use to develop on-line and print material to promote the Villages in the Valley Road Trip!

So . . . to move this project to the next stage, we are asking for your/SWDC’s consideration for funding assistance of \$2,000 from the Shire. ASW have offered to auspice the development of the digital assets ie engage the photographer/videographer, work with stakeholders to develop an itinerary and shot list, manage funding etc.

Very exciting . . . please don’t hesitate to ask if you have any questions. We’ll be back in touch to discuss funding options and to update you further.

Best wishes – Deb and Brian

Deb & Brian Vanallen



VILLAGES OF THE VALLEY ROAD TRIP

A road trip through the quaint villages of the Blackwood River Valley - Bridgetown, Nannup & Balingup

In the heart of Western Australia's south west, the Villages in the Valley Road Trip capitalises on Western Australia's growing reputation for epic road trips, meandering through unique rolling landscape of the Blackwood River Valley. Only 2.5 hours from Perth, the Road Trip is a unique package of truly quaint historic towns, with spectacular scenery, award winning accommodation, tiny tearooms, fascinating street art and a year round program of awesome events. Combine this with fresh produce, classic country pubs, charming antique stores, and some of the state's most exhilarating mountain biking and walk trails. This biodiversity hotspot provides the fertile ground for stunning wildflower seasons and boasts arguably some of the best cider, wine and boutique beer in Australia. Homely cafe's and restaurants dish up delicious and tasty treats to please anyone's palate.

Changing seasons have a truly beautiful effect here – you can experience enchanting misty mornings in winter, refreshingly cool summer nights, a blaze of colour through the deciduous trees in autumn, and bursts of pinks, purples and yellows in spring. Between towns, winding country roads crisscross rolling green hills and stands of ancient jarrah, marri and karri forest. The beautiful Blackwood River is the ribbon that ties this stunning patchwork region together.

Barefoot Luxury

- Indulge in fresh, award winning food, cider & wine
- Stay in award winning accommodation
- Discover boutique shopping, art and galleries
- Chestnuts, delicious and healthy
- Nature and farm stay adventures
- Decadent, delicious and drizzily honey

Full of Characters

- Meet the makers - Locally run businesses who generously share local knowledge.
- The 'unique and memorable locals' you meet on the road.
- Have 'real' experiences – hear the story
- Say g'day to a scarecrow or medieval knight at Balingup's amazing Festivals
- Try your hand at searching for the Nannup Tiger
- be wowed by the largest Jigsaw gallery in Southern Hemisphere

Majestic Landscapes, Big Skies

- Indulge yourself at WA's largest arboretum - the magnificent Golden Valley Tree Park
- Rolling hills and vistas of the Blackwood River Valley
- Misty morning vistas
- Get away from the crowds
- Travel a route less travelled
- Mountain biking at world class Linga Longa
- Ride the Munda Biddi
- Walk the Bibbulmun

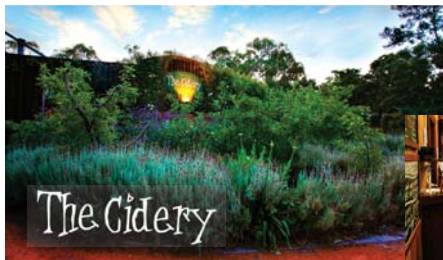
Otherworldly Phenomena

- Wildflower hot spots at Balingup's Racecourse Flora & Kondil park in Nannup
- Blackwood River
- Crystal clear skies ideal for star gazing
- Birdwatching - Schwenke's Dam wetland experience
- The emus and kangaroos of Donnelly River Village

Ancient Tracks, New Journeys

- Birdwood Park Avenue of Honour - Est. 1932, recognising local men and boys who lost their lives in the First World War.
- Explore Bridgetown - the South West of WA's only historically listed town
- Step back to 1888 in Greenbushes - one of WA's oldest mining towns
- Amble through the Heritage Walks in Nannup and Donnelly River Village

ESCAPE TO THE UNSPOILT AND UNDISCOVERED VILLAGES THAT WILL SPARK YOUR SPIRIT OF ADVENTURE



Bridgetown - The Cidery specialises in producing premium boutique ciders, multi award winning beers, quality wines and hearty lunches.



Bridgetown Valley Lodge - a boutique motel with a warm inviting cafe and a tranquil alfresco courtyard.

Sunnyhurst Winery - award winning boutique wines where grapes are grown, picked by hand, processed, bottled and labelled using the art from a local artist.

and so much more.....



Nannup - Holberry House is a Nationally awarded guesthouse, set on 4 acres of landscaped gardens, inviting you to relax and enjoy the delights of the area in comfort and style.



Whimwood Estate - locally owned and operated award winning wines situated alongside the stunning Blackwood River.

Chestnut Brae - 70 idyllic acres of mature organic sweet chestnut forests all farmed sustainably using regenerative agriculture and holistic management.

and so much more....



Balingup - be hugged by nature at multi award winning Balingup Heights. Six cosy, secluded bush cottages. Take in spectacular views. Breathe in nature.



Mushroom at 61 Cafe - award winning pies and big hearty breakfasts set on the main street of magical Balingup

Golden Valley Tree Park - WA's largest arboretum set on 60 acres. Three thousand individual trees, over five hundred different species, some which date back one hundred years. An Autumn wonderland.

and so much more.....

GENUINE, NUTURING VILLAGE EXPERIENCES

HIDDEN GEMS OF THE SOUTHERN FORESTS AND VALLEYS AND BUNBURY GEOGRAPHE REGIONS