

Notice of an Ordinary Meeting of Council

Dear Council Member

The next Ordinary Meeting of Shire of Bridgetown-Greenbushes will be held on **Thursday, 27 February 2025** in Council Chambers, commencing at 5:30 PM

AGENDA

Ordinary Council Meeting Thursday, 27 February 2025

Arthur Kyron

Acting Chief Executive Officer
Date: 24 February 2025

CONTENTS

ITEM 1	OPENING OF MEETING	3
ITEM 2	ACKNOWLEDGEMENT OF COUNTRY	3
ITEM 3	ATTENDANCE, APOLOGIES AND LEAVE OF ABSENCE	3
ITEM 4	ATTENDANCE OF GALLERY	4
ITEM 5	RESPONSE TO PREVIOUS QUESTIONS TAKEN ON NOTICE	4
ITEM 6	PUBLIC QUESTION TIME	5
ITEM 7	PETITIONS/DEPUTATIONS/PRESENTATIONS	5
ITEM 8	COMMENTS ON AGENDA ITEMS BY PARTIES WITH AN INTEREST	5
ITEM 9	APPLICATION FOR LEAVE OF ABSENCE	5
ITEM 10	CONFIRMATION OF MINUTES	5
ITEM 11	ANNOUNCEMENTS BY THE PRESIDING MEMBER WITHOUT DISCUSSION	6
ITEM 12	NOTIFICATION OF DISCLOSURE OF INTEREST	6
ITEM 13	QUESTIONS ON AGENDA ITEMS BY ELECTED MEMBERS	6
ITEM 14	CONSIDERATIONS OF MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN	6
REPORTS O	F OFFICERS	7
ITEM 15	CEO'S OFFICE	7
15.1	A proposal to consider alternative arrangements for Ordinary Council Meetings, Question and Answer meetings, and Councillor Forums	7
ITEM 16	CORPORATE SERVICES	15
16.1	1. Monthly Financial Report January 2025 2. List of Accounts January 2025	15
ITEM 17	COMMUNITY AND ECONOMIC DEVELOPMENT	52
ITEM 18	PLANNING AND DEVELOPMENT	52
ITEM 19	INFRASTRUCTURE	52
ITEM 20	RECEIVAL OF MINUTES FROM MANAGEMENT COMMITTEES	52
ITEM 21	URGENT BUSINESS APPROVED BY DECISION	52
ITEM 22	RESPONSES TO ELECTED MEMBERS QUESTIONS TAKEN ON NOTICE	52
ITEM 23	ELECTED MEMBERS QUESTIONS WITH NOTICE	52
ITEM 24	NOTICE OF MOTIONS FOR CONSIDERATION AT THE NEXT MEETING	52
ITEM 25	MATTERS BEHIND CLOSED DOORS (CONFIDENTIAL ITEMS)	52
ITEM 26	CLOSURE	52

SHIRE OF BRIDGETOWN GREENBUSHES

ITEM 1 OPENING OF MEETING

Meeting to be opened by the Presiding Member.

ITEM 2 ACKNOWLEDGEMENT OF COUNTRY

We acknowledge the cultural custodians of the land on which we gather, the Pibulmun-Wadandi people. We acknowledge and support their continuing connection to the land, waterways and community. We pay our respects to members of the Aboriginal communities and their culture; and to Elders past and present, their descendants still with us today, and those who will follow in their footsteps.

ITEM 3 ATTENDANCE, APOLOGIES AND LEAVE OF ABSENCE

Councillors

Councillor T Lansdell Shire President
Councillor S Mahoney Deputy President
Councillor J Boyle

Councillor M Christensen Councillor M Fletcher Councillor L Pearce Councillor T Pratico

Councillor R Redman

Council Officers

Temporary Chief Executive Officer A Kyron
Executive Manager, Infrastructure S Alexander
Principal Project Manager M Gillham
Executive Manager, Planning & Development L Guthridge
Executive Manager, Community & Economic Development M Richards
Executive Assistant E Reynolds

Observers/Visitor

Nil

Apologies

Nil

Leave of Absence Previously Granted

Nil

ITEM 4 ATTENDANCE OF GALLERY

ITEM 5 RESPONSE TO PREVIOUS QUESTIONS TAKEN ON NOTICE

Response to questions taken on notice at the 28 November 2024 Ordinary Council Meeting:

B Bebbington

Question

There is reference in the Draft Local Planning Scheme No 6. to changes to R codes in commercial zones however they don't seem to be on the map.

Response after Notice

The R-Code within the commercial zone is not currently annotated on the draft LPS 6 scheme maps but is referenced in the scheme text. However my advice is that it can be. The Planning and Development (Local Planning Schemes) Regulations 2015 is absent on this requirement. It will be formally considered as a potential modification to the Draft LPS6 when a final report is presented to Council at a future meeting of Council.

B Bebbington

Question

At the March 2023 Special Council Meeting. Council adopted the draft local planning scheme 6 as presented in the attachments, for advertising subject only to referral to the EPA and WAPC? Why wasn't the draft LPS as adopted by council the version which the shire advertised in the consultation?

Response after Notice

Following the March 2023 special Council meeting the adopted version of the draft scheme LPS6 was referred to the EPA and the WAPC as per the resolution passed by Council and in accordance with the Planning and Development Act 2005 and Regulation 21 of the Planning and Development (Local Planning Schemes) Regulations 2015.

Subsequent to these referrals, the WAPC gave instruction (letter dated 20/12/2023) that modifications were to be made to the draft LPS6 and once completed then the Shire was to advertise the draft LPS6 in accordance with Regulation 22 of the Planning and Development (Local Planning Schemes) Regulations 2015. The EPA provided advice that it would not require formal assessment of the Scheme.

The version of the draft LPS6 that was advertised is indeed different to the version that was adopted by Council at its March 2023 meeting. The regulations (administered through the WAPC) don't require the modified version to be adopted a 'second time' by Council rather proceed to formal advertising.

ITEM 6 PUBLIC QUESTION TIME

ITEM 7 PETITIONS/DEPUTATIONS/PRESENTATIONS

- 1. Representatives from Bridgetown-Greenbushes Friends of the Forest and the Blackwood Environment Society will present a petition to Council "Petition to keep Greater Dalgarup Forest free of mining exploration".
- 2. The General Manager of Geegeelup Village will make a presentation to Council regarding the current status and future projects.

ITEM 8 COMMENTS ON AGENDA ITEMS BY PARTIES WITH AN INTEREST

ITEM 9 APPLICATION FOR LEAVE OF ABSENCE

No matters for consideration.

ITEM 10 CONFIRMATION OF MINUTES

10.1 Confirmation of Minutes: Special Council Meeting – 29 November 2024

At the Ordinary Council meeting on 19 December 2024, the minutes from the Special Council meeting on 29 November 2024 were confirmed as accurate; as per council resolution OCM294-24/25. However, they were incorrectly recorded as from an Ordinary Council meeting. The officer recommendation is to correct this error.

OFFICER RECOMMENDATION

That the minutes of the Special Council Meeting held on the 29 November 2024 be confirmed as a true and accurate record.

10.2 Confirmation of Minutes: Special Council Meeting – 19 February 2025

At the Ordinary Council meeting on 6 February 2025, the minutes from the 19 December 2024 meeting were confirmed as accurate (as per council resolution OCM 002-25), but they contained spelling and grammatical errors. The officer recommendation is to amend the resolution after correcting these errors in the 19 December 2024 minutes.

OFFICER RECOMMENDATION

That the Minutes of the Ordinary Council Meeting held on the 19 December 2024 be confirmed as a true and accurate record subject to spelling and grammatical errors being corrected.

10.3 Confirmation of Minutes: Ordinary Council Meeting – 6 February 2025

OFFICER RECOMMENDATION

That the Minutes of the Ordinary Council Meeting held on the 6 February 2025 be confirmed as a true and accurate record.

10.4 Confirmation of Minutes: Special Council Meeting – 19 February 2025

OFFICER RECOMMENDATION

That the Minutes of the Special Council Meeting held on the 19 February 2025 be confirmed as a true and accurate record.

ITEM 11 ANNOUNCEMENTS BY THE PRESIDING MEMBER WITHOUT DISCUSSION

ITEM 12 NOTIFICATION OF DISCLOSURE OF INTEREST

Part 5, Division 6 of the *Local Government Act 1995* requires a member who has an interest in any matter to be discussed at the meeting to disclose the interest and the nature of the interest in writing before the meeting, or immediately before the matter is discussed.

ITEM 13 QUESTIONS ON AGENDA ITEMS BY ELECTED MEMBERS

ITEM 14 CONSIDERATIONS OF MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

No matters for consideration

REPORTS OF OFFICERS

Reports of Officers have been divided into Departments as follows:

- CEO's Office
- Corporate Services
- Development, Community and Infrastructure

ITEM 15 CEO'S OFFICE

15.1 A proposal to consider alternative arrangements for Ordinary Council Meetings, Question and Answer meetings, and Councillor Forums

File Ref

Responsible Officer Arthur Kyron, Temporary Chief Executive Officer

Reporting Officer Arthur Kyron, Temporary Chief Executive Officer

Attachments 1. Concept Forum Q&A OCM Agenda Calendar

Voting Requirements Simple Majority

Disclosure of Interest Reporting Officer: Nil

Responsible Officer: Nil

OFFICER RECOMMENDATION

That Council

- Authorises the CEO to advertise a change in the Ordinary Council Meeting days to be the fourth Wednesday of every month at 5.30pm, and there to be no Ordinary Council Meetings in January 2026; and
- 2. Advertises the establishment of Question and Answer meetings, open to the public, on the third Wednesday of every month at 5.30pm, and there to be no Question and Answer Meetings in January 2026; and
- 3. Adopts the WALGA model standing orders, order of business, for Council agendas and minutes.

MATTER FOR CONSIDERATION

This report proposes changes to the Ordinary Council Meeting (OCM) days by moving the meetings from the current fourth Thursday of the month to the fourth Wednesday of the month. It also formalises the establishment of a Question and Answer (Q&A) meeting, open to the public, on the third Wednesday of the month. In addition, the report proposes holding a briefing forum on a monthly basis on the second Wednesday of the month. The forums are for Elected Members to be able to receive briefings from staff and to engage policy and strategic planning deliberations. Finally,

the report recommends a change in the agenda order of business be adopted in order that Council aligns with the model Standing Orders.

BACKGROUND

Thursday evening Ordinary Council Meeting (OCM) present problems for staff who have responsibility to produce the minutes of decisions. The minutes of Council meetings are usually not completed and checked by the end of business on Fridays and are most times not ready for publication until either late Monday or Tuesday the week after. There appears to be a number of reasons for this:

- 1. The time to produce the minutes is restricted to one business day, Friday, which is usually insufficient time and results in the production time being delayed because of the weekend
- 2. Actions arising from the OCM decisions are limited by the intervening weekend
- 3. Rework of minutes is often required

COMMENT

The capacity for Elected Members to make evidence-based decisions is, amongst other elements, dependent on the accuracy and timeliness of OCM agendas and minutes.

Council must meet important requirements in decision making, such as:

- Legislative obligations
- · Evidence based reports and decision making
- Accurate record of Council decisions
- Council staff actions arising from decisions
- Meeting community expectations
- Appropriate use of Council resources
- Accuracy and timeliness of actions resulting from Council decisions

In order to ensure the minutes of Council decisions are timely and accurately reported it is proposed to allow additional time for the staff to produce the minutes by the Friday of the OCM.

Proposal 1: Change the day of the OCM to the fourth Wednesday of the month at 5.30pm instead of the present arrangements of the fourth Thursday. This will allow two business days for the minutes to be completed, sent to the Elected Members and posted on the Council website by Friday afternoon. Wednesday seems to be the OCM day for some SW councils.

The change will be beneficial in meeting our requirements and obligations as a local government.

Other supporting actions are also required to address the variable accuracy and timeliness of minutes:

- Training for staff in agenda and minute preparation
- Training for staff in the preparation of evidence-based reports and recommendations
- Training for staff in the agenda and minute preparation software
- Clearly documented processes for agendas and minutes

Proposal 2: Introduce a Question and Answer (Q&A) meeting to be held on the third Wednesday of the month at 5.30pm. This meeting will be open to the public, who can only ask questions about the agenda items. Councillors can also use the forum to ask questions.

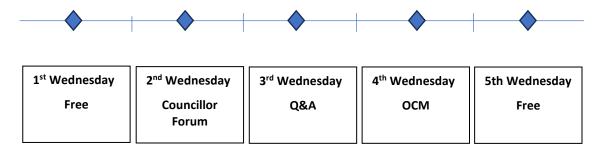
The Q&A is not to be used to debate or make decisions on the agenda items. The purpose of the meeting is to clarify and improve understanding of the items for decision for the benefit of the Elected Members and the public.

The format of the agenda is the same as the OCM agenda. The difference is, agenda items are not moved, seconded or decided. Where a report is required to be changed, because of issues or points for clarification raised at the Q&A meeting, the intervening period between the Q&A and the OCM will be used to make the changes. The modified report will then be issued for the OCM.

Proposal 3: Hold a briefing forum or workshop on the second Wednesday of the month at 5.30pm. The forum is closed to the public except where an item for discussion is to be decided on at a future OCM. The intent of the forum is to make it possible for open and frank discussion of matters that may affect the Shire.

Diagrammatic representation of the flow of meetings

(Some months will have 5 Wednesdays)



Proposal 4: Change the order of business in the OCM agenda. The current order of business in the Bridgetown-Greenbushes Council agenda is not aligned to the WALGA model Standing Orders (SO).

The current order of business in the Shire's SO is below:

- 1. Attendance, Apologies and Leave of Absence
- 2. Attendance of Gallery
- 3. Response to Previous Questions Taken on Notice
- 4. Public Question Time
- 5. Petitions/Deputations/Presentations
- 6. Comment on Agenda Items by Parties with an Interest
- 7. Applications For Leave of Absence
- 8. Confirmation of Minutes
- 9. Announcements by the Presiding Member Without Discussion
- 10. Notification of Disclosure of Interests
- 11. Questions on agenda items by elected members
- 12. Consideration of Motions of which Previous Notice has been given
- 13. Reports of Officers

- 14. Consideration of Standing Committee recommendations
- 15. Receival of Minutes from Management Committees
- 16. Urgent Business Approved by Decision
- 17. Responses to Elected Member Questions Taken on Notice
- 18. Elected Members Questions with Notice
- 19. Notice of Motions for Consideration at Next Meeting
- 20. Matters Behind Closed Doors
- 21. Closure

The current Shire SO, order of business seems to have sections that are unclear as to the purpose. The model SO order of business is clear and the sections self-explanatory.

The model SO, order of business is below:

- 1. Declaration of opening/announcement of visitors
- 2. Announcements from the presiding member
- 3. Attendance
- 3.1 Apologies
- 3.2 Approved leave of absence
- 4. Declaration of interest
- 5. Public question time
- 5.1 Response to previous public questions taken on notice
- 5.2 Public question time
- 6. Applications for leave of absence
- 7. Confirmation of minutes
- 8. Presentations
- 8.1 Petitions
- 8.2 Presentations
- 8.3 Deputations
- 8.4 Delegates' reports
- 9. Method of dealing with agenda business
- 10. Officer reports
- 11. Motions of which previous notice has been given
- 12. Motions from members without notice
- 13. New business of an urgent nature introduced by decision of the meeting
- 14. Meeting closed to public
- 14.1 Matters for which the meeting may be closed
- 14.2 Public reading of resolutions that may be made public

15. Closure

Council can decide to change the order of business and does not require advertising.

STATUTORY ENVIRONMENT

Local Government Act 1995

Part 5 deals with the administration of the local government, Council meetings, committees and their meetings and electors meetings—Administration and more specifically:

Division 1 s.5.2 – Administration of local governments

Division 2, Subdivision 1 – Council Meetings

s.5.3 – Ordinary and special council meetings

s.5.4 – Calling Council meetings

s.5.5 – Convening council meetings

s.5.22 – Minutes of council and committee meetings

s.5.23 - Meetings generally open to the public

s.5.24 - Question time for public

s.5.25 – Regulations about council and committee meetings and committees

Local government (Administration) Regulations 1996

Part 2 refers to Council and committee meetings, more specifically

r.5, 6, 7 – Question time for public

r.11 – Minutes, content of

r.12 publication of meeting details

r.13 – Publication of unconfirmed minutes of meetings

Standing Orders Local Law

Clause 3.2 – Order of Business

Clause 3.3 – Public Question Time

Department of Local Government, Sport and Cultural Industries:

- Guide to the Preparation of Agendas and Minutes
- Local Government Operational Guidelines Num er 5 Council Forums
- Local Government Operational Guidelines Number 3 Managing Public Question Time

POLICY IMPLICATIONS

G 6 - Public Question Time

G 23 - Concept Forums

FINANCIAL IMPLICATIONS

Nil

STRATEGIC COMMUNITY PLAN

- 13 Proactive, visionary leaders who respond to community needs.
- 14 Effective governance and financial management.
- 14.1 Achieve excellence in organisational performance and service delivery.
- 14.2 Improve real and perceived value for money from Council rates.
- 15.1 Engage the community in a meaningful and timely way using appropriate communication and consultation channels.
- 15 A well informed and engaged community.
- 13.1 Strengthen leadership and advocacy.

CORPORATE BUSINESS PLAN

Nil

LONG TERM FINANCIAL PLAN

Nil

ASSET MANAGEMENT PLANS

Nil

WORKFORCE PLAN

Nil

RISK MANAGEMENT

Nil

	Measures of Likelihood		
Rating	Description	Frequency	Probability
Almost Certain	The event is expected to occur in most circumstances	More than once per year	> 90% chance of occurring
Likely	The event will probably occur in most circumstances	At least once per year	60% - 90% chance of occurring
Possible	The event should occur at some time	At least once in 3 years	40% - 60% chance of occurring
Unlikely	The event could occur at some time	At least once in 10 years	10% - 40% chance of occurring
Rare	The event may only occur in exceptional circumstances	Less than once in 15 years	< 10% chance of occurring

		Risk M	atrix		
Consequence Likelihood	1 Insignificant	2 Minor	3 Moderate	4 Major	5 Catastrophic
Almost Certain	Moderate	High	High	Extreme	Extreme
Likely	Low	Moderate	High	High	Extreme
Possible	Low	Moderate	Moderate	High	High
Unlikely	Low	Low	Moderate	Moderate	High
Rare	Low	Low	Low	Low	Moderate

OCM Agenda Calendar

2025

Actions	March	April	May	June	July	August
Concept Forum	12/03/2025	09/04/2025	14/5/2025	11/06/2025	09/07/2025	13/08/2025
Q&A	19/03/2025 Wednesday	22/04/2025 Tuesday	21/05/2025 Wednesday	18/06/2025 Wednesday	16/07/2025 Wednesday	20/08/2025 Wednesday
Post Q&A Revisions	20/03/2025 Thursday	23/04/2025 Wednesday	22/05/2025 Thursday	19/06/2025 Thursday	17/07/2025 Thursday	21/08/2025 Thursday
ОСМ	26/03/2025 Wednesday	30/04/2025 Wednesday	28/05/2025 – Wednesday Greenbushes	25/06/2025 Wednesday	30/07/2025 Wednesday	27/08/2025 Wednesday
Actions	September	October	November	December		
Concept Forum	10/09/2025	08/10/2025	12/11/2025	10/12/2025		
Q&A	17/09/2025 Wednesday	22/10/2025 Wednesday	19/11/2025 Wednesday	10/12/2025 Wednesday		
OCM	24/09/2025 Wednesday	29/10/2025 Wednesday	26/11/2025 Wednesday Greenbushes	17/12/2025 Wednesday		

ITEM 16 CORPORATE SERVICES

16.1 1. Monthly Financial Report January 2025

2. List of Accounts January 2025

File Ref

Responsible Officer Peter Dittrich, A/Executive Manager Corporate Services

Reporting Officer Gail Aldridge, Finance Manager

Attachments 1. Monthly Financial Report - January 2025

2. List of Accounts - January 2025

Voting Requirements Simple Majority

Disclosure of Interest Reporting Officer:

Responsible Officer:

OFFICER RECOMMENDATION

That Council:

- 1. Adopts the January 2025 Financial Activity Statements
- 2. Receives the January 2025 List of Accounts

IN BRIEF

The purpose of the report is for Council to Receive and Adopt:

- 1. The January 2025 Financial Activity Statements.
- 2. The January 2025 List of Accounts.

There has been a delay in receiving grant income from the LRCIP programme and Roads to Recovery as the audited returns were not completed in a timely manner last calendar year. The required returns and reports are expected to be lodged by the first week of March 2025. The Shire's cash flow remains in a stable position, however the delay in grant receipts will have an impact on interest earnings which will be taken into account in the Budget Review process.

The report, at note 2, highlights the variance between actual and budget year to date. The timing differences are as a result of the adopted budgeted income and expenditure. It should be noted that at the April 2024 OCM Council resolved (OCM 008-23/24) to purchase a residential property funded by reserve transfer. The purchase was completed in July, however it was not included in the 2024/25 Budget. This will be corrected in the Budget Review.

The Shire is currently in a sound financial position as it commences the budget review.

MATTER FOR CONSIDERATION

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. The regulations also require that 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 (Regulation 13).

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 is to be shown according to nature and type classification.

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.

Where the local government has delegated to the CEO the exercise of its power to make payments from the municipal fund or the trust fund, Regulation 13 requires that a list of accounts paid by the CEO is to be prepared each month showing for each account paid:

- a) the payee's name; and
- b) the amount of the payment; and
- c) the date of the payment; and
- d) sufficient information to identify the transaction.

The list of accounts is to be:

- a) presented to the council at the next ordinary meeting of the council after the list is prepared; and
- b) recorded in the minutes of that meeting.

STATUTORY ENVIRONMENT

Local Government Act 1995

Local Government (Financial Management) Regulations 1996

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.

Regulation 35(5) of the Local Government (Financial Management) Regulations requires a local government to adopt a percentage or value to be used in statements of financial activity for reporting material variances. Council when adopting its 2022/23 budget resolved as follows:

"C.07/0823 That Council for the financial year ending 30 June 2024 adopt a percentage of plus or minus 5% at nature classification level to be used for reporting material variances of actual revenue and expenditure in the monthly financial reports. The exception being that material variances of \$10,000 or less are nonreportable".

The attached financial activity statements provide an explanation of material variances in accordance with resolution C.07/0823.

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

Nil

STRATEGIC COMMUNITY PLAN

14 Effective governance and financial management.

CORPORATE BUSINESS PLAN

Nil

LONG TERM FINANCIAL PLAN

Nil

ASSET MANAGEMENT PLANS

Nil

WORKFORCE PLAN

Nil

RISK MANAGEMENT

There are no risk areas identified according to Policy RM 1-Risk Management, as Council have been asked to receive the reports only and no further decision of Council is required.

	Measures of Likelihood		
Rating	Description	Frequency	Probability
Almost Certain	The event is expected to occur in most circumstances	More than once per year	> 90% chance of occurring
Likely	The event will probably occur in most circumstances	At least once per year	60% - 90% chance of occurring
Possible	The event should occur at some time	At least once in 3 years	40% - 60% chance of occurring
Unlikely	The event could occur at some time	At least once in 10 years	10% - 40% chance of occurring
Rare	The event may only occur in exceptional circumstances	Less than once in 15 years	< 10% chance of occurring

		Risk M	[atrix		
Consequence Likelihood	1 Insignificant	2 Minor	3 Moderate	4 Major	5 Catastrophic
Almost Certain	Moderate	High	High	Extreme	Extreme
Likely	Low	Moderate	High	High	Extreme
Possible	Low	Moderate	Moderate	High	High
Unlikely	Low	Low	Moderate	Moderate	High
Rare	Low	Low	Low	Low	Moderate



SHIRE OF BRIDGETOWN-GREENBUSHES

MONTHLY FINANCIAL REPORT

For the Period Ended 31 January 2025

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

TABLE OF CONTENTS

Statement of	Financial Activity	2
Statement of	Financial Position	3
Note 1	Determination of Surplus or Deficit	4
Note 2	Explanation of Material Variances	5
Note 3	Budget Amendments	6
Note 4	Cash and Investments	7
Note 5	Cash Backed Reserves	8-9
Note 6	Receivables	10
Note 7	Fixed Asset Disposals	11
Note 8	Fixed Asset Acquisitions	12-16
Note 9	Information on Borrowings and Leases	17-18
Note 10	Rating Information	19

			YTD	YTD	Var. \$	Var. %	* Var.
	Note	Annual Budget	Budget (a)	Actual (b)	(b)-(a)	(b)-(a)/(a)	
		\$	\$	\$	\$	%	
OPERATING ACTIVITIES							
Revenue from operating activities	١			7.110.500	000 170	45.500	l . l
General rates Grants, subsidies and contributions	10	6,153,800 1,957,197	6,153,050 1,141,651	7,118,523 608,608	965,473 (533,043)	15.69% (46.69%)	🛊
Fees and charges		2,726,029	1,589,980	2,000,806	410,826	25.84%	
Interest revenue		493,800	288,043	132,228	(155,815)	(54.09%)	
Other revenue		234,977	136,997	115,647	(21,350)	(15.58%)	
Profit on asset disposals	7	84,973	49,553	0	(49,553)	(100.00%)	
Expenditure from operating activities		11,650,776	9,359,274	9,975,812			
Employee costs		(7,356,798)	(4,289,425)	(4,001,161)	288,264	6.72%	▲
Materials and contracts		(5,254,625)	(3,052,887)	(1,952,537)	1,100,350	36.04%	▲
Utility charges		(303,881)	(177,002)	(131,275)	45,727	25.83%	▲
Depreciation		(6,464,252)	(3,770,557)	(3,187,375)	583,182	15.47%	▲
Finance costs		(75,563)	(44,044)	(29,364)	14,680	33.33%	▲
Insurance		(383,129)	(223,244)	(396,643)	(173,399)	(77.67%)	▼
Other expenditure		(330,803)	(192,787)	(216,203)	(23,416)	(12.15%)	▼
Loss on asset disposals	7	(2,210)	(1,274)	0	1,274	100.00%	
		(20,171,262)	(11,751,220)	(9,914,558)			
Non-cash amounts excluded from operating activities	1(a)	6,388,310	3,722,278	3,187,375	(534,903)		
Amount attributable to operating activities		(2,132,176)	1,330,332	3,248,629			
INVESTING ACTIVITIES							
Inflows from investing activities							🗸
Capital grants, subsidies and contributions		8,051,277	3,540,888	266,318	(3,274,570)	(92.48%)	
Proceeds from disposal of assets	7	500,500	291,949	0	(291,949)	(100.00%)	▼
Outflows from investing activities		8,551,777	3,832,837	266,318			
Purchase of property, plant and equipment	8	(6,669,659)	(3,926,575)	(3,760,688)	165,887	4.22%	▼
Purchase and construction of infrastructure	8	(5,052,763)	(1,713,837)	(895,029)	818,808	47.78%	🔺
		(11,722,422)	(5,640,412)	(4,655,717)			
Amount attributable to investing activities		(3,170,645)	(1,807,575)	(4,389,399)			
_							
FINANCING ACTIVITIES							
Inflows from financing activities Proceeds from borrowings	9	اً	_	0	_		
Transfers from reserve accounts	5	1,793,236	1,046,052	0	(1,046,052)	(100.00%)	▼
Transfers it offices erve accounts	'	1,793,236	1,046,052	0	(1,040,032)	(100.00%)	
Outflows from financing activities		2,793,230	2,040,032	Ĭ			
Repayment of borrowings	9	(137,091)	(79,954)	(67,974)	11,980	14.98%	▲
Payments for principal portion of lease	1	' '			1 1		▲
liabilities	9	(93,543)	(54,544)	(20,932)	33,612	61.62%	
Transfers to reserve accounts	5	(1,112,573)	(648,998)	0	648,998	100.00%	▲
		(1,343,207)	(783,496)	(88,907)			
Amount attributable to financing activities		450,029	262,556	(88,907)			
MOVEMENT IN SURPLUS OR DEFICIT							
Surplus or deficit at the start of the financial year		4,750,492	4,750,492	4,718,289	(32,203)	(0.68%)	
Amount attributable to operating activities		(2,132,176)	1,330,332	3,248,629			
Amount attributable to investing activities		(3,170,645)	(1,807,575)	(4,389,399)			
_		450,029	262,556	(88,907)			
Amount attributable to financing activities Surplus or deficit after imposition of general rates	1(b)	(102,300)	4,535,805	3,488,612	(1,047,193)		
1000							

^{*} Council for the financial year ending 30 June 2024 adopted a percentage of plus or minus 5% at nature classification level to be used for reporting material variances of actual revenue and expenditure in the monthly financial reports. The exception being that material variances of \$10,000 or less are non-reportable. Refer to Note 2 for explanation of material variances.

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

SHIRE OF BRIDGETOWN-GREENBUSHES STATEMENT OF FINANCIAL POSITION For the Period Ended 31 January 2025

	Note	YTD	Last Period	30-Jun-24
	Note	31 Jan 2025	31 Dec 2024	50-Jun-24
Current Assets		\$	\$	\$
Cash and cash equivalents	4	9,105,553	9,822,687	10,173,036
Trade and other receivables		2,236,091	2,402,108	1,819,880
Inventories		69,523	69,198	67,422
Other assets		1,146,569	1,151,223	1,168,521
TOTAL CURRENT ASSETS		12,557,737	13,445,215	13,228,859
Non-Current Assets				
Trade and other receivables		204,115	204,115	204,115
Inventories		0	0	0
Other financial assets		83,171	83,171	83,171
Property, plant and equipment		45,529,779	45,356,331	42,563,612
Infrastructure		212,461,471	212,748,020	213,937,983
Right-of-use assets		41,165	44,239	62,478
TOTAL NON-CURRENT ASSETS		258,319,701	258,435,875	256,851,359
TOTAL ASSETS		270,877,438	271,881,090	270,080,218
Current Liabilities				
Trade and other payables		943,597	950,717	1,862,754
Other liabilities		3,986,349	3,860,345	2,508,910
Lease liabilities	9	12,867	15,868	33,799
Borrowings	9	69,118	69,118	137,092
Employee related provisions		655,747	655,747	655,747
TOTAL CURRENT LIABILITIES		5,667,678	5,551,796	5,198,301
Non-Current Liabilities				
Lease liabilities	9	28,627	28,627	28,627
Borrowings	9	1,405,073	1,405,073	1,405,073
Employee related provisions		79,341	79,341	79,341
TOTAL NON-CURRENT LIABILITIES		1,513,040	1,513,040	1,513,040
TOTAL LIABILITIES		7,180,718	7,064,836	6,711,342
NET ASSETS		263,696,720	264,816,254	263,368,876
Equity				
Retained surplus		119,095,057	120,214,592	118,767,214
Reserves accounts	5	3,686,011	3,686,011	3,686,011
Revaluation surplus		140,915,652	140,915,652	140,915,652
TOTAL EQUITY		263,696,720	264,816,254	263,368,876
		,,		,,

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

Note 1: DETERMINATION OF SURPLUS OR DEFICIT (NET CURRENT ASSETS)

(a) Non-cash amounts excluded from operating activities

The following non-cash revenue or expenditure has been excluded from amounts attributable to operating activities within the Statement of Financial Activity in accordance with Financial Management Regulation 32.

Adjustments to operating activities
Less: Profit on asset disposals
Add: Loss on disposal of assets
Add: Depreciation on assets
Less: Fair value adjustments to financial assets at fair
value through profit or loss
Movement in non-current pensioner deferred rates
Movement in non-current lease renegotiation
Movement in non-current employee provisions
Movement in current employee provisions associated
with restricted cash
Non cash amounts excluded from operating activities

	Note	YTD 31 Jan 2025	Last Period 31 Dec 2024	Actual 30 Jun 2024
		\$	\$	\$
	7	0 0 3,187,375	0 0 2,706,794	(30,625) 7,293 5,072,082
ı		0	0	(1,681)
		0	0	(17,517) 0
ı		0	0	9,009
		0	0	9,228
		3,187,375	2,706,794	5,047,788

(b) Surplus or deficit after imposition of general rates

The following current assets and liabilities have been excluded from the net current assets used in the Statement of Financial Activity in accordance with Financial Management Regulation 32 to agree to the surplus/(deficit) after imposition of general rates.

Adjustments to net current assets
Less: Cash - restricted reserves
Trust Transactions Within Muni (Liabilities - Assets)
Add: Current portion of borrowings
Add: Current portion of lease liabilities
Add: Current portion of employee benefit provisions held
Total adjustments to net current assets
Net current assets used in the Statement of Financial
Net current assets used in the Statement of Financial Activity
Activity
Activity Total current assets

	Note	YTD 31 Jan 2025	Last Period 31 Dec 2024	Actual 30 Jun 2024
		\$	\$	\$
ı				
١	5	(3,686,011)	(3,686,011)	(3,686,011)
١		(272)	0	(272)
١		69,118	69,118	137,092
١		12,867	15,868	33,799
ı	5	202,851	202,851	202,851
ı		(3,401,446)	(3,398,173)	(3,312,539)
ı		12,557,737	13,445,215	13,228,859
		(5,667,678)	(5,551,796)	(5,198,301)
		(3,401,446)	(3,398,173)	(3,312,539)
		3,488,612	4,495,246	4,718,018

Note 2: EXPLANATION OF MATERIAL VARIANCES

Nature of Income/Expenditure	Variance \$	Variance %	Var.	Reason	Explanation of Variance
OPERATING ACTIVITIES	Variance 3	Variance 70	var.	Reason	Explanation of variance
Revenue from operating activities					
Rates	965,473	15.69%	•	Permanent	Positive variance is due to valaution changes and the subsequent impact on Interim/Back Rates
Operating grants, subsidies and contributions	(533,043)	(46.69%)	•	Timing	Negative variance due to phasing of Grants tracking higher than actuals with the exception of Main Road Direct Grant of \$249,005 received in July 24 budget phased over year.
Fees and charges	410,826	25.84%	•	Timing	Positive variance due to phasing of Sanitation and Landfill Site Maintenance revenues linked to Rates billing phased over 12 months.
Interest revenue	(155,815)	(54.09%)	•	Timing	Negative variance due to Interest not yet received or entered in Synergy for all Investment Accounts.
Other revenue	(21,350)	(15.58%)	•	Timing	Negative variance due to Fire Prevention Non-recurrent Grant not received to date and Other revenue generally tracking lower than budget to date. One major exception being workers compensation reimbursement actuals are higher than hudget YTD
Profit on asset disposals	(49,553)	(100.00%)	•	Timing	No Disposal have been made in 24-25
Expenditure from operating activities					
Employee costs	288,264	6.72%	•	Timing	Positive variance due employee cost in general tracking lower than budgeted
Materials and contracts	1,100,350	36.04%	•	Timing	Positive variance due to mterial and contract costs generally tracking lower than budgeted.
Utility charges	45,727	25.83%	•	Timing	Positive variance due to phasing of Utilities expenditure
Depreciation	583,182	15.47%	•	Permanent	Depreciation charges year to date tracking lower than budgeted. To be reviewed at 24-25 Budget Review.
Finance costs	14,680	33.33%	•	Timing	Positive variance due to phasing of Loan Interest and Guarantee Fees, Interest not processed year to Date.
Insurance	(173,399)	(77.67%)	•	Timing	Negative variance due to insurance premiums being phased over 12 months and actual premiums have been paid.
Other expenditure	(23,416)	(12.15%)	•	Timing	Negative variance due to Blackwood NRM Project and Henri Nouwen House expenditure tracking higher than budget phasing and vehicle registrations occurred in July 24 budget phased over year.
INVESTING ACTIVITIES Capital grants, subsidies and contributions	(3,274,570)	(92.48%)	•	Timing	Capital Grant funding is currently tracking behind budget phasing.
Proceeds from disposal of assets	(291,949)	(100.00%)	•	Timing	No disposal have taken place in 24-25.
Purchase of property, plant and equipment	165,887	4.22%	•	Timing	Refer to Note 8 for tracking of individual projects
Purchase and construction of infrastructure	818,808	47.78%	•	Timing	Refer to Note 8 for tracking of individual projects
FINANCING ACTIVITIES Repayment of borrowings	11,980	14.98%	•	Timing	Positive variance due to phasing of Loan Principal on loans not processed year to Date.
Payments for principal portion of lease liabilities	33,612	61.62%	•	Timing	Variance due to new gym equipment lease not yet commencing.
Transfers to reserve accounts	648,998	100.00%	•	Timing	Transfers to reserves not yet actioned. Reserve interest not yet recognised. Refer to Note 5 for more details.
Transfers from reserve accounts	(1,046,052)	(100.00%)	•	Timing	Ttransfers from reserves not required due to projects not completed in 2024- 25. Refer to Note 5 for more details.

Council for the financial year ending 30 June 2024 adopted a percentage of plus or minus 5% at nature classification level to be used for reporting material variances of actual revenue and expenditure in the monthly financial reports. The exception being that material variances of \$10,000 or less are non-reportable.

▼Deficit ▲Surplus - Indicates a variance between Year to Date (YTD) Budget and YTD Actual as per the adopted materiality threshold.

Note 3: BUDGET AMENDMENTS

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

Job Code	Job Code	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	(Decrease) in Available Cash	Amended Budget Running Balance
					\$	\$	\$	\$
		Budget Adoption						0
		Opening Surplus Adjustment - Net Current Assets as at 1 July 2024						0
38054	RS04	Maranup Ford Road	2477-24/25	Capital Expenses			(2,200,000)	(2,200,000)
38043		Regional Roads Safety Program	2477-24/25	Operating Revenue		2,200,000		ó
34353		Bridgetown Leisure Centre Pool Entrance Fees	Oct-17.1-24/25	Operating Revenue		_,	(11,100)	(11,100)
05022		Corporate Services Consultants	OCM 278-24/25	Operating Expenses			(15,000)	(26,100)
34812		Pool Infrastructure - Replacement Of Items <\$5,000	OCM 278-24/25	Operating Expenses			(25,482)	(51,582)
48112		Wbea Project Funds	OCM 278-24/25	Operating Expenses			(15,600)	(67,182)
29006	PJ75	Climate Change Strategy	OCM 278-24/25	Operating Expenses			(10,000)	(77,182)
48006		Economic Development Non-Recurrent Projects	OCM 278-24/25	Operating Expenses			(7,839)	(85,021)
05502		Other Governance - Corporate Services Directorate	OCM 278-24/25	Operating Expenses			(11,872)	(96,893)
05612		Other Governance - Office Of The Ceo Department	OCM 278-24/25	Operating Expenses			(5,405)	(102,298)
34423		Other Recreation & Sport Grants		Operating Revenue		10,000		(92,298)
05682	RF01	Australia Day Breakfast	1	Operating Expenses			(10,000)	(102,298)
34026	PJ78	Greenbushes Recreation Precint - Concept Stage		Capital Expenses			(99,946)	(202,244)
34423		Other Recreation & Sport Grants		Operating Revenue		99,946		(102,298)
38183		Other Grants - Transport Infrastructure		Operating Revenue		86,501		(15,797)
40004	PL30	Slip On Water Carts	OCM 263-24/25	Capital Expenses			(86,501)	(102,298)
								(102,298)
								(102,298)
								(102,298)
	<u> </u>		l		0	2,418,447	(2,520,745)	(102,298) (102,298)

Note 4: CASH AND INVESTMENTS

(a) Cash deposits

Municipal bank account
Municipal funds on call - Shire
Municipal funds on call - Talison
Municipal funds on call - Shire
Municipal funds on call - Shire
Municipal funds on call - Shire
Trust bank account
Visitor Centre trust account
Cash on hand

Term deposits

- (b) Municipal funds
- (c) Reserve funds

Total

Interest Rate	Unrestricted	Restricted	Trust	Investments	Total Amount	Institution	Maturity Date
	\$	\$	\$	\$	\$		
Nil	358,417				358,417	Westpac	At Call
4.30%	2,136,045				2,136,045	WATC	At Call
4.30%	917,328				917,328	WATC	At Call
5.00%	500,000				500,000	NAB	19/02/2025
4.95%	503,802				503,802	NAB	22/04/2025
5.00%	1,000,000				1,000,000	NAB	6/02/2025
Nil			231		231	Westpac	At Call
Nil			1,815		1,815	Westpac	At Call
Nil	3,950				3,950	N/A	On Hand
5.00%		3,686,011			3,686,011	NAB	
	5,419,542	3,686,011	2,047	0	9,107,600		

Note 5: CASH BACKED RESERVE

				2024-25						
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
		\$	\$	\$	\$	\$		\$	\$	\$
1	Restricted by Legislation/Agreement									
106	Subdivision reserve	234,734	8,229	0	10,000		0		252,963	234,734
121	Car park reserve	1,056	35	0	0		0		1,091	1,056
201	Unspent grants & loans reserve	15,606	0	0	0		0		15,606	15,606
139	Public open space	0	605	0	18,000		0		18,605	0
1	Restricted by Council			0						
101	Leave reserve	202,851	6,821	0	0		0		209,672	202,851
102	Plant reserve	667,296	29,255	0	300,000		(1,082,500)		(85,949)	667,296
103	Land and building reserve	411,707	369	0	200,000		0		612,076	411,707
104	Bush fire reserve	52,546	2,103	0	10,000		0		64,649	52,546
105	Maintenance and renewal of mine heavy haulage roads reserve	86,258	5,576	0	79,573		0		171,407	86,258
107	Sanitation reserve	224,261	1,152	0	60,000		(63,325)		222,088	224,261
109	Recreation centre floor and solar reserve	255,427	8,925	0	10,000		(40,000)		234,352	255,427
112	Refuse site post closure reserve	265,548	9,097	0	5,000		0		279,645	265,548
113	Drainage reserve	72,828	2,785	0	10,000		0		85,613	72,828
114	Community bus reserve	77,837	2,785	0	5,000		0		85,622	77,837
115	SBS & communications tower reserve	66,607	2,240	0	0		0		68,847	66,607
118	Playground equipment reserve	48,668	1,636	0	0		0		50,304	48,668
125	Building maintenance reserve	152,259	5,120	0	0		(103,135)		54,244	152,259
126	Strategic projects reserve	211,053	10,377	0	200,000		(130,000)		291,430	211,053
127	Matched grants reserve	81,505	3,077	0	10,000		0		94,582	81,505
128	Aged care infrastructure reserve	62,394	2,098	0	0		0		64,492	62,394
129	Equipment reserve	6,693	225	0	0		0		6,918	6,693
130	Assets and GRV valuation reserve	58,651	1,972	0	10,000		(65,226)		5,397	58,651

Note 5: CASH BACKED RESERVE

	2024-25										
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	
		\$	\$	\$	\$	\$		\$	\$	\$	
131	Bridgetown Leisure Centre reserve	35,757	1,202	0	0		0		36,959	35,757	
132	Trails reserve	16,581	726	0	5,000		(22,500)		(193)	16,581	
133	Light fleet vehicle reserve	192,714	10,515	0	0		(156,550)		46,679	192,714	
135	Blackspot reserve	12,309	750	0	10,000		0		23,059	12,309	
136	Project management reserve	172,863	5,812	0	0		(100,000)		78,675	172,863	
137	Sustainability reserve	o	504	0	15,000		0		15,504	0	
138	CCTV infrastructure	0	1,009	0	30,000		(30,000)		1,009	0	
		3,686,011	125,000	0	987,573	0	(1,793,236)	0	3,005,348	3,686,011	

9

Note 6: RECEIVABLES

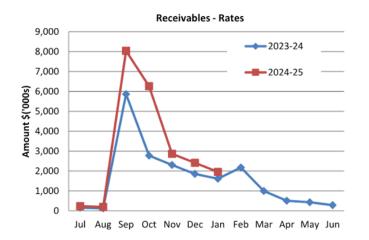
Receivables - Rates

Opening arrears previous years Levied this year <u>Less</u> Collections to date Equals Current outstanding

Net Rates Collectable

% Collected

YTD 31 Jan 2025	30 June 2024
\$	\$
286,100	186,498
8,145,044	6,996,744
(6,472,841)	(6,897,142)
1,958,303	286,100
1	
1,958,303	286,100
76.77%	96.02%



Receivab	les - S	Sundry	Debtors
Neceivan	IC3 - 3	Juliuly	Debtors

Current	30 Days	60 Days	90+Days
\$	\$	\$	\$
271,916	26,638	1,303	13,800

Receivables - Sundry debtors

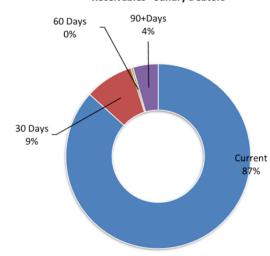
Total Sundry Debtor Receivables Outstanding

313,657

NB: DFES invoicing makes up \$255,242 of the Current days above.

Amounts shown above include GST (where applicable)

Receivables - Sundry Debtors



10

Note 7: FIXED ASSET DISPOSALS

YTD Actual Replacement				- ·	Amended Current Budget			
Net Book Value	Proceeds	Profit (Loss)	P&L Variance	Disposals	Net Book Value	Proceeds	Profit (Loss)	
\$	\$	\$	\$		\$	\$	\$	
				Plant and Equipment				
				Governance				
				2018 Mitsubishi Outlander Awd - B271 (Pool Car)	9,929	20,000	10,071	
				2020 Toyota Landcruiser Prado Gxl 4X4 - B0100 (Ceo)	35,224	40,000	4,776	
				2020 Nissan Xtrail St 2Wd - B0111 (Mts)	13,319	17,000	3,681	
				Toyota Rav4 Awd Hybrid Cvt Gx - B16240 (Emcs)	26,030	25,000	(1,030)	
				Law Order & Public Safety				
				2023 Mitsubishi Mr Triton Glx 2.4L 4X4 - B16182 (BBSV))	5,141	5,000	(141)	
				2019 Mitsubishi Mq Triton Glx 4X4 - B8880 (Senior Ranger)	16,355	20,000	3,645	
				Transport			0	
				2013 Isuzu Fxz Tip Truck - B0106	43,213	90,000	46,787	
				1998 Plant Trailer (P2155) - B5569	9,000	20,000	11,000	
				2020 Isuzu 3 Way Tip Truck - B0104	3,000	3000	0	
				2015 Caterpillar 432F Backhoe Loader - B029	71,039	70,000	(1,039)	
				2020 Caterpillar Multi Tyre Road Roller - B4780	134,987	140000	5,013	
				2013 Volvo G930 Motor Grader - B1648	50,000	50,000	0	
					500	500	0	
0	0	0	0		417,737	500,500	82,763	

Note 8: FIXED ASSET ACQUISITIONS

			YTD				
Assets	General Ledger/Job No.	Amended Annual Budget	Amended YTD Budget	YTD Actual	Variance (Under)/Over	Comment	Purchase Orders Raised
		\$	\$	\$	\$		
Land and Buildings							
Governance							
Shire Administration Building	07BU	82,030	47,845	9,945	(37,900)		1,400.00
Law, Order and Public Safety							
Greenbushes Bushfire Brigade	09BN	428,534		388,656			31,203.74
Wandillup Bushfire Brigade	10BN	514,944	,	458,931	, .		20,479.88
Kangaroo Gully Bushfire Station	12BN	177,950		5,650			-
Bridgetown Bushfire Service Headquarters Building Renewals	65BU	47,950	27,965	280	(27,685)		-
							-
Housing							-
146 Hampton street	26BU	32,500			(18,956)		-
31 Gifford Street	28BU	6,000	, , , , , , , , , , , , , , , , , , , ,	2,179			-
144 Hampton street	38BU	32,500			(==,===,		-
175 Roe Street	66BU	3,000	1,750		(1,750)		-
Purchase of 175 Roe St, Bridgetown	98BN	0	0	593,202	593,202		-
Community Amenities							
Waste Site Recycle Shed	62BU	118,522	69,132	0	(69,132)		2,350.00
Recreation and Culture							
Yornup Hall	01BU	3,623	2,107	0	(2,107)		-
Bridgetown Civic Centre Revitalisation	02BU	1,066,545	622,146	1,067,699	445,553		124,395.85
Bridgetown Leisure Centre	20BU	200,000	116,662	0	(116,662)		-
Greenbushes Hall	21BU	100,000	58,331	0	(58,331)		-
Greenbushes Lessor Hall	61BU	4,000	2,331	4,100	1,769		-
Bridgetown Civic Centre wet area & Foyer	63BU	139,952	81,634	101,517	19,883		6,448.00
Greenbushes Office (Old Road Board Office) Toilets	TF02	115,500	67,375	49,056	(18,319)		26,463.25
Bridgetown Leisure Centre	16BU	58,545	34,146	14,545	(19,601)		28,840.57
Greenbushes Golf Clubrooms	39BU	97,311	56,763	68,648	11,885		24,086.41
Bridgetown Railway Station	57BU	0	0	0	0		72,124.34
Bridgetown Library Renewals	60BU	20,000	11,662	8,706	(2,956)		-
Transport							-
Shire Depot Rebuild	08BU	545,312	318,094	6,255	(311,839)		7,895.00

Note 8: FIXED ASSET ACQUISITIONS

			YTD				
Assets	General Ledger/Job No.	Amended Annual Budget	Amended YTD Budget	YTD Actual	Variance (Under)/Over	Comment	Purchase Orders Raised
		\$	\$	\$	\$		
Economic Services							-
154 Hampton Street (Jigsaw Gallery)	59BU	37,436	, ,	27,750			9,250.00
Bridgetown Visitor Centre - Fitout Of Railway Building	64BU	150,000	87,500	70,700	(16,800)		23,371.09
Other Property and Services							
Purchase of Land	1790040	20,000		0	(11,662)		-
Land and Buildings Total		4,002,154	2,334,514	2,877,820	543,306		
Roads							
Transport							450 540 07
Winnejup Road Regional Road Group 23/24	RR17	393,414		302,267	72,786		168,619.97
Talison Greenbushes Footpaths	TF24	495,000		57,555			9,965.00
Seal Woodward At Rear Of Stinton Gardens (235 Meters)	TF25	25,000		0	(14,581)		-
Seal George St 150M To Tourmaline	TF26	50,000		0	(29,162)		-
Seal Diorite To Galena	TF27	50,000		0	(29,162)		
Widen Cul-De-Sac Head On Diorite	TF28	60,000			(35,000)		41,956.36
Greenbushes - Kerbs	TF29	50,000		0	(29,162)		5,795.00
Kerbing	KB01	32,500			(18,956)		-
Rifle Range Road	GS05	89,660		0	(52,283)		-
Donnelly Mill Road	GS22	197,875		183,271	67,848		-
Polina Road Gravel Sheeting	GS41	50,734		0	(29,582)		-
Tweed Road	GS42	119,818		0	(69,881)		-
Elwins Road Gravel Sheeting	GS43	50,734		0	(29,582)		-
Kingston Road Gravel Sheeting	GS44	28,000		0	(16,317)		-
Farrell Street Gravel Sheeting	GS45	34,500		0	(20,118)		
Eedle Terrace	RC01	12,500		0	(7,287)		7,643.64
Whittels Road	RC03	58,000		0	(33,831)		51,280.00
Hampton Street Bus Stop Pavement	RC06	22,000		0	(,,		-
Intersection Realignments	RC07	24,541		0	(14,301)		-
Apex Grove	RC15	14,138		0	(8,246)		
Wilkins Road	RC37	17,084		0	(9,947)		-
Improvements At Steere St Intersections	RC52	40,000		0	(//		-
Emergency Works	RC53	37,618	, ,	0	(21,931)		-
Hester Cascades Road	RC55	49,066			(28,609)		
Pioneer Street	RC60	12,000		0	(7,000)		10,022.91
Geegelup View	RC65	5,500	3,206	0	(3,206)	l	2,866.36

Note 8: FIXED ASSET ACQUISITIONS

				YTD			
Assets	General Ledger/Job No.	Amended Annual Budget	Amended YTD Budget	YTD Actual	Variance (Under)/Over	Comment	Purchase Orders Raised
		\$	\$	\$	\$		
Mount Street	RC67	15,000		0	(0).00/		-
Somme Streeet	RC69	10,000	,	0	(5,831)		-
Spencer Street	RC74	110,000	,	0	(64,162)		96,000.00
Lakeview Crescent Asphalt Cul-De-Sac	RC75	9,000		0	(5,250)		7,458.91
Regional road Safety Program	RS04	2,200,000		50,412	412		-
Roads Total		4,363,682	1,311,953	593,505	(718,448)		
Footpaths							
Transport							
Footpaths Accessibility Access	FP28	22,000		17,515			-
Steere St Footpath	FP30	8,800		5,169			-
Allnutt Street	FP38	14,040			(8,190)		-
Footpaths Total		44,840	26,152	22,684	(3,468)		
Drainage							
Community Amenities							
Nelson Street Drainage	DR16	10,457	6,083	0	1-//		-
Drainage Total		10,457	6,083	0	(6,083)		
Parks & Ovals and Other							
Community Amenities		20.000	44.663		(44.662)		
Bridgetown Cemetery	01IN	20,000		0			-
Bridgtown Landfill Liquid Waste Facility	WA01	32,627	19,019	0	(19,019)		-
Housing							
144-146 Hampton Street Fencing	03IN	22,366	13,041	24,930	11,889		-
		,		,	,		
Recreation and Culture							
River Park & Memorial Park Bbg Upgrade	21IU	20,000	11,662	0	(11,662)		-
Memorial Water Fountain	22IU	40,000	23,331	14,455	(8,876)		2,580.87
River Park Footpath Lighting	23IU	15,000	8,750	0	(8,750)		
Greenbushes Sportsground Hard Courts (Stage 2)	TF09	78,400	45,731	74,170	28,439		-
Highland Bridgetown Estate Park	TF10	50,000	29,162	0	(29,162)		-
Four Season Estate Public Open Space	03IN	85,370	49,798	0	(49,798)		-
Park Irrigation/Reticulation	08IN	0	0	0	0		-
Bridgetown Leisure Centre Infrastructure Renewals	18IN	35,000	20,412	29,793	9,381		90.91
Major Strategic Project - Greenbushes Youth Precinct	22IN	0	0	28,641	28,641		-
Bridgetown Sportsground Cricket Training Nets	24IN	0	0	0	0		-
Major Strategic Project - Greenbushes Youth Precinct (Stage 2) Pump Track	26IN	3,100	1,806	2,444	638		-

Note 8: FIXED ASSET ACQUISITIONS

	YTD						
Assets	General Ledger/Job No.	Amended Annual Budget	Amended YTD Budget	YTD Actual	Variance (Under)/Over	Comment	Purchase Orders Raised
		\$	\$	\$	\$		
Greenbushes Sportsground Bbq Shelter & Picnic Tables	27IN	0	0	7,542	7,542		-
Greenbushes Cbd Parking & Safety Enhancement	CP05	0	0	0	0		9,977.10
Acrod Bay - Hampton Street	CP06	30,000			(17,500)		-
Parks & Ovals and Other Total		431,863	251,874	181,975	(69,899)		
Bridges							
Transport		.=					
Maranup Ford Road Bridge (3318A)	BR06	87,420	,	,			-
Slades Road Bridge (3331A)	BR07	10,000	,	0	(-,,		
Hester Cascades Road Bridge 3704A	BR08	25,000	,	0	(14,581)		26,444.57
Winnejup Rd Bridge 3316	BR10	55,000		0	(32,081)		56,970.00
Blackbutt Road Bridge 3706A (Rtr)	BR17	12,500		4,605			-
Donelly Mill Road Bridge 3337	BR19	12,000					-
Bridges Total		201,920	117,775	96,865	(20,910)		
Infrastructure Other Total		0	0	0	0		
Plant and Equipment							
Governance				_			
Light fleet vehicles	1055440	228,000	133,000	0	(133,000)		-
Law, Order and Public Safety							
Fire Fighting Equipment (Brigades Funded)	1065540	5,000	2,912	٥	(2,912)		
Fire Fighting Equipment (Brigades Funded)	1065940	3,000	2,312	246,285			
Ranger vehicle	1070140	50,550	29,484	50,551			
CCTV Bridgetown Railway Station Carpark	1080340	120,014		0,551			
CCTV Bridgetowii Kaliway Station Carpark	1080340	120,014	70,007	١	(70,007)		-
Community Amenities							
Manager of Development Services vehicle	1305640	60,000	35,000	0	(35,000)		-
		ŕ			`´´		
Recreation and Culture							
Solar panels and batteries	TF06	610,440	356,090	330			604,717.61
Digital Scoreboard For Blc	11EQ	0	0	29,784	29,784		-
T							
Transport	DI 03	200.000	116.663	_	(116.663)		-
Backhoe Loader	PL02	200,000			(,,		-
Road Grader	PL09	448,000	261,331	448,004	186,673	l	

Note 8: FIXED ASSET ACQUISITIONS

			YTD				
Assets	General Ledger/Job No.	Amended Annual Budget	Amended YTD Budget	YTD Actual	Variance (Under)/Over	Comment	Purchase Orders Raised
		\$	\$	\$	\$		
Prime Mover (Second Hand)	PL23	150,000	87,500	0	(87,500)		-
Side Tipper Trailer	PL24	100,000	58,331	0	(58,331)		-
Float - Low Loader	PL25	100,000	58,331	0	(58,331)		-
Small Plant Trailer	PL26	15,000	8,750	0	(8,750)		-
Small Loader (Approx 8 Tonne)	PL27	250,000	145,831	0	(145,831)		236,331.24
Posi-Track And Attachments	PL28	150,000	87,500	0	(87,500)		217,180.00
Hiab	PL29	70,000	40,831	0	(40,831)		-
Slip On Water Carts	PL30	86,501	86,501	95,127	8,626		-
Sundry Items	40374	9,000	5,250	12,787	7,537		-
Plant and Equipment Total		2,652,505	1,583,311	882,868	(700,443)	0	1,058,229
Furniture and Equipment							
Other Governance							
IT and Communication equipment	1055140	15,000	8,750	0			-
Furniture and Equipment Total		15,000	8,750	0	(8,750)		
Capital Expenditure Total		11,722,422	5,640,412	4,655,717	(984,695)		

16

Note 9: INFORMATION ON BORROWINGS AND LEASES

(a) Borrowing Repayments

		New Loans	New Loans	Principal F	Repayments	nts Principal Outstanding		Interest/Guarantee Fee Repayments	
	Principal		Amended		Amended		Amended		Amended
Particulars	1/07/2024	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
		\$	\$	\$	\$	\$	\$	\$	\$
Community Amenities									
Loan 116 Liquid Waste Facility	52,436	О	0	5,017	10,082	47,420	42,354	514	1,397
							0		
Recreation and Culture							0		
Loan 112 Bridgetown Swimming Pool	1,105,364	О	0	40,401	81,619	1,064,963	1,023,745	22,328	52,014
Loan 117 Youth Precinct Redevelopment	135,577	О	0	9,223	18,515	126,353	117,062	1,011	2,998
Loan 118 Bridgetown Civic Centre Revitalisation	88,000	0	0	5,987	12,018	82,013	75,982	656	1,946
Loan 119 Youth Precinct Redevelopment (Stage 2)	160,788	О	0	7,346	14,857	153,442	145,931	3,613	8,260
	1,542,165	0	0	67,974	137,091	1,474,191	1,405,074	28,123	66,615

(b) New Borrowings

The Shire has no new borrowings for the budget for the year ended 30th June 2025.

Note 9: INFORMATION ON BORROWINGS AND LEASES

(c) Lease Liabilities

	Principal	New Leases	New Leases	Principal Repayments		Principal Outstanding		Interest Repayments	
Particulars	1/07/2024	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
		\$	\$	\$	\$	\$	\$	\$	\$
Recreation and Culture									
007 Gym Equipment	0	0	263,699	0	58,883	0	204,816	0	6,747
Other Property and Services									
004 EHO Vehicle	3,081	0	0	3,077	3,081	3	-0	4	89
005 2022 Toyota Hilux (CESM)	42,660	0	0	11,086	19,438	31,574	23,222	924	1514
006 New BRMO (Mitigation) Vehicle	16,685	0	0	6,769	12,141	9,916	4,544	313	498
	62,426	0	263,699	20,932	93,543	41,493	232,581	1241	8,848

(d) New Leases	New Leases	New Leases Amended	New Leases
Particulars	Term	Budget	Actual
		\$	\$
Other Property and Services			
007 Gym Equipment	24 months	263,699	0
		263,699	0

SHIRE OF BRIDGETOWN-GREENBUSHES NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY For the Period Ended 31 January 2025

Note 10: RATING INFORMATION

RATE TYPE	Rate in Dollar	Number of Properties	Rateable Value	Rate Revenue	Interim Rates	Total Revenue	Amended Budget Rate Revenue	Amended Budget Interim Rate	Amended Budget Total Revenue
MATETIFE	\$	Properties	\$	Ś	\$	\$	\$	\$	\$
Differential general rates or general rates	,		·				·		
Shire GRV	0.110431	1,878	29,540,614	3,262,200	48,964	3,311,164	3,254,961	1,800	3,256,761
Mining GRV	0.214750	1	820,000	176,095	938,407	1,114,502	176,095	0	176,095
Shire Rural UV	0.004623	483	316,871,000	1,464,895	26,384	1,491,278	1,464,895	o	1,464,895
Mining UV	0.068326	24	1,399,650	95,632	(1,658)	93,974	95,632	o	95,632
Non-Rateable	0.000000	568	1,590,897	0	(52,813)	-52,813	0	0	0
Sub-Totals		2,954	350,222,161	4,998,822	959,283	5,958,106	4,991,583	1,800	4,993,383
	Minimum								
Minimum payments	\$								
Shire GRV	1,195.00	637	3,589,000	761,215	0	761,215	761,215	0	761,215
Mining GRV					0	0	0	0	0
Shire Rural UV	1,481.00	266	59,114,600	393,946	0	393,946	393,946	0	393,946
Mining UV	219.00	24	34,030	5,256	0	5,256	5,256	0	5,256
Sub-Totals		927	62,737,630	1,160,417	0	1,160,417	1,160,417	0	1,160,417
Total general rates and minimum						7,118,523			6,153,800
payments					Į.	7,110,323		L	0,133,800

Cheque/	Date of			Payment
Voucher No.	Payment	Payee	Payment Description	Amount
				\$
MUNICIPAL F				
DIRECT DEBIT				
DD18198.2	,,	GO GO AUSTRALIA PTY LTD	MONTHLY ON HOLD MESSAGE SERVICE FOR JANUARY 2025	75.90
DD18201.1		AWARE SUPER	PAYROLL DEDUCTIONS	20,558.31
DD18201.2	· · · · · · · · · · · · · · · · · · ·	COLONIAL FIRST STATE SUPER	PAYROLL DEDUCTIONS	812.49
DD18201.3		CARE SUPER	PAYROLL DEDUCTIONS	978.46
DD18201.4		MERCER SUPER TRUST	SUPERANNUATION DEDUCTIONS	12.64
DD18201.5		AUSTRALIAN ETHICAL RETAIL SUPER	PAYROLL DEDUCTIONS	1,550.38
DD18201.6		ALDRIDGE SUPERANNUATION FUND	PAYROLL DEDUCTIONS	839.43
DD18201.7		COLONIAL FIRST STATE SUPER	PAYROLL DEDUCTIONS	970.91
DD18201.8		CBUS SUPERANNUATION	SUPERANNUATION DEDUCTIONS	191.06
DD18201.9	, ,	WEALTH PERSONAL SUPERANNUATION	SUPERANNUATION DEDUCTIONS	128.80
DD18201.10	08/01/2025	BRIGHTER SUPER	SUPERANNUATION DEDUCTIONS	122.09
DD18201.11	08/01/2025	GESB SUPERANNUATION	SUPERANNUATION DEDUCTIONS	42.12
DD18201.12	08/01/2025	GUILD SUPER	PAYROLL DEDUCTIONS	630.63
DD18201.13	08/01/2025	WAIKAWA DREAMING SUPERANNUATION	PAYROLL DEDUCTIONS	829.65
DD18201.14	08/01/2025	PLUM SUPER	SUPERANNUATION DEDUCTIONS	434.28
DD18201.15	08/01/2025	AUSTRALIAN RETIREMENT TRUST	SUPERANNUATION DEDUCTIONS	319.49
DD18201.16	08/01/2025	ONEANSWER FRONTIER PERSONAL SUPER	PAYROLL DEDUCTIONS	655.73
DD18201.17	08/01/2025	TRUBUD SUPERANNUATION FUND	SUPERANNUATION DEDUCTIONS	143.71
DD18201.18	08/01/2025	HOST PLUS SUPERANNUATION FUND	PAYROLL DEDUCTIONS	558.45
DD18201.19	08/01/2025	BT SUPER FOR LIFE	SUPERANNUATION DEDUCTIONS	307.79
DD18201.20	08/01/2025	HESTA SUPER	SUPERANNUATION DEDUCTIONS	398.20
DD18201.21	08/01/2025	AMP SUPER FUND	SUPERANNUATION DEDUCTIONS	488.94
DD18201.22	08/01/2025	UNISUPER	SUPERANNUATION DEDUCTIONS	691.19
DD18201.23	08/01/2025	AUSTRALIAN SUPER	SUPERANNUATION DEDUCTIONS	3,640.10
DD18201.24	08/01/2025	ANZ CHOICE SUPERANNUATION	SUPERANNUATION DEDUCTIONS	442.53
DD18201.25	08/01/2025	HOST PLUS SUPERANNUATION FUND	SUPERANNUATION DEDUCTIONS	133.84
DD18201.26	08/01/2025	REST INDUSTRY SUPER	SUPERANNUATION DEDUCTIONS	705.04
DD18207.1	08/01/2025	AWARE SUPER	SUPERANNUATION DEDUCTIONS	412.37

Page 1 of 14

Cheque/	Date of	131 01 7	CCOUNTS I AID IN JANGARI 2023	Payment
Voucher No.	Payment	Pavee	Payment Description	Amount
	,			\$
DD18280.1	10/01/2025	SHERIFFS OFFICE	FER UNPAID INFRINGEMENTS	86.00
DD18196.1	15/01/2025	SG FLEET AUSTRALIA PTY LTD	MONTHLY LEASE FOR EHO VEHICLE	484.22
DD18208.1	15/01/2025	FLEET PARTNERS PTY LTD	MONTHLY LEASE FOR CESM & BRMO VEHICLES	3,000.23
DD18255.1	22/01/2025	AWARE SUPER	PAYROLL DEDUCTIONS	20,239.86
DD18255.2	22/01/2025	COLONIAL FIRST STATE SUPER	PAYROLL DEDUCTIONS	747.12
DD18255.3	22/01/2025	CARE SUPER	PAYROLL DEDUCTIONS	919.86
DD18255.4	22/01/2025	MERCER SUPER TRUST	SUPERANNUATION DEDUCTIONS	40.02
DD18255.5	22/01/2025	AUSTRALIAN ETHICAL RETAIL SUPER	PAYROLL DEDUCTIONS	1,629.69
DD18255.6	22/01/2025	ALDRIDGE SUPERANNUATION FUND	PAYROLL DEDUCTIONS	825.00
DD18255.7	22/01/2025	COLONIAL FIRST STATE SUPER	PAYROLL DEDUCTIONS	677.65
DD18255.8	22/01/2025	CBUS SUPERANNUATION	SUPERANNUATION DEDUCTIONS	161.51
DD18255.9	22/01/2025	BRIGHTER SUPER	SUPERANNUATION DEDUCTIONS	305.21
DD18255.10	22/01/2025	GESB SUPERANNUATION	SUPERANNUATION DEDUCTIONS	55.53
DD18255.11	22/01/2025	MERCER SUPER TRUST	SUPERANNUATION DEDUCTIONS	244.17
DD18255.12	22/01/2025	GUILD SUPER	PAYROLL DEDUCTIONS	630.63
DD18255.13	22/01/2025	WAIKAWA DREAMING SUPERANNUATION	PAYROLL DEDUCTIONS	829.65
DD18255.14	22/01/2025	PLUM SUPER	SUPERANNUATION DEDUCTIONS	341.40
DD18255.15	22/01/2025	AUSTRALIAN RETIREMENT TRUST	SUPERANNUATION DEDUCTIONS	279.39
DD18255.16	22/01/2025	ONEANSWER FRONTIER PERSONAL SUPER	PAYROLL DEDUCTIONS	655.73
DD18255.17	22/01/2025	TRUBUD SUPERANNUATION FUND	SUPERANNUATION DEDUCTIONS	376.56
DD18255.18	22/01/2025	HOSTPLUS SUPERANNUATION FUND	PAYROLL DEDUCTIONS	549.62
DD18255.19	22/01/2025	BT SUPER FOR LIFE	SUPERANNUATION DEDUCTIONS	264.36
DD18255.20	22/01/2025	HESTA SUPER	SUPERANNUATION DEDUCTIONS	378.34
DD18255.21	22/01/2025	AMP SUPER FUND	SUPERANNUATION DEDUCTIONS	488.94
DD18255.22	22/01/2025	UNISUPER	SUPERANNUATION DEDUCTIONS	682.35
DD18255.23	22/01/2025	AUSTRALIAN SUPER	SUPERANNUATION DEDUCTIONS	3,547.59
DD18255.24	22/01/2025	REST INDUSTRY SUPER	SUPERANNUATION DEDUCTIONS	949.32
DD18255.25	22/01/2025	ANZ CHOICE SUPERANNUATION	SUPERANNUATION DEDUCTIONS	442.07
DD18255.26	22/01/2025	HOST PLUS SUPERANNUATION FUND	SUPERANNUATION DEDUCTIONS	148.71
B/S	01/01/2025	WESTPAC BANK	MERCHANT FEES	370.52

Page 2 of 14

Cheque/ Voucher No	Date of Payment	Payee	Payment Description	Payment Amount \$
B/S	02/01/2025	5 WESTPAC BANK	MONTHLY BANK ACCOUNT FEES	1,167.98
B/S	09/01/2025	5 WESTPAC BANK	TOTAL WAGES FOR 26/12/2024 - 08/01/2025	194,397.60
B/S	22/01/2025	5 WESTPAC BANK	TOTAL WAGES FOR 09/01/2025 - 22/01/2025	197,721.06
WESTPAC CO	DRPORATE CR	EDIT CARD - EMCS		
DD18335.1	03/12/2024	1 BUNNINGS	CHRISTMAS TREE FOR PUBLIC DISPLAY AT ADMIN BUILDING	2,028.00
DD18335.1	05/12/2024	BRIDGETOWN MITRE 10 & RETRAVISION	IRONING BOARD FOR SHIRE HOUSE	69.95
DD18335.1	06/12/2024	VIBE BRIDGETOWN	FUEL FOR EMCS DUE TO FUEL CARD REALLOCATION TO NEW STAFF MEMBER	86.43
DD18335.1	13/12/2024	TEAM GANTT	MONTHLY GANTT SOFTWARE SUBSCRIPTION	315.80
DD18335.1	15/12/2024	1 VIBE PINJARRA	FUEL FOR EMCS DUE TO FUEL CARD REALLOCATION TO NEW STAFF MEMBER	75.75
DD18335.1	26/12/2024	VIBE BRIDGETOWN	FUEL FOR EMCS DUE TO FUEL CARD REALLOCATION TO NEW STAFF MEMBER	69.67
DD18335.1	29/12/2024	1 VIBE PINJARRA	FUEL FOR EMCS DUE TO FUEL CARD REALLOCATION TO NEW STAFF MEMBER	57.30
DD18335.1	30/12/2024	1 VIBE PINJARRA	FUEL FOR EMCS DUE TO FUEL CARD REALLOCATION TO NEW STAFF MEMBER	68.00
DD18335.1	02/01/2025	5 ESSENDEX	5000 SMS CREDITS FOR HARVEST & MOVEMENTS BAN NOTIFICATIONS	687.50
DD18335.1	02/01/2025	5 WESTPAC	MONTHLY CARD FEE	10.00
WESTPAC CO	DRPORATE CR	EDIT CARD - EMPD		
DD18335.1	02/01/2025	5 WESTPAC	MONTHLY CARD FEE	10.00
WESTPAC CO	DRPORATE CR	EDIT CARD - EMCED		
DD18335.1	02/01/2025	5 WESTPAC	MONTHLY CARD FEE	10.00
WESTPAC CO	DRPORATE CR	EDIT CARD - EMI		
DD18335.1	13/12/2024	CLEAR TO WORK	PRE-PAID NATIONAL CLEARANCE CHECKS FOR NEW STAFF MEMBERS	236.25
DD18335.1	13/12/2024	BP BRIDGETOWN	ULP FUEL FOR WORKS FLEET VEHICLE	99.75
DD18335.1	02/01/2025	5 WESTPAC	MONTHLY CARD FEE	10.00
WESTPAC CO	DRPORATE CR	EDIT CARD - CESM		
DD18335.1	02/01/2025	5 WESTPAC	MONTHLY CARD FEE	10.00
AMPOL FUE	L CARD PURCH	IASES		
DD18155.1	07/12/2024	1 B031	PURCHASES ON FUEL CARDS FOR THE MONTH OF DECEMBER	286.28
DD18155.1	07/12/2024		PURCHASES ON FUEL CARDS FOR THE MONTH OF DECEMBER	408.35
DD18155.1	07/12/2024		PURCHASES ON FUEL CARDS FOR THE MONTH OF DECEMBER	305.52
DD18155.1	07/12/2024	\$ B16061	PURCHASES ON FUEL CARDS FOR THE MONTH OF DECEMBER	196.30
DD18155.1	07/12/2024	1 B8598	PURCHASES ON FUEL CARDS FOR THE MONTH OF DECEMBER	242.91

Page 3 of 14

Chagua/	Date of		TO ACCOUNT LAB IN JAHOART 2023	Doumont
Cheque/ Voucher No.		Davisa	Decument Description	Payment
voucher No.	Payment	rayee	Payment Description	Amount
DD18155.1	07/12/2024	0271	PURCHASES ON FUEL CARDS FOR THE MONTH OF DECEMBER	\$ 619.47
	07/12/2024			
DD18155.1	07/12/2024		PURCHASES ON FUEL CARDS FOR THE MONTH OF DECEMBER	196.07
DD18155.1	07/12/2024		PURCHASES ON FUEL CARDS FOR THE MONTH OF DECEMBER	468.66
DD18155.1	07/12/2024		PURCHASES ON FUEL CARDS FOR THE MONTH OF DECEMBER	263.60
DD18155.1	07/12/2024		PURCHASES ON FUEL CARDS FOR THE MONTH OF DECEMBER	429.31
DD18155.1	07/12/2024		PURCHASES ON FUEL CARDS FOR THE MONTH OF DECEMBER	132.46
DD18155.1	07/12/2024		PURCHASES ON FUEL CARDS FOR THE MONTH OF DECEMBER	127.26
DD18155.1	07/12/2024		PURCHASES ON FUEL CARDS FOR THE MONTH OF DECEMBER	130.52
DD18155.1	07/12/2024	B0108	PURCHASES ON FUEL CARDS FOR THE MONTH OF DECEMBER	142.44
DD18155.1	07/12/2024	B0103	PURCHASES ON FUEL CARDS FOR THE MONTH OF DECEMBER	389.99
DD18155.1	07/12/2024	25OK	PURCHASES ON FUEL CARDS FOR THE MONTH OF DECEMBER	82.69
DD18155.1	07/12/2024	B8844	PURCHASES ON FUEL CARDS FOR THE MONTH OF DECEMBER	123.19
DD18155.1	07/12/2024	1ILK017	PURCHASES ON FUEL CARDS FOR THE MONTH OF DECEMBER	185.04
DD18155.1	07/12/2024	B8824	PURCHASES ON FUEL CARDS FOR THE MONTH OF DECEMBER	183.31
DD18155.1	07/12/2024	B8924	PURCHASES ON FUEL CARDS FOR THE MONTH OF DECEMBER	164.30
DD18155.1	07/12/2024	B8834	PURCHASES ON FUEL CARDS FOR THE MONTH OF DECEMBER	168.95
DD18155.1	07/12/2024	GR34	PURCHASES ON FUEL CARDS FOR THE MONTH OF DECEMBER	217.63
DD18155.1	07/12/2024	B17105	PURCHASES ON FUEL CARDS FOR THE MONTH OF DECEMBER	58.05
DD18155.1	07/12/2024	B16698	PURCHASES ON FUEL CARDS FOR THE MONTH OF DECEMBER	80.00
DD18155.1	07/12/2024	122B	PURCHASES ON FUEL CARDS FOR THE MONTH OF DECEMBER	278.96
DD18155.1	07/12/2024	1GPQ510	PURCHASES ON FUEL CARDS FOR THE MONTH OF DECEMBER	224.10
BPAY				
8012025	08/01/2025	TELSTRA	TELEPHONE & INTERNET CHARGES	2,034.49
15012025	15/01/2025	DPIRD	RETURN OF UNSPENT GRANT FUNDING - WA COVID RECOVERY	56,347.50
30012025	30/01/2025		TELEPHONE & INTERNET CHARGES	1,240.27
ELECTRONIC F				
EFT40468		JULIA ANN BOYLE	FORTNIGHTLY COUNCILLORS ALLOWANCES	489.23
EFT40469		MIKKEL SKOU CHRISTENSEN	FORTNIGHTLY COUNCILLORS ALLOWANCES	489.23
EFT40470		MICHAEL JOHN FLETCHER	FORTNIGHTLY COUNCILLORS ALLOWANCES	489.23
EFT40471		TRACY LANSDELL	FORTNIGHTLY COUNCILLORS ALLOWANCES	489.23
21140471	02/01/2023	THACT LANGUELL	TOTALISTIC COORCILLOUS ALLOWANCES	403.23

Page 4 of 14

Cheque/	Date of	2.57 57 7.	COOKING FAIR HOART 2025	Payment
Voucher No.	Payment	Payee	Payment Description	Amount
	•			\$
EFT40472	02/01/2025	SEAN MICHAEL MAHONEY	FORTNIGHTLY COUNCILLORS ALLOWANCES	719.90
EFT40473	02/01/2025	LYNDON GRAEME PEARCE	FORTNIGHTLY COUNCILLORS ALLOWANCES	489.23
EFT40474	02/01/2025	ANTONINO PRATICO	FORTNIGHTLY COUNCILLORS ALLOWANCES	489.23
EFT40475	02/01/2025	REBECCA REDMAN	FORTNIGHTLY COUNCILLORS ALLOWANCES	489.23
EFT40482	09/01/2025	AFGRI EQUIPMENT AUSTRALIA	EMERGENCY REPAIRS ON SITE FOR GRADER	3,607.92
EFT40483	09/01/2025	AMITY SIGNS	SHIRE SIGNAGE	1,644.50
EFT40484	09/01/2025	ARMANTI TILE AND BATHWARE	TILES AND GROUT FOR GREENBUSHES OFFICE	1,470.48
EFT40485	09/01/2025	BETTER TELCO SOLUTIONS PTY LTD	MONTHLY TELEPHONE CHARGES FOR DECEMBER	582.54
EFT40486	09/01/2025	BKS REFRIGERATION & AIRCONDITIONING	INVESTIGATE AIR CONDITIONING FAULT IN COUNCIL CHAMBERS	110.00
EFT40487	09/01/2025	BLACKWOOD RURAL SERVICES	REPAIRS TO HEDGE TRIMMER	162.70
EFT40488	09/01/2025	BLACKWOOD FRESH	GROCERIES FOR OUTSIDE WORKS CHRISTMAS EVENT	115.41
EFT40489	09/01/2025	BRC BUILDING SOLUTIONS	GREENBUSHES AND WANDILLUP BUSHFIRE STATION PROJECTS	61,663.38
EFT40490	09/01/2025	BRIDGETOWN MEDICAL CENTRE	PRE-EMPLOYMENT MEDICAL ASSESSMENT	250.00
EFT40491	09/01/2025	BGTA	GIFTS FOR SHIRE SERVICE AWARDS 2024	1,050.00
EFT40492	09/01/2025	BRIDGETOWN BULLDOZING PTY LTD	GRAVEL PIT REHABILITATION	5,500.00
EFT40493	09/01/2025	BRIDGETOWN MITRE 10 & RETRAVISION	MOVIES FOR FILM FESTIVAL AND VARIOUS MAINTENANCE SUPPLIES	867.34
EFT40494	09/01/2025	BRIDGETOWN PAINT SALES	PAINT AND PAINTING SUPPLIES	1,245.00
EFT40495	09/01/2025	BRIDGETOWN TYRES	FRONT TYRES FOR 2018 ISUZU TRUCK	730.00
EFT40496	09/01/2025	BRISKLEEN SUPPLIES PTY LTD	BULK CLEANING SUPPLIES	584.54
EFT40497	09/01/2025	BUNNINGS TRADE	PAINT AND PAINTING SUPPLIES	1,327.12
EFT40498	09/01/2025	COLOUR ME FACE AND BODY ART	FACE PAINTING FOR COMMUNITY CHRISTMAS PARTY	377.60
EFT40499	09/01/2025	COOLPRO	6 MONTHLY SERVICING OF LIBRARY AIR CONDITIONING UNIT	605.00
EFT40500	09/01/2025	DATA#3	MONTHLY MICROSOFT 365 LICENSES FOR NOVEMBER	2,131.93
EFT40501	09/01/2025	DAVMECH	TRANSPORT VOLVO GRADER FROM BOYUP BROOK TO BRIDGETOWN	699.03
EFT40502	09/01/2025	ADAM DAVEY CONSULTING	SUPPLY & APPLY SOIL IMPROVERS TO BRIDGETOWN SPORTSGROUND	1,996.50
EFT40503	09/01/2025	FAIRTEL PTY LTD	MONTHLY TELEPHONE & NBN CHARGES FOR SES FOR DECEMBER	164.97
EFT40504	09/01/2025	FUELRITE SERVICES	20 X I-BUTTON VEHICLE KEYS FOR THE DEPOT FUEL BOWSER	396.00
EFT40505		FUELS WEST PETROLEUM	6000L BULK DIESEL	9,853.14
EFT40506	09/01/2025	GIADRESCO EARTHMOVING	DOZER FIRE SUPPRESSION SERVICES FOR BUSHFIRE	9,680.00
EFT40507	09/01/2025	HARMONIC ENTERPRISES PTY LTD	MONTHLY MANAGED SERVICES, IT SUPPORT AND SOFTWARE LICENSES	3,052.94

Page 5 of 14

Cheque/	Date of	131 OF A	CCOUNTY I AID IN JANUARY 2023	Payment
Voucher No.	Payment	Pavee	Payment Description	Amount
		,		\$
EFT40508	09/01/2025	H C JONES & CO	RHEEM HOT WATER TAP	186.00
EFT40509	09/01/2025	JTAGZ	200 X ANIMAL REGISTRATION TAGS	198.00
EFT40510	09/01/2025	LANDGATE	LAND VALUATION ENQUIRY CHARGES	2,625.15
EFT40511	09/01/2025	MANJIMUP TOYOTA & MITSUBISHI	SERVICE FOR FLEET VEHICLE	290.00
EFT40512	09/01/2025	MANJIMUP BOUNCY CASTLES	4 X BOUNCY CASTLES HIRED FOR COMMUNITY CHRISTMAS PARTY	1,390.00
EFT40513	09/01/2025	ROBERT MCCANCE	REIMBURSEMENT FOR PURCHASE OF FUEL FOR FLEET VEHICLE	66.51
EFT40514	09/01/2025	METRO HOTEL	ACCOMMODATION FOR 4 X STAFF MEMBERS DURING TRAINING	1,205.00
EFT40515	09/01/2025	MOVAT PTY LTD	MOVAT SOFTWARE HOSTING FOR 2025	200.00
EFT40516	09/01/2025	JUDITH ANNE O'HARA	FITNESS CLASSES PROVIDED	1,508.64
EFT40517	09/01/2025	MERRICK PAGET	STOCK FOR VISITOR CENTRE	160.00
EFT40518	09/01/2025	R & R PUBLICATIONS AUSTRALIA	STOCK FOR VISITOR CENTRE	89.91
EFT40519	09/01/2025	QUALITY SHOP	PILLOW PROTECTORS FOR SHIRE HOUSE	54.53
EFT40520	09/01/2025	DARREN REEVES	REPLACE CAPPING TO THE HANDBALL WALL AT GREENBUSHES COURTS	2,750.00
EFT40521	09/01/2025	RICHFEEDS AND RURAL SUPPLIERS	PPE, MAINTENANCE & COMMUNITY CHRISTMAS PARTY SUPPLIES	1,284.50
EFT40522	09/01/2025	RIVERHILL MECHANICAL/EARTHMOVING	EXTRA GRADING WORKS ON DONNELLY MILL ROAD	5,000.00
EFT40523	09/01/2025	SHERRIN RENTALS PTY LTD	DRY HIRE OF 12 TONNE FLAT DRUM ROLLER FOR WINNEJUP ROADWORKS	5,984.00
EFT40524	09/01/2025	SOFT LANDING	RECYCLING 56X MATTRESSES FROM THE BRIDGETOWN WASTE FACILITY	2,544.08
EFT40525	09/01/2025	SOUTHERN LOCK AND SECURITY	VARIOUS KEYS & LOCKS KEYS TO SHIRE SYSTEMS	299.97
EFT40526	09/01/2025	SYNERGY	ELECTRICITY CHARGES	21,141.79
EFT40527	09/01/2025	TEAM GLOBAL EXPRESS PTY LTD	FREIGHT CHARGES	666.02
EFT40528	09/01/2025	THE CIDERY	CATERING FOR SHIRE STAFF CHRISTMAS PARTY	3,529.00
EFT40529	09/01/2025	THE STABLES IGA	PALLET OF 600ML DRINKING WATER FOR DFES	570.00
EFT40530	09/01/2025	THE RIGHT STUFF FOR LANDHOLDERS	REPAIRS TO MOWER & OTHER MINOR EQUIPMENT REPAIRS	1,419.45
EFT40531	09/01/2025	THE TRUSTEE FOR DAMI TRUST	4 NIGHTS STAY & ACCOMMODATION CANCELLATION FEE FOR ACTING CEO	3,330.00
EFT40532	09/01/2025	TRADELINK PTY LIMITED	BATHROOM FIXTURES FOR GREENBUSHES OFFICE	4,382.00
EFT40533	09/01/2025	TRAFFIC FORCE	TRAFFIC CONTROL WINNEJUP ROAD RECONSTRUCTION WORKS	13,383.69
EFT40534	09/01/2025	TRUE BLUE TURF	ROLL-ON TURF FOR BRIDGETOWN SPORTSGROUND	1,272.29
EFT40535	09/01/2025	TYRECYCLE PTY LTD	COLLECTION AND RECYCLING OF 204 X TYRES FROM THE WASTE FACILITY	2,508.65
EFT40536	09/01/2025	UWA PUBLISHING	STOCK FOR VISITOR CENTRE	179.63
EFT40537	09/01/2025	VESTONE CAPITAL PTY LIMITED	QUARTERLY RENTAL OF GYM EQUIPMENT FOR BLC	5,368.97

Page 6 of 14

Cheque	e/	Date of	131 01 A	CCOUNTY FAIR IN TANOART 2023	Payment
Voucher	-	Payment	Pavee	Payment Description	Amount
					\$
EFT40538	8	09/01/2025	WA LIBRARY SUPPLIES	3 X CHAIRS, COFFEE TABLE AND DISPLAY HOLDERS FOR LIBRARY	1,527.00
EFT40539	9	09/01/2025	WESTRAC PTY LTD	FIT NEW FUEL CAP ON GRADER AND SUPPLY SPARE	506.11
EFT40540	0	09/01/2025	WESTBOOKS	BOOKS FOR LIBRARY STOCK	95.00
EFT40541	1	09/01/2025	WINC AUSTRALIA PTY LTD	BULK STATIONERY AND CLEANING SUPPLIES	1,633.50
EFT40542	2	09/01/2025	WOODLANDS DISTRIBUTORS PTY LTD	DRINK FOUNTAIN, TIPPABLE DOG BOWL, ARTWORK & DOG TIDY BAGS	15,185.28
EFT40543	3	16/01/2025	JULIA ANN BOYLE	FORTNIGHTLY COUNCILLORS ALLOWANCES	489.23
EFT40544	4	16/01/2025	MIKKEL SKOU CHRISTENSEN	FORTNIGHTLY COUNCILLORS ALLOWANCES	489.23
EFT40545	5	16/01/2025	MICHAEL JOHN FLETCHER	FORTNIGHTLY COUNCILLORS ALLOWANCES	489.23
EFT40546	6	16/01/2025	TRACY LANSDELL	FORTNIGHTLY COUNCILLORS ALLOWANCES	1,308.60
EFT40547	7	16/01/2025	SEAN MICHAEL MAHONEY	FORTNIGHTLY COUNCILLORS ALLOWANCES	719.90
EFT40548	8	16/01/2025	LYNDON GRAEME PEARCE	FORTNIGHTLY COUNCILLORS ALLOWANCES	489.23
EFT40549	9	16/01/2025	ANTONINO PRATICO	FORTNIGHTLY COUNCILLORS ALLOWANCES	489.23
EFT40550	0	16/01/2025	REBECCA REDMAN	FORTNIGHTLY COUNCILLORS ALLOWANCES	489.23
EFT40551	1	17/01/2025	ADAM JENKINS TREE SERVICES	CHANGEOVER OF SHIRE BANNERS ON HAMPTON ST	770.00
EFT40552	2	17/01/2025	ADVOCACY WA INCORPORATED	ACCESSIBILITY CONSULTATION	1,001.00
EFT40553	3	17/01/2025	ASAHI LIFESTYLE BEVERAGES	FOOD AND BEVERAGES FOR RESALE AT THE BLC CAFE	649.12
EFT40554	4	17/01/2025	AUSTRALIA POST	POSTAGE FOR THE MONTH OF DECEMBER	1,883.93
EFT40555	5	17/01/2025	AUSTRALIAN SAFETY ENGINEERS	ANNUAL SERVICE FOR BREATHING APPARATUS SET FOR BLC POOL	364.76
EFT40556	6	17/01/2025	B & B STREET SWEEPING PTY LTD	MONTHLY DRAINAGE MAINTENANCE FOR DECEMBER	4,026.00
EFT40557	7	17/01/2025	BKS REFRIGERATION & AIRCONDITIONING	REPLACE 2 X EXISTING SPLIT SYSTEMS WITH 1 X 8K AIRCON SYSTEM	3,370.00
EFT40558	8	17/01/2025	BRIDGETOWN VOLUNTEER BFB	REFRESHMENTS FOR FIREFIGHTERS ATTENDING INCIDENTS	1,305.72
EFT40559	9	17/01/2025	BRIDGETOWN MITRE 10 & RETRAVISION	GAS BOTTLES FOR BBQ & MINOR MAINTENANCE ITEMS	242.41
EFT40560	0	17/01/2025	BRIDGETOWN PAINT SALES	PAINT AND PAINTING SUPPLIES	858.80
EFT40561	1	17/01/2025	BRIDGETOWN NEWSAGENCY	MONTHLY NEWSPAPER CHARGES FOR DECEMBER AND STATIONERY	93.80
EFT40562	2	17/01/2025	BRIDGETOWN VIETNAMESE CAFE	CATERING FOR COUNCIL MEETING	524.00
EFT40563	3	17/01/2025	BRIDGETOWN TYRES	BATTERY FOR CHIPPER AND TYRE REPAIR	250.00
EFT40564	4	17/01/2025	BRIDGETOWN'S GRUMPY OLD MEN INC.	TIMBER PLINTH FOR TOWN HALL & TIMBER FLOOR FOR CIVIC CENTRE	1,950.00
EFT40565	5	17/01/2025	BRIDGETOWN TIMBER & HARDWARE	AIR HOSE, BLOW GUN & FITTING FOR ROAD GRADER	125.00
EFT40566	6	17/01/2025	BCITF	BCITF LEVIES COLLECTED FOR DECEMBER 2024	1,474.74
EFT40567	7	17/01/2025	BUILD & RENO	GREENBUSHES OFFICE PROJECT - PART PAYMENT	17,153.12

Page 7 of 14

Cheque/	Date of	LIST OF A	CCOUNTY I AID IN JANUARY 2023	Payment
Voucher No.		Pavee	Payment Description	Amount
	,			\$
EFT40568	17/01/2025	CLEANAWAY PTY LTD	WASTE COLLECTION SERVICES FOR DECEMBER	60,121.63
EFT40569	17/01/2025	CLOVERS GENERAL & LIQUOR STORE	SHIRE GROCERIES	66.00
EFT40570	17/01/2025	DAVMECH	VOLVO LOADER SERVICE AND SLASHER REPAIRS	3,556.96
EFT40571	17/01/2025	DMIRS	BSL'S COLLECTED FOR DECEMBER 2024	1,450.42
EFT40572	17/01/2025	JL & VG EGERTON-WARBURTON	6 X WEEKLY RENTAL PAYMENTS FOR CEO FOR DECEMBER & JANUARY	3,000.00
EFT40573	17/01/2025	FRESHWATER IRRIGATION	REPAIRS TO RETICULATION AT SHIRE PARKS	533.45
EFT40574	17/01/2025	GARVS AUTO ELECTRICS PTY LTD	RECONFIGURE SOLAR POWER SYSTEM AT SUNNYSIDE BFB STATION	452.00
EFT40575	17/01/2025	GRACE RECORDS MANAGEMENT	SECURE DOCUMENT SERVICES	19.05
EFT40576	17/01/2025	HARMONIC ENTERPRISES PTY LTD	IT SUPPORT FOR NOVEMBER	2,750.00
EFT40577	17/01/2025	IXOM OPERATIONS PTY LTD	MONTHLY RENTAL FOR 920KG CHLORINE GAS CYLINDER FOR DECEMBER	174.25
EFT40578	17/01/2025	JOHNSON'S FOOD SERVICES	FOOD AND BEVERAGES FOR RESALE AT THE BLC CAFE	1,386.37
EFT40579	17/01/2025	JONOR CONSTRUCTION PTY LTD	REPLACEMENT OF CORBEL TO BRIDGE 3315	9,464.85
EFT40580	17/01/2025	LG BEST PRACTICES PTY LTD	FINANCIAL CONSULTING SERVICES FOR FINANCE	21,032.00
EFT40581	17/01/2025	LINFOX ARMAGUARD PTY LTD	MONTHLY CASH COLLECTION & PROCESSING FEE FOR DECEMBER	483.70
EFT40582	17/01/2025	COMFORTSTYLE MANJIMUP	LOUNGE SUITE AND TV UNIT FOR SHIRE HOUSE	1,558.00
EFT40583	17/01/2025	ND ENGINEERING ENTERPRISES PTY LTD	SITE INSPECTION FOR BRIDGETOWN CIVIC CENTRE	1,853.50
EFT40584	17/01/2025	NELSONS OF BRIDGETOWN	ACCOMMODATION FOR ACTING CEO & PROJECT ACCOUNTANT	540.00
EFT40585	17/01/2025	OMNICOM MEDIA GROUP AUSTRALIA	SHIRE ADVERTISING	426.84
EFT40586	17/01/2025	RICHFEEDS AND RURAL SUPPLIERS	GARDEN HOSES, PPE AND MINOR MAINTENANCE SUPPLIES	613.50
EFT40587	17/01/2025	ROTARY CLUB OF BRIDGETOWN	2024/25 SERVICE AGREEMENT	1,750.00
EFT40588	17/01/2025	SCAVENGER SUPPLIES PTY LTD	STORZ COUPLING SPANNERS	577.50
EFT40589	17/01/2025	SCOTT'S TAVERN	REFRESHMENTS FOR OUTSIDE WORKS CHRISTMAS EVENT	341.94
EFT40590	17/01/2025	SCOPE BUSINESS IMAGING	MONTHLY PHOTOCOPYING AND PRINTING CHARGES FOR DECEMBER	1,578.94
EFT40591	17/01/2025	JOHN SHENTON PUMPS	VARIABLE SPEED DRIVE FOR BLC POOL PUMP	4,143.70
EFT40592	17/01/2025	SHERRIN RENTALS PTY LTD	DRY HIRE OF DRUM ROLLER FOR WINNEJUP ROAD CONSTRUCTION WORKS	3,993.00
EFT40593	17/01/2025	SHIRE OF BRIDGETOWN-GREENBUSHES	SHIRES COMMISSION ON BSLS COLLECTED FOR DECEMBER 2024	136.00
EFT40594	17/01/2025	EMILY K SMITH	REFUND OF STANDPIPE CARD BOND AND REMAINING CREDIT	112.90
EFT40595	17/01/2025	SOUTHERN LOCK AND SECURITY	PRIVACY BOLT FOR ACCESSIBLE TOILET FOR GREENBUSHES OFFICE	103.25
EFT40596	17/01/2025	SOUTHERN BUILT HOMES PTY LTD	PARTIAL REFUND OF DEVELOPMENT APPLICATION FEES	890.85
EFT40597	17/01/2025	PHILIP AMBROSE ST JOHN	RATES REFUND	3,898.08

Page 8 of 14

Cheque/	Date of	2.51 51 7	ACCOUNTS FAID IN SANGARY 2025	Payment
Voucher No.	Payment	Pavee	Payment Description	Amount
	,	,		\$
EFT40598	17/01/2025	SYNERGY	ELECTRICITY CHARGES	7,503.63
EFT40599	17/01/2025	TEAM GLOBAL EXPRESS PTY LTD	FREIGHT CHARGES	239.36
EFT40600	17/01/2025	THE STABLES IGA	SHIRE GROCERIES FOR DECEMBER	225.01
EFT40601	17/01/2025	TIMBER INSIGHT PTY LTD	PREVENTATIVE MAINTENANCE TO BRIDGE	10,389.50
EFT40602	17/01/2025	T-QUIP	PARTS FOR ZERO TURN MOWER	248.85
EFT40603	17/01/2025	UDLA	DETAILED DESIGN & DOCUMENTATION FOR GREENBUSHES FOOTPATHS	4,384.60
EFT40604	17/01/2025	VISIT BRANDS PTY LTD	STOCK FOR VISITOR CENTRE	810.92
EFT40605	17/01/2025	WALGA	RESIDENTIAL DESIGN CODES TRAINING FOR 2 X STAFF MEMBERS	1,969.00
EFT40606	17/01/2025	WINC AUSTRALIA PTY LTD	PPE, BULK STATIONERY AND CLEANING SUPPLIES	281.13
EFT40607	21/01/2025	AUSTRALIAN TAXATION OFFICE	BAS FOR DECEMBER 2024	48,963.00
EFT40608	24/01/2025	BRIDGETOWN POTTERY RESTAURANT	COORDINATED MULTICULTURAL CATERING FOR AUSTRALIA DAY 2025	7,150.00
EFT40609	24/01/2025	COASTMAC TRAILERS	NEW BT10 X 6H COASTMAC 10X6 TRAILER WITH RAMP & TOOLBOX	6,660.00
EFT40610	30/01/2025	JULIA ANN BOYLE	FORTNIGHTLY COUNCILLOR ALLOWANCES	489.23
EFT40611	30/01/2025	MIKKEL SKOU CHRISTENSEN	FORTNIGHTLY COUNCILLOR ALLOWANCES	489.23
EFT40612	30/01/2025	MICHAEL JOHN FLETCHER	FORTNIGHTLY COUNCILLOR ALLOWANCES	489.23
EFT40613	30/01/2025	TRACY LANSDELL	FORTNIGHTLY COUNCILLOR ALLOWANCES	1,636.34
EFT40614	30/01/2025	SEAN MICHAEL MAHONEY	FORTNIGHTLY COUNCILLOR ALLOWANCES	719.90
EFT40615	30/01/2025	LYNDON GRAEME PEARCE	FORTNIGHTLY COUNCILLOR ALLOWANCES	489.23
EFT40616	30/01/2025	ANTONINO PRATICO	FORTNIGHTLY COUNCILLOR ALLOWANCES	489.23
EFT40617	30/01/2025	REBECCA REDMAN	FORTNIGHTLY COUNCILLOR ALLOWANCES	489.23
EFT40618	30/01/2025	ABCO PRODUCTS PTY LTD	BULK CLEANING SUPPLIES	80.95
EFT40619	30/01/2025	AFGRI EQUIPMENT AUSTRALIA PTY LTD	REPAIR OIL LEAK FOR GRADER	1,320.99
EFT40620	30/01/2025	S ASHDAN WA PTY LTD	SUPPLY GRAVEL FOR ROAD RECONSTRUCTION WORKS	7,391.70
EFT40621	30/01/2025	AUSTRALIA DAY COUNCIL OF WA	CERTIFICATES FOR CITIZEN OF THE YEAR AWARDS	68.80
EFT40622	30/01/2025	AUSTRALASIAN RESPONSE GROUP	FIREFIGHTING EQUIPMENT	518.27
EFT40623	30/01/2025	BELIA ENGINEERING	TRANSPORT 6 X CRATES OF E-WASTE FOR RECYCLING	990.00
EFT40624	30/01/2025	BLACKWOOD ENVIRONMENT SOCIETY	COMMUNITY LANDCARE SERVICE 01/01/2025 - 30/06/2025	25,029.40
EFT40625	30/01/2025	BLACKWOOD VALLEY REALESTATE	ENTRY PROPERTY CONDITION REPORT FOR SHIRE HOUSES	400.00
EFT40626	30/01/2025	BLACKWOOD VALLEY BUILDING	GREENBUSHES GOLF CLUB RENOVATION PROJECT PRACTICAL COMPLETION	27,634.68
EFT40627	30/01/2025	BLUE FORCE PTY LTD	200 X ACCESS FOBS FOR BLC GYMNASIUM	2,887.50

Page 9 of 14

Cheque/	Date of	231 01 A	CCCOTTS TAID IT SATOART 2025	Payment
Voucher No.		Pavee	Payment Description	Amount
	· uye	· uyee	Tayment Bestingtion	\$
EFT40628	30/01/2025	BOB WADDELL & ASSOCIATES PTY LTD	FINANCIAL CONSULTING SERVICES FOR FINANCE	15,312.00
EFT40629	30/01/2025	BRADLEY PLUMBING	INSTALLATION OF WATER FOUNTAIN AT MEMORIAL PARK	1,296.77
EFT40630	30/01/2025	BRC BUILDING SOLUTIONS	BRIDGETOWN CIVIC CENTRE PROJECT - CLAIM 15	70,493.50
EFT40631	30/01/2025	LIONS CLUB OF BRIDGETOWN INC	DONATION SAUSAGE SIZZLE FOR COMMUNITY CHRISTMAS IN THE PARK	200.00
EFT40632	30/01/2025	BRIDGETOWN MITRE 10 & RETRAVISION	TELEVISION & MINOR ITEMS FOR SHIRE HOUSE & MAINTENANCE SUPPLIES	1,191.13
EFT40633	30/01/2025	BRIDGETOWN PAINT SALES	PAINT AND PAINTING SUPPLIES	187.10
EFT40634	30/01/2025	BRIDGETOWN TYRES	HYDRAULIC OIL FOR THE FOOTPATH SWEEPER	128.00
EFT40635	30/01/2025	BRISKLEEN SUPPLIES PTY LTD	BULK CLEANING SUPPLIES	584.54
EFT40636	30/01/2025	CATER CENTRAL PTY LTD	20L HOT WATER URN FOR GREENBUSHES OFFICE	521.40
EFT40637	30/01/2025	MIKKEL SKOU CHRISTENSEN	TRAVEL CLAIM FOR ATTENDANCE TO WALGA COURSE	565.51
EFT40638	30/01/2025	CLEANAWAY PTY LTD	24-25 HARDWASTE COLLECTION, 1 X WASTE COLLECTION & SHOW STALL FEE	47,475.21
EFT40639	30/01/2025	DATA#3	MONTHLY MICROSOFT 365 LICENSES FOR DECEMBER 2024	2,239.16
EFT40640	30/01/2025	DAVMECH	TRANSPORT ROAD ROLLERS	726.94
EFT40641	30/01/2025	PETER WILLIAM DITTRICH	REIMBURSEMENT FOR VACUUM CLEANER PURCHASED FOR SHIRE HOUSE	396.00
EFT40642	30/01/2025	JL & VG EGERTON-WARBURTON	2 X WEEKLY RENTAL PAYMENTS FOR CEO FOR JANUARY & FEBRUARY	1,000.00
EFT40643	30/01/2025	SHANE ELLIS	REIMBURSEMENT FOR TRAVEL EXPENSES FOR ATTENDANCE TO TRAINING	910.42
EFT40644	30/01/2025	EATS	ANALYSIS OF WATER SAMPLE	1,246.58
EFT40645	30/01/2025	ESSENTIAL COFFEE PTY LTD	LIBRARY COFFEE MACHINE SUPPLIES	198.23
EFT40646	30/01/2025	FIRE AND SAFETY WA PTY LTD	REFLECTIVE ARCH HELMET STICKER FOR FIREFIGHTER	35.00
EFT40647	30/01/2025	FUELS WEST PETROLEUM	5000L DIESEL AND 100L UNLEADED FUEL	8,976.30
EFT40648	30/01/2025	HANSEN'S HOT BREAD SHOP	CATERING FOR TRAINING COURSE & COMMUNITY CHRISTMAS SUPPLIES	225.00
EFT40649	30/01/2025	HARMONIC ENTERPRISES PTY LTD	IT SUPPORT FOR DECEMBER	6,828.91
EFT40650	30/01/2025	H C JONES & CO	SEPTIC SYSTEM AND LEACH DRAINAGE WORKS FOR VISITOR CENTRE	4,075.65
EFT40651	30/01/2025	HILLVIEW ELECTRICAL SERVICE	MINOR ELECTRICAL REPAIR FOR LEISURE CENTRE	121.00
EFT40652	30/01/2025	INDUSTRIAL AUTOMATION GROUP	6 MONTHLY ANNUAL CLOUD SERVER ACCESS FEE	718.85
EFT40653	30/01/2025	INTERPHONE	MONTHLY INTERNET CHARGES FOR ADMIN OFFICE FOR JANUARY	130.90
EFT40654		INTERFIRE AGENCIES PTY LTD	PPE, EQUIPMENT AND SAFETY SUPPLIES FOR FIREFIGHTERS	4,044.12
EFT40655		JEFF FOOTER MAINTENANCE SERVICES	INSTALL DEADLOCK	160.00
EFT40656		KEYBROOK UTILITY SERVICES	ASBESTOS CLEAN-UP SERVICES	3,700.00
EFT40657	30/01/2025	ATHANASIOS KYRON	REIMBURSEMENT FOR TOASTER AND SHOWER CURTAIN FOR SHIRE HOUSE	43.75

Page 10 of 14

Cheque/	Date of	231 31 7	COOKIN TAID INVANOANT 2025	Payment
Voucher No.		Pavee	Payment Description	Amount
				\$
EFT40658	30/01/2025	LANDGATE	LAND VALUATION ENQUIRY CHARGES	176.18
EFT40659	30/01/2025	LITTLE HENRY'S DINER PTY LTD	REFRESHMENTS FOR SHIRE MEETING	23.90
EFT40660	30/01/2025	REHZA MANGROE	REIMBURSEMENT FOR CARDS PURCHASED FOR DEPARTING STAFF MEMBERS	13.98
EFT40661	30/01/2025	BRUCE WILLIAM MEAD	FURNITURE AND EQUIPMENT PURCHASED FOR 175 ROE STREET	2,000.00
EFT40662	30/01/2025	METRO HOTEL	ACCOMMODATION FOR STAFF MEMBERS ATTENDING COURSE	650.00
EFT40663	30/01/2025	JARED MILLER	GRAVE DIGGING AT BRIDGETOWN CEMETERY	520.00
EFT40664	30/01/2025	NATURALISTE HYGIENE SERVICES	6 MONTHLY SUPPLY OF NAPPY & SANITARY NAPKIN DISPOSAL UNIT	2,594.41
EFT40665	30/01/2025	NESUTO CURTIN PERTH HOTEL	ACCOMMODATION FOR ATTENDANCE TO TRAINING SESSION	390.00
EFT40666	30/01/2025	OFFICEWORKS LTD	2 X WEB CAMS AND STATIONERY SUPPLIES	122.29
EFT40667	30/01/2025	JUDITH ANNE O'HARA	FITNESS CLASS PROVIDED	167.63
EFT40668	30/01/2025	PAULINE PIETERSEN	REIMBURSEMENT FOR 4 X LED LIGHTS FOR GREENBUSHES OFFICE PROJECT	60.00
EFT40669	30/01/2025	RAIL HERITAGE WA	STOCK FOR VISITOR CENTRE	70.00
EFT40670	30/01/2025	DARREN REEVES	SILICONE JOINT REPAIRS AROUND BLC POOL	2,500.00
EFT40671	30/01/2025	REGIONAL DEVELOPMENT AUSTRALIA SW	SW REGION ECONOMIC & COMMUNITY PROFILING CONTRIBUTION	550.00
EFT40672	30/01/2025	RICHFEEDS AND RURAL SUPPLIERS	2 X 12000L FLOODRITE SLIP ON WATER CARTS & MINOR ITEMS	104,974.50
EFT40673	30/01/2025	THE ROYAL LIFE SAVING SOCIETY WA INC	ATTENDANCE TO POOL LIFE GUARD COURSE FOR 1 X STAFF MEMBER	330.00
EFT40674	30/01/2025	SCAVENGER SUPPLIES PTY LTD	FIRE SAFETY SUPPLIES FOR TOWN HALL AND CIVIC CENTRE	400.40
EFT40675	30/01/2025	SHIRE SOCIAL CLUB	PAYROLL DEDUCTIONS	104.00
EFT40676	30/01/2025	SIGNATURE SECURITY GROUP	QUARTERLY ALARM MONITORING FOR SHIRE BUILDINGS	660.40
EFT40677	30/01/2025	SOUTHERN LOCK AND SECURITY	DIGITAL LOCK FOR ICC	1,468.60
EFT40678	30/01/2025	STATEWIDE CLEANING SUPPLIES	BULK CLEANING SUPPLIES	402.15
EFT40679	30/01/2025	STEWART & HEATON CLOTHING CO	PPE FOR FIREFIGHTERS	92.44
EFT40680	30/01/2025	STEVE WOOD CARPENTRY	SPLASHBACK TILING IN CIVIC CENTRE BAR	2,035.00
EFT40681	30/01/2025	SYNERGY	ELECTRICITY CHARGES	3,060.52
EFT40682	30/01/2025	TEAM GLOBAL EXPRESS PTY LTD	FREIGHT CHARGES	241.30
EFT40683	30/01/2025	THE STABLES IGA	AUSTRALIA DAY BREAKFAST SUPPLIES, MORNING TEA & SHIRE GROCERIES	2,024.01
EFT40684	30/01/2025	THE RIGHT STUFF FOR LANDHOLDERS	MINOR EQUIPMENT AND TOOLS	114.02
EFT40685	30/01/2025		PAYROLL DEDUCTIONS	132.00
EFT40686	30/01/2025	TOTAL GREEN RECYCLING	RECYCLING OF 2372KG E-WASTE FROM THE WASTE FACILITY	1,234.04
EFT40687	30/01/2025	TPG NETWORK PTY LTD	MONTHLY INTERNET CHARGE FOR DECEMBER	552.20

Page 11 of 14

Cheque/	Date of			Payment			
Voucher No.	Payment	Payee	Payment Description	Amount			
55740600	20/01/2025	WA NATURALLY BURLICATIONS	LANDSCORE CALENDAR 2025	\$			
EFT40688		WA NATURALLY PUBLICATIONS	LANDSCOPE CALENDAR 2025	67.41			
EFT40689		WESTRAC PTY LTD	SERVICE ON TRAXCAVATOR	693.97			
EFT40690	30/01/2025		ATTENDANCE FOR 2 X COUNCILLORS TO WALGA 2024 CONVENTION	3,447.60			
EFT40691		WINC AUSTRALIA PTY LTD	BULK STATIONERY AND CLEANING SUPPLIES	403.02			
DIRECT DEBITS - LICENSING							
28073		DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 02/01/2025	6,537.00			
28074		DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 03/01/2025	5,560.20			
28075		DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 06/01/2025	11,596.35			
28076		DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 07/01/2025	5,631.25			
28077	08/01/2025	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 08/01/2025	3,275.80			
28078	09/01/2025	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 09/01/2025	4,083.30			
28079	10/01/2025	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 10/01/2025	2,326.85			
28080	13/01/2025	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 13/01/2025	12,386.75			
28081	14/01/2025	DEPARTMENT OF TRANSPORT	LICENCING PAYMENTS FOR 14/01/2025	4,953.10			
28082	15/01/2025	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 15/01/2025	1,095.10			
28083	16/01/2025	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 16/01/2025	10,024.95			
28084	17/01/2025	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 17/01/2025	3,821.40			
28085	20/01/2025	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 20/01/2025	6,888.05			
28086	21/01/2025	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 21/01/2025	2,774.95			
28087	22/01/2025	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 22/01/2025	2,977.20			
28088	23/01/2025	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 23/01/2025	4,503.40			
28089	24/01/2025	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 24/01/2025	7,712.20			
28090	28/01/2025	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 28/01/2025	14,282.30			
28091	29/01/2025	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 29/01/2025	2,957.45			
28092	30/01/2025	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 30/01/2025	1,527.90			
28093		DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 31/01/2025	12,361.15			
CHEQUES				,			
300292	24/01/2025	DEPARTMENT OF TRANSPORT	VEHICLE REGISTRATION FOR FLEET VEHICLES	566.60			
				1,519,136.72			

Page 12 of 14

Cheque/	Date of			Payment			
Voucher No.	Payment	Payee	Payment Description	Amount			
				\$			
ELECTRONIC PAYMENTS - VISITOR CENTRE TRUST							
EFT40476	03/01/2025	JEAN VIVIENNE BARRETT	CONSIGNMENT STOCK SOLD FOR NOVEMBER 2024	42.19			
EFT40477	03/01/2025	BRIDGETOWN HISTORICAL SOCIETY INC.	CONSIGNMENT STOCK SOLD FOR NOVEMBER 2024	84.37			
EFT40478	03/01/2025	DJARLINY DESIGNS	CONSIGNMENT STOCK SOLD FOR NOVEMBER 2024	36.00			
EFT40479	03/01/2025	JENNIFER MARY MOUNTFORD	CONSIGNMENT STOCK SOLD FOR NOVEMBER 2024	11.25			
EFT40480	03/01/2025	MARTIN SHERLOCK	CONSIGNMENT STOCK SOLD FOR NOVEMBER 2024	285.00			
EFT40481	03/01/2025	S SHIRE OF BRIDGETOWN-GREENBUSHES	SHIRES COMMISSIONS	634.19			
EFT40692	31/01/2025	FLORENCE MARGUERITE ABERLE	CONSIGNMENT STOCK SOLD FOR DECEMBER 2024	37.50			
EFT40693	31/01/2025	JEAN VIVIENNE BARRETT	CONSIGNMENT STOCK SOLD FOR DECEMBER 2024	42.19			
EFT40694	31/01/2025	S SUSAN MARGARET BERGHUIS-GARDE	CONSIGNMENT STOCK SOLD FOR DECEMBER 2024	15.00			
EFT40695	31/01/2025	BRIDGETOWN HISTORICAL SOCIETY INC.	CONSIGNMENT STOCK SOLD FOR DECEMBER 2024	112.50			
EFT40696	31/01/2025	DJARLINY DESIGNS	CONSIGNMENT STOCK SOLD FOR DECEMBER 2024	184.50			
EFT40697	31/01/2025	5 TRICIA DURHAM	CONSIGNMENT STOCK SOLD FOR DECEMBER 2024	376.50			
EFT40698	31/01/2025	MIRANDA FREE	CONSIGNMENT STOCK SOLD FOR DECEMBER 2024	334.39			
EFT40699	31/01/2025	S ANNE HARSE	CONSIGNMENT STOCK SOLD FOR DECEMBER 2024	33.75			
EFT40700	31/01/2025	CORA PATRICIA HARRISON	CONSIGNMENT STOCK SOLD FOR DECEMBER 2024	50.62			
EFT40701	31/01/2025	MERYL ELAINE HILYARD	CONSIGNMENT STOCK SOLD FOR DECEMBER 2024	101.25			
EFT40702	31/01/2025	ELIZABETH JANNEY	CONSIGNMENT STOCK SOLD FOR DECEMBER 2024	517.50			
EFT40703	31/01/2025	5 TRACEY JARICK	CONSIGNMENT STOCK SOLD FOR DECEMBER 2024	78.00			
EFT40704	31/01/2025	ROZANNA JACQUELINE JOHNSON	CONSIGNMENT STOCK SOLD FOR DECEMBER 2024	251.25			
EFT40705	31/01/2025	CHRISTINE MARY LATHAM	CONSIGNMENT STOCK SOLD FOR DECEMBER 2024	138.75			
EFT40706	31/01/2025	JENNIFER MARY MOUNTFORD	CONSIGNMENT STOCK SOLD FOR DECEMBER 2024	22.50			
EFT40707	31/01/2025	CAROLE PATCH	CONSIGNMENT STOCK SOLD FOR DECEMBER 2024	48.75			
EFT40708	31/01/2025	MARGARET ROTHERY	CONSIGNMENT STOCK SOLD FOR DECEMBER 2024	56.25			
EFT40709	31/01/2025	5 TRACEY SAGGERS	CONSIGNMENT STOCK SOLD FOR DECEMBER 2024	302.25			
EFT40710	31/01/2025	S SHIRE OF BRIDGETOWN-GREENBUSHES	SHIRES COMMISSIONS	1,031.85			
EFT40711	31/01/2025	FIRENE MARGARET GRAY STEPHENS	CONSIGNMENT STOCK SOLD FOR DECEMBER 2024	105.00			
EFT40712	31/01/2025	MELINDA LEE STEPHENS	CONSIGNMENT STOCK SOLD FOR DECEMBER 2024	223.50			
EFT40713	31/01/2025	THE CURREY POT	CONSIGNMENT STOCK SOLD FOR DECEMBER 2024	62.25			
				<u>5,219.05</u>			

Page 13 of 14

Cheque/ Date of Payment Voucher No. Payment Payee Payment Description Amount \$

This schedule of accounts paid for the Municipal Fund totalling \$1,519,136.72 and for the Trust Fund totalling \$5,219.05 which was submitted to each member of the Council on 27th February 2025 has been checked and is fully supported by vouchers and invoices which are submitted herewith and which have been duly certified as to the receipt of goods and the rendition of services and as to prices, computations and castings.

Total creditor accounts outstanding as at 31/01/2025 is \$298,824.86

Kyour \

CHIEF EXECUTIVE OFFICER

27th February 2025

ITEM 17 COMMUNITY AND ECONOMIC DEVELOPMENT

No matters for consideration

ITEM 18 PLANNING AND DEVELOPMENT

No matters for consideration

ITEM 19 INFRASTRUCTURE

No matters for consideration

ITEM 20 RECEIVAL OF MINUTES FROM MANAGEMENT COMMITTEES

No matters for consideration

ITEM 21 URGENT BUSINESS APPROVED BY DECISION

ITEM 22 RESPONSES TO ELECTED MEMBERS QUESTIONS TAKEN ON NOTICE

No matters for consideration

ITEM 23 ELECTED MEMBERS QUESTIONS WITH NOTICE

ITEM 24 NOTICE OF MOTIONS FOR CONSIDERATION AT THE NEXT MEETING

ITEM 25 MATTERS BEHIND CLOSED DOORS (CONFIDENTIAL ITEMS)

No matters for consideration

ITEM 26 CLOSURE

The Presiding Member to close the meeting.