

# **MINUTES**

## **Ordinary Council Meeting Thursday, 6 February 2025**

**Date: Thursday, 6 February 2025**

**Time: 5:30 PM**

**Location: Council Chambers**

## CONTENTS

<b>ITEM 1</b>	<b>OPENING OF MEETING .....</b>	<b>4</b>
<b>ITEM 2</b>	<b>ACKNOWLEDGEMENT OF COUNTRY .....</b>	<b>4</b>
<b>ITEM 3</b>	<b>ATTENDANCE, APOLOGIES AND LEAVE OF ABSENCE .....</b>	<b>4</b>
<b>ITEM 4</b>	<b>ATTENDANCE OF GALLERY .....</b>	<b>5</b>
<b>ITEM 5</b>	<b>RESPONSE TO PREVIOUS QUESTIONS TAKEN ON NOTICE .....</b>	<b>5</b>
<b>ITEM 6</b>	<b>PUBLIC QUESTION TIME .....</b>	<b>5</b>
<b>ITEM 7</b>	<b>PETITIONS/DEPUTATIONS/PRESENTATIONS .....</b>	<b>6</b>
<b>ITEM 8</b>	<b>COMMENTS ON AGENDA ITEMS BY PARTIES WITH AN INTEREST .....</b>	<b>6</b>
<b>ITEM 9</b>	<b>APPLICATION FOR LEAVE OF ABSENCE .....</b>	<b>6</b>
<b>ITEM 10</b>	<b>CONFIRMATION OF MINUTES .....</b>	<b>6</b>
10.1	Confirmation of Minutes: Ordinary Council Meeting – 28 November 2024 .....	6
10.2	Confirmation of Minutes: Ordinary Council Meeting – 19 December 2024.....	7
10.3	Confirmation of Minutes: Special Council Meeting – 7 January 2025 .....	7
10.4	Confirmation of Minutes: Special Council Meeting – 13 January 2025 .....	7
10.5	Confirmation of Minutes: Special Council Meeting – 28 January 2025 .....	8
<b>ITEM 11</b>	<b>ANNOUNCEMENTS BY THE PRESIDING MEMBER WITHOUT DISCUSSION .....</b>	<b>8</b>
<b>ITEM 12</b>	<b>NOTIFICATION OF DISCLOSURE OF INTEREST .....</b>	<b>9</b>
<b>ITEM 13</b>	<b>QUESTIONS ON AGENDA ITEMS BY ELECTED MEMBERS .....</b>	<b>9</b>
<b>ITEM 14</b>	<b>CONSIDERATIONS OF MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN .....</b>	<b>9</b>
<b>REPORTS OF OFFICERS.....</b>		<b>9</b>
<b>ITEM 15</b>	<b>CEO'S OFFICE.....</b>	<b>9</b>
<b>ITEM 16</b>	<b>CORPORATE SERVICES .....</b>	<b>10</b>
16.1	Taking possession of properties to recover unpaid rates .....	10
16.2	WALGA Energy Project .....	17
16.3	1. Monthly Financial Report December 2. List of Accounts December .....	22
<b>ITEM 17</b>	<b>COMMUNITY AND ECONOMIC DEVELOPMENT .....</b>	<b>58</b>
17.1	Access and Inclusion Advisory Committee Elected Member Representation .....	58
<b>ITEM 18</b>	<b>PLANNING AND DEVELOPMENT .....</b>	<b>64</b>
<b>ITEM 19</b>	<b>INFRASTRUCTURE .....</b>	<b>65</b>
19.1	Monthly Works Report.....	65
<b>ITEM 20</b>	<b>URGENT BUSINESS APPROVED BY DECISION .....</b>	<b>72</b>
<b>ITEM 21</b>	<b>RESPONSES TO ELECTED MEMBERS QUESTIONS TAKEN ON NOTICE .....</b>	<b>75</b>

<b>ITEM 22</b>	<b>ELECTED MEMBERS QUESTIONS WITH NOTICE.....</b>	<b>75</b>
<b>ITEM 23</b>	<b>NOTICE OF MOTIONS FOR CONSIDERATION AT THE NEXT MEETING.....</b>	<b>76</b>
<b>ITEM 24</b>	<b>MATTERS BEHIND CLOSED DOORS (CONFIDENTIAL ITEMS) .....</b>	<b>76</b>
<b>ITEM 25</b>	<b>CLOSURE .....</b>	<b>76</b>

CONFIRMED

**ITEM 1      OPENING OF MEETING**

*The Shire President Tracy Lansdell opened the meeting at 5.34 pm.*

**ITEM 2      ACKNOWLEDGEMENT OF COUNTRY**

*We acknowledge the cultural custodians of the land on which we gather, the Kaneang, Pibelman-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 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  
Acting Executive Manager, Corporate Services, P Dittrich  
Executive Manager, Community & Economic Development, M Richards  
Executive Assistant, E Reynolds

**Observers/Visitor**

Nil.

**Apologies**

Councillor S Mahoney - Deputy President

**Leave of Absence Previously Granted**

Nil



**ITEM 4 ATTENDANCE OF GALLERY**

Evan Edwards, Jacquie Edwards, Nick Maxfield, M Lansdell, Burce Bebbington, P Freeman, NJ Bellugue.

**ITEM 5 RESPONSE TO PREVIOUS QUESTIONS TAKEN ON NOTICE**

Nil.

**ITEM 6 PUBLIC QUESTION TIME**

**Evan Edwards**

Question 1

Can the council please investigate, develop and implement a plan to extend the bin collection to the whole of Eedle Terrace?

Answer 1

Steele Alexander, Executive Manage Infrastructure: Cleanaway have assessed the road previously on behalf of the Shire; they will not collect any further down Eedle Terrace due to safety reasons.

Arthur Kyron, Temporary Chief Executive Officer: We can investigate the option of having it assessed again, we will look into the possibility and limitations of the road.

**Bruce Bebbington**

Question 1

In regards to the Annual Report for 2023/2024; has the Financial Report for the year ended 30 June 2024 been received from the Shire's auditor? If the financial report hasn't been received yet; is Council aware when it will be? Therefore; when will the Annual Electors meeting for 2024 be held?

Answer 1

Peter Dittrich, Acting Executive Manager Corporate Services: The final review of audit file by the Office of the Auditor General (OAG) is due to occur by the end of next week. Our auditors have communicated that they don't foresee any changes that the OAG may make. The Shire should have an audit exit meeting prior to end of February, and report to the Audit and Risk Committee in March. A date for the Annual Electors Meeting could then be considered by Council at the March Ordinary Council meeting.

Question 2

Regarding the disposal by the Shire of two properties for unpaid rates; is the amount of unpaid rates the true amount? Could the Shire arrange a creditor/debtor system for repayment of these rates?

Answer 2

Peter Dietrich responded: The Shire will still proceed with the disposal of the properties. I can give you further details on the process.

Question 3

In regards to the community FUTYR workshops that occurred on Wednesday, the questions and priorities seemed outdated. Do we have a Local Planning Strategy.

Answer 3

Leigh Guthridge, Executive Manager Planning & Development: No we don't have a Local Planning Strategy; the document needs to be updated.

Megan Richards, Executive Manager Community & Economic Development: The Civic Centre question was about the lesser hall toilets and that area; not about the Town Hall. That is why that was asked.

Highland Park has not been developed and has not been fully funded at this point.

Mr Bebbington asked when will the questions taken on notice at previous OCM have been answered?

Arthur Kyron, Temporary CEO, said the questions will be answered and recorded on the next OCM agenda.

**ITEM 7 PETITIONS/DEPUTATIONS/PRESENTATIONS**

Nil.

**ITEM 8 COMMENTS ON AGENDA ITEMS BY PARTIES WITH AN INTEREST**

Nil.

**ITEM 9 APPLICATION FOR LEAVE OF ABSENCE**

Nil.

**ITEM 10 CONFIRMATION OF MINUTES****10.1 Confirmation of Minutes: Ordinary Council Meeting – 28 November 2024****RESOLUTION: OCM 001-25**

**Moved:** Councillor T Pratico

**Seconded:** Councillor M Christensen

**That the Minutes of the Ordinary Council Meeting held on the 28 November 2024 be confirmed as a true and accurate record.**

**VOTED FOR MOTION:** Cr Boyle, Cr Christensen, Cr Fletcher, Cr Lansdell, Cr Pearce, Cr Pratico, Cr Redman.

**VOTED AGAINST MOTION:** Nil.

**CARRIED 7/0**

---

**10.2 Confirmation of Minutes: Ordinary Council Meeting – 19 December 2024**

---

**RESOLUTION: OCM 002-25**

**Moved: Councillor L Pearce**

**Seconded: Councillor T Pratico**

**That the Minutes of the Ordinary Council Meeting held on the 19 December 2024 be confirmed as a true and accurate record.**

**VOTED FOR MOTION: Cr Boyle, Cr Christensen, Cr Fletcher, Cr Lansdell, Cr Pearce, Cr Pratico, Cr Redman.**

**VOTED AGAINST MOTION: Nil.**

**CARRIED 7/0**

---

**10.3 Confirmation of Minutes: Special Council Meeting – 7 January 2025**

---

**RESOLUTION: OCM 003-25**

**Moved: Councillor M Christensen**

**Seconded: Councillor M Fletcher**

**That the Minutes of the Special Council Meeting held on the 7 January 2025 be confirmed as a true and accurate record.**

**VOTED FOR MOTION: Cr Boyle, Cr Christensen, Cr Fletcher, Cr Lansdell, Cr Pearce, Cr Pratico, Cr Redman.**

**VOTED AGAINST MOTION: Nil.**

**CARRIED 7/0**

---

**10.4 Confirmation of Minutes: Special Council Meeting – 13 January 2025**

---

**RESOLUTION: OCM 004-25**

**Moved: Councillor M Fletcher**

**Seconded: Councillor R Redman**

**That the Minutes of the Special Council Meeting held on the 13 January 2025 be confirmed as a true and accurate record.**

**VOTED FOR MOTION: Cr Boyle, Cr Christensen, Cr Fletcher, Cr Lansdell, Cr Pearce, Cr Pratico, Cr Redman.**

**VOTED AGAINST MOTION: Nil.**

**CARRIED 7/0**

**10.5 Confirmation of Minutes: Special Council Meeting – 28 January 2025****RESOLUTION: OCM 005-25****Moved: Councillor M Christensen****Seconded: Councillor T Pratico****That the Minutes of the Special Council Meeting held on the 28 January 2025 be confirmed as a true and accurate record.****VOTED FOR MOTION: Cr Boyle, Cr Christensen, Cr Fletcher, Cr Lansdell, Cr Pearce, Cr Pratico, Cr Redman.****VOTED AGAINST MOTION: Nil.****CARRIED 7/0****ITEM 11 ANNOUNCEMENTS BY THE PRESIDING MEMBER WITHOUT DISCUSSION****Shire President Councillor Tracy Landell read aloud following statement**

On January 29th, Council and staff attended a presentation and site visit organised by Talison. The new CEO, Rob Telford, discussed his goals and plans for the mine in the upcoming years. The council had the opportunity to learn about their current and future developments and to ask some questions. Council is committed to strengthening its working relationship with Talison.

Australia Day breakfasts in Greenbushes and Bridgetown were well attended. Congratulations to the citizen award recipients. The Greenbushes breakfast, supported by Council and run by volunteers, had 150 attendees. Bridgetown hosted 240 for breakfast and 470 for the multicultural dinner at the pool. As the dinner was funded by grants, Council will discuss future Australia Day events in both towns and gauge community preferences.

The Bridgetown Leisure Centre exceeded expectations with 71,842 attendances in the last 6 months of 2024. The rise is due to more programs like home school activities, high school sports and fitness programs and the school holiday program. Council supporting the activation of the BLC and all the staff efforts are acknowledged and congratulated.

The Shire's Cool Spaces Activation initiative received some great media coverage during the most recent heat wave in January. I had the opportunity to be interviewed by ABC Radio, and our staff member, Tania, was featured in an interview on ABC TV news. As our town is one of 3 in a pilot study, the cooling space initiatives is funded via state and federal money, we hope to see this funding continued each summer. We will let the community know if this is successful.

I'm pleased to announce the completion of the Town Hall project. Further details on the grand opening will follow soon. Special thanks to the funding bodies—state government, Lotterywest, local government and Talison. Congratulations to Mr. Guthridge and his team, Mr. Gillham, and former employee Ms. Peterson for their fabulous efforts over the 4.5-year delivery period. Local builders BRC Building Solutions, Stagecraft from Perth, Warren Electrical and many other contractors have all done a fantastic job. We're looking forward to sharing this space with community.

Starting next week, the CEO Arthur and I will walk Hampton Street to visit businesses one morning a month to connect and listen to our town's small business owners. Beginning in March, council will hold monthly lunches with community groups to stay updated and give them opportunities to present information to us. We plan to invite and interact with all the different community groups over the coming months.

These two initiatives are the start of creating new ways for councillors to engage with community members and stakeholders.

## **ITEM 12 NOTIFICATION OF DISCLOSURE OF INTEREST**

Nil.

## **ITEM 13 QUESTIONS ON AGENDA ITEMS BY ELECTED MEMBERS**

### **Cr Pratico**

The property in Greenbushes being considered for disposal by Council; is there any liability by the Shire for the rates being paid incorrectly for a long time period?

Peter Dittrich, Acting Executive Manager Corporate Services responded that certain legislation could be checked and possible legal advice sought for this question.

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

Nil.

## **REPORTS OF OFFICERS**

Reports of Officers have been divided into Departments as follows:

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

## **ITEM 15 CEO'S OFFICE**

No matters for consideration

**ITEM 16 CORPORATE SERVICES****16.1 Taking possession of properties to recover unpaid rates****File Ref****Responsible Officer** Peter Dittrich, A/Executive Manager Corporate Services**Reporting Officer** Peter Dittrich, A/Executive Manager Corporate Services**Attachments**  
1. 27 George Street  
2. 23 Geegelup View**Voting Requirements** Simple Majority**Disclosure of Interest** Reporting Officer: Nil  
Responsible Officer: Nil**RESOLUTION: OCM 006-25****Moved:** Councillor T Pratico**Seconded:** Councillor M Fletcher

**That Council takes possession of following properties under section 6.64 of the Local Government Act 1995 to recover non-payment of rates and charges:**

- 23 Geegelup View, Bridgetown
- 27 George Street, Greenbushes

**VOTED FOR MOTION:** Cr Boyle, Cr Christensen, Cr Fletcher, Cr Lansdell, Cr Pearce, Cr Pratico, Cr Redman.

**VOTED AGAINST MOTION:** Nil.

**CARRIED 7/0****In Brief**

There are currently two properties in the Shire of Bridgetown-Greenbushes that have unpaid rates by three or more years for which it has not been possible to contact the owners in order to make payment of the balance owing.

**Matter for Consideration**

This report requests Council to utilise AMPAC Debt Recovery to sell the parcels of land attached to rates Assessments A1278 and A50465 due to non-payment of rates and services for a period of three years or more under section 6.64 of the Local Government Act 1995.

**Background**

There are currently two properties that have rates outstanding by three or more years for which it has not been possible to contact the owner in order to make payment of the balance owing. Written notification of the Shire's intention to refer the matter to Council was not directed to the last known postal address as these details are unknown.

Property 1	
Assessment	A1278
Address	23 Geegilup View, Bridgetown
Lot / Plan	259 on Deposited Plan 222162
Certificate of Title	1742/958
Zoning / Area	Rural / 4047 m <sup>3</sup>
Amount Outstanding	\$15,711.66
Owner on Title	Ekrem Esgin
History	<p>Ekrem Esgin purchased property on 13/10/1986.</p> <p>Postal address for Ekrem Esgin was an overseas address in Turkey.</p> <p>In 2005 the owner's son Tufan Esgin informed the Shire that his father had passed and he would be paying the rates.</p> <p>Tufan Esgin paid the rates until 2017/18 when he contacted the Shire on 22/12/2017 to advise he would no longer be paying and nominated the owner's wife Satma Esgin as the contact for the account at an address in Baldivis.</p> <p>Rate notices were sent to the nominated address but returned to sender</p> <p>In December 2020 a "skip trace" was requested from Ampac Debt Recovery to locate Satma Esgin. They found no record of her.</p> <p>In March 2021 a possible relative, Hakahn Esgin, was located and correspondence sent. Hakahn Esgin responded via email that he was the grandson of the late Ekrem Esgin and requested a copy of the rate notice so that the matter could be resolved. A copy of the rate notice was sent but no payment or further correspondence was received.</p> <p>On 20/08/2024 a final email was sent to Hakahn Esgin informing him that Council intended to take possession of the property and requesting that he respond if he or any other family members wanted to claim the property. No response has been received.</p>
Conclusion	<p>The title of the property remains in the name of Ekrem Esgin, despite him passing away 19 years ago. We are unable to locate the owners wife (if she is still living) and the son has ceased paying the rates. The grandson has not made contact with the Shire for over three years.</p> <p>There is no reason to believe that any surviving family members are interested in owning the property or paying the rates. Therefore the Shire should take possession of the property to recover outstanding rates &amp; charges</p>

Property 2	
Assessment	A50465
Address	27 George Street, Greenbushes
Lot / Plan	239 on Deposited Plan 116056
Certificate of Title	396/124
Zoning / Area	Residential / 1018 m <sup>3</sup>
Amount Outstanding	\$9111.75
Owner on Title	Richard Young
History	<p>The land is a vacant lot with an adjacent house located at 29 George St (lot 240).</p> <p>For many years Cedric G Jones owned lot 240 and paid rates for both lots as they were rated contiguously (aka “group rated”).</p> <p>Cedric passed away on 5/05/2012 and the ownership transferred to his wife Phyllis who continued to pay rates for both lots.</p> <p>In 2015/16 Landgate advised that Lot 239 was owned by a Richard Young and therefore the lots were to be rated separately.</p> <p>A search of the historical rate books uncovered that Richard Young last appeared as the ratepayer of Lot 239 in 1922 and there were at least five subsequent ratepayers for that lot until Cedric Jones began paying rates for both lots in 1964 (he had purchased Lot 240 in 1952)</p> <p>Through her daughter, Carolyn Armstrong, Phyllis Jones advised she had always believed that they owned Lot 239.</p> <p>In 2018 Phyllis Jones lodged an application with Landgate to gain possession of Lot 239 which was rejected.</p> <p>Phyllis Jones sold Lot 240 on 17/07/2023 but also made an application for adverse possession of Lot 239.</p> <p>Phyllis Jones passed away on 17/08/2024</p> <p>Phyllis’ daughter Carolyn Armstrong contacted the Shire on 27/08/2024 to advise that Landgate had rejected the claim for adverse possession and the family had no further interest in pursuing the matter.</p>
Issues	There is an outbuilding extending from Lot 240 which significantly overlaps the boundary of Lot 239. The purchasers of Lot 240 were made aware of these issues prior to settlement.
Conclusion	<p>The owner on the Title, Richard Young, has long passed away and claims on the property by the Jones’ have been twice rejected by Landgate.</p> <p>Therefore, it would seem there are no impediments to the Shire taking possession of the property to recover outstanding rates &amp; charges.</p>



**STATUTORY ENVIRONMENT**

*Local Government Act 1995*

*Section 6.64 of the Local Government Act 1995 states that:*

(1) If any rates or service charges which are due to a local government in respect of any rateable land have been unpaid for at least 3 years the local government may, in accordance with the appropriate provisions of this Subdivision take possession of the land and hold the land as against a person having an estate or interest in the land and –

- (a) From time to time lease the land;
- (b) Sell the land;
- (c) Cause the land to be transferred to the Crown; or
- (d) Cause the land to be transferred to itself

(2) On taking possession of any land under this section, the local government is to give the owner of the land such notification as is prescribed and then to affix on a conspicuous part of the land a notice, in the form or substantially in the form prescribed.

(3) Where payment of rates or service charges imposed in respect of any land is in arrears the local government has an interest in the land in respect of which it may lodge a caveat to preclude dealings in respect of the land, and may withdraw caveats so lodged by it.

**POLICY IMPLICATIONS**

FM 8 - Collection of Non-Rates Fees and Charges

**FINANCIAL IMPLICATIONS**

Impact on Rates Debtors balance - \$24,823.41 of outstanding rates to be recovered.

**STRATEGIC COMMUNITY PLAN**

14 Effective governance and financial management.

**CORPORATE BUSINESS PLAN**

Manage debt recovery to minimise loss, of non-recovered debts, to the Shire.

**LONG TERM FINANCIAL PLAN**

Manage debt recovery to minimise loss, of non-recovered debts, to the Shire.

**ASSET MANAGEMENT PLANS**

Nil

**WORKFORCE PLAN**

Nil

**RISK MANAGEMENT**

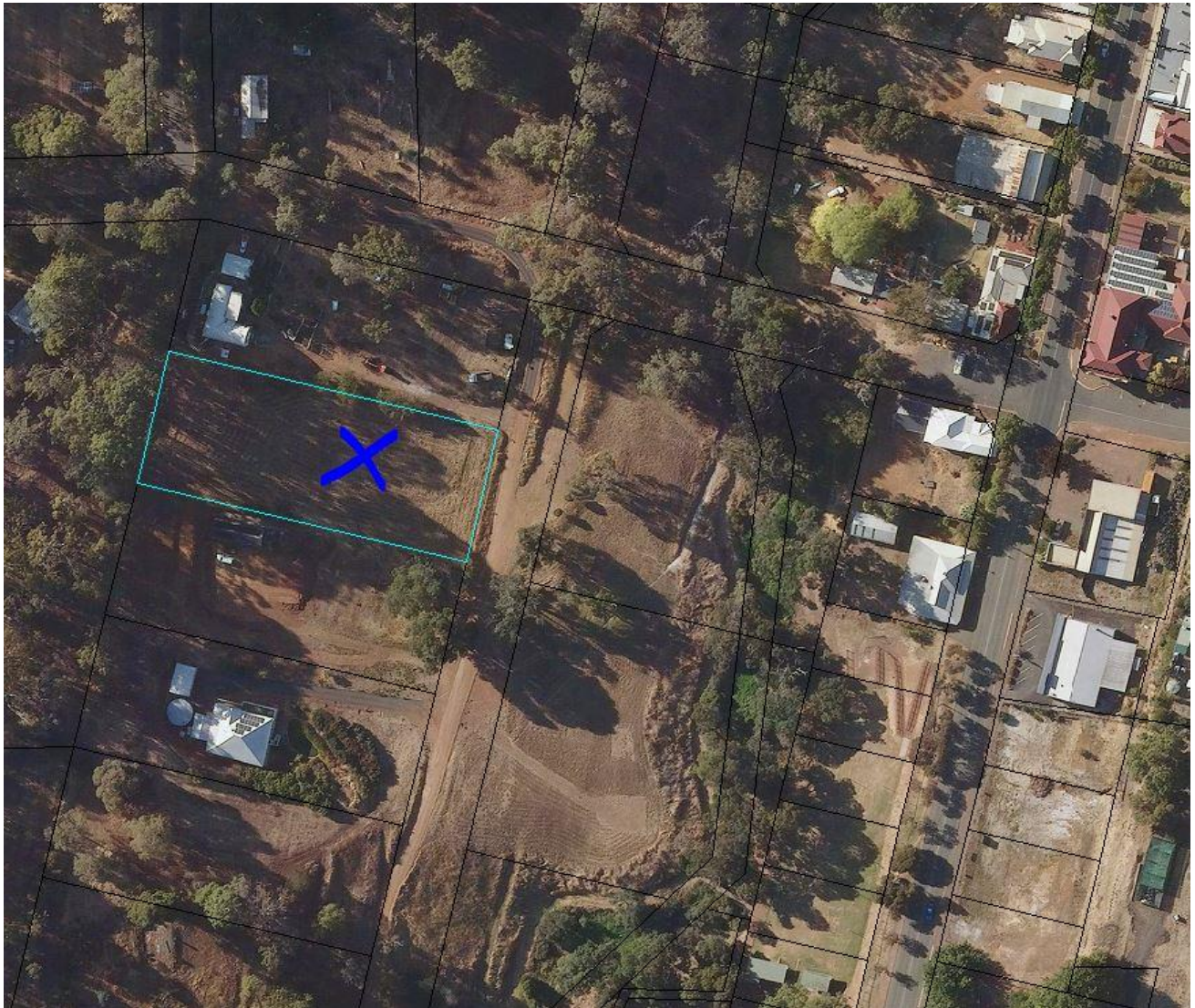
In the event Council choses to not approve taking possession of the land to sell the properties, rates sundry debtors will continue to accrue as there are no individuals or entities that are liable to pay the rates & charges

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

Risk Matrix					
Consequence Likelihood	1 Insignificant	2 Minor	3 Moderate	4 Major	5 Catastrophic
<b>Almost Certain</b>	Moderate	High	High	Extreme	Extreme
<b>Likely</b>	Low	Moderate	High	High	Extreme
<b>Possible</b>	Low	Moderate	Moderate	High	High
<b>Unlikely</b>	Low	Low	Moderate	Moderate	High
<b>Rare</b>	Low	Low	Low	Low	Moderate







**16.2 WALGA Energy Project****File Ref****Responsible Officer** Peter Dittrich, A/Executive Manager Corporate Services**Reporting Officer** Peter Dittrich, A/Executive Manager Corporate Services**Attachments** Nil**Voting Requirements** Simple Majority**Disclosure of Interest** Reporting Officer: Nil  
Responsible Officer: Nil**RESOLUTION: OCM 007-25****Moved:** Councillor R Redman**Seconded:** Councillor J Boyle

**That Council participates in the WA Local Government Sustainable Energy Future Tender for the development of a Local Government Power Purchase Agreement.**

**VOTED FOR MOTION:** Cr Boyle, Cr Christensen, Cr Fletcher, Cr Lansdell, Cr Pearce, Cr Pratico, Cr Redman.

**VOTED AGAINST MOTION:** Nil.

**CARRIED 7/0****IN BRIEF**

WALGA has negotiated an extension of the agreement with Synergy to supply renewable energy to Local Governments in Western Australia. The Shire of Bridgetown-Greenbushes has participated in the scheme for the past 4 years.

**MATTER FOR CONSIDERATION**

For Council to consider and approve the continued participation in the WA Local Government Sustainable Energy Future Tender for the development of a Local Government Power Purchase Agreement (PPA), allowing for the adoption of renewable energy at contestable sites for a three-year contract term.

**BACKGROUND**

At the Ordinary Council Meeting of 25 November 2021 Council resolved:

Council Decision Moved Cr Mountford, Seconded Cr Boyle C.12/1121 That Council:

1. Accepts the offer to participate in the WA Local Government Sustainable Energy Future Tender for the development of a Local Government Power Purchase Agreement; and
2. Approves adoption of 100% renewable energy across the initial three-year contract for Council's two contestable sites.

**Carried 9/0**

The Shire of Bridgetown-Greenbushes is a current participant in the WALGA Sustainable Energy Project. The Project is an ACCC-approved buying group of Local Governments that has contracted electricity under a volume aggregated purchasing process. Participants benefit from access to renewable energy and reduced energy prices. There are 48 Local Government participants contracted to the Phase One contract term which commenced on 1 April 2022 and will expire on 31 March, 2025. The Phase One term of the Project is estimated to save Local Governments \$34 million in expenditure and offset over 120,000 tonnes of carbon.

WALGA ran a Request for Quotation (RFQ) for a new contract commencing 1 April 2025. The Shire of Bridgetown-Greenbushes entered an MOU with WALGA allowing the contestable energy spend to be represented into this procurement process for the purposes of pricing. The RFQ was overseen by a steering committee and evaluated by a team of WALGA officers, Local Government officers, and independent technical consultants.

Modelling from WALGA shows that the Western Australian Wholesale Electricity Market (WEM) has changed significantly since the Project was first tendered to the market in 2021. The short-term electricity market price has increased from \$48.03 in Q3 2021 to \$98.54 at the end of June 2024, an increase of 105%.

The most advantageous offer from the RFQ was an alternative offer received from Synergy, which is summarised as follows:

- A three-year contract term from 1 April 2025 to 31 March 2028
- A new Time-of-Offer band that allows for Peak, Midday and Off-Peak rates allowing for spend optimisation by scheduling consumption into a business hours period that has a cheaper supply rate
- Unbundled pricing
- Value added services that include an option to apply Natural Power to street lighting

Synergy's terms are dependent on 100% of Participants agreeing to the contract.

WALGA modelling estimates that by accepting the most advantageous offer from Synergy, WALGA Members will incur an estimated average 36% increase from their incumbent three-year contract (locked in rates from 2022). This compares to an estimated increase in costs (62% for unbundled and 81% for bundled offers) that would otherwise occur were it not for the continuation of the WALGA Sustainable Energy Project.

Modelling, by WALGA, was applied to tariffs presented in the offer document for Council sites against current tariffs and annual site consumption figures. The modelled totals are compared and displayed in the tables below.

The table below summarises the offers received and modelled by WALGA:

Summary of Offers and estimated costs					
Offer Type	Bundle	Take up	Year 1	Year 2	Year 3
Synergy - Conforming	Unbundled	65%+	\$56,240	\$56,212	\$56,185
Synergy - Unconforming, Unbundled	Unbundled	100%	\$50,387	\$50,359	\$50,332
Synergy - Unconforming, Unbundled, 65%+	Unbundled	65%+	\$53,052	\$53,025	\$52,997
Open Market	n/a	n/a	\$60,043	\$60,043	\$60,043
Existing Contract	n/a	n/a	\$37,213	\$37,213	\$37,213

The Most Advantageous and Recommended Offer are reflected in the following table:

Recommended Offers and estimated costs				
Results	Provider	Bundle	Takeup	
Best result	Synergy - Unconforming	Unbundled	100%	
Total estimated costs				
Year 1				\$50,387
Year 2				\$50,359
Year 3				\$50,332
Total cost				\$151,078
Total savings (from Open Market)				\$29,052
Proportion savings				16%

If 100% Project Participant take up is not achieved, the fallback position offers are as follows:

Results	Provider	Bundle	Takeup	
Fall Back 1	Synergy - Unconforming	Unbundled	65%+	
Total estimated costs				
Year 1				\$53,052
Year 2				\$53,025
Year 3				\$52,997
Total cost				\$159,075
Total savings (from Open Market)				\$21,056
Proportion savings				12%

Results	Provider	Bundle	Takeup	
Fall Back 2	Synergy - Conforming	Unbundled	65%+	
Total estimated costs				
Year 1				\$56,240
Year 2				\$56,212
Year 3				\$56,185
Total cost				\$168,637
Total savings (from Open Market)				\$11,493
Proportion savings				6%

Based on the proposed contractual rates in the Synergy offer relative to the rates currently paid by the Shire, it is forecast the Shire will save approximately \$29,052 over the term of the contract.

WALGA requires notification by 7 March 2024 to secure Synergy's offer.

## **STATUTORY ENVIRONMENT**

### *Local Government Act 1995*

The tender process undertaken by WALGA has been conducted in compliance with the Local Government (Functions and General) Regulations 1996, internal local government procurement policies, and has been granted authorisation from the Australian Competition and Consumer Commission.

## **POLICY IMPLICATIONS**

Nil

## **FINANCIAL IMPLICATIONS**

Nil

## **STRATEGIC COMMUNITY PLAN**

- 5 Shared responsibility for climate action to strengthen resilience against climate-related hazards and natural disasters.

## **CORPORATE BUSINESS PLAN**

Objective 5.2 Encourage the adoption of sustainable practices

## **LONG TERM FINANCIAL PLAN**

Reduced expenditure requirements as a result of participating in the Energy Sustainability and Renewables program will be reflected in Council's Long Term Financial Plan.

## **ASSET MANAGEMENT PLANS**

Nil

## **WORKFORCE PLAN**

Nil



## RISK MANAGEMENT

Risks associated with entering into the Synergy contract under terms negotiated by WALGA are considered to be 'low' the contract provides the Shire with the opportunity to reduce its electricity costs as well as reduce its carbon emissions.

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

Risk Matrix					
Consequence Likelihood	1 Insignificant	2 Minor	3 Moderate	4 Major	5 Catastrophic
<b>Almost Certain</b>	Moderate	High	High	Extreme	Extreme
<b>Likely</b>	Low	Moderate	High	High	Extreme
<b>Possible</b>	Low	Moderate	Moderate	High	High
<b>Unlikely</b>	Low	Low	Moderate	Moderate	High
<b>Rare</b>	Low	Low	Low	Low	Moderate

16.3	1. Monthly	Financial	Report	December
	2. List of Accounts			

**File Ref**

**Responsible Officer** Peter Dittrich, A/Executive Manager Corporate Services

**Reporting Officer** Gail Aldridge, FINANCE MANAGER

**Attachments**

1. December Financial Reports
2. December List of Accounts

**Voting Requirements** Simple Majority

**Disclosure of Interest**

Reporting Officer: Nil

Responsible Officer: Nil

**RESOLUTION: OCM 008-25**

**Moved:** Councillor M Christensen

**Seconded:** Councillor T Pratico

**That Council**

1. Adopts the December Financial Activity Statements
2. Receives the December List of Accounts

**VOTED FOR MOTION:** Cr Boyle, Cr Christensen, Cr Fletcher, Cr Lansdell, Cr Pearce, Cr Pratico, Cr Redman.

**VOTED AGAINST MOTION:** Nil.

**CARRIED 7/0**

**IN BRIEF**

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

1. The December Financial Activity Statements.
2. The December List of Accounts.

The report highlights the financial performance for the month of December 2024. 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, in most instances, being distributed evenly over the twelve months of the financial year. This will be corrected to reflect expected timing of the income and expenditure as part of 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

## STRATEGIC COMMUNITY PLAN

14 Effective governance and financial management.

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

Risk Matrix					
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

UNOFFICIAL DRAFT

**SHIRE OF BRIDGETOWN-GREENBUSHES****MONTHLY FINANCIAL REPORT****For the Period Ended 31 December 2024****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

SHIRE OF BRIDGETOWN-GREENBUSHES  
STATEMENT OF FINANCIAL ACTIVITY  
For the Period Ended 31 December 2024

Note	Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	* Var.
	\$	\$	\$	\$	%	
<b>OPERATING ACTIVITIES</b>						
<b>Revenue from operating activities</b>						
10	6,153,800	6,152,900	6,788,932	636,032	10.34%	▲
	1,957,197	978,558	466,657	(511,902)	(52.31%)	▼
	2,726,029	1,362,840	1,870,093	507,253	37.22%	▲
	493,800	246,894	105,485	(141,409)	(57.28%)	▼
	234,977	117,426	105,102	(12,324)	(10.49%)	▼
7	84,973	42,474	0	(42,474)	(100.00%)	▼
	11,650,776	8,901,092	9,336,269			
<b>Expenditure from operating activities</b>						
	(7,356,798)	(3,676,650)	(3,442,653)	233,997	6.36%	▲
	(5,254,625)	(2,591,046)	(1,621,913)	969,133	37.40%	▲
	(303,881)	(151,716)	(115,761)	35,955	23.70%	▲
	(6,464,252)	(3,231,906)	(2,706,794)	525,112	16.25%	▲
	(75,563)	(37,752)	(29,198)	8,554	22.66%	▲
	(383,129)	(191,352)	(396,643)	(205,291)	(107.28%)	▼
	(330,803)	(165,246)	(178,337)	(13,091)	(7.92%)	▼
7	(2,210)	(1,092)	0	1,092	100.00%	▲
	(20,171,262)	(10,046,760)	(8,491,298)			
1(a)	6,388,310	3,190,524	2,706,794	(483,730)		
	(2,132,176)	2,044,856	3,551,764			
<b>INVESTING ACTIVITIES</b>						
<b>Inflows from investing activities</b>						
	8,051,277	2,882,378	290,947	(2,591,431)	(89.91%)	▼
7	500,500	250,242	0	(250,242)	(100.00%)	▼
	8,551,777	3,132,620	290,947			
<b>Outflows from investing activities</b>						
8	(6,669,659)	(3,291,492)	(3,451,788)	(160,296)	(4.87%)	▼
8	(5,052,763)	(1,476,146)	(839,522)	636,624	43.13%	▲
	(11,722,422)	(4,767,638)	(4,291,310)			
	(3,170,645)	(1,635,018)	(4,000,363)			
<b>Amount attributable to investing activities</b>						
<b>FINANCING ACTIVITIES</b>						
<b>Inflows from financing activities</b>						
9	0	0	0	0		
5	1,793,236	896,616	0	(896,616)	(100.00%)	▼
	1,793,236	896,616	0			
<b>Outflows from financing activities</b>						
9	(137,091)	(68,532)	(67,974)	558	0.81%	▲
9	(93,543)	(46,752)	(17,931)	28,821	61.65%	▲
5	(1,112,573)	(556,284)	0	556,284	100.00%	▲
	(1,343,207)	(671,568)	(85,905)			
	450,029	225,048	(85,905)			
<b>Amount attributable to financing activities</b>						
<b>MOVEMENT IN SURPLUS OR DEFICIT</b>						
	4,750,492	4,750,492	4,616,123	(134,369)	(2.83%)	
	(2,132,176)	2,044,856	3,551,764			
	(3,170,645)	(1,635,018)	(4,000,363)			
	450,029	225,048	(85,905)			
1(b)	(102,300)	5,385,378	4,081,619	(1,303,759)		

\* 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 December 2024

	Note	YTD 31 Dec 2024	Last Period 30 Nov 2024	30-Jun-24
<b>Current Assets</b>		\$	\$	\$
Cash and cash equivalents	4	9,794,377	9,965,978	10,173,036
Trade and other receivables		2,422,497	3,918,979	2,149,471
Inventories		69,198	69,264	67,422
Other assets		1,018,287	1,013,413	1,032,216
<b>TOTAL CURRENT ASSETS</b>		13,304,359	14,967,634	13,422,145
<b>Non-Current Assets</b>				
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		45,356,331	45,075,735	42,563,612
Infrastructure		212,748,020	212,949,140	213,937,983
Right-of-use assets		44,239	47,312	62,478
<b>TOTAL NON-CURRENT ASSETS</b>		258,435,875	258,359,472	256,851,359
<b>TOTAL ASSETS</b>		271,740,235	273,327,106	270,273,504
<b>Current Liabilities</b>				
Trade and other payables		928,858	1,302,938	1,862,754
Other liabilities		4,155,798	4,094,225	2,804,362
Lease liabilities	9	15,868	18,860	33,799
Borrowings	9	69,118	137,092	137,092
Employee related provisions		655,747	655,747	655,747
<b>TOTAL CURRENT LIABILITIES</b>		5,825,389	6,208,862	5,493,754
<b>Non-Current Liabilities</b>				
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
<b>TOTAL NON-CURRENT LIABILITIES</b>		1,513,040	1,513,040	1,513,040
<b>TOTAL LIABILITIES</b>		7,338,429	7,721,903	7,006,794
<b>NET ASSETS</b>		<b>264,401,806</b>	<b>265,605,203</b>	<b>263,266,710</b>
<b>Equity</b>				
Retained surplus		119,800,143	121,003,541	118,665,047
Reserves accounts	5	3,686,011	3,686,011	3,686,011
Revaluation surplus		140,915,652	140,915,652	140,915,652
<b>TOTAL EQUITY</b>		<b>264,401,806</b>	<b>265,605,203</b>	<b>263,266,710</b>

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



**SHIRE OF BRIDGETOWN-GREENBUSHES**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 December 2024**

**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.

Note	YTD 31 Dec 2024	Last Period 30 Nov 2024	Actual 30 Jun 2024
	\$	\$	\$
<b>Adjustments to operating activities</b>			
Less: Profit on asset disposals	7 0	0	(30,625)
Add: Loss on disposal of assets	7 0	0	7,293
Add: Depreciation on assets	2,706,794	2,250,758	5,072,082
Less: Fair value adjustments to financial assets at fair value through profit or loss	0	0	(1,681)
Movement in non-current pensioner deferred rates	0	0	(17,517)
Movement in non-current lease renegotiation	0	0	0
Movement in non-current employee provisions	0	0	9,009
Movement in current employee provisions associated with restricted cash	0	0	9,228
<b>Non cash amounts excluded from operating activities</b>	<b>2,706,794</b>	<b>2,250,758</b>	<b>5,047,788</b>

**(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.

Note	YTD 31 Dec 2024	Last Period 30 Nov 2024	Actual 30 Jun 2024
	\$	\$	\$
<b>Adjustments to net current assets</b>			
Less: Cash - restricted reserves	5 (3,686,011)	(3,686,011)	(3,686,011)
Trust Transactions Within Muni (Liabilities - Assets)	822	0	(272)
Add: Current portion of borrowings	69,118	137,092	137,092
Add: Current portion of lease liabilities	15,868	18,860	33,799
Add: Current portion of employee benefit provisions held	5 202,851	202,851	202,851
<b>Total adjustments to net current assets</b>	<b>(3,397,352)</b>	<b>(3,327,207)</b>	<b>(3,312,539)</b>
<b>Net current assets used in the Statement of Financial Activity</b>			
Total current assets	13,304,359	14,967,634	13,422,145
Less: Total current liabilities	(5,825,389)	(6,208,862)	(5,493,754)
Less: Total adjustments to net current assets	(3,397,352)	(3,327,207)	(3,312,539)
<b>Surplus or deficit after imposition of general rates</b>	<b>4,081,619</b>	<b>5,431,565</b>	<b>4,615,852</b>

**SHIRE OF BRIDGETOWN-GREENBUSHES**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
For the Period Ended 31 December 2024

**Note 2: EXPLANATION OF MATERIAL VARIANCES**

Nature of Income/Expenditure	Variance \$	Variance %	Var.	Reason	Explanation of Variance
<b>OPERATING ACTIVITIES</b>					
<b>Revenue from operating activities</b>					
Rates	636,032	10.34%	▲	Permanent	Positive variance is due to valuation changes and the subsequent impact on Interim/Back Rates
Operating grants, subsidies and contributions	(511,902)	(52.31%)	▼	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	507,253	37.22%	▲	Timing	Positive variance due to phasing of Sanitation and Landfill Site Maintenance revenues linked to Rates billing phased over 12 months.
Interest revenue	(141,409)	(57.28%)	▼	Timing	Negative variance due to Interest not yet received or entered in Synergy for all Investment Accounts.
Other revenue	(12,324)	(10.49%)	▼	Timing	Negative variance due to Fire Prevention Non-recurrent Grant not received to date and Other revenue generally tracking lower than budget to date.
Profit on asset disposals	(42,474)	(100.00%)	▼	Timing	No Disposal have been made in 24-25
<b>Expenditure from operating activities</b>					
Employee costs	233,997	6.36%	▲	Timing	Positive variance due employee cost in general tracking lower than budgeted
Materials and contracts	969,133	37.40%	▲	Timing	Positive variance due to material and contract costs generally tracking lower than budgeted.
Utility charges	35,955	23.70%	▲	Timing	Positive variance due to phasing of Utilities expenditure
Depreciation	525,112	16.25%	▲	Permanent	Depreciation charges year to date tracking lower than budgeted. To be reviewed at 24-25 Budget Review.
Finance costs	8,554	22.66%	▲	Timing	Positive variance due to phasing of Loan Interest and Guarantee Fees, Interest not processed year to Date.
Insurance	(205,291)	(107.28%)	▼	Timing	Negative variance due to insurance premiums being phased over 12 months and actual premiums have been paid.
Other expenditure	(13,091)	(7.92%)	▼	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.
<b>INVESTING ACTIVITIES</b>					
Capital grants, subsidies and contributions	(2,591,431)	(89.91%)	▼	Timing	Capital Grant funding is currently tracking behind budget phasing.
Proceeds from disposal of assets	(250,242)	(100.00%)	▼	Timing	No disposal have taken place in 24-25.
Purchase of property, plant and equipment	(160,296)	(4.87%)	▼	Timing	Refer to Note 8 for tracking of individual projects
Purchase and construction of infrastructure	636,624	43.13%	▲	Timing	Refer to Note 8 for tracking of individual projects
<b>FINANCING ACTIVITIES</b>					
Repayment of borrowings	558	0.81%	▲	Timing	Positive variance due to phasing of Loan Principal on loans not processed year to Date.
Payments for principal portion of lease liabilities	28,821	61.65%	▲	Timing	Variance due to new gym equipment lease not yet commencing.
Transfers to reserve accounts	556,284	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	(896,616)	(100.00%)	▼	Timing	Transfers 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.

**SHIRE OF BRIDGETOWN-GREENBUSHES**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 December 2024**

**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
					\$	\$	\$	\$
		<b>Budget Adoption</b>						0
		Opening Surplus Adjustment - Net Current Assets as at 1 July 2024						0
								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		0
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	OCM 278-24/25	Operating Revenue		10,000		(92,298)
05682	RF01	Australia Day Breakfast	OCM 278-24/25	Operating Expenses			(10,000)	(102,298)
34026	PJ78	Greenbushes Recreation Precint - Concept Stage	OCM 263-24/25	Capital Expenses			(99,946)	(202,244)
34423		Other Recreation & Sport Grants	OCM 263-24/25	Operating Revenue		99,946		(102,298)
38183		Other Grants - Transport Infrastructure	OCM 263-24/25	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)
								(102,298)
					0	2,418,447	(2,520,745)	(102,298)

**SHIRE OF BRIDGETOWN-GREENBUSHES**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 December 2024**

**Note 4: CASH AND INVESTMENTS**

	Interest Rate	Unrestricted	Restricted	Trust	Investments	Total Amount	Institution	Maturity Date
		\$	\$	\$	\$	\$		
(a) <b>Cash deposits</b>								
Municipal bank account	Nil	361,683				361,683	Westpac	At Call
Municipal funds on call - Shire	4.30%	1,828,742				1,828,742	WATC	At Call
Municipal funds on call - Talison	4.30%	913,991				913,991	WATC	At Call
Municipal funds on call - Shire	4.55%	500,000				500,000	NAB	20/01/2025
Municipal funds on call - Shire	5.00%	500,000				500,000	NAB	19/02/2025
Municipal funds on call - Shire	4.55%	1,000,000				1,000,000	NAB	7/01/2025
Municipal funds on call - Shire	5.00%	1,000,000				1,000,000	NAB	6/02/2025
Trust bank account	Nil			231		231	Westpac	At Call
Visitor Centre trust account	Nil			9,838		9,838	Westpac	At Call
Cash on hand	Nil	3,950				3,950	N/A	On Hand
<b>Term deposits</b>								
(b) <b>Municipal funds</b>								
(c) <b>Reserve funds</b>	5.00%		3,686,011			3,686,011	NAB	
<b>Total</b>		<b>6,108,366</b>	<b>3,686,011</b>	<b>10,069</b>	<b>0</b>	<b>9,804,446</b>		

**SHIRE OF BRIDGETOWN-GREENBUSHES**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 December 2024**

**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
		\$	\$	\$	\$	\$		\$	\$	\$
	<b>Restricted by Legislation/Agreement</b>									
106	Subdivision reserve	234,734	8,229	0	10,000	0	0	0	252,963	234,734
121	Car park reserve	1,056	35	0	0	0	0	0	1,091	1,056
201	Unspent grants & loans reserve	15,606	0	0	0	0	0	0	15,606	15,606
139	Public open space	0	605	0	18,000	0	0	0	18,605	0
	<b>Restricted by Council</b>									
101	Leave reserve	202,851	6,821	0	0	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

**SHIRE OF BRIDGETOWN-GREENBUSHES**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 December 2024**

**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	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	0	504	0	15,000		0		15,504	0
138	CCTV infrastructure	0	1,009	0	30,000		(30,000)		1,009	0
		<b>3,686,011</b>	<b>125,000</b>	<b>0</b>	<b>987,573</b>	<b>0</b>	<b>(1,793,236)</b>	<b>0</b>	<b>3,005,348</b>	<b>3,686,011</b>

SHIRE OF BRIDGETOWN-GREENBUSHES  
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
For the Period Ended 31 December 2024

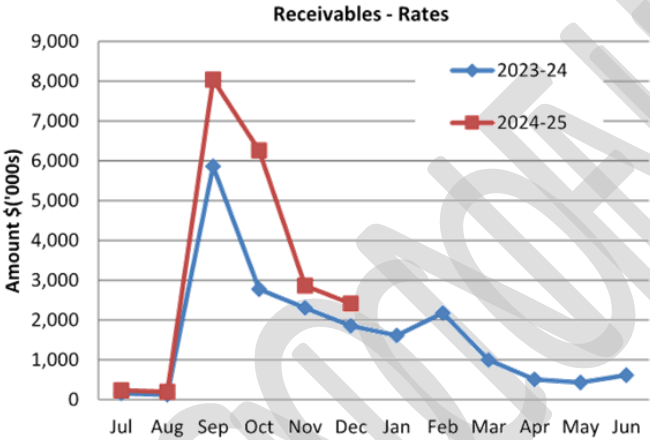
Note 6: RECEIVABLES

Receivables - Rates

Opening arrears previous years  
Levied this year  
Less Collections to date  
Equals Current outstanding

Net Rates Collectable  
% Collected

YTD 31 Dec 2024	30 June 2024
\$	\$
615,691	186,498
7,815,453	7,326,335
(6,017,530)	(6,897,142)
2,413,614	615,691
2,413,614	615,691
71.37%	91.80%



Receivables - Sundry Debtors

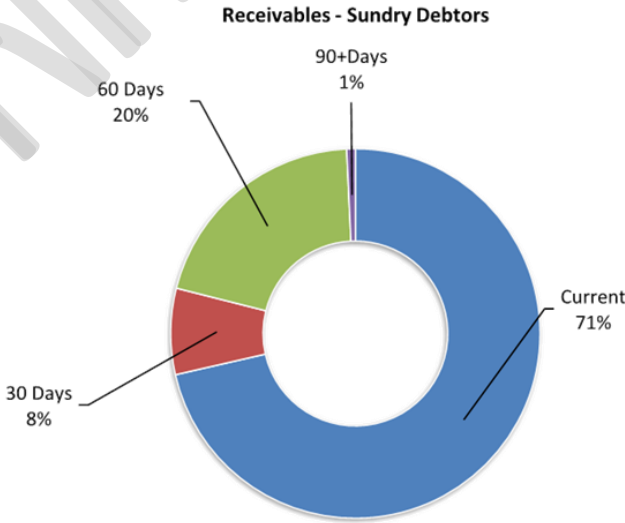
Current	30 Days	60 Days	90+Days
\$	\$	\$	\$
84,104	8,869	23,899	895

Total Sundry Debtor Receivables Outstanding

117,767

NB: MRWA invoicing makes up \$968,000 of the 30 days and \$115,500 of the current above.

Amounts shown above include GST (where applicable)





**SHIRE OF BRIDGETOWN-GREENBUSHES**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 December 2024**

**Note 7: FIXED ASSET DISPOSALS**

YTD Actual Replacement				Disposals	Amended Current Budget		
Net Book Value	Proceeds	Profit (Loss)	P&L Variance		Net Book Value	Proceeds	Profit (Loss)
\$	\$	\$	\$		\$	\$	\$
				<b>Plant and Equipment</b>			
				<b>Governance</b>			
				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)
				<b>Law Order &amp; Public Safety</b>			
				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
				<b>Transport</b>			
				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



**SHIRE OF BRIDGETOWN-GREENBUSHES**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 December 2024**

**Note 8: FIXED ASSET ACQUISITIONS**

Assets	General	Amended	YTD			Comment	Purchase Orders Raised
	Ledger/Job No.	Annual Budget	Amended YTD Budget	YTD Actual	Variance (Under)/Over		
		\$	\$	\$	\$		
<b>Land and Buildings</b>							
<b>Governance</b>							
Shire Administration Building	07BU	82,030	41,010	0	(41,010)		5,400.00
<b>Law, Order and Public Safety</b>							
Greenbushes Bushfire Brigade	09BN	428,534	214,266	362,683	148,417		37,151.61
Wandillup Bushfire Brigade	10BN	514,944	257,472	443,045	185,573		25,845.17
Kangaroo Gully Bushfire Station	12BN	177,950	88,974	1,450	(87,524)		4,200.00
Bridgetown Bushfire Service Headquarters Building Renewals	65BU	47,950	23,970	280	(23,690)		-
							-
<b>Housing</b>							
146 Hampton street	26BU	32,500	16,248	0	(16,248)		-
31 Gifford Street	28BU	6,000	3,000	2,179	(821)		-
144 Hampton street	38BU	32,500	16,248	0	(16,248)		-
175 Roe Street	66BU	3,000	1,500	0	(1,500)		-
Purchase of 175 Roe St, Bridgetown	98BN	0	0	593,202	593,202		-
							-
<b>Community Amenities</b>							
Waste Site Recycle Shed	62BU	118,522	59,256	0	(59,256)		-
							-
<b>Recreation and Culture</b>							
Yornup Hall	01BU	3,623	1,806	0	(1,806)		-
Bridgetown Civic Centre Revitalisation	02BU	1,066,545	533,268	1,002,365	469,097		361,558.04
Bridgetown Leisure Centre	20BU	200,000	99,996	0	(99,996)		-
Greenbushes Hall	21BU	100,000	49,998	0	(49,998)		-
Greenbushes Lessor Hall	61BU	4,000	1,998	0	(1,998)		4,100.00
Bridgetown Civic Centre wet area & Foyer	63BU	139,952	69,972	101,517	31,545		7,548.00
Greenbushes Office (Old Road Board Office) Toilets	TF02	115,500	57,750	46,002	(11,748)		50,955.13
Bridgetown Leisure Centre	16BU	58,545	29,268	14,545	(14,723)		28,840.57
Greenbushes Golf Clubrooms	39BU	97,311	48,654	42,874	(5,780)		48,714.53
Bridgetown Railway Station	57BU	0	0	0	0		72,124.34
Bridgetown Library Renewals	60BU	20,000	9,996	1,206	(8,790)		1,151.94
<b>Transport</b>							
Shire Depot Rebuild	08BU	545,312	272,652	2,750	(269,902)		-
							-

**SHIRE OF BRIDGETOWN-GREENBUSHES**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 December 2024**

**Note 8: FIXED ASSET ACQUISITIONS**

Assets	General	Amended	YTD			Comment	Purchase Orders Raised
	Ledger/Job No.	Annual Budget	Amended YTD Budget	YTD Actual	Variance (Under)/Over		
		\$	\$	\$	\$		
<b>Economic Services</b>							-
154 Hampton Street (Jigsaw Gallery)	59BU	37,436	18,714	0	(18,714)		-
Bridgetown Visitor Centre - Fitout Of Railway Building	64BU	150,000	75,000	49,949	(25,051)		22,761.09
<b>Other Property and Services</b>							
Purchase of Land	1790040	20,000	9,996	0	(9,996)		-
<b>Land and Buildings Total</b>		<b>4,002,154</b>	<b>2,001,012</b>	<b>2,664,047</b>	<b>663,035</b>		
<b>Roads</b>							
<b>Transport</b>							
Winneup Road Regional Road Group 23/24	RR17	393,414	196,698	247,938	51,240		219,674.71
Talison Greenbushes Footpaths	TF24	495,000	247,500	57,555	(189,945)		13,951.00
Seal Woodward At Rear Of Stinton Gardens (235 Meters)	TF25	25,000	12,498	0	(12,498)		-
Seal George St 150M To Tourmaline	TF26	50,000	24,996	0	(24,996)		-
Seal Diorite To Galena	TF27	50,000	24,996	0	(24,996)		-
Widen Cul-De-Sac Head On Diorite	TF28	60,000	30,000	0	(30,000)		41,956.36
Greenbushes - Kerbs	TF29	50,000	24,996	0	(24,996)		5,795.00
Kerbing	KB01	32,500	16,248	0	(16,248)		-
Rifle Range Road	GS05	89,660	44,814	0	(44,814)		-
Donnelly Mill Road	GS22	197,875	98,934	183,271	84,337		4,545.45
Polina Road Gravel Sheeting	GS41	50,734	25,356	0	(25,356)		-
Tweed Road	GS42	119,818	59,898	0	(59,898)		-
Elwins Road Gravel Sheeting	GS43	50,734	25,356	0	(25,356)		-
Kingston Road Gravel Sheeting	GS44	28,000	13,986	0	(13,986)		-
Farrell Street Gravel Sheeting	GS45	34,500	17,244	0	(17,244)		-
Eedle Terrace	RC01	12,500	6,246	0	(6,246)		7,643.64
Whittels Road	RC03	58,000	28,998	0	(28,998)		51,280.00
Hampton Street Bus Stop Pavement	RC06	22,000	10,998	0	(10,998)		-
Intersection Realignment	RC07	24,541	12,258	0	(12,258)		-
Apex Grove	RC15	14,138	7,068	0	(7,068)		-
Wilkins Road	RC37	17,084	8,526	0	(8,526)		-
Improvements At Steere St Intersections	RC52	40,000	19,998	0	(19,998)		-
Emergency Works	RC53	37,618	18,798	0	(18,798)		-
Hester Cascades Road	RC55	49,066	24,522	0	(24,522)		-
Pioneer Street	RC60	12,000	6,000	0	(6,000)		10,022.91
Geegelup View	RC65	5,500	2,748	0	(2,748)		2,866.36

**SHIRE OF BRIDGETOWN-GREENBUSHES**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 December 2024**

**Note 8: FIXED ASSET ACQUISITIONS**

Assets	General Ledger/Job No.	Amended Annual Budget	YTD			Comment	Purchase Orders Raised
			Amended YTD Budget	YTD Actual	Variance (Under)/Over		
		\$	\$	\$	\$		
Mount Street	RC67	15,000	7,500	0	(7,500)		-
Somme Street	RC69	10,000	4,998	0	(4,998)		-
Spencer Street	RC74	110,000	54,996	0	(54,996)		96,000.00
Lakeview Crescent Asphalt Cul-De-Sac	RC75	9,000	4,500	0	(4,500)		7,458.91
Regional road Safety Program	RS04	2,200,000	50,000	50,412	412		-
<b>Roads Total</b>		<b>4,363,682</b>	<b>1,131,674</b>	<b>539,177</b>	<b>(592,497)</b>		
<b>Footpaths</b>							
<b>Transport</b>							
Footpaths Accessibility Access	FP28	22,000	10,998	17,515	6,517		-
Steere St Footpath	FP30	8,800	4,398	5,169	771		-
Allnutt Street	FP38	14,040	7,020	0	(7,020)		-
<b>Footpaths Total</b>		<b>44,840</b>	<b>22,416</b>	<b>22,684</b>	<b>268</b>		
<b>Drainage</b>							
<b>Community Amenities</b>							
Nelson Street Drainage	DR16	10,457	5,214	0	(5,214)		-
<b>Drainage Total</b>		<b>10,457</b>	<b>5,214</b>	<b>0</b>	<b>(5,214)</b>		
<b>Parks &amp; Ovals and Other</b>							
<b>Community Amenities</b>							
Bridgetown Cemetery	01IN	20,000	9,996	0	(9,996)		-
Bridgetown Landfill Liquid Waste Facility	WA01	32,627	16,302	0	(16,302)		-
<b>Housing</b>							
144-146 Hampton Street Fencing	03IN	22,366	11,178	24,930	13,752		-
<b>Recreation and Culture</b>							
River Park & Memorial Park Bbq Upgrade	21IU	20,000	9,996	0	(9,996)		-
Memorial Water Fountain	22IU	40,000	19,998	13,277	(6,721)		12,804.00
River Park Footpath Lighting	23IU	15,000	7,500	0	(7,500)		-
Greenbushes Sportsground Hard Courts (Stage 2)	TF09	78,400	39,198	74,170	34,972		-
Highland Bridgetown Estate Park	TF10	50,000	24,996	0	(24,996)		-
Four Season Estate Public Open Space	03IN	85,370	42,684	0	(42,684)		-
Park Irrigation/Reticulation	08IN	0	0	0	0		-
Bridgetown Leisure Centre Infrastructure Renewals	18IN	35,000	17,496	29,793	12,297		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	1,548	2,444	896		-

**SHIRE OF BRIDGETOWN-GREENBUSHES**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 December 2024**

**Note 8: FIXED ASSET ACQUISITIONS**

Assets	General Ledger/Job No.	Amended Annual Budget	YTD			Comment	Purchase Orders Raised
			Amended YTD Budget	YTD Actual	Variance (Under)/Over		
		\$	\$	\$	\$		
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	15,000	0	(15,000)		-
<b>Parks &amp; Ovals and Other Total</b>		<b>431,863</b>	<b>215,892</b>	<b>180,796</b>	<b>(35,096)</b>		
<b>Bridges</b>							
<b>Transport</b>							
Maranup Ford Road Bridge (3318A)	BR06	87,420	43,710	87,420	43,710		-
Slades Road Bridge (3331A)	BR07	10,000	4,998	0	(4,998)		-
Hester Cascades Road Bridge 3704A	BR08	25,000	12,498	0	(12,498)		26,444.57
Winneju Rd Bridge 3316	BR10	55,000	27,498	0	(27,498)		56,970.00
Blackbutt Road Bridge 3706A (Rtr)	BR17	12,500	6,246	4,605	(1,641)		4,605.00
Donnelly Mill Road Bridge 3337	BR19	12,000	6,000	4,840	(1,160)		4,840.00
<b>Bridges Total</b>		<b>201,920</b>	<b>100,950</b>	<b>96,865</b>	<b>(4,085)</b>		
<b>Infrastructure Other Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>Plant and Equipment</b>							
<b>Governance</b>							
Light fleet vehicles	1055440	228,000	114,000	0	(114,000)		-
<b>Law, Order and Public Safety</b>							
Fire Fighting Equipment (Brigades Funded)	1065540	5,000	2,496	0	(2,496)		-
Fire Fighting Equipment (Brigades Funded)	1065940	0	0	246,285	246,285		-
Ranger vehicle	1070140	50,550	25,272	50,551	25,279		-
CCTV Bridgetown Railway Station Carpark	1080340	120,014	60,006	0	(60,006)		-
<b>Community Amenities</b>							
Manager of Development Services vehicle	1305640	60,000	30,000	0	(30,000)		-
<b>Recreation and Culture</b>							
Solar panels and batteries	TF06	610,440	305,220	330	(304,890)		604,717.61
Digital Scoreboard For Blc	11EQ	0	0	29,784	29,784		-
<b>Transport</b>							
Backhoe Loader	PL02	200,000	99,996	0	(99,996)		-
Road Grader	PL09	448,000	223,998	448,004	224,006		-

SHIRE OF BRIDGETOWN-GREENBUSHES  
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
For the Period Ended 31 December 2024

**Note 8: FIXED ASSET ACQUISITIONS**

Assets	General Ledger/Job No.	Amended Annual Budget	YTD			Comment	Purchase Orders Raised
			Amended YTD Budget	YTD Actual	Variance (Under)/Over		
		\$	\$	\$	\$		
Prime Mover (Second Hand)	PL23	150,000	75,000	0	(75,000)		-
Side Tipper Trailer	PL24	100,000	49,998	0	(49,998)		-
Float - Low Loader	PL25	100,000	49,998	0	(49,998)		-
Small Plant Trailer	PL26	15,000	7,500	0	(7,500)		-
Small Loader (Approx 8 Tonne)	PL27	250,000	124,998	0	(124,998)		-
Posi-Track And Attachments	PL28	150,000	75,000	0	(75,000)		-
Hiab	PL29	70,000	34,998	0	(34,998)		-
Slip On Water Carts	PL30	86,501	0	0	0		83,809.09
Sundry Items	40374	9,000	4,500	12,787	8,287		-
<b>Plant and Equipment Total</b>		<b>2,652,505</b>	<b>1,282,980</b>	<b>787,740</b>	<b>(495,240)</b>	<b>0</b>	<b>688,527</b>
<b>Furniture and Equipment</b>							
<b>Other Governance</b>							
IT and Communication equipment	1055140	15,000	7,500	0	(7,500)		-
<b>Furniture and Equipment Total</b>		<b>15,000</b>	<b>7,500</b>	<b>0</b>	<b>(7,500)</b>		
<b>Capital Expenditure Total</b>		<b>11,722,422</b>	<b>4,767,638</b>	<b>4,291,310</b>	<b>(476,328)</b>		

**SHIRE OF BRIDGETOWN-GREENBUSHES**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 December 2024**

**Note 9: INFORMATION ON BORROWINGS AND LEASES**

(a) Borrowing Repayments

Particulars	Principal 1/07/2024	New Loans	New Loans	Principal Repayments		Principal Outstanding		Interest/Guarantee Fee Repayments	
		Actual	Amended Budget	Actual	Amended Budget	Actual	Amended Budget	Actual	Amended Budget
		\$	\$	\$	\$	\$	\$	\$	\$
<b>Community Amenities</b>									
Loan 116 Liquid Waste Facility	52,436	0	0	5,017	10,082	47,420	42,354	514	1,397
							0		
							0		
<b>Recreation and Culture</b>									
Loan 112 Bridgetown Swimming Pool	1,105,364	0	0	40,401	81,619	1,064,963	1,023,745	22,328	52,014
Loan 117 Youth Precinct Redevelopment	135,577	0	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	0	0	7,346	14,857	153,442	145,931	3,613	8,260
	<b>1,542,165</b>	<b>0</b>	<b>0</b>	<b>67,974</b>	<b>137,091</b>	<b>1,474,191</b>	<b>1,405,074</b>	<b>28,123</b>	<b>66,615</b>

(b) New Borrowings

The Shire had not adopted the budget for the year ended 30th June 2025.

**SHIRE OF BRIDGETOWN-GREENBUSHES**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 December 2024**

**Note 9: INFORMATION ON BORROWINGS AND LEASES**

(c) Lease Liabilities

Particulars	Principal 1/07/2024	New Leases		Principal Repayments		Principal Outstanding		Interest Repayments	
		Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
		\$	\$	\$	\$	\$	\$	\$	\$
<b>Recreation and Culture</b>									
007 Gym Equipment	0	0	263,699	0	58,883	0	204,816	0	6,747
<b>Other Property and Services</b>									
004 EHO Vehicle	3,081	0	0	2,637	3,081	444	-0	4	89
005 2022 Toyota Hilux (CESM)	42,660	0	0	9,496	19,438	33,164	23,222	799	1514
006 New BRMO (Mitigation) Vehicle	16,685	0	0	5,798	12,141	10,887	4,544	272	498
	<b>62,426</b>	<b>0</b>	<b>263,699</b>	<b>17,931</b>	<b>93,543</b>	<b>44,495</b>	<b>232,581</b>	<b>1075</b>	<b>8,848</b>

(d) New Leases

Particulars	New Leases	
	Term	Amended Budget
		\$
<b>Other Property and Services</b>		
007 Gym Equipment	24 months	263,699
		<b>263,699</b>



**SHIRE OF BRIDGETOWN-GREENBUSHES**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 December 2024**

**Note 10: RATING INFORMATION**

<b>RATE TYPE</b>	<b>Rate in Dollar</b>	<b>Number of Properties</b>	<b>Rateable Value</b>	<b>Rate Revenue</b>	<b>Interim Rates</b>	<b>Total Revenue</b>	<b>Amended Budget Rate Revenue</b>	<b>Amended Budget Interim Rate</b>	<b>Amended Budget Total Revenue</b>
	\$		\$	\$	\$	\$	\$	\$	\$
<b>Differential general rates or general rates</b>									
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	608,816	784,911	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	0	1,464,895
Mining UV	0.068326	24	1,399,650	95,632	-1,658	93,974	95,632	0	95,632
Non-Rateable	0.000000	568	1,590,897	0	-52,813	-52,813	0	0	0
<b>Sub-Totals</b>		2,954	350,222,161	4,998,822	629,692	5,628,515	4,991,583	1,800	4,993,383
<b>Minimum payments</b>	<b>Minimum \$</b>								
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
<b>Sub-Totals</b>		927	62,737,630	1,160,417	0	1,160,417	1,160,417	0	1,160,417
<b>Total general rates and minimum payments</b>						<b>6,788,932</b>			<b>6,153,800</b>



**SHIRE OF BRIDGETOWN-GREENBUSHES**  
**LIST OF ACCOUNTS PAID IN DECEMBER 2024**

<b>Cheque/ Voucher No.</b>	<b>Date of Payment</b>	<b>Payee</b>	<b>Payment Description</b>	<b>Payment Amount \$</b>
<b><u>MUNICIPAL FUND</u></b>				
<b><u>DIRECT DEBITS</u></b>				
DD18155.2	02/12/2024	GO GO AUSTRALIA PTY LTD	MONTHLY ON HOLD MESSAGE SERVICE FOR DECEMBER	75.90
DD18123.1	11/12/2024	AWARE SUPER	PAYROLL DEDUCTIONS	20,128.33
DD18123.2	11/12/2024	COLONIAL FIRST STATE SUPER	PAYROLL DEDUCTIONS	747.12
DD18123.3	11/12/2024	CARE SUPER	PAYROLL DEDUCTIONS	886.98
DD18123.4	11/12/2024	MERCER SUPER TRUST	SUPERANNUATION CONTRIBUTIONS	12.64
DD18123.5	11/12/2024	AUSTRALIAN ETHICAL RETAIL SUPER	PAYROLL DEDUCTIONS	1,330.60
DD18123.6	11/12/2024	ALDRIDGE SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	486.54
DD18123.7	11/12/2024	COLONIAL FIRST STATE SUPER	PAYROLL DEDUCTIONS	1,004.14
DD18123.8	11/12/2024	CBUS SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	182.20
DD18123.9	11/12/2024	WEALTH PERSONAL SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	780.23
DD18123.10	11/12/2024	BRIGHTER SUPER	SUPERANNUATION CONTRIBUTIONS	122.09
DD18123.11	11/12/2024	WAIKAWA DREAMING SUPERANNUATION	PAYROLL DEDUCTIONS	829.65
DD18123.12	11/12/2024	GUILD SUPER	PAYROLL DEDUCTIONS	630.63
DD18123.13	11/12/2024	PLUM SUPER	SUPERANNUATION CONTRIBUTIONS	341.40
DD18123.14	11/12/2024	AUSTRALIAN RETIREMENT TRUST	SUPERANNUATION CONTRIBUTIONS	325.51
DD18123.15	11/12/2024	ONEANSWER PERSONAL SUPER	PAYROLL DEDUCTIONS	770.50
DD18123.16	11/12/2024	TRUBUD SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	125.93
DD18123.17	11/12/2024	HOSTPLUS SUPERANNUATION FUND	PAYROLL DEDUCTIONS	548.35
DD18123.18	11/12/2024	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	307.79
DD18123.19	11/12/2024	HESTA SUPER	SUPERANNUATION CONTRIBUTIONS	378.34
DD18123.20	11/12/2024	AMP SUPER FUND	SUPERANNUATION CONTRIBUTIONS	529.69
DD18123.21	11/12/2024	UNISUPER	SUPERANNUATION CONTRIBUTIONS	682.35
DD18123.22	11/12/2024	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	3,469.19
DD18123.23	11/12/2024	ANZ CHOICE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	427.43
DD18123.24	11/12/2024	HOST PLUS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	148.71
DD18123.25	11/12/2024	REST INDUSTRY SUPER	SUPERANNUATION CONTRIBUTIONS	686.13
DD18134.1	13/12/2024	AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	62.05
DD18155.3	15/12/2024	SG FLEET AUSTRALIA PTY LTD	MONTHLY LEASE FOR EHO VEHICLE	484.22

**SHIRE OF BRIDGETOWN-GREENBUSHES**  
**LIST OF ACCOUNTS PAID IN DECEMBER 2024**

<b>Cheque/ Voucher No.</b>	<b>Date of Payment</b>	<b>Payee</b>	<b>Payment Description</b>	<b>Payment Amount \$</b>
DD18155.4	15/12/2024	FLEET PARTNERS PTY LTD	MONTHLY LEASE FOR CESM & BRMO VEHICLES	3,000.23
DD18169.1	25/12/2024	AWARE SUPER	PAYROLL DEDUCTIONS	20,384.28
DD18169.2	25/12/2024	COLONIAL FIRST STATE SUPER	PAYROLL DEDUCTIONS	747.12
DD18169.3	25/12/2024	CARE SUPER	PAYROLL DEDUCTIONS	865.83
DD18169.4	25/12/2024	MERCER SUPER TRUST	SUPERANNUATION CONTRIBUTIONS	12.64
DD18169.5	25/12/2024	AUSTRALIAN ETHICAL RETAIL SUPER	PAYROLL DEDUCTIONS	1,574.77
DD18169.6	25/12/2024	ALDRIDGE SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	486.54
DD18169.7	25/12/2024	COLONIAL FIRST STATE SUPER	PAYROLL DEDUCTIONS	860.14
DD18169.8	25/12/2024	CBUS SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	173.33
DD18169.9	25/12/2024	WEALTH PERSONAL SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	156.05
DD18169.10	25/12/2024	BRIGHTER SUPER	SUPERANNUATION CONTRIBUTIONS	122.09
DD18169.11	25/12/2024	THE TRUSTEE FOR GESB SUPER	SUPERANNUATION CONTRIBUTIONS	22.98
DD18169.12	25/12/2024	GUILD SUPER	PAYROLL DEDUCTIONS	630.63
DD18169.13	25/12/2024	WAIKAWA DREAMING SUPERANNUATION	PAYROLL DEDUCTIONS	829.65
DD18169.14	25/12/2024	PLUM SUPER	SUPERANNUATION CONTRIBUTIONS	374.09
DD18169.15	25/12/2024	AUSTRALIAN RETIREMENT TRUST	SUPERANNUATION CONTRIBUTIONS	325.87
DD18169.16	25/12/2024	ONEANSWER PERSONAL SUPER	PAYROLL DEDUCTIONS	655.73
DD18169.17	25/12/2024	HOSTPLUS SUPERANNUATION FUND	PAYROLL DEDUCTIONS	564.77
DD18169.18	25/12/2024	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	313.82
DD18169.19	25/12/2024	HESTA SUPER	SUPERANNUATION CONTRIBUTIONS	378.34
DD18169.20	25/12/2024	AMP SUPER FUND	SUPERANNUATION CONTRIBUTIONS	590.81
DD18169.21	25/12/2024	UNISUPER	SUPERANNUATION CONTRIBUTIONS	699.70
DD18169.22	25/12/2024	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	3,758.59
DD18169.23	25/12/2024	ANZ CHOICE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	426.97
DD18169.24	25/12/2024	HOST PLUS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	163.77
DD18169.25	25/12/2024	REST INDUSTRY SUPER	SUPERANNUATION CONTRIBUTIONS	692.75
B/S	02/12/2024	WESTPAC BANK	MERCHANT FEES	808.08
B/S	02/12/2024	WESTPAC BANK	MONTHLY BANK ACCOUNT FEES	2,458.35
B/S	12/12/2024	WESTPAC BANK	TOTAL WAGES FOR 28/11/2024 - 11/12/2024	192,687.30
B/S	13/12/2024	WESTPAC BANK	PAYROLL ONE OFF PAYMENT	375.61
B/S	23/12/2024	WESTPAC BANK	TOTAL WAGES FOR 12/12/2024 - 25/12/2024	195,602.43

**SHIRE OF BRIDGETOWN-GREENBUSHES**  
**LIST OF ACCOUNTS PAID IN DECEMBER 2024**

Cheque/ Voucher No.	Date of Payment	Payee	Payment Description	Payment Amount \$
<b>WESTPAC CORPORATE CREDIT CARD - CEO</b>				
DD18223.1	09/11/2024	ADOBE	MONTHLY SUBSCRIPTION TO CREATIVE CLOUD	79.99
DD18223.1	10/11/2024	INUIT MAILCHIMP	MONTHLY SUBSCRIPTION FOR VISITOR CENTRE NEWSLETTER DISTRIBUTION	40.60
<b>WESTPAC CORPORATE CREDIT CARD - EMCS</b>				
DD18223.1	19/11/2024	TEAM GANTT	MONTHLY GANTT SOFTWARE SUBSCRIPTION	311.11
DD18223.1	25/11/2024	DWER	PAYMENT FOR CLEARING PERMIT	400.00
DD18223.1	03/12/2024	WESTPAC	MONTHLY CARD FEE	10.00
<b>WESTPAC CORPORATE CREDIT CARD - EMPD</b>				
DD18223.1	03/12/2024	WESTPAC	MONTHLY CARD FEE	10.00
<b>WESTPAC CORPORATE CREDIT CARD - EMCED</b>				
DD18223.1	03/12/2024	WESTPAC	MONTHLY CARD FEE	10.00
<b>WESTPAC CORPORATE CREDIT CARD - CESM</b>				
DD18223.1	03/12/2024	WESTPAC	MONTHLY CARD FEE	10.00
<b>AMPOL FUEL CARD PURCHASES</b>				
DD18155.1	07/12/2024	B031	PURCHASES ON FUEL CARDS FOR THE MONTH OF NOVEMBER	159.76
DD18155.1	07/12/2024	B8880	PURCHASES ON FUEL CARDS FOR THE MONTH OF NOVEMBER	527.91
DD18155.1	07/12/2024	1IBK177	PURCHASES ON FUEL CARDS FOR THE MONTH OF NOVEMBER	144.60
DD18155.1	07/12/2024	B16061	PURCHASES ON FUEL CARDS FOR THE MONTH OF NOVEMBER	321.28
DD18155.1	07/12/2024	B8598	PURCHASES ON FUEL CARDS FOR THE MONTH OF NOVEMBER	360.33
DD18155.1	07/12/2024	B271	PURCHASES ON FUEL CARDS FOR THE MONTH OF NOVEMBER	436.08
DD18155.1	07/12/2024	B0111	PURCHASES ON FUEL CARDS FOR THE MONTH OF NOVEMBER	84.42
DD18155.1	07/12/2024	0B	PURCHASES ON FUEL CARDS FOR THE MONTH OF NOVEMBER	292.67
DD18155.1	07/12/2024	B0010	PURCHASES ON FUEL CARDS FOR THE MONTH OF NOVEMBER	260.34
DD18155.1	07/12/2024	B0100	PURCHASES ON FUEL CARDS FOR THE MONTH OF NOVEMBER	204.10
DD18155.1	07/12/2024	B1158	PURCHASES ON FUEL CARDS FOR THE MONTH OF NOVEMBER	339.02
DD18155.1	07/12/2024	B16240	PURCHASES ON FUEL CARDS FOR THE MONTH OF NOVEMBER	205.90
DD18155.1	07/12/2024	B0103	PURCHASES ON FUEL CARDS FOR THE MONTH OF NOVEMBER	198.57
DD18155.1	07/12/2024	25OK	PURCHASES ON FUEL CARDS FOR THE MONTH OF NOVEMBER	29.07
DD18155.1	07/12/2024	B17187	PURCHASES ON FUEL CARDS FOR THE MONTH OF NOVEMBER	131.84
DD18155.1	07/12/2024	B8924	PURCHASES ON FUEL CARDS FOR THE MONTH OF NOVEMBER	134.12
DD18155.1	07/12/2024	B88.4	PURCHASES ON FUEL CARDS FOR THE MONTH OF NOVEMBER	186.12

**SHIRE OF BRIDGETOWN-GREENBUSHES**  
**LIST OF ACCOUNTS PAID IN DECEMBER 2024**

<b>Cheque/ Voucher No.</b>	<b>Date of Payment</b>	<b>Payee</b>	<b>Payment Description</b>	<b>Payment Amount \$</b>
DD18155.1	07/12/2024	GR34	PURCHASES ON FUEL CARDS FOR THE MONTH OF NOVEMBER	145.73
DD18155.1	07/12/2024	B17105	PURCHASES ON FUEL CARDS FOR THE MONTH OF NOVEMBER	569.63
DD18155.1	07/12/2024	B16698	PURCHASES ON FUEL CARDS FOR THE MONTH OF NOVEMBER	75.14
DD18155.1	07/12/2024	B7949	PURCHASES ON FUEL CARDS FOR THE MONTH OF NOVEMBER	21.01
DD18155.1	07/12/2024	B16182	PURCHASES ON FUEL CARDS FOR THE MONTH OF NOVEMBER	233.04
DD18155.1	07/12/2024	11FJ649	PURCHASES ON FUEL CARDS FOR THE MONTH OF NOVEMBER	49.07
DD18155.1	07/12/2024	B7930	PURCHASES ON FUEL CARDS FOR THE MONTH OF NOVEMBER	25.57
DD18155.1	07/12/2024	122B	PURCHASES ON FUEL CARDS FOR THE MONTH OF NOVEMBER	45.94
DD18155.1	07/12/2024	1GPQ510	PURCHASES ON FUEL CARDS FOR THE MONTH OF NOVEMBER	255.94
<b>BPAY</b>				
10122024	10/12/2024	WATER CORPORATION	WATER USAGE	12,340.35
101220241	10/12/2024	WATER CORPORATION	WATER USAGE	4,772.24
101220242	10/12/2024	MAGSHOP	MAGAZINE SUBSCRIPTION FOR LIBRARY	80.00
101220243	10/12/2024	PHARMACY 777 BRIDGETOWN	10 X 1L SUNSCREEN FOR THE BLC	259.80
101220244	10/12/2024	TELSTRA	TELEPHONE & INTERNET CHARGES	2,032.73
24122024	24/12/2024	TELSTRA	TELEPHONE & INTERNET CHARGES	1,240.11
24122024	24/12/2024	WESTERN AUSTRALIAN TREASURY CORP	LOAN REPAYMENTS	5,530.38
30122024	30/12/2024	WESTERN AUSTRALIAN TREASURY CORP	LOAN REPAYMENTS	27,836.61
31122024	31/12/2024	WESTERN AUSTRALIAN TREASURY CORP	LOAN REPAYMENTS	62,729.79
<b>ELECTRONIC PAYMENTS</b>				
EFT40271	05/12/2024	3D HR LEGAL PTY LTD	LEGAL ADVICE	6,451.50
EFT40272	05/12/2024	ABCO PRODUCTS PTY LTD	BULK CLEANING PRODUCTS	451.15
EFT40273	05/12/2024	ADAM JENKINS TREE SERVICES	CUT DOWN AND REMOVE HAZARDOUS TREES	7,150.00
EFT40274	05/12/2024	AMITY SIGNS	SHIRE STREET SIGNS	3,915.45
EFT40275	05/12/2024	ARMANTI TILE & BATHWARE BUNBURY	ALUMINIUM ANGLE FOR CIVIC CENTRE TILING	81.72
EFT40276	05/12/2024	AUSTRALIA POST	POSTAGE FOR DECEMBER, HARD WASTE FLYER DELIVERY, LIBRARY STOCK	1,120.19
EFT40277	05/12/2024	AUSTRALIAN UNITY TRUSTEES LIMITED	RATES REFUND	1,163.81
EFT40278	05/12/2024	BARKING COW CAFE	CATERING FOR WARREN BLACKWOOD ALLIANCE OF COUNCILS MEETING	42.00
EFT40279	05/12/2024	BCP CONTRACTORS PTY LTD	DESIGN & CONSTRUCT GREENBUSHES CARPARK - FINAL CLAIM	16,346.97
EFT40280	05/12/2024	BELIA ENGINEERING	TRANSPORT E-WASTE FOR RECYCLING	660.00
EFT40281	05/12/2024	BETTER TELCO SOLUTIONS PTY LTD	MONTHLY TELEPHONE CHARGES FOR NOVEMBER	581.78

**SHIRE OF BRIDGETOWN-GREENBUSHES**  
**LIST OF ACCOUNTS PAID IN DECEMBER 2024**

<b>Cheque/ Voucher No.</b>	<b>Date of Payment</b>	<b>Payee</b>	<b>Payment Description</b>	<b>Payment Amount \$</b>
EFT40282	05/12/2024	BLACKWOOD RURAL SERVICES	PPE FOR WORKS STAFF	1,873.60
EFT40283	05/12/2024	BLACKWOOD PROPERTY MAINTENANCE	SCRUB AND PRESSURE CLEAN FLOORS AT 3 X PUBLIC CONVENIENCES	750.00
EFT40284	05/12/2024	BOB WADDELL & ASSOCIATES PTY LTD	FINANCIAL CONSULTING SERVICES FOR FINANCE	3,256.00
EFT40285	05/12/2024	JULIA ANN BOYLE	FORTNIGHTLY COUNCILLORS ALLOWANCES	489.23
EFT40286	05/12/2024	BRC BUILDING SOLUTIONS	WANDILLUP AND GREENBUSHES BUSHFIRE STATION PROJECTS	203,032.18
EFT40287	05/12/2024	BTOWN VOLUNTEER BUSH FIRE BRIGADE	CATERING FOR TRAINING COURSE	495.00
EFT40288	05/12/2024	BRIDGETOWN MITRE 10 & RETRAVISION	3 X PORTABLE AIRCONS FOR DEPOT & MINOR MAINTENANCE SUPPLIES	2,901.10
EFT40289	05/12/2024	BRIDGETOWN PAINT SALES	LINE MARKING PAINT AND MASKING TAPE	328.00
EFT40290	05/12/2024	BRIDGETOWN NEWSAGENCY	MONTHLY NEWSPAPER CHARGES FOR LIBRARY FOR NOVEMBER	85.60
EFT40291	05/12/2024	BRIDGETOWN TYRES	TYRE FOR JOHN DEERE GRADER	4,225.00
EFT40292	05/12/2024	BTOWN BOARDING KENNELS & CATTERY	MONTHLY KENNEL AND CATTERY IMPOUND CHARGES FOR OCTOBER	50.00
EFT40293	05/12/2024	BCITF	BCITF LEVIES COLLECTED FOR OCTOBER 2024	1,397.89
EFT40294	05/12/2024	BUILD & RENO	NEW ROOF SHEETING INSTALLED FOR GREENBUSHES RAILWAY STATION	1,457.50
EFT40295	05/12/2024	CAPE SHADES	SUPPLY & INSTALL SHADE SAIL AND POSTS FOR LEISURE CENTRE POOL	21,296.00
EFT40296	05/12/2024	MIKKEL SKOU CHRISTENSEN	FORTNIGHTLY COUNCILLORS ALLOWANCES	489.23
EFT40297	05/12/2024	CITY AND REGIONAL FUELS	CATERING FOR BUSHFIRE ADVISORY COMMITTEE MEETING	183.80
EFT40298	05/12/2024	CUTTS TRANSPORT PTY LTD	DELIVERY OF FENCING MATERIALS	770.00
EFT40299	05/12/2024	D & J COMMUNICATIONS	2 X SIMOCO PROGRAMMED RADIOS & AERIALS, AND 1 X INSTALLATION FEE	4,288.80
EFT40300	05/12/2024	DATA#3	MONTHLY MICROSOFT 365 LICENSES FOR OCTOBER	2,131.93
EFT40301	05/12/2024	DAVMECH	FLOAT ROLLER, WET HIRE OF 2 X SIDE TIPPERS & MINOR REPAIRS	10,182.32
EFT40302	05/12/2024	TJ DEPIAZZI & SONS	LAWN MIX FOR TOP DRESSING FOR BRIDGETOWN SPORTSGROUND	20,339.00
EFT40303	05/12/2024	DORMAKABA AUSTRALIA PTY LTD	AUTOMATIC DOOR SERVICING AT BLC AND LIBRARY	682.00
EFT40304	05/12/2024	JL & VG EGERTON-WARBURTON	2 X WEEKLY RENTAL PAYMENTS FOR CEO FOR NOVEMBER & DECEMBER	1,000.00
EFT40305	05/12/2024	ENVIROBOOK	VISITOR CENTRE STOCK	71.98
EFT40306	05/12/2024	FAIRTEL PTY LTD	MONTHLY TELEPHONE & NBN CHARGES FOR SES FOR NOVEMBER	165.38
EFT40307	05/12/2024	DFES	2024/25 2ND QUARTER ESL CONTRIBUTION	106,306.94
EFT40308	05/12/2024	MICHAEL JOHN FLETCHER	FORTNIGHTLY COUNCILLORS ALLOWANCES	489.23
EFT40309	05/12/2024	ANTHONY CHARLES FLEMMING	REFUND OF COMMUNITY STALL HIRE BOND	50.00
EFT40310	05/12/2024	FRESHWATER IRRIGATION	CRICKET NETS TURF IRRIGATION, BLC POOL VALVE AND OTHER REPAIRS	4,116.12
EFT40311	05/12/2024	FUELS WEST PETROLEUM	5000L BULK DIESEL, 200L ULP, 210L ADBLUE & 200L KEROSENE	10,139.09
EFT40312	05/12/2024	FULTON HOGAN INDUSTRIES PTY LTD	SURVEY & SCOPE DEVELOPMENT FOR MARANUP FORD PROJECT	55,453.59

**SHIRE OF BRIDGETOWN-GREENBUSHES**  
**LIST OF ACCOUNTS PAID IN DECEMBER 2024**

<b>Cheque/ Voucher No.</b>	<b>Date of Payment</b>	<b>Payee</b>	<b>Payment Description</b>	<b>Payment Amount \$</b>
EFT40313	05/12/2024	GARVS AUTO ELECTRICS PTY LTD	UHF RADIO & INSTALLATION FOR TRUCK & UNINSTALL 3 X CEL-FI GO UNITS	1,262.00
EFT40314	05/12/2024	RENEA LYNDLE GLUCK	REIMBURSEMENT FOR WORKING WITH CHILDREN CHECK	87.00
EFT40315	05/12/2024	HANSEN'S HOT BREAD SHOP	REFRESHMENTS FOR RAILWAY STATION OPENING, TRAINING & MEETINGS	908.00
EFT40316	05/12/2024	HARMONIC ENTERPRISES PTY LTD	IT SUPPORT FOR OCTOBER	6,416.41
EFT40317	05/12/2024	HARCHER	FOOD AND BEVERAGES FOR RESALE AT THE BLC CAFE	389.95
EFT40318	05/12/2024	H C JONES & CO	SERVICE SHIRE AMENITIES AND REPAIRS TO SEPTIC SYSTEM	1,635.89
EFT40319	05/12/2024	HERSEYS SAFETY	RECYCLED RUBBER WHEEL STOPS FOR GREENBUSHES CARPARK	198.00
EFT40320	05/12/2024	HILLVIEW ELECTRICAL SERVICE	PUMP RECONNECTION, SAFETY TESTING AND MINOR REPAIRS	1,732.50
EFT40321	05/12/2024	HOLIDAY INN WEST PERTH	2 NIGHTS ACCOMMODATION FOR STAFF MEMBER COURSE ATTENDANCE	862.00
EFT40322	05/12/2024	INFIELD SERVICES PTY LTD	DFES SERVICE AND REPAIRS ON CATTERICK 2:4	4,547.09
EFT40323	05/12/2024	JOHNSON'S FOOD SERVICES	FOOD AND BEVERAGES FOR RESALE AT THE BLC CAFE	2,303.86
EFT40324	05/12/2024	TRACY LANSDELL	FORTNIGHTLY COUNCILLORS ALLOWANCES	489.23
EFT40325	06/12/2024	LG BEST PRACTICES PTY LTD	FINANCIAL CONSULTANCY SERVICES	22,792.00
EFT40326	06/12/2024	LINFOX ARMAGUARD PTY LTD	MONTHLY FEES FOR OCTOBER & NOVEMBER 2024	562.21
EFT40327	06/12/2024	LITTLE HENRY'S DINER PTY LTD	REFRESHMENTS FOR MEETING	231.58
EFT40328	06/12/2024	SEAN MICHAEL MAHONEY	FORTNIGHTLY COUNCILLORS ALLOWANCES	719.90
EFT40329	06/12/2024	MANJIMUP MOTORS PTY LTD	GENERAL PURPOSE QUICK CUT BLADE FOR THE CONCRETE SAW	260.00
EFT40330	06/12/2024	MANJIMUP TOYOTA & MITSUBISHI	STIHL BACKPACK BLOWER & BRUSHCUTTER	2,227.50
EFT40331	06/12/2024	MANJIMUP FREIGHT DISTRIBUTORS	FREIGHT	24.15
EFT40332	06/12/2024	J.L & G.F MAY	RATES REFUND	438.57
EFT40333	06/12/2024	SARAH LUCY MAYORS	PARTIAL REFUND OF DOG REGISTRATION	300.00
EFT40334	06/12/2024	BRUCE WILLIAM MEAD	REFRESHMENTS PURCHASED FOR COUNCILLORS BUS TOUR	76.00
EFT40335	06/12/2024	MOKOH DESIGN	STOCK FOR VISITOR CENTRE	172.00
EFT40336	06/12/2024	JENNIFER MARY MOUNTFORD	FORTNIGHTLY COUNCILLORS ALLOWANCES	1,636.34
EFT40337	06/12/2024	NATURALISTE TURF	VERTI CUT AND AERATION TO BRIDGETOWN OVAL	9,608.00
EFT40338	06/12/2024	NELSONS OF BRIDGETOWN	8 X NIGHTS ACCOMMODATION FOR ACTING CEO	1,468.00
EFT40339	06/12/2024	NEXTMEDIA PTY LTD	MAGAZINE SUBSCRIPTION FOR LIBRARY	62.00
EFT40340	06/12/2024	NJ MECHANICAL	MINOR REPAIR TO SHIRE LIGHT FLEET VEHICLE	126.50
EFT40341	06/12/2024	OFFICEWORKS LTD	BULK STATIONERY SUPPLIES	239.12
EFT40342	06/12/2024	JUDITH ANNE O'HARA	FITNESS CLASSES PROVIDED	419.07
EFT40343	06/12/2024	ORBIT HEALTH AND FITNESS SOLUTIONS	BLC GYM EQUIPMENT MAINTENANCE AND REPAIR	1,195.17

**SHIRE OF BRIDGETOWN-GREENBUSHES**  
**LIST OF ACCOUNTS PAID IN DECEMBER 2024**

<b>Cheque/ Voucher No.</b>	<b>Date of Payment</b>	<b>Payee</b>	<b>Payment Description</b>	<b>Payment Amount \$</b>
EFT40344	06/12/2024	P.A. DOUST & CO.	CONSTRUCT CONCRETE PATHWAY ABOVE THE SKATEPARK CARPARK	5,214.00
EFT40345	06/12/2024	PARMELIA MANAGEMENT PTY LTD	2 NIGHTS STAY AND PARKING FOR STAFF MEMBER COURSE ATTENDANCE	688.30
EFT40346	06/12/2024	LYNDON GRAEME PEARCE	FORTNIGHTLY COUNCILLORS ALLOWANCES	489.23
EFT40347	06/12/2024	ANTONINO PRATICO	FORTNIGHTLY COUNCILLORS ALLOWANCES	489.23
EFT40348	06/12/2024	PRIME GROUNDS	PROVIDE BUSHFIRE MITIGATION AROUND BUSHFIRE BRIGADE STATIONS	775.00
EFT40349	06/12/2024	MARK PYBUS	STOCK FOR VISITOR CENTRE	110.00
EFT40350	06/12/2024	QUALITY SHOP	24/25 FLYERS FOR HARD WASTE COLLECTION	1,004.00
EFT40351	06/12/2024	REBECCA REDMAN	FORTNIGHTLY COUNCILLORS ALLOWANCES	489.23
EFT40352	06/12/2024	REPCO	4 X GME HANDHELD UHF RADIO TWIN PACKS	2,222.00
EFT40353	06/12/2024	RICHFEEDS AND RURAL SUPPLIERS	3 X SECURITY CAMERAS AND PPE FOR WORKS CREW	1,642.50
EFT40354	06/12/2024	SAFE DIRECTION PTY LTD	FENCING FOR BRIDGETOWN RAILWAY VISITOR CENTRE	14,824.65
EFT40355	06/12/2024	SCAVENGER SUPPLIES PTY LTD	FIRE EQUIPMENT SERVICING ACROSS SHIRE FACILITIES & FLEET	4,282.08
EFT40356	06/12/2024	SCOPE BUSINESS IMAGING	MONTHLY PHOTOCOPYING AND PRINTING CHARGES FOR NOVEMBER	2,398.80
EFT40357	06/12/2024	SCULLEY'S SMASH REPAIRS	WINDOW REPAIR FOR LIGHT VEHICLE	300.00
EFT40358	06/12/2024	SEEK LIMITED	RECRUITMENT ADVERTISING	412.50
EFT40359	06/12/2024	SHADEWEST SAILS	SUMMER 2024-25 SHADE SAIL SET UP FOR 5 X SHADE SAILS	1,960.00
EFT40360	06/12/2024	SHIRE OF BRIDGETOWN-GREENBUSHES	SHIRES COMMISSIONS	41.25
EFT40361	06/12/2024	SJ DAVIES & GB GILES	LEGAL ADVICE	2,910.60
EFT40362	06/12/2024	SLATER-GARTRELL SPORTS	8 X BASKETBALL CHAIN NETS FOR GREENBUSHES TENNIS COURTS	200.20
EFT40363	06/12/2024	SOUTHERN LOCK AND SECURITY	PADLOCK & KEYS CUT TO RESTRICTED SYSTEM	794.77
EFT40364	06/12/2024	SOUTH WEST ISUZU	MAJOR SERVICE ON MAINTENANCE TRUCK AND BRAKE SYSTEM	6,880.88
EFT40365	06/12/2024	SOUTH WEST SEPTICS	RIVER PARK SEPTIC TANK PUMP OUT	880.00
EFT40366	06/12/2024	SOUTH-WEST MONUMENTAL	MEMORIAL PLAQUE	1,512.50
EFT40367	06/12/2024	SW CONCRETE CUTTING & DRILLING	CONCRETE DRILLING AT RAILWAY VISITOR CENTRE	3,157.00
EFT40368	06/12/2024	TEAM GLOBAL EXPRESS PTY LTD	FREIGHT CHARGES	393.83
EFT40369	06/12/2024	THE STABLES IGA	SHIRE GROCERIES AND REFRESHMENTS FOR MEETINGS	669.20
EFT40370	06/12/2024	THE LINEN PRESS	STOCK FOR VISITOR CENTRE	662.31
EFT40371	06/12/2024	THE RIGHT STUFF FOR LANDHOLDERS	IRRIGATION CONTROLLERS AND MINOR SUPPLIES AND REPAIRS	1,235.43
EFT40372	06/12/2024	MCPHILEMY FAMILY TRUST	REFRESHMENTS FOR MEETING	550.50
EFT40373	06/12/2024	TOTAL GREEN RECYCLING	RECYCLING OF E-WASTE FROM THE WASTE FACILITY	987.66
EFT40374	06/12/2024	TOTALLY WORKWEAR - BUNBURY	PPE FOR WORKS CREW	249.15



**SHIRE OF BRIDGETOWN-GREENBUSHES**  
**LIST OF ACCOUNTS PAID IN DECEMBER 2024**

<b>Cheque/ Voucher No.</b>	<b>Date of Payment</b>	<b>Payee</b>	<b>Payment Description</b>	<b>Payment Amount \$</b>
EFT40375	06/12/2024	TOURISM COUNCIL WA	2025 MEMBERSHIP RENEWAL FOR VISITOR CENTRE GOLDEN I	1,650.00
EFT40376	06/12/2024	TPG NETWORK PTY LTD	MONTHLY INTERNET CHARGES FOR NOVEMBER	552.20
EFT40377	06/12/2024	T-QUIP	SERVICE FOR FOOTPATH SWEEPER AND MINOR PARTS	3,248.23
EFT40378	06/12/2024	TRAFFIC FORCE	TRAFFIC CONTROL FOR WINNEJUP ROAD RECONSTRUCTION WORKS	22,176.72
EFT40379	06/12/2024	UWA PUBLISHING	STOCK FOR VISITOR CENTRE	173.86
EFT40380	06/12/2024	VEND LTD	ANNUAL SUBSCRIPTION FOR VEND POINT OF SALE SOFTWARE	1,788.00
EFT40381	06/12/2024	WA NATURALLY PUBLICATIONS	STOCK FOR VISITOR CENTRE	121.69
EFT40382	06/12/2024	WARREN PEST CONTROL	REMOVAL OF BEES NEAR BUS STOP	198.00
EFT40383	06/12/2024	WATTLESEED BARN CAFE & FLORIST	WREATH FOR REMEMBRANCE DAY SERVICE	85.00
EFT40384	06/12/2024	WESTRAC PTY LTD	SERVICE FOR GRADER AND ROLLER	1,407.07
EFT40385	06/12/2024	WALGA	E-LEARNING COURSE FOR STAFF MEMBER	638.00
EFT40386	06/12/2024	WEST COAST SPORTING SURFACES	RESURFACING & LINE MARKING OF GREENBUSHES TENNIS & HARDCOURTS	81,587.00
EFT40387	06/12/2024	WINC AUSTRALIA PTY LTD	BULK CLEANING AND STATIONERY SUPPLIES	2,709.90
EFT40388	06/12/2024	WISEMAN SIGNS	SIGNAGE FOR GREENBUSHES AND WANDILLUP BUSH FIRE STATIONS	2,684.00
EFT40389	06/12/2024	ZONE 50 ENGINEERING SURVEYS	SPOTTING & PATTERN CHANGE LINE MARKING WORKS	3,696.00
EFT40390	11/12/2024	ARTISTRALIA	SCREENING COPYRIGHT FOR SUMMER FILM FESTIVAL	3,465.00
EFT40391	11/12/2024	ASAHI LIFESTYLE BEVERAGES	FOOD AND BEVERAGES FOR RESALE AT THE BLC CAFE	1,028.12
EFT40392	11/12/2024	LOCAL GOV PROFESSIONALS WA	2024 AGE FRIENDLY AUSTRALIA NATIONAL CONFERENCE ATTENDANCE	850.00
EFT40393	11/12/2024	REDWOOD HILLS	GRAVEL FOR DONNELLY MILL GRAVEL SHEETING	34,342.00
EFT40394	11/12/2024	SYNERGY	ELECTRICITY CHARGES	3,440.97
EFT40395	19/12/2024	JULIA ANN BOYLE	FORTNIGHTLY COUNCILLORS ALLOWANCES	489.23
EFT40396	19/12/2024	BRC BUILDING SOLUTIONS	CIVIC CENTRE PROJECT CLAIMS	197,485.31
EFT40397	19/12/2024	MIKKEL SKOU CHRISTENSEN	FORTNIGHTLY COUNCILLORS ALLOWANCES	489.23
EFT40398	19/12/2024	DMIRS	BSL'S COLLECTED FOR NOVEMBER 2024	4,256.05
EFT40399	19/12/2024	MICHAEL JOHN FLETCHER	FORTNIGHTLY COUNCILLORS ALLOWANCES	489.23
EFT40400	19/12/2024	SAMUEL HAY	REIMBURSEMENT FOR TRAVEL EXPENSES DURING COURSE ATTENDANCE	75.32
EFT40401	19/12/2024	TRACY LANSDELL	FORTNIGHTLY COUNCILLORS ALLOWANCES	489.23
EFT40402	19/12/2024	TANIA LOCKLEY	REIMBURSEMENT OF TRAVEL EXPENSES FOR CONFERENCE ATTENDANCE	770.75
EFT40403	19/12/2024	SEAN MICHAEL MAHONEY	FORTNIGHTLY COUNCILLORS ALLOWANCES	719.90
EFT40404	19/12/2024	JAI MCLACHLAN	REIMBURSEMENT FOR TRAVEL EXPENSES DURING COURSE ATTENDANCE	917.57
EFT40405	19/12/2024	BRUCE WILLIAM MEAD	REIMBURSEMENT FOR POST MEETING REFRESHMENTS FOR COUNCILLORS	419.10

**SHIRE OF BRIDGETOWN-GREENBUSHES**  
**LIST OF ACCOUNTS PAID IN DECEMBER 2024**

<b>Cheque/ Voucher No.</b>	<b>Date of Payment</b>	<b>Payee</b>	<b>Payment Description</b>	<b>Payment Amount \$</b>
EFT40406	19/12/2024	JENNIFER MARY MOUNTFORD	FORTNIGHTLY COUNCILLORS ALLOWANCES	1,636.34
EFT40407	19/12/2024	MAL OSBORNE	REIMBURSEMENT FOR MEETING ROOM BOOKING	201.28
EFT40408	19/12/2024	LYNDON GRAEME PEARCE	FORTNIGHTLY COUNCILLORS ALLOWANCES	489.23
EFT40409	19/12/2024	ANTONINO PRATICO	FORTNIGHTLY COUNCILLORS ALLOWANCES	489.23
EFT40410	19/12/2024	REBECCA REDMAN	FORTNIGHTLY COUNCILLORS ALLOWANCES	489.23
EFT40411	19/12/2024	SHIRE OF BRIDGETOWN-GREENBUSHES	SHIRES COMMISSIONS	80.00
EFT40412	19/12/2024	NICOLE VICTORIA THOMPSON	REIMBURSEMENT FOR TRAVEL EXPENSES DURING COURSE ATTENDANCE	393.53
EFT40413	19/12/2024	BRENDON DAVID WILKINSON	REIMBURSEMENT FOR MEAL EXPENSES INCURRED DURING TRAINING	177.54
EFT40414	19/12/2024	BENJAMIN WILSON	REIMBURSEMENT FOR PRE-EMPLOYMENT POLICE CHECK	56.00
EFT40415	24/12/2024	ADAM JENKINS TREE SERVICES	REMOVAL OF DEAD TREES	880.00
EFT40416	24/12/2024	AFGRI EQUIPMENT AUSTRALIA PTY LTD	SERVICE FOR JOHN DEERE TRACTOR	3,704.89
EFT40417	24/12/2024	AJB AUTOS	SERVICE FOR IZUSU LIGHT VEHICLE & BULK COOLANT SUPPLIES	1,574.32
EFT40418	24/12/2024	AMITY SIGNS	SHIRE TRAFFIC AND WORKS SIGNAGE	4,321.90
EFT40419	24/12/2024	ASAHI LIFESTYLE BEVERAGES	FOOD AND BEVERAGES FOR RESALE AT THE BLC CAFE	387.46
EFT40420	24/12/2024	AUSTRALIAN TAXATION OFFICE	BAS FOR NOVEMBER 2024	97,708.00
EFT40421	24/12/2024	B & B STREET SWEEPING PTY LTD	MONTHLY DRAINAGE MAINTENANCE FOR NOVEMBER	6,039.00
EFT40422	24/12/2024	TRACEY BARNETT	LIVE ENTERTAINMENT FOR BLC 21ST BIRTHDAY	611.62
EFT40423	24/12/2024	BELIA ENGINEERING	TRANSPORT OF MATTRESSES FOR RECYCLING	739.20
EFT40424	24/12/2024	BKS REFRIGERATION & AIRCONDITIONING	FRIDGE REPAIRS	482.00
EFT40425	24/12/2024	BLACKWOOD RURAL SERVICES	HUSQVARNA Z242 F ZERO TURN RIDE ON MOWER	8,399.00
EFT40426	24/12/2024	BOB WADDELL & ASSOCIATES PTY LTD	FINANCIAL CONSULTANCY SERVICES	6,424.00
EFT40427	24/12/2024	BRIDGETOWN AGRICULTURAL SOCIETY	SPONSORSHIP OF SCHOOL DISPLAYS AT BRIDGETOWN SHOW	500.00
EFT40428	24/12/2024	BRIDGETOWN BULLDOZING	PUSH UP GRAVEL FOR ROAD CONSTRUCTION WORKS	5,500.00
EFT40429	24/12/2024	BRIDGETOWN CLEANING SERVICE	VACATE CLEAN TO 144 HAMPTON STREET	880.00
EFT40430	24/12/2024	BRIDGETOWN VIETNAMESE CAFE	REFRESHMENTS FOR MEETING	249.50
EFT40431	24/12/2024	BRIDGETOWN TYRES	TYRE REPAIR TO LIGHT VEHICLE	45.00
EFT40432	24/12/2024	BRIDGETOWN TIMBER & HARDWARE	VARIOUS MAINTENANCE SUPPLIES	147.20
EFT40433	24/12/2024	BCITF	BCITF LEVIES COLLECTED FOR NOVEMBER 2024	4,523.50
EFT40434	24/12/2024	BUILD & RENO	INSTALL FENCING AT BRIDGETOWN VISITOR CENTRE CAR PARK	1,798.50
EFT40435	24/12/2024	CATALYSE PTY LTD	RENEWAL OF THE STRATEGIC COMMUNITY PLAN & CB PLAN - 50%	26,235.00
EFT40436	24/12/2024	CLEANAWAY PTY LTD	WASTE COLLECTION SERVICES FOR NOVEMBER	61,507.40

**SHIRE OF BRIDGETOWN-GREENBUSHES**  
**LIST OF ACCOUNTS PAID IN DECEMBER 2024**

<b>Cheque/ Voucher No.</b>	<b>Date of Payment</b>	<b>Payee</b>	<b>Payment Description</b>	<b>Payment Amount \$</b>
EFT40437	24/12/2024	CLOVERS GENERAL & LIQUOR STORE	VOLUNTEER FIREFIGHTER'S SNACK PACKS & SHIRE GROCERIES	2,050.87
EFT40438	24/12/2024	ENVIROBOOK	STOCK FOR VISITOR CENTRE	291.29
EFT40439	24/12/2024	FRESHWATER IRRIGATION	IRRIGATION REPAIRS AT BRIDGETOWN SPORTSGROUND	434.08
EFT40440	24/12/2024	FUELS WEST PETROLEUM	5000L BULK DIESEL SUPPLY	8,258.25
EFT40441	24/12/2024	GRACE RECORDS MANAGEMENT PTY LTD	SECURE DOCUMENT SERVICES	1,003.42
EFT40442	24/12/2024	GREENBUSHES CRC	24/25 NON-CONTESTABLE GRANT	2,860.00
EFT40443	24/12/2024	HANSEN'S HOT BREAD SHOP	REFRESHMENTS FOR MEETINGS & MEALS FOR VOLUNTEER FIREFIGHTERS	285.00
EFT40444	24/12/2024	HARMONIC ENTERPRISES PTY LTD	FORTIGATE RENEWAL FOR ICC	803.00
EFT40445	24/12/2024	H C JONES & CO	UNBLOCK OVERFLOWING URINAL AT HAMPTON STREET PUBLIC TOILETS	355.00
EFT40446	24/12/2024	HEMA MAPS PTY LTD	STOCK FOR VISITOR CENTRE	153.70
EFT40447	24/12/2024	INTERPHONE	MONTHLY INTERNET CHARGES FOR DECEMBER 2024	130.90
EFT40448	24/12/2024	IXOM OPERATIONS PTY LTD	MONTHLY RENTAL FOR 920KG CHLORINE GAS CYLINDER FOR NOVEMBER	168.63
EFT40449	24/12/2024	JOHNSON'S FOOD SERVICES	FOOD AND BEVERAGES FOR RESALE AT THE BLC CAFE	713.24
EFT40450	24/12/2024	LGIS INSURANCE BROKING	REGIONAL RISK CO-ORDINATORS FEES JUL - DEC 2024	5,808.00
EFT40451	24/12/2024	MALATESTA ROAD PAVING & HOT MIX	WINNEJUP ROAD PRIMER SEAL	56,257.74
EFT40452	24/12/2024	MANJIMUP MONOGRAMS	STOCK FOR VISITOR CENTRE	854.60
EFT40453	24/12/2024	NATURALISTE TURF	APPLICATION OF SUPPLIED TOP DRESS MATERIAL TO SPORTSGROUND	4,140.00
EFT40454	24/12/2024	P.A. DOUST & CO.	YELLOW SAND FOR BRIDGETOWN SPORTSGROUND	1,346.40
EFT40455	24/12/2024	PEARCE FAMILY TRUST	RATES REFUND	763.06
EFT40456	24/12/2024	QUALITY SHOP	A3 2025 WALL CALENDARS	156.00
EFT40457	24/12/2024	ROTARY CLUB OF BRIDGETOWN	24/25 COMMUNITY GRANT	5,000.00
EFT40458	24/12/2024	SANDGROPER CONTRACTING PTY LTD	HIRE OF JETTER TRUCK TO UNBLOCK LINE AND PITS	2,904.00
EFT40459	24/12/2024	SHIRE OF BRIDGETOWN-GREENBUSHES	SHIRES COMMISSIONS	82.50
EFT40460	24/12/2024	SHIRE SOCIAL CLUB	PAYROLL DEDUCTIONS	168.00
EFT40461	24/12/2024	SYNERGY	ELECTRICITY CHARGES	714.05
EFT40462	24/12/2024	TEAM GLOBAL EXPRESS PTY LTD	FREIGHT CHARGES	396.72
EFT40463	24/12/2024	THE STABLES IGA	SHIRE GROCERIES, SUPPLIES FOR CHRISTMAS EVENTS AND SHOW STALL	1,104.42
EFT40464	24/12/2024	LGRCEU	PAYROLL DEDUCTIONS	198.00
EFT40465	24/12/2024	TRAFFIC FORCE	TRAFFIC CONTROL WINNEJUP ROAD RECONSTRUCTION WORKS	9,614.75
EFT40466	24/12/2024	UDLA	DETAILED DESIGN & DOCUMENTATION FOR GREENBUSHES FOOTPATHS	9,096.45
EFT40467	24/12/2024	W. A. BUSH FIRE MUSEUM	24/25 COMMUNITY GRANT	823.00

**SHIRE OF BRIDGETOWN-GREENBUSHES**  
**LIST OF ACCOUNTS PAID IN DECEMBER 2024**

<b>Cheque/ Voucher No.</b>	<b>Date of Payment</b>	<b>Payee</b>	<b>Payment Description</b>	<b>Payment Amount \$</b>
<b>DIRECT DEBITS - LICENSING</b>				
28056	02/12/2024	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 02/12/2024	3,732.95
28057	03/12/2024	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 03/12/2024	2,595.95
28058	04/12/2024	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 04/12/2024	3,496.55
28059	05/12/2024	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 05/12/2024	4,452.55
28060	06/12/2024	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 06/12/2024	8,480.80
28061	09/12/2024	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 09/12/2024	5,398.40
28062	10/12/2024	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 10/12/2024	6,579.60
28063	11/12/2024	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 11/12/2024	15,920.50
28064	12/12/2024	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 12/12/2024	4,623.45
28065	13/12/2024	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 13/12/2024	5,177.65
28066	16/12/2024	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 16/12/2024	17,401.60
28067	17/12/2024	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 17/12/2024	3,629.70
28068	18/12/2024	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 18/12/2024	3,052.20
28069	19/12/2024	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 19/12/2024	3,507.85
28070	20/12/2024	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 20/12/2024	7,342.05
28071	23/12/2024	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 23/12/2024	1,778.55
28072	24/12/2024	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 24/12/2024	691.35

SHIRE OF BRIDGETOWN-GREENBUSHES LIST OF ACCOUNTS PAID IN DECEMBER 2024				
Cheque/ Voucher No.	Date of Payment	Payee	Payment Description	Payment Amount \$
<b>CHEQUES</b>				
300289	05/12/2024	BGBTA	COMMUNITY CASH VOUCHERS FOR 2024/25 RATES INCENTIVE PRIZE	600.00
300290	18/12/2024	SHIRE OF BRIDGETOWN-GREENBUSHES	2024/25 SHIRE RATES	9,815.00
300291	24/12/2024	COMMISSIONER OF POLICE	ANNUAL CORPORATE FIREARM LICENCE RENEWAL	173.00
				<u><b>2,043,154.05</b></u>

This schedule of accounts paid for the Municipal Fund totalling \$2,043,154.05 which was submitted to each member of the Council on 6th 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 31/12/2024 is \$411,194.49



CHIEF EXECUTIVE OFFICER

6th February 2025

DRAFT

**ITEM 17 COMMUNITY AND ECONOMIC DEVELOPMENT****17.1 Access and Inclusion Advisory Committee Elected Member Representation****File Ref**

<b>Responsible Officer</b>	Megan Richards, Executive Manager, Community & Economic Development
<b>Reporting Officer</b>	Tania Lockley, Community Development Project Officer
<b>Attachments</b>	1. Instrument of Appointment - Access and Inclusion Advisory Committee
<b>Voting Requirements</b>	Absolute Majority
<b>Disclosure of Interest</b>	Reporting Officer: Nil Responsible Officer: Nil

**RESOLUTION: OCM 009-25****Moved: Councillor T Pratico****Seconded: Councillor J Boyle**

**That council nominates Cr Tracy Lansdell as a representative to the Access and Inclusion Advisory Committee.**

**Reason: This alternative option is provided because the original recommendation was unclear.**

**VOTED FOR MOTION: CR BOYLE, CR CHRISTENSEN, CR FLETCHER, CR LANSDELL, CR PEARCE, CR PRATICO, CR REDMAN.**

**VOTED AGAINST MOTION: Nil.**

**CARRIED BY ABSOLUTE MAJORITY 7/0**

**OFFICER RECOMMENDATION****That Council**

- 1. Notes the resignation of Cr Jenny Mountford from the Access and Inclusion Advisory Committee (AIAC).**
- 2. Nominate an elected member representative/s to the Access and Inclusion Advisory Committee.**

**IN BRIEF**

The recommendation seeks to nominate and appoint an elected member representative to the Access and Inclusion Advisory Committee within the parameters of the Instrument of Appointment and Delegation (as per attachment).



## MATTER FOR CONSIDERATION

The Access and Inclusion Advisory Committee considers issues facing people with disability and seniors within the Shire. This is achieved by advising Council on the implementation of the Disability Access and Inclusion Plan, the Age Friendly Community Plan and the implementation of relevant actions in the Corporate Business Plan.

The Access and Inclusion Advisory Committee is made up of community members and stakeholder representatives from the community.

## BACKGROUND

The objectives and role of the Access and Inclusion Advisory Committee as outlined in the Instrument of Appointment and Delegation are:

1. Provide advice to Council on the prioritisation of strategies and actions contained in the Disability Access and Inclusion Plan and the Age Friendly Communities Plan.
2. Report to Council annually on the implementation of the Disability Access and Inclusion Plan and the Age Friendly Communities Plan.
3. Provide advice and input into the review of the Disability Access and Inclusion Plan and the Age Friendly Communities Plan as part of the review process.

The Instrument of Appointment and Delegation for the Access and Inclusion Advisory Committee consists of:

- 4.1 Council will appoint minimum of one (1) elected members as Council's representative(s) on the Committee.
- 4.2 Council will appoint a maximum of nine (9) community representatives to reach a maximum membership number not exceeding ten (10) total members.
- 4.3 One CEO appointed Shire representative shall be an ex-officio member of the committee and will not be permitted to vote on matters considered by the Committee.

The current membership includes 9 community member representatives:

- Jane Wittenoom (Community Resource Centre - Bridgetown)
- Jana Mayhew (Community Member)
- Martin Cable (Community Member)
- Jil Neave (Community Member)
- Margaret Morton (Community Member)
- Andrea Mettam (Community Member)
- Roberta Waterman (Community Member)
- Beth Pengelly (Community Member)
- Kaye McLennan (Community Member)

The appointment of an elected member to the AIAC assists in fulfilling the identified membership criteria of the current Instrument of Appointment and Delegation. The term of office for the current Committee expires on 18 October 2025.

**STATUTORY ENVIRONMENT**

*Local Government Act 1995*

**5.10 Appointment of committee members**

(1)a committee is to have as its members —

(a) persons appointed\* by the local government to be members of the committee (other than those referred to in paragraph (b)); and

(b) persons who are appointed to be members of the committee under subsection (4) or (5).

(2) at any given time each council member is entitled to be a member of at least one committee referred to in section 5.9(2)(a) or (b) and if a council member nominates himself or herself to be a member of such a committee or committees, the local government is to include that council member in the persons appointed under subsection (1)(a) to at least one of those committees as the local government decides.

**POLICY IMPLICATIONS**

CR 8 – Advisory Committee

**FINANCIAL IMPLICATIONS**

Nil

**STRATEGIC COMMUNITY PLAN**

- 1 A growing community that is diverse, welcoming and inclusive.
- 1.2 Understand and meet the needs of an aging population.
- 1.3 Improve access and inclusion across all services and facilities.

**CORPORATE BUSINESS PLAN**

Action 1.2.1 Provide a review of the Age Friendly Community Plan (2025-2030)

Action 1.3.1 Provide universal access playground equipment at Memorial Park, Thomson Park and Highlands Estate

**LONG TERM FINANCIAL PLAN**

Nil

**ASSET MANAGEMENT PLANS**

Nil

**WORKFORCE PLAN**

Nil

**RISK MANAGEMENT**

Nil

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

Risk Matrix					
Consequence Likelihood	1 Insignificant	2 Minor	3 Moderate	4 Major	5 Catastrophic
<b>Almost Certain</b>	Moderate	High	High	Extreme	Extreme
<b>Likely</b>	Low	Moderate	High	High	Extreme
<b>Possible</b>	Low	Moderate	Moderate	High	High
<b>Unlikely</b>	Low	Low	Moderate	Moderate	High
<b>Rare</b>	Low	Low	Low	Low	Moderate



## Bridgetown-Greenbushes Access and Inclusion Advisory Committee

### Instrument Of Appointment & Delegation 2023-2025

#### 1 Introduction

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

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

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

#### 2 Name

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

#### 3 Objectives

The Objectives and role of the Committee are:

- 3.1 Provide advice to Council on the prioritisation of strategies and actions contained in the Disability Access and Inclusion Plan and the Age Friendly Communities Plan.
- 3.2 Report to Council annually on the implementation of the Disability Access and Inclusion Plan and the Age Friendly Communities Plan.
- 3.3 Provide advice and input into the review of the Disability Access and Inclusion Plan and the Age Friendly Communities Plan as part of the review process.

#### 4 Membership

- 4.1 Council will appoint minimum of one (1) elected members as Council's representative(s) on the Committee.
- 4.2 Council will appoint a maximum of ten (10) community representatives to reach a maximum membership number not exceeding eleven (11) total members.
- 4.3 One CEO appointed Shire representative shall be an ex-officio member of the committee and will not be permitted to vote on matters considered by the Committee.

**5 Presiding Member**

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

**6 Meetings**

- 6.1 The Committee shall meet on at least four occasions per year.
- 6.2 Notice of meetings shall be given to members at least 1 week prior to each meeting.
- 6.3 If any member is absent from 3 consecutive meetings without leave of the Committee, they shall forfeit their position of such Committee. The Council shall be informed, and will appoint a replacement for the balance of the Committee's term of appointment.
- 6.4 The Presiding Member shall ensure that detailed minutes of all meetings are kept and shall, not later than 14 days after each meeting, provide Council with a copy of such minutes.
- 6.5 All members of the Committee shall have one vote. If the vote of the members present is equally divided, the person presiding may cast a second vote.

**7 Quorum**

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

**8 Delegated Powers**

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

**9 Termination of Committee**

Termination of the Committee shall be as at 18 October 2025 or as otherwise specified in the *Local Government Act 1995*.

**10 Amendment to the Instrument of Appointment and Delegation**

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

**11 Committee Decisions**

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

## **ITEM 18     PLANNING AND DEVELOPMENT**

No matters for consideration

DRAFT

**ITEM 19      INFRASTRUCTURE****19.1            Monthly Works Report****File Ref****Responsible Officer**      Steele Alexander, Executive Manager, Infrastructure**Reporting Officer**        Lyn Blechynden, Supervisor Waste & Technical Services**Attachments**              Nil**Voting Requirements**     Simple Majority**Disclosure of Interest**    Reporting Officer: Nil  
Responsible Officer: Nil**RESOLUTION: OCM 010-25****Moved:**      Councillor M Fletcher**Seconded:** Councillor T Pratico

**That Council note the Status of the Infrastructure (Works & Services) programme for the month of January 2025.**

**VOTED FOR MOTION:** Cr Boyle, Cr Christensen, Cr Fletcher, Cr Lansdell, Cr Pearce, Cr Pratico, Cr Redman.

**VOTED AGAINST MOTION:** Nil.

**CARRIED 7/0****IN BRIEF**

Council has requested that administration provide a monthly Infrastructure (Works & Services) project and maintenance status report to Council. The report shows how the actual work is progressing in relative to planned work.

**Construction**

Winnejug Road Reconstruction of Section 2 is now underway. The drains have been completed and the crew has commenced bitumen ripping and carting in of gravel for the sub-base. We anticipate the works will be completed mid-February. The works construction crew have been working exceptionally well on this job.





The Visitor Centre carpark is under construction. We have had some challenges with this, having to replace the leach drains. The car park should be sealed, kerbed and asphalted but the end of February.



## **Maintenance**

The summer Grading program has continued. One of the newly employed General Hands is an experienced maintenance grader operator and this enabled us to have 2 graders doing maintenance grading over the Christmas break which was fantastic. The following roads have been graded since the last report:

- Carters Road
- Kloppers Mill Road
- Eastcott Road
- Rifle Range Road
- Gomm Lane
- Glentulloch Road
- Kingston Road
- Shephard Street
- Thompson Road – extensive works were required
- Lynns Road
- Elwins Road
- Kingston Road
- Perks Road
- Yovanche Road
- Wheatley Street
- Old Glentulloch Road
- Savages Creek Road
- Nairnup Road
- Hester Street
- The track down to the River opposite Maranup Ford Carvan Park
- Tweed Road
- Carbanup Brook Road
- Giblett Bolton Road
- Carbanup Brook Road

## **Parks & Gardens**

Mowing has returned to schedule and general parks maintenance and watering of parks and ovals is the present focus.

Pruning, fertilising and watering garden beds is a priority at this time of the year.

They also undertaking footpath and verge cleanups.

We are experiencing some garden vandalism around the Shire with plants being stomped on and branches snapped off which is disappointing and is an ongoing expense to the Shire.

The installation of the cricket pitch on the junior oval at the Bridgetown Sportsground has been completed. Some turf repairs will need to be undertaken.





DRAFT

**Plant**

The trailer that was stolen has now been replaced and has been delivered. We purchased a more fit for purpose trailer which will be more versatile for the crew.



RFQs for the compact tracked skid steer and the Small 8 Wheel Loader have been completed. The machines purchased are:

1. JCB compact tracked Skid Steer Loader including 4 in 1 bucket, forks, Rake Bucket and Mulching attachment.
2. Komatsu WA200-8 Wheel Loader

We look forward to adding these machines to the fleet in the coming months.

The Community Water Supplies Partnership Program, administered by the Department of Water & Environmental Regulation was opened to regional communities in 2024 as a response to a drying climate in the south west of WA.

The Shire was successful in being awarded grants for at least 3 projects including for the purchase of 2 x slip-on water carts which have arrived safely from the eastern states after a custom fabrication period.

These slip-on water carts are installed onto the Shires trucks or semi-trailer on an as needed basis and are capable of carrying 12,500 litres of water.

They are multi-functional and can be used for a number of purposes including:

- Road works and dust suppression through the units on board water jets and dribble bars
- Transporting of emergency fire fighting water to the front line to fill fire tenders
- Transporting of water for community purposes including stock water during times of water shortage or drought.



## **STATUTORY ENVIRONMENT**

*Local Government Act 1995*

## **POLICY IMPLICATIONS**

Nil

## **FINANCIAL IMPLICATIONS**

Nil

## **STRATEGIC COMMUNITY PLAN**

9 Safe, affordable and efficient movement of people and vehicles.

- 9.1 Improve road safety and connectivity.
- 9.3 Develop a safe, well connected network of paths for all users.

#### **CORPORATE BUSINESS PLAN**

Nil

#### **LONG TERM FINANCIAL PLAN**

Nil

#### **ASSET MANAGEMENT PLANS**

Nil

#### **WORKFORCE PLAN**

Nil

#### **RISK MANAGEMENT**

N/A

**ITEM 20 URGENT BUSINESS APPROVED BY DECISION****20.1 Audit Committee Elected Member Representation****RESOLUTION: OCM 011-25****Moved: Councillor R Redman****Seconded: Councillor T Pratico****REASON FOR URGENT BUSINESS: To appoint an elected member to the audit committee to:**

1. Ensure compliance with the local government act regarding minimum representation; and
2. Enable the audit committee to meet to consider the 2024 compliance audit return prior to the march 2025 meeting of council and also enable the consideration of the auditor's report.

**VOTED FOR MOTION: CR BOYLE, CR CHRISTENSEN, CR FLETCHER, CR LANSDELL, CR PEARCE, CR PRATICO, CR REDMAN.****VOTED AGAINST MOTION: NIL.****CARRIED 7/0****File Ref****Responsible Officer** Arthur Kyron, Temporary Chief Executive Officer**Reporting Officer** Neil Price, Governance and Risk Officer**Attachments** Nil**Voting Requirements** Absolute majority**Disclosure of Interest** Reporting Officer: Nil  
Responsible Officer: Nil**RESOLUTION: OCM 012-25****Moved: Councillor R Redman****Seconded: Councillor M Fletcher****That Council in accordance with s.7.1A(2) of the *Local Government Act 1995* appoints Cr Tracy Lansdell as an elected member representative to the Audit Committee.****VOTED FOR MOTION: CR BOYLE, CR CHRISTENSEN, CR FLETCHER, CR LANSDELL, CR PEARCE, CR PRATICO, CR REDMAN.****VOTED AGAINST MOTION: NIL.****CARRIED BY ABSOLUTE MAJORITY 7/0**

**IN BRIEF**

The recommendation seeks to nominate and appoint Cr Lansdell to the Audit Committee.

**MATTER FOR CONSIDERATION**

The requirements of the *Local Government Act 1995* in regard to minimum requirements and appointments to the Audit Committee.

**BACKGROUND**

In November 2023 Council appointed Cr Mountford, Cr Mahoney and Cr Redman to the audit committee. This met the requirements of the Local Government Act, however with the resignation of Cr Mountford the number of persons on the committee no longer meet these requirements.

**COMMENT**

Section 7.1A of the *Local Government Act 1995* states:

**7.1A. Audit committee**

- (1) *A local government is to establish an audit committee of 3 or more persons to exercise the powers and discharge the duties conferred on it.*
- (2) *The members of the audit committee of a local government are to be appointed\* by the local government and at least 3 of the members, and the majority of the members, are to be council members.*  
**\* Absolute majority required.**
- (3) *A CEO is not to be a member of an audit committee and may not nominate a person to be a member of an audit committee or have a person to represent the CEO as a member of an audit committee.*
- (4) *An employee is not to be a member of an audit committee.*

With the resignation of Cr Mountford the Audit Committee does not comply with the minimum requirements of 3 persons on the committee.

**STATUTORY ENVIRONMENT**

*Local Government Act 1995* - s.7.1A requires a local government is to establish an Audit Committee.

*Local Government (Audit) Regulations 1996* – r.16 provide for the functions of the Audit Committee:

Standing Orders Local Law Part 17 apply in relation to Committees of Council:

Clause 17.1 – Establishment and Appointment of Committees

Clause 17.3- Reports of Committees

Clause 17.4 – Standing Orders to Apply to Committees



## **VOTING REQUIREMENTS**

Absolute majority

## **POLICY IMPLICATIONS**

There are no policies which pertain to the operations of the Audit Committee.

## **FINANCIAL IMPLICATIONS**

There are no financial implications to this appointment.

## **STRATEGIC COMMUNITY PLAN**

14 - Effective governance and financial management

## **CORPORATE BUSINESS PLAN**

14.1 - Achieve excellence in organisational performance and service delivery.

## **LONG TERM FINANCIAL PLAN**

This matter has no impact on the long term financial plan.

## **ASSET MANAGEMENT PLANS**

This has no impact on the asset management plans.

## **WORKFORCE PLAN**

This has no impact on the workforce plan.

## **OTHER INTEGRATED PLANNING**

This has no impact on integrated planning.

## **RISK MANAGEMENT**

Failure to appoint a person will result in non-compliance with legislation, however this is considered a low risk.

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

Risk Matrix					
Consequence Likelihood	1 Insignificant	2 Minor	3 Moderate	4 Major	5 Catastrophic
<b>Almost Certain</b>	Moderate	High	High	Extreme	Extreme
<b>Likely</b>	Low	Moderate	High	High	Extreme
<b>Possible</b>	Low	Moderate	Moderate	High	High
<b>Unlikely</b>	Low	Low	Moderate	Moderate	High
<b>Rare</b>	Low	Low	Low	Low	Moderate

## ITEM 21 RESPONSES TO ELECTED MEMBERS QUESTIONS TAKEN ON NOTICE

Nil.

## ITEM 22 ELECTED MEMBERS QUESTIONS WITH NOTICE

**Cr Tony Practio**

### Question 1

Was the fire at the rubbish tip started by a lithium battery .

### Answer

Steele Alexander - That is believed to be the cause

### Question 2

How many fires are started month.

### Answer

Steele Alexander - Since the 2022 bushfire there have been 2 fires at the facility, both in the landfill

### Question 3

Australia Day celebrations is council ready to consolidate to one celebration and share the exposure with Greenbushes so that Greenbushes community can share the presentations for the Australia Day event.

**Answer**

Megan Richards – This can be considered by councillors at the February concept forum, with any change to the previous proceedings presented to OCM on February 27, 2025 for Council approval.

**Question 4**

Do we mix the Cidery Dam in new dam at sports ground.

**Answer**

Steele Alexander - Yes, we did at the end of winter due to low level in the new dam. It is expected that this will happen again whenever winter runoff is insufficient to fill the Sportsground dam.

**Question 5**

The Firefighting unit at rubbish tip has been taken away is there a reason for this.

**Answer**

Steele Alexander – The unit was removed some years ago by decision of a previous Executive Manager, after considering the risk vs the cost. The low incidence of fires at the facility meant the unit and ute it was installed on, generally received no use on an annual basis. With the close proximity of the Incident Control Centre, it was considered that a fast enough response could be provided through other means.

**ITEM 23 NOTICE OF MOTIONS FOR CONSIDERATION AT THE NEXT MEETING**

The next Ordinary Council Meeting is scheduled to take place on Thursday 27 February 2025 commencing at 5:30 PM in the Council Chambers; 1 Steer Street, Bridgetown.

**ITEM 24 MATTERS BEHIND CLOSED DOORS (CONFIDENTIAL ITEMS)**

Nil.

**ITEM 25 CLOSURE**

Shire President Cr Tracy Lansdell declared the meeting closed at 6.08 pm.