

SHIRE OF BRIDGETOWN-GREENBUSHES
BUDGET REVIEW REPORT
FOR THE PERIOD ENDED 31 JANUARY 2024

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

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SHIRE OF BRIDGETOWN-GREENBUSHES
STATEMENT OF BUDGET REVIEW
FOR THE PERIOD ENDED 31 JANUARY 2024

| | | Budget v Actual | | | Estimated | Predicted | |
|--|-------|---------------------|------------------------------|---------------------|------------------------|--------------------|---|
| | Note | Adopted Budget | Updated Budget Estimates (a) | Year to Date Actual | Year at End Amount (b) | Variance (a) - (b) | |
| | | \$ | \$ | \$ | \$ | \$ | |
| OPERATING ACTIVITIES | | | | | | | |
| Revenue from operating activities | | | | | | | |
| General rates | | 5,735,031 | 5,735,031 | 5,709,823 | 5,735,693 | 662 | ▲ |
| Grants, subsidies and contributions | 4.1 | 1,580,220 | 1,580,220 | 613,895 | 1,662,091 | 81,871 | ▲ |
| Fees and charges | 4.2 | 2,345,731 | 2,358,396 | 2,082,342 | 2,462,082 | 103,686 | ▲ |
| Interest revenue | 4.3 | 353,000 | 353,000 | 273,382 | 439,759 | 86,759 | ▲ |
| Other revenue | 4.4 | 275,604 | 275,604 | 146,736 | 258,234 | (17,370) | ▼ |
| Profit on asset disposals | | 55,001 | 55,001 | 23,814 | 54,611 | (390) | ▼ |
| | | <u>10,344,587</u> | <u>10,357,252</u> | <u>8,849,992</u> | <u>10,612,470</u> | <u>255,218</u> | |
| Expenditure from operating activities | | | | | | | |
| Employee costs | 4.5 | (6,320,263) | (6,324,422) | (3,561,052) | (6,223,654) | 100,768 | ▲ |
| Materials and contracts | | (4,446,866) | (4,469,323) | (1,803,046) | (4,466,534) | 2,789 | ▲ |
| Utility charges | 4.6 | (299,456) | (299,456) | (133,340) | (324,529) | (25,073) | ▼ |
| Depreciation | 4.7 | (3,759,377) | (3,759,377) | (2,944,677) | (5,001,921) | (1,242,544) | ▼ |
| Finance costs | | (63,715) | (63,715) | (31,869) | (63,715) | 0 | |
| Insurance | | (380,176) | (380,176) | (373,983) | (376,125) | 4,051 | ▲ |
| Other expenditure | | (325,972) | (329,236) | (215,156) | (329,040) | 196 | ▲ |
| Loss on asset disposals | | (5,450) | (5,450) | (2,508) | (4,238) | 1,212 | ▲ |
| | | <u>(15,601,275)</u> | <u>(15,631,155)</u> | <u>(9,065,631)</u> | <u>(16,789,756)</u> | <u>(1,158,601)</u> | |
| Non-cash amounts excluded from operating activities | 4.8 | 3,715,452 | 3,715,452 | 2,927,220 | 4,957,174 | 1,241,722 | ▲ |
| Amount attributable to operating activities | | <u>(1,541,236)</u> | <u>(1,558,451)</u> | <u>2,711,582</u> | <u>(1,220,112)</u> | <u>338,339</u> | |
| INVESTING ACTIVITIES | | | | | | | |
| Inflows from investing activities | | | | | | | |
| Capital grants, subsidies and contributions | 4.9 | 7,760,990 | 8,397,398 | 806,962 | 8,085,469 | (311,929) | ▼ |
| Proceeds from disposal of assets | | 414,001 | 459,001 | 75,909 | 461,728 | 2,727 | ▲ |
| | | <u>8,174,991</u> | <u>8,856,399</u> | <u>882,872</u> | <u>8,547,197</u> | <u>(309,202)</u> | |
| Outflows from investing activities | | | | | | | |
| Purchase of land and buildings | | (4,106,924) | (4,863,489) | (495,007) | (4,872,004) | (8,515) | ▼ |
| Purchase of plant and equipment | | (3,430,682) | (3,524,024) | (384,833) | (3,525,868) | (1,844) | ▼ |
| Purchase of furniture and equipment | 4.10 | (15,000) | (15,000) | 0 | 0 | 15,000 | ▲ |
| Purchase and construction of infrastructure-roads | 4.11 | (2,565,951) | (2,784,050) | (788,287) | (2,771,137) | 12,913 | ▲ |
| Purchase and construction of infrastructure-other | 4.12 | (2,740,254) | (2,576,955) | (1,004,492) | (2,407,909) | 169,046 | ▲ |
| | | <u>(12,858,811)</u> | <u>(13,763,518)</u> | <u>(2,672,619)</u> | <u>(13,576,918)</u> | <u>186,600</u> | |
| Amount attributable to investing activities | | <u>(4,683,820)</u> | <u>(4,907,119)</u> | <u>(1,789,748)</u> | <u>(5,029,721)</u> | <u>(122,602)</u> | |
| FINANCING ACTIVITIES | | | | | | | |
| Cash inflows from financing activities | | | | | | | |
| Transfers from reserve accounts | 4.13 | 2,508,330 | 2,766,586 | 1,116,485 | 2,698,894 | (67,692) | ▼ |
| | | <u>2,508,330</u> | <u>2,766,586</u> | <u>1,116,485</u> | <u>2,698,894</u> | <u>(67,692)</u> | |
| Cash outflows from financing activities | | | | | | | |
| Payments for principal portion of lease liabilities | | (64,218) | (64,218) | (42,967) | (64,218) | 0 | |
| Repayment of borrowings | | (153,248) | (153,248) | (76,031) | (153,248) | 0 | |
| Transfers to reserve accounts | 4.14 | (1,102,137) | (1,102,137) | (85,533) | (1,120,137) | (18,000) | ▼ |
| | | <u>(1,319,603)</u> | <u>(1,319,603)</u> | <u>(204,531)</u> | <u>(1,337,603)</u> | <u>(18,000)</u> | |
| Amount attributable to financing activities | | <u>1,188,727</u> | <u>1,446,983</u> | <u>911,954</u> | <u>1,361,291</u> | <u>(85,692)</u> | |
| MOVEMENT IN SURPLUS OR DEFICIT | | | | | | | |
| Surplus or deficit at the start of the financial year | 4.15 | 5,006,329 | 5,006,329 | 5,032,107 | 5,032,107 | 25,778 | ▲ |
| Amount attributable to operating activities | | (1,541,236) | (1,558,451) | 2,711,582 | (1,220,112) | 338,339 | |
| Amount attributable to investing activities | | (4,683,820) | (4,907,119) | (1,789,748) | (5,029,721) | (122,602) | |
| Amount attributable to financing activities | | 1,188,727 | 1,446,983 | 911,954 | 1,361,291 | (85,692) | |
| Surplus or deficit after imposition of general rates | 3.(a) | <u>(30,000)</u> | <u>(12,258)</u> | <u>6,865,895</u> | <u>143,565</u> | <u>155,823</u> | |

1. BASIS OF PREPARATION

This budget review has been prepared in accordance with the *Local Government Act 1995* and accompanying regulations.

Local Government Act 1995 requirements

Section 6.4(2) of the *Local Government Act 1995* read with the *Local Government (Financial Management) Regulations 1996*, prescribe that the budget review be prepared in accordance with the *Local Government Act 1995* and, to the extent that they are not inconsistent with the Act, the Australian Accounting Standards. The Australian Accounting Standards (as they apply to local governments and not-for-profit entities) and Interpretations of the Australian Accounting Standards Board were applied where no inconsistencies exist.

The *Local Government (Financial Management) Regulations 1996* specify that vested land is a right-of-use asset to be measured at cost, and is considered a zero cost concessionary lease. All right-of-use assets under zero cost concessionary leases are measured at zero cost rather than at fair value, except for vested improvements on concessionary land leases such as roads, buildings or other infrastructure which continue to be reported at fair value, as opposed to the vested land which is measured at zero cost. The measurement of vested improvements at fair value is a departure from AASB 16 Leases which would have required the Shire of Bridgetown-Greenbushes to measure any vested improvements at zero cost.

Local Government (Financial Management) Regulations 1996, regulation 33A prescribes contents of the budget review.

Accounting policies which have been adopted in the preparation of this budget review have been consistently applied unless stated otherwise. Except for cash flow and statement of financial activity, the budget review has been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

THE LOCAL GOVERNMENT REPORTING ENTITY

All funds through which the Shire of Bridgetown-Greenbushes control resources to carry on its functions have been included in the financial statements forming part of this financial report.

All monies held in the Trust Fund are excluded from the financial statements.

Judgements and estimates

The preparation of a financial report in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses.

The estimates and associated assumptions are based on historical experience and various other factors believed to be reasonable under the circumstances; the results of which form the basis of making the judgements about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

The balances, transactions and disclosures impacted by accounting estimates are as follows:

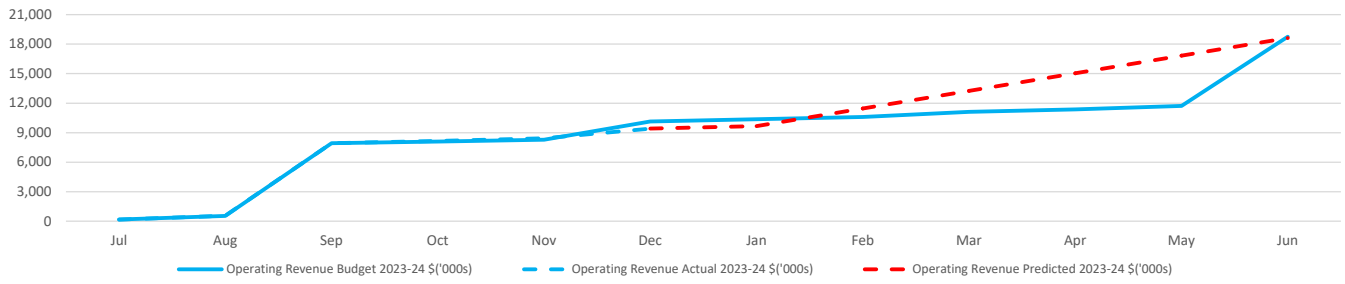
- estimated fair value of certain financial assets
- impairment of financial assets
- estimation of fair values of land and buildings, infrastructure and investment property
- estimation uncertainties made in relation to lease accounting
- estimation of fair values of provisions

SIGNIFICANT ACCOUNTING POLICES

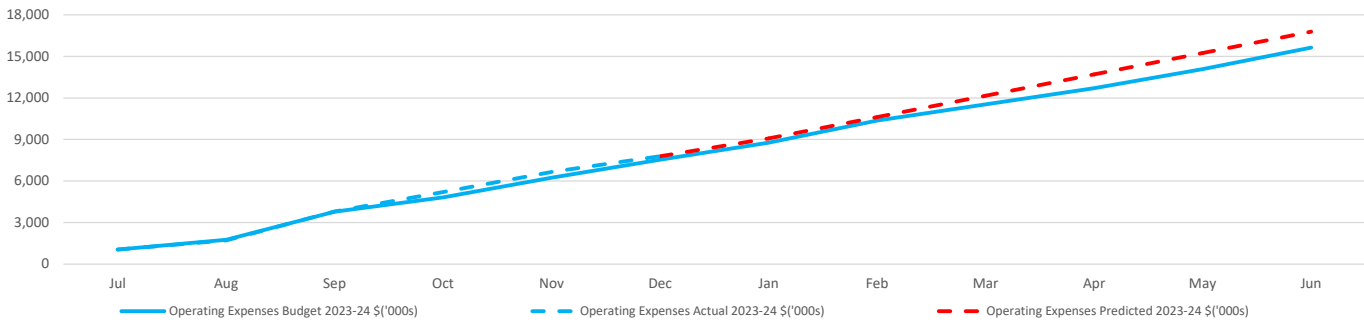
Significant accounting policies utilised in the preparation of these statements are as described within the 2023-24 Annual Budget. Please refer to the adopted budget document for details of these policies.

2. SUMMARY GRAPHS - BUDGET REVIEW

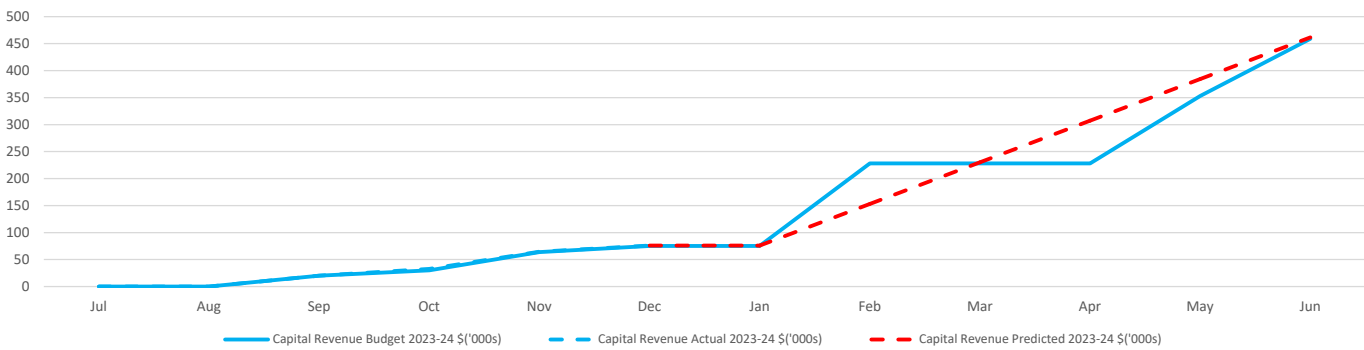
Operating Revenue



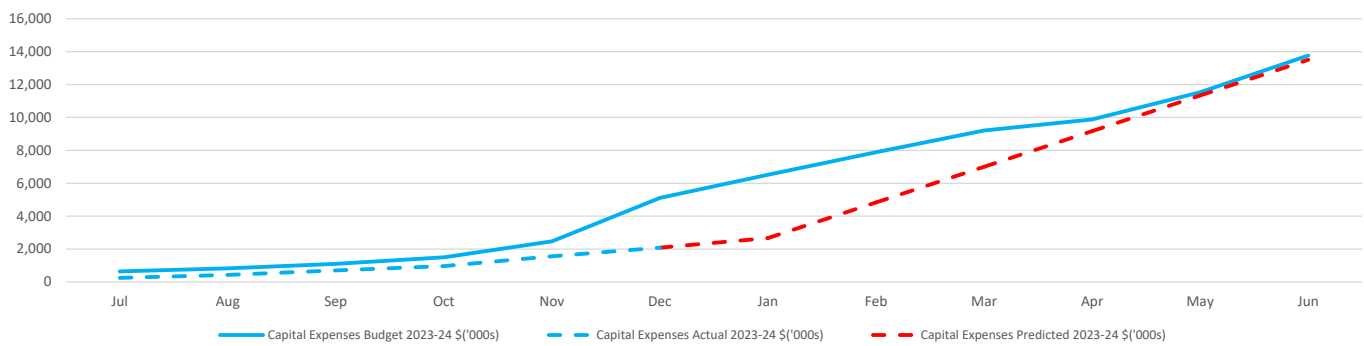
Operating Expenses



Capital Revenue



Capital Expenditure



This information is to be read in conjunction with the accompanying financial statements and notes.

3 NET CURRENT FUNDING POSITION
EXPLANATION OF DIFFERENCE IN NET CURRENT ASSETS AND SURPLUS/(DEFICIT)

| | Audited Actual 30 June 2023 | Adopted Budget 30 June 2024 | Updated Budget Estimates 30 June 2024 | Year to Date Actual 31 January 2024 | Estimated Year at End Amount 30 June 2024 |
|--|--------------------------------|--------------------------------|---|--|---|
| | \$ | \$ | \$ | \$ | \$ |
| (a) Composition of estimated net current assets | | | | | |
| Current assets | | | | | |
| Cash and cash equivalents | 11,307,415 | 4,257,116 | 4,274,858 | 12,591,862 | 4,430,681 |
| Trade and other receivables | 1,401,037 | 501,156 | 501,156 | 2,617,475 | 501,156 |
| Inventories | 26,085 | 37,366 | 37,366 | 50,331 | 37,366 |
| Other assets | 104,865 | 0 | 0 | 0 | 0 |
| | 12,839,402 | 4,795,638 | 4,813,380 | 15,259,668 | 4,969,203 |
| Less: current liabilities | | | | | |
| Trade and other payables | (1,371,177) | (1,156,658) | (1,156,658) | (1,457,654) | (1,156,658) |
| Contract liabilities | (382,389) | 0 | 0 | (2,806,833) | 0 |
| Capital grant/contribution liability | (889,640) | 0 | 0 | 0 | 0 |
| Lease liabilities | (32,182) | (59,845) | (59,845) | (15,534) | (59,845) |
| Borrowings | (153,248) | (137,092) | (137,092) | (77,216) | (137,092) |
| Employee related provisions | (738,063) | (624,774) | (624,774) | (738,063) | (624,774) |
| | (3,566,699) | (1,978,369) | (1,978,369) | (5,095,300) | (1,978,369) |
| Net current assets | 9,272,703 | 2,817,269 | 2,835,011 | 10,164,368 | 2,990,834 |
| Less: Total adjustments to net current assets | (4,240,596) | (2,817,269) | (2,817,269) | (3,298,474) | (2,817,269) |
| Closing funding surplus / (deficit) | 5,032,107 | 0 | 17,742 | 6,865,894 | 173,565 |

(b) Non-cash amounts excluded from operating activities

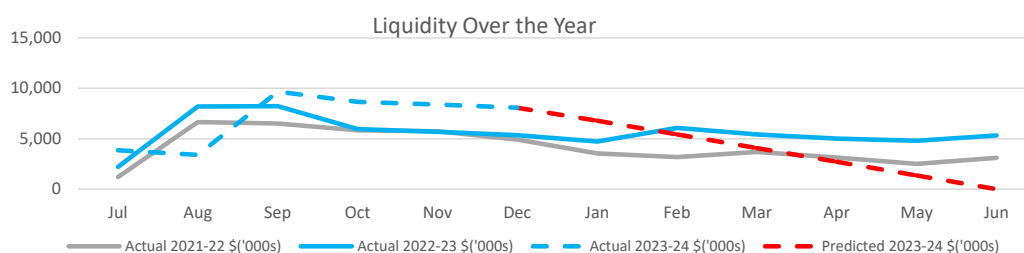
The following non-cash revenue and expenditure has been excluded from operating activities within the Statement of Financial Activity in accordance with *Financial Management Regulation 32*.

| | Audited Actual 30 June 2023 | Adopted Budget 30 June 2024 | Updated Budget Estimates 30 June 2024 | Year to Date Actual 31 January 2024 | Estimated Year at End Amount 30 June 2024 |
|---|--------------------------------|--------------------------------|---|--|---|
| | \$ | \$ | \$ | \$ | \$ |
| Adjustments to operating activities | | | | | |
| Less: Profit on asset disposals | (75,306) | (55,001) | (55,001) | (23,814) | (54,611) |
| Less: Movement in liabilities associated with restricted cash | 7,104 | 5,626 | 5,626 | 3,849 | 5,626 |
| Less: Fair value adjustments to financial assets at fair value through profit or loss | (3,686) | 0 | 0 | 0 | 0 |
| Add: Loss on disposal of assets | 4,173 | 5,450 | 5,450 | 2,508 | 4,238 |
| Add: Depreciation on assets | 3,633,253 | 3,759,377 | 3,759,377 | 2,944,677 | 5,001,921 |
| Non-cash movements in non-current assets and liabilities: | | | | | |
| Pensioner deferred rates | 9,867 | 0 | 0 | 0 | 0 |
| Employee benefit provisions | 562 | 0 | 0 | 0 | 0 |
| Other provisions | 473 | 0 | 0 | 0 | 0 |
| Non-cash amounts excluded from operating activities | 3,576,440 | 3,715,452 | 3,715,452 | 2,927,220 | 4,957,174 |

(c) Current assets and liabilities excluded from budgeted deficiency

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.

| | Audited Actual 30 June 2023 | Adopted Budget 30 June 2024 | Updated Budget Estimates 30 June 2024 | Year to Date Actual 31 January 2024 | Estimated Year at End Amount 30 June 2024 |
|--|--------------------------------|--------------------------------|---|--|---|
| | \$ | \$ | \$ | \$ | \$ |
| Adjustments to net current assets | | | | | |
| Less: Reserve accounts | (4,619,649) | (3,213,456) | (3,213,456) | (3,588,697) | (3,213,456) |
| Add: Current liabilities not expected to be cleared at end of year | | | | | |
| - Current portion of borrowings | 153,248 | 137,092 | 137,092 | 77,216 | 137,092 |
| - Current portion of lease liabilities | 32,182 | 59,845 | 59,845 | 15,534 | 59,845 |
| - Current portion of provisions held in reserve | 193,623 | 199,250 | 199,250 | 197,473 | 199,250 |
| Total adjustments to net current assets | (4,240,596) | (2,817,269) | (2,817,269) | (3,298,474) | (2,817,269) |



3 COMMENTS/NOTES - NET CURRENT FUNDING POSITION (CONTINUED)

SIGNIFICANT ACCOUNTING POLICIES

CASH AND CASH EQUIVALENTS

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks, other short term highly liquid investments that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value and bank overdrafts.

Bank overdrafts are shown as short term borrowings in current liabilities.

FINANCIAL ASSETS AT AMORTISED COST

The Shire of Bridgetown-Greenbushes classifies financial assets at amortised cost if both of the following criteria are met:

- the asset is held within a business model whose objective is to collect the contractual cashflows, and
- the contractual terms give rise to cash flows that are solely payments of principal and interest.

TRADE AND OTHER RECEIVABLES

Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for grants, contributions, reimbursements, and goods sold and services performed in the ordinary course of business.

Trade and other receivables are recognised initially at the amount of consideration that is unconditional, unless they contain significant financing components, when they are recognised at fair value.

Trade receivables are held with the objective to collect the contractual cashflows and therefore measures them subsequently at amortised cost using the effective interest rate method.

Due to the short term nature of current receivables, their carrying amount is considered to be the same as their fair value. Non-current receivables are indexed to inflation, any difference between the face value and fair value is considered immaterial.

The Shire of Bridgetown-Greenbushes applies the AASB 9 simplified approach to measuring expected credit losses using a lifetime expected loss allowance for all trade receivables. To measure the expected credit losses, rates receivable are separated from other trade receivables due to the difference in payment terms and security for rates receivable.

INVENTORIES

General

Inventories are measured at the lower of cost and net realisable value. Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

CONTRACT ASSETS

Contract assets primarily relate to the Shire of Bridgetown-Greenbushes's right to consideration for work completed but not billed at the end of the period.

CONTRACT LIABILITIES

Contract liabilities represent the Shire of Bridgetown-Greenbushes's obligation to transfer goods or services to a customer for which the Shire of Bridgetown-Greenbushes has received consideration from the customer.

Contract liabilities represent obligations which are not yet satisfied. Contract liabilities are recognised as revenue when the performance obligations in the contract are satisfied.

PROVISIONS

Provisions are recognised when the Shire of Bridgetown-Greenbushes has a present legal or constructive obligation, as a result of past events, for which it is probable that an outflow of economic benefits will result and that outflow can be reliably measured.

Provisions are measured using the best estimate of the amounts required to settle the obligation at the end of the reporting period.

CURRENT AND NON-CURRENT CLASSIFICATION

An asset or liability is classified as current if it is expected to be settled within the next 12 months, being the Shire of Bridgetown-Greenbushes's operational cycle. In the case of liabilities where the Shire of Bridgetown-Greenbushes does not have the unconditional right to defer settlement beyond 12 months, such as vested long service leave, the liability is classified as current even if not expected to be settled within the next 12 months. Inventories held for trading are classified as current or non-current based on the Shire of Bridgetown-Greenbushes's intentions to release for sale.

TRADE AND OTHER PAYABLES

Trade and other payables represent liabilities for goods and services provided to the Shire of Bridgetown-Greenbushes prior to the end of the financial year that are unpaid and arise when the Shire of Bridgetown-Greenbushes becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured, are recognised as a current liability and are normally paid within 30 days of recognition. The carrying amounts of trade and other payables are considered to be the same as their fair values, due to their short-term nature.

PREPAID RATES

Prepaid rates are, until the taxable event has occurred (start of the next financial year), refundable at the request of the ratepayer. Rates received in advance are initially recognised as a financial liability. When the taxable event occurs, the financial liability is extinguished and the Shire of Bridgetown-Greenbushes recognises revenue for the prepaid rates that have not been refunded.

EMPLOYEE BENEFITS

Short-Term Employee Benefits

Provision is made for the Shire of Bridgetown-Greenbushes's obligations for short-term employee benefits. Short-term employee benefits are benefits (other than termination benefits) that are expected to be settled wholly before 12 months after the end of the annual reporting period in which the employees render the related service, including wages, salaries and sick leave. Short-term employee benefits are measured at the (undiscounted) amounts expected to be paid when the obligation is settled.

The Shire of Bridgetown-Greenbushes's obligations for short-term employee benefits such as wages, salaries and sick leave are recognised as a part of current trade and other payables in the net current funding position. Shire of Bridgetown-Greenbushes's current obligations for employees' annual leave and long service leave entitlements are recognised as provisions in the net current funding position.

Other long-term employee benefits

Long-term employee benefits provisions are measured at the present value of the expected future payments to be made to employees. Expected future payments incorporate anticipated future wage and salary levels, durations of service and employee departures and are discounted at rates determined by reference to market yields at the end of the reporting period on government bonds that have maturity dates that approximate the terms of the obligations. Any remeasurements for changes in assumptions of obligations for other long-term employee benefits are recognised in profit or loss in the periods in which the changes occur.

The Shire of Bridgetown-Greenbushes's obligations for long-term employee benefits where the Shire of Bridgetown-Greenbushes does not have an unconditional right to defer settlement for at least 12 months after the end of the reporting period, are presented as current provisions in the net current funding position.

SHIRE OF BRIDGETOWN-GREENBUSHES
NOTES TO THE REVIEW OF THE ANNUAL BUDGET
FOR THE PERIOD ENDED 31 JANUARY 2024

| 4 PREDICTED VARIANCES | | Variance |
|--|---|-----------------|
| | | \$ |
| Revenue from operating activities | | |
| 4.1 | Grants, subsidies and contributions Additional Federal assistance grant received for 2023-24. | 81,871 ▲ |
| 4.2 | Fees and charges Increase in revenue for rubbish disposal charges, building licence fees and sale of water. | 103,686 ▲ |
| 4.3 | Interest revenue Higher than expected interest earning due to increase in interest rates and funds available for investment. | 86,759 ▲ |
| 4.4 | Other revenue Decrease in contribution for shared Environmental Officer due to staff vacancy and contribution for shared Bushfire Risk Mitigation Officer. Increase in fuel tax rebate and one-off contribution for public open space to be transferred to a new reserve. | (17,370) ▼ |
| Expenditure from operating activities | | |
| 4.5 | Employee costs Savings due to fleet mechanic and parks & gardens staff vacancies | 100,768 ▲ |
| 4.6 | Utility charges Variance due to Increased stand pipe water consumption offset by increased income. | (25,073) ▼ |
| 4.7 | Depreciation Variation due to updated fair values on property, plant and equipment and infrastructure assets. | (1,242,544) ▼ |
| 4.8 | Non-cash amounts excluded from operating activities Depreciation increased due to fair value of property, plant and equipment and infrastructure assets. | 1,241,722 ▲ |
| Inflows from investing activities | | |
| 4.9 | Capital grants, subsidies and contributions Lotterywest grant not applied for and reduced contribution from Greenbushes Golf club, offset by reduced expenditure. Additional grant funds to be received from Regional Road Group offset by increased expenditure. Adjustment to contribution from third party that was received in 2022-23. | (311,929) ▼ |
| Outflows from investing activities | | |
| 4.10 | Purchase of furniture and equipment Variance due to deferred purchase of new telephone system for the shire admin building. | 15,000 ▲ |
| 4.11 | Purchase and construction of infrastructure-roads Decrease in budget of drainage and road construction program | 12,913 ▲ |
| 4.12 | Purchase and construction of infrastructure-other Decrease in budget for Greenbushes CBD carpark and Greenbushes Youth Precinct Lotterywest grant not applied for. | 169,046 ▲ |
| Cash inflows from financing activities | | |
| 4.13 | Transfers from reserve accounts Reduction in Reserves for the Bridgetown Youth precinct, waste site post closure plan, inert waste cleanup, net waste site costs and change over of Manger Development services vehicle. Increase in transfer from Building maintenance reserve for additional cost for air conditioning Yornup hall. | (67,692) ▼ |
| Cash outflows from financing activities | | |
| 4.14 | Transfers to reserve accounts New Public Open Space Reserve | (18,000) ▼ |
| 4.15 | Surplus or deficit at the start of the financial year Increase surplus between adopted 2023-24 budget and the closing balance of the 2022-23 audited financial statements. | 25,778 ▲ |

**SHIRE OF BRIDGETOWN-GREENBUSHES
NOTES TO THE BUDGET REVIEW REPORT
FOR THE PERIOD ENDED 31 JANUARY 2024**

Note 5: BUDGET REVIEW AMENDMENTS

| Ref | Account Code | Job | Description | Council Resolution | Account Classification | Income/Expenditure Type | Non Cash Adjustments | Increase in Available Cash | (Decrease) in Available Cash | Amended Budget Balance | Notation - Reason for Change |
|---|--------------|------|---|--------------------|----------------------------------|----------------------------|----------------------|----------------------------|------------------------------|------------------------|---|
| | | | | | | | \$ | \$ | \$ | \$ | |
| Adopted Budget | | | | | Opening (Surplus)/Deficit | | | | | | |
| General Purpose Funding | | | | | | | | | | | |
| | 01102 | 101 | Employee Costs | | Operating Expenditure | Salaries & Wages | | 100,768 | | 100,768 | |
| | 01112 | 102 | Materials and Contracts | | Operating Expenditure | Materials & Contracts | | 2,789 | | 103,557 | |
| | 06412 | 110 | Utilities | | Operating Expenditure | Materials & Contracts | | | (25,073) | 78,484 | |
| | 04002 | 105 | Depreciation | | Operating Expenditure | | | | (1,242,544) | (1,164,060) | |
| | 04152 | 111 | Insurance | | Operating Expenditure | Insurance | | 4,051 | | (1,160,009) | |
| | 01212 | 103 | Other Expenditure | | Operating Expenditure | Other minor expenditure | | 196 | | (1,159,813) | |
| | 06182 | 106 | Loss on sale of assets | | Operating Expenditure | Loss on sale of assets | | 1,212 | | (1,158,601) | |
| | 01191 | 601 | Rates | | Operating Income | | | 662 | | (1,157,939) | |
| | 02301 | 610 | Operating grants, subsidies & contributions | | Operating Income | | | 81,871 | | (1,076,068) | |
| | 01231 | 605 | Fees & Charges | | Operating Income | | | 103,686 | | (972,382) | |
| | 01251 | 603 | Interest earnings | | Operating Income | | | 86,759 | | (885,623) | |
| | 01221 | 606 | Other revenue | | Operating Income | | | | (17,370) | (902,993) | |
| | 06007 | 609 | Non-operating grants, subsidies & contributions | | Operating Income | Capital Grants Sale | | | (311,929) | (1,214,922) | |
| | 04515 | 84 | Sale of Assets | | Capital Income | Sale of assets | | 2,727 | | (1,212,195) | |
| Other Governance | | | | | | | | | | | |
| 18 | 05514 | | Other Governance - IT, Comms Equipment & Software | | Operating Expenditure | Materials & Contracts | | 15,000 | | (1,197,195) | Telephone System Deferred |
| 19 | 05514 | 20IU | Records Facility | | Operating Expenditure | Materials & Contracts | | 6,732 | | (1,190,463) | Insurance funds received for minor fire damage to the records shelter. |
| | 05553 | 607 | Profit on sale of assets | | Operating Income | Profit on Sale of Assets | | | (390) | (1,190,853) | |
| Fire Prevention | | | | | | | | | | | |
| 46 | 06574 | | Fire Prevention - Equipment Shire | | Capital Expenditure | Materials & Contracts | | 100 | | (1,190,753) | Adjustment following final insurance claim payouts |
| Sewerage | | | | | | | | | | | |
| 78 | 28004 | DR37 | Peninsula Road Drainage | | Operating Expenditure | Salaries & Wages | | | (1,145) | (1,191,898) | Internal staff and plant to be used in lieu of contractors |
| | 28004 | DR37 | Peninsula Road Drainage | | Operating Expenditure | Materials & Contracts | | 4,000 | | (1,187,898) | Internal staff and plant to be used in lieu of contractors |
| | 28004 | DR37 | Peninsula Road Drainage | | Operating Expenditure | Internal Plant Hire | | | (636) | (1,188,534) | Internal staff and plant to be used in lieu of contractors |
| | 28004 | DR37 | Peninsula Road Drainage | | Operating Expenditure | Labour Overhead | | | (1,420) | (1,189,954) | Internal staff and plant to be used in lieu of contractors |
| 79 | 28004 | DR38 | Dairy Lane Drainage | | Operating Expenditure | Salaries & Wages | | 1,347 | | (1,188,607) | Project Complete |
| | 28004 | DR38 | Dairy Lane Drainage | | Operating Expenditure | Materials & Contracts | | 411 | | (1,188,196) | Project Complete |
| | 28004 | DR38 | Dairy Lane Drainage | | Operating Expenditure | Internal Plant Hire | | 6,575 | | (1,181,621) | Project Complete |
| | 28004 | DR38 | Dairy Lane Drainage | | Operating Expenditure | Labour Overhead | | 1,671 | | (1,179,950) | Project Complete |
| | 28004 | DR38 | Town Planning Plant Purchase | | Operating Expenditure | Materials & Contracts | | 1,600 | | (1,178,350) | Cost of vehicle less than expected |
| Public Halls & Civic Centres | | | | | | | | | | | |
| 89 | 32204 | 01BU | Yornup Hall | | Capital Expenditure | Materials & Contracts | | | (10,000) | (1,188,350) | Quotes received for air conditioning greater than estimated, to be funded from the Building Maintenance Reserve |
| | 32204 | 61BU | Bridgetown Lesser Hall | | Capital Expenditure | Materials & Contracts | | | (4,000) | (1,192,350) | Plumbing to sink and splashback tiling in bar area required to finish this area |
| Other Recreation & Sport | | | | | | | | | | | |
| 108 | 34514 | 39BU | Greenbushes Gold Clubrooms | | Capital Expenditure | Materials & Contracts | | 5,455 | | (1,186,895) | Reduced contribution income received from Greenbushes Golf Club |
| 109 | 34574 | TF11 | Bridgetown Sportsground Car Park | | Capital Expenditure | Materials & Contracts | | 834 | | (1,186,061) | Project Management |
| | 34614 | TF04 | Bridgetown Leisure Centre Pool Inflatable | | Operating Expenditure | Other Directorate Expenses | | | (37) | (1,186,098) | Project management costs |
| 110 | 34614 | TF05 | Bridgetown Leisure Centre Pool Blankets | | Operating Expenditure | Other Directorate Expenses | | | (797) | (1,186,895) | Project management costs |
| Other Recreation & Sport - Bridgetown Leisure Centre | | | | | | | | | | | |
| 113 | 34914 | 18IN | Bridgetown Leisure Centre Infrastructure Renewals | | Capital Expenditure | Materials & Contracts | | | (8,545) | (1,195,440) | PO 32722 was cost to 34812 for replacement pump should be a capital item. Budget transferred to 18IN |
| 114 | 34914 | 24IN | Bridgetown Sportsground Cricket Training Nets | | Capital Expenditure | Materials & Contracts | | | (747) | (1,196,187) | Increased Works & Services costs |

**SHIRE OF BRIDGETOWN-GREENBUSHES
NOTES TO THE BUDGET REVIEW REPORT
FOR THE PERIOD ENDED 31 JANUARY 2024**

Note 5: BUDGET REVIEW AMENDMENTS

| Ref | Account Code | Job | Description | Council Resolution | Account Classification | Income/Expenditure Type | Non Cash Adjustments | Increase in Available Cash | (Decrease) in Available Cash | Amended Budget Balance | Notation - Reason for Change |
|--|--------------|------|--|--------------------|------------------------|-------------------------|----------------------|----------------------------|------------------------------|------------------------|---|
| | | | | | | | \$ | \$ | \$ | \$ | |
| 115 | 34914 | 25IN | Major Strategic Project - Bridgetown Sportsground | | Capital Expenditure | Materials & Contracts | | | (101) | (1,196,288) | Increased Works & Services costs |
| 116 | 34914 | 25IN | Major Strategic Project - Bridgetown Sportsground | | Capital Expenditure | Internal Plant Hire | | | (115) | (1,196,403) | Increased Works & Services costs |
| 117 | 34914 | 26IN | Major Strategic Project - Greenbushes Youth Precinct (Stage 2) | | Capital Expenditure | Materials & Contracts | | 160,000 | | (1,036,403) | Project Costs less than estimated. |
| Streets, Roads, Bridges & Depots - Construction | | | | | | | | | | | |
| | 38014 | RR17 | Winnejup Road 2023-24 | | Capital Expenditure | Salaries & Wages | | | (36,948) | (1,073,351) | Increased Works & Services Costs |
| | 38014 | RR17 | Winnejup Road 2023-24 | | Capital Expenditure | Materials/Contracts | | 49,606 | | (1,023,745) | Reduced Materials costs |
| | 38014 | RR17 | Winnejup Road 2023-24 | | Capital Expenditure | Internal Plant Hire | | | (15,872) | (1,039,617) | Increased Works & Services Costs |
| | 38014 | RR17 | Winnejup Road 2023-24 | | Capital Expenditure | Labour Overhead | | | (42,852) | (1,082,469) | Increased Works & Services Costs |
| | 38014 | RR21 | Winnejup Road 2022-23 | | Capital Expenditure | Salaries & Wages | | | (2,361) | (1,084,830) | Increased Works & Services Costs |
| | 38014 | RR21 | Winnejup Road 2022-23 | | Capital Expenditure | Materials/Contracts | | 25,599 | | (1,059,231) | Project costs were less than estimated |
| | 38014 | RR21 | Winnejup Road 2022-23 | | Capital Expenditure | Internal Plant Hire | | 4,568 | | (1,054,663) | Project costs were less than estimated |
| | 38014 | RR21 | Winnejup Road 2022-23 | | Capital Expenditure | Labour Overhead | | | (2,104) | (1,056,767) | Increased Works & Services Costs |
| 129 | 38084 | KB01 | Kerbing | | Capital Expenditure | Materials/Contracts | | 2,500 | | (1,054,267) | Reduced Works & Services costs |
| 130 | 38104 | GS73 | Crowd Wheatley Road | | Capital Expenditure | Materials/Contracts | | 3,854 | | (1,050,413) | Funded by Strategic Projects Reserve |
| 131 | 38104 | GS74 | Klause Road | | Capital Expenditure | Salaries & Wages | | | (2,432) | (1,052,845) | Increased Works & Services Costs |
| 132 | 38104 | GS74 | Klause Road | | Capital Expenditure | Materials/Contracts | | 2,171 | | (1,050,674) | Reduced Works & Services costs |
| 133 | 38104 | GS74 | Klause Road | | Capital Expenditure | Internal Plant Hire | | | (1,055) | (1,051,729) | Increased Works & Services Costs |
| 134 | 38104 | GS74 | Klause Road | | Capital Expenditure | Labour Overhead | | | (3,015) | (1,054,744) | Increased Works & Services Costs |
| 135 | 38104 | GS75 | Walter Willis Road | | Capital Expenditure | Materials & Contracts | | 500 | | (1,054,244) | Reduced Works & Services costs |
| 140 | 38694 | RC01 | Eedle Terrace | | Capital Expenditure | Materials & Contracts | | 16,472 | | (1,037,772) | Project Estimate Reduced |
| 141 | 38694 | RC53 | Emergency Works | | Capital Expenditure | Salaries & Wages | | 10,934 | | (1,026,838) | No works identified at this time |
| 142 | 38694 | RC53 | Emergency Works | | Capital Expenditure | Labour Overhead | | 13,120 | | (1,013,718) | No works identified at this time |
| 143 | 38694 | RC65 | Geegelup View | | Capital Expenditure | Materials & Contracts | | | (5,000) | (1,018,718) | Cost of planned seal works greater than estimated |
| 144 | 38694 | RC66 | Peninsula Road | | Capital Expenditure | Materials & Contracts | | | (15,575) | (1,034,293) | Cost of planned seal works greater than estimated |
| Sundry Equipment | | | | | | | | | | | |
| 168 | 40374 | | Sundry Equipment | | Capital Expenditure | Materials & Contracts | | 5,000 | | (1,029,293) | No costs identified |
| Plant Works and Services Fleet Vehicles | | | | | | | | | | | |
| 174 | 40504 | | Plant works and Services Fleet Vehicles | | Operating Expenditure | Materials & Contracts | | | (7,680) | (1,036,973) | Increased works and services costs |
| 175 | 41004 | CP05 | Greenbushes CBD Parking & Safety Enhancement | | Capital Expenditure | Salaries & Wages | | | (202) | (1,037,175) | |
| 176 | 41004 | CP05 | Greenbushes CBD Parking & Safety Enhancement | C.12/0922 | Capital Expenditure | Materials & Contracts | | 11,190 | | (1,025,985) | Project costs were less than estimated |
| Financing | | | | | | | | | | | |
| Transfer from Reserves | | | | | | | | | | | |
| 254 | Res 104 | | Bushfire | Ca.16/1123 | | | | | (100) | (1,026,085) | Transfer as per Council resolution |
| 256 | Res 125 | | Building Maintenance Reserve | C.09/1122 | | | | 10,000 | | (1,016,085) | Transfer as per Council resolution |
| 257 | Res 126 | | Strategic Projects Reserve | C.16/1122a | | | | | (23) | (1,016,108) | Transfer as per Council resolution |
| 261 | Res 107 | | Sanitation Reserve | | | | | | (20,489) | (1,036,597) | Transfer as per council resolution |
| 262 | Res 112 | | Refuse Site Post Closure Reserve | | | | | | (20,000) | (1,056,597) | Transfer as per council resolution |
| 264 | Res 133 | | Light Fleet Reserve | | | | | | (4,327) | (1,060,924) | Transfer as per council resolution |
| 266 | Res 201 | | Unspent Grants & Loans Reserve | | | | | | (14,000) | (1,074,924) | Transfer for Youth Precinct reduced as savings occurred |
| 267 | Various | | Various Reserves | | | | | | (18,753) | (1,093,677) | Adjustment to net waste costs |
| 268 | New Res | | Public Open Space | | | | | | (18,000) | (1,111,677) | Contribution for Public Open Space |

SHIRE OF BRIDGETOWN-GREENBUSHES
 NOTES TO THE BUDGET REVIEW REPORT
 FOR THE PERIOD ENDED 31 JANUARY 2024

Note 5: BUDGET REVIEW AMENDMENTS

| Ref | Account Code | Job | Description | Council Resolution | Account Classification | Income/Expenditure Type | Non Cash Adjustments | Increase in Available Cash | (Decrease) in Available Cash | Amended Budget Balance | Notation - Reason for Change |
|-----|--------------|-----|---|--------------------|------------------------|-------------------------|----------------------|----------------------------|------------------------------|------------------------|--|
| | | | | | | | \$ | \$ | \$ | \$ | |
| | | | Opening Funding Surplus(Deficit) | | | | | | | | |
| 272 | | | Net Current Assets as at 1 July 2022 | | | | | 25,778 | | (1,085,899) | Adjustment to opening position following final audit of accounts for 21/22 |
| | | | Non Cash Adjustments | | | | | | | | |
| 273 | | | Depreciation | | | | 1,242,544 | | | 156,645 | |
| 274 | | | Loss on asset sales | | | | (1,212) | | | 155,433 | |
| 275 | | | Profit on asset sales | | | | 390 | | | 155,823 | |
| | | | Surplus/(Deficit) | | | | 1,241,722 | 769,738 | (1,855,637) | 155,823 | |

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SUMMARY**

| | 2023-24 BUDGET | | 2023-24 AMENDED BUDGET | | ACTUAL 29 February 2024 | |
|------------------------------|-------------------|-------------------|---------------------------|-------------------|----------------------------|-------------------|
| | INCOME | EXPEND | INCOME | EXPEND | INCOME | EXPEND |
| | \$ | \$ | \$ | \$ | \$ | \$ |
| OPERATING SECTION | | | | | | |
| GENERAL PURPOSE FUNDING | 6,183,031 | 152,473 | 6,183,031 | 152,473 | 6,198,070 | 87,336 |
| GOVERNANCE | 10,920 | 1,940,847 | 10,920 | 1,940,847 | 5,923 | 1,075,379 |
| LAW, ORDER & PUB. SAFETY | 2,108,287 | 1,504,209 | 2,794,965 | 1,507,473 | 378,599 | 905,347 |
| HEALTH | 18,000 | 155,858 | 18,000 | 155,858 | 22,323 | 81,401 |
| EDUCATION & WELFARE | 5,903 | 243,780 | 5,903 | 243,780 | 440 | 150,928 |
| HOUSING | 17,780 | 17,780 | 17,780 | 17,780 | 10,628 | 58,129 |
| COMMUNITY AMENITIES | 1,586,289 | 2,524,920 | 1,591,289 | 2,529,920 | 1,490,415 | 1,449,956 |
| RECREATION & CULTURE | 4,885,239 | 3,771,592 | 4,958,997 | 3,767,540 | 648,832 | 2,089,599 |
| TRANSPORT | 2,835,174 | 4,240,674 | 2,718,811 | 4,256,342 | 750,560 | 3,353,594 |
| ECONOMIC SERVICES | 243,935 | 841,934 | 243,935 | 851,934 | 252,110 | 529,923 |
| OTHER PROPERTY & SERVICES | 211,019 | 207,208 | 211,019 | 207,208 | 147,113 | 594,050 |
| SUB TOTAL - OPERATING | 18,105,577 | 15,601,275 | 18,754,650 | 15,631,155 | 9,905,014 | 10,375,643 |
| CAPITAL SECTION | | | | | | |
| GOVERNANCE | 75,000 | 197,587 | 75,000 | 167,587 | 0 | 17,040 |
| LAW, ORDER & PUB. SAFETY | 124,000 | 1,720,799 | 124,000 | 2,422,477 | 9,305 | 49,876 |
| HOUSING | 0 | 90,000 | 0 | 120,000 | 0 | 49,173 |
| COMMUNITY AMENITIES | 105,000 | 1,107,714 | 75,000 | 707,714 | 12,727 | 110,144 |
| RECREATION & CULTURE | 0 | 5,372,324 | 0 | 5,612,435 | 0 | 1,620,807 |
| TRANSPORT | 140,001 | 4,198,887 | 185,001 | 4,561,805 | 67,396 | 1,255,160 |
| ECONOMIC SERVICES | 0 | 154,000 | 0 | 154,000 | 0 | 9,961 |
| OTHER PROPERTY & SERVICES | 0 | 17,500 | 0 | 17,500 | 0 | 0 |
| SUB TOTAL - CAPITAL | 444,001 | 12,858,811 | 459,001 | 13,763,518 | 89,429 | 3,112,162 |
| TOTAL | 18,549,578 | 28,460,086 | 19,213,651 | 29,394,673 | 9,994,443 | 13,487,805 |

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SUMMARY**

| | 2023-24 BUDGET | | 2023-24 AMENDED BUDGET | | ACTUAL TO 29 February 2024 | |
|---|-------------------|----------------|---------------------------|----------------|-------------------------------|---------------|
| | INCOME | EXPEND | INCOME | EXPEND | INCOME | EXPEND |
| | \$ | \$ | \$ | \$ | \$ | \$ |
| <u>GENERAL PURPOSE FUNDING</u> | | | | | | |
| RATES | | | | | | |
| OPERATING INCOME | | | | | | |
| 1011910 General Rates | 5,734,031 | | 5,734,031 | | 5,708,649 | |
| 1012010 Interest on Overdue Rates | 30,000 | | 30,000 | | 20,025 | |
| 1012110 Back Rates Levied | 1,000 | | 1,000 | | 1,662 | |
| 1012210 Reimbursements/Contributions | 10,000 | | 10,000 | | 667 | |
| 1012310 Instalment Charges | 24,000 | | 24,000 | | 24,509 | |
| 1012410 Instalment Plan Interest | 15,500 | | 15,500 | | 17,572 | |
| 1012510 ESL Interest | 1,650 | | 1,650 | | 1,042 | |
| 1012610 ESL Administration Fee | 4,000 | | 4,000 | | 4,000 | |
| 1034010 Government Pension Interest | 5,850 | | 5,850 | | 5,887 | |
| 1054830 Enquiry Fees | 57,000 | | 57,000 | | 40,482 | |
| OPERATING EXPENDITURE | | | | | | |
| 1011020 Administration & Finance Department | | 80,805 | | 80,805 | | 52,061 |
| 1011120 Administration & Finance Activity | | 11,044 | | 11,044 | | 7,748 |
| 1011420 Notice Printing & Distribution | | 8,500 | | 8,500 | | 6,942 |
| 1011520 Advertising & Promotion | | 1,130 | | 1,130 | | 600 |
| 1011620 Collection Costs | | 10,000 | | 10,000 | | 667 |
| 1012120 Written Off | | 100 | | 100 | | 0 |
| 1052220 Valuation Charges | | 23,000 | | 23,000 | | 6,280 |
| 1052420 Search Costs | | 100 | | 100 | | 28 |
| 1011220 BPOINT & BPAY Service | | 7,350 | | 7,350 | | 4,867 |
| 1011320 EFTPOS Service | | 7,250 | | 7,250 | | 6,532 |
| OPERATING SUB TOTAL | 5,883,031 | 149,279 | 5,883,031 | 149,279 | 5,824,493 | 85,726 |
| TOTAL RATES | 5,883,031 | 149,279 | 5,883,031 | 149,279 | 5,824,493 | 85,726 |

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SUMMARY**

| | 2023-24 BUDGET | | 2023-24 AMENDED BUDGET | | ACTUAL TO 29 February 2024 | |
|--|-------------------|--------------|---------------------------|--------------|-------------------------------|--------------|
| | INCOME | EXPEND | INCOME | EXPEND | INCOME | EXPEND |
| | \$ | \$ | \$ | \$ | \$ | \$ |
| <u>GENERAL PURPOSE FUNDING</u> | | | | | | |
| OTHER GENERAL PURPOSE FUNDING | | | | | | |
| OPERATING INCOME | | | | | | |
| 1023010 Grants Commission - General Purpose | 0 | | 0 | | 37,321 | |
| 1023510 Grants Commission - Local Road Funding | 0 | | 0 | | 31,336 | |
| 1036010 General Revenue Interest | 175,000 | | 175,000 | | 176,582 | |
| 1037010 Reserves Interest Received | 125,000 | | 125,000 | | 128,338 | |
| OPERATING EXPENDITURE | | | | | | |
| 1021120 Administration & Finance Department | | 2,594 | | 2,594 | | 1,610 |
| 1021420 Consultants | | 500 | | 500 | | 0 |
| 1591420 Interest Paid | | 100 | | 100 | | 0 |
| OPERATING SUB TOTAL | <u>300,000</u> | <u>3,194</u> | <u>300,000</u> | <u>3,194</u> | <u>373,577</u> | <u>1,610</u> |
| TOTAL OTHER GENERAL PURPOSE FUNDING | <u>300,000</u> | <u>3,194</u> | <u>300,000</u> | <u>3,194</u> | <u>373,577</u> | <u>1,610</u> |

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SUMMARY**

| | 2023-24 BUDGET | | 2023-24 AMENDED BUDGET | | ACTUAL TO 29 February 2024 | |
|--|-------------------|----------------|---------------------------|----------------|-------------------------------|----------------|
| | INCOME | EXPEND | INCOME | EXPEND | INCOME | EXPEND |
| | \$ | \$ | \$ | \$ | \$ | \$ |
| <u>GOVERNANCE</u> | | | | | | |
| MEMBERS OF COUNCIL | | | | | | |
| OPERATING EXPENDITURE | | | | | | |
| 1040020 Depreciation Furniture & Equipment | | 1,712 | 1,712 | | | 1,140 |
| 1040060 Members Non-recurrent Projects | | 4,000 | 4,000 | | | 0 |
| 1040120 Development Services Department | | 3,046 | 3,046 | | | 1,728 |
| 1040220 Travel | | 15,116 | 15,116 | | | 4,945 |
| 1040320 Conference & Seminar Expenses | | 12,750 | 12,750 | | | 5,239 |
| 1040420 Election Expenses | | 38,246 | 38,246 | | | 34,985 |
| 1040620 Allowances | | 138,320 | 138,320 | | | 89,419 |
| 1041220 Citizenships & Public Relations | | 500 | 500 | | | 305 |
| 1041520 Insurance | | 8,710 | 8,710 | | | 8,707 |
| 1041620 Subscriptions | | 11,934 | 11,934 | | | 11,479 |
| 1042820 Other Related Costs | | 5,750 | 5,750 | | | 1,959 |
| 1042920 Administration & Finance Activity | | 81,221 | 81,221 | | | 61,314 |
| 1043020 Corporate Services Department | | 4,275 | 4,275 | | | 2,591 |
| 1043120 D & I Management Department | | 23,916 | 23,916 | | | 14,778 |
| 1043220 Community Services Department | | 3,192 | 3,192 | | | 1,940 |
| 1043320 Publications & Legislation | | 1,262 | 1,262 | | | 1,262 |
| 1043420 Training Programs | | 10,250 | 10,250 | | | 2,510 |
| 1043620 Chief Executive Office Department | | 84,692 | 84,692 | | | 53,523 |
| 1046720 Council Nomination Fees Refunded | | 800 | 800 | | | 600 |
| 1040920 Consultants | | 13,080 | 13,080 | | | 7,960 |
| OPERATING INCOME | | | | | | |
| 1043930 Reimbursements | 50 | | 50 | | 0 | |
| 1044030 Council Nomination Fees | 800 | | 800 | | 800 | |
| OPERATING SUB TOTAL | <u>850</u> | <u>462,772</u> | <u>850</u> | <u>462,772</u> | <u>800</u> | <u>306,384</u> |
| TOTAL MEMBERS OF COUNCIL | <u>850</u> | <u>462,772</u> | <u>850</u> | <u>462,772</u> | <u>800</u> | <u>306,384</u> |

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SUMMARY**

| | 2023-24 BUDGET | | 2023-24 AMENDED BUDGET | | ACTUAL TO 29 February 2024 | |
|---|-------------------|------------------|---------------------------|------------------|-------------------------------|----------------|
| | INCOME | EXPEND | INCOME | EXPEND | INCOME | EXPEND |
| | \$ | \$ | \$ | \$ | \$ | \$ |
| <u>GOVERNANCE</u> | | | | | | |
| OTHER GOVERNANCE | | | | | | |
| OPERATING EXPENDITURE | | | | | | |
| 1050020 Strategic Planning | | 103,052 | | 103,052 | | 64,934 |
| 1050120 Development Services Department | | 17,405 | | 17,405 | | 10,229 |
| 1050620 Loss on Sale of Assets | | 0 | | 0 | | 0 |
| 1055020 Corporate Services Department | | 322,394 | | 322,394 | | 194,203 |
| 1055320 Community Services Department | | 3,208 | | 3,208 | | 2,347 |
| 1055120 D & I Management Department | | 66,611 | | 66,611 | | 43,065 |
| 1055220 Project Management of Shire Projects | | 180,058 | | 180,058 | | 86,979 |
| 1055420 Insight Newsletter | | 63,556 | | 63,556 | | 41,982 |
| 1055520 Refreshments (GST Claimable) | | 16,388 | | 16,388 | | 9,183 |
| 1055920 Shire Website | | 16,524 | | 16,524 | | 13,241 |
| 1056120 Chief Executive Office Department | | 443,586 | | 443,586 | | 267,710 |
| 1056520 Refreshments (GST Not Claimable) | | 9,300 | | 9,300 | | 3,705 |
| 1056620 Minor Furniture & Equipment | | 16,865 | | 16,865 | | 10,605 |
| 1056820 Civic Receptions & Events | | 19,902 | | 19,902 | | 10,059 |
| 1057820 Administration & Finance Activity | | 1,707 | | 1,707 | | 764 |
| 1056320 Australia Day Donation | | 1,000 | | 1,000 | | 0 |
| 1050060 Non-recurrent Projects | | 196,519 | | 196,519 | | 9,990 |
| OPERATING INCOME | | | | | | |
| 1055030 Photocopying | 50 | | 50 | | 0 | |
| 1055130 Reimbursements | 0 | | 0 | | 3,353 | |
| 1055230 Minor Income | 50 | | 50 | | 0 | |
| 1055530 Profit on Sale of Assets | 9,910 | | 9,910 | | 0 | |
| 1055730 Freedom of Information Income | 60 | | 60 | | 1,770 | |
| OPERATING SUB TOTAL | 10,070 | 1,478,075 | 10,070 | 1,478,075 | 5,123 | 768,995 |
| CAPITAL EXPENDITURE | | | | | | |
| 1055140 IT Comms equipemnt & Software | | 15,000 | | 15,000 | | 0 |
| 1055440 Plant Purchases | | 128,000 | | 128,000 | | 0 |
| 1055740 Building Renewals | | 47,855 | | 17,855 | | 12,045 |
| 1055540 Records Facility (Other Infrastructure) | | 6,732 | | 6,732 | | 4,995 |
| CAPITAL INCOME | | | | | | |
| 1045150 Sale of Plant & Vehicles | 75,000 | | 75,000 | | 0 | |
| CAPITAL SUB TOTAL | 75,000 | 197,587 | 75,000 | 167,587 | 0 | 17,040 |
| TOTAL OTHER GOVERNANCE | 85,070 | 1,675,662 | 85,070 | 1,645,662 | 5,123 | 786,036 |

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SUMMARY**

| | 2023-24 BUDGET | | 2023-24 AMENDED BUDGET | | ACTUAL TO 29 February 2024 | |
|---|-------------------|------------------|---------------------------|------------------|-------------------------------|----------------|
| | INCOME | EXPEND | INCOME | EXPEND | INCOME | EXPEND |
| | \$ | \$ | \$ | \$ | \$ | \$ |
| <u>LAW, ORDER & PUBLIC SAFETY</u> | | | | | | |
| <i>FIRE PREVENTION</i> | | | | | | |
| OPERATING EXPENDITURE | | | | | | |
| 1060020 Depreciation | | 191,190 | 191,190 | | 128,387 | |
| 1060060 DFES Non Recurrent Projects | | 11,920 | 11,920 | | 8,005 | |
| 1060160 Fire Prevention Non Recurrent Projects | | 393,090 | 393,090 | | 207,757 | |
| 1060320 Community Services Department | | 43,828 | 43,828 | | 31,528 | |
| 1060420 Plant Operation Cost Council | | 38,661 | 38,661 | | 12,409 | |
| 1060520 DFES Insurance | | 56,310 | 56,310 | | 56,310 | |
| 1060620 Bushfire Administration & Emergency | | 45,105 | 45,105 | | 18,809 | |
| 1060720 DFES Plant & Equipment Maintenance | | 8,500 | 8,500 | | 5,207 | |
| 1060820 DFES Other Goods & Services | | 4,852 | 4,852 | | 2,856 | |
| 1061120 Advertising & Printing | | 2,200 | 2,200 | | 795 | |
| 1061320 Shire Funded Fire Equipment | | 4,000 | 4,000 | | 3,005 | |
| 1061420 DFES Maintenance of Vehicles | | 120,087 | 120,087 | | 40,851 | |
| 1061520 Bush Fire Management Committee | | 800 | 800 | | 20 | |
| 1061620 DFES Minor Plant & Equipment | | 9,000 | 9,000 | | 5,341 | |
| 1061720 Fire Fighting Expenses | | 20,000 | 20,000 | | 1,849 | |
| 1061820 Loss on Sale of Asset | | 1,200 | 1,200 | | 0 | |
| 1062020 Hazard Reduction Works | | 54,046 | 54,046 | | 29,494 | |
| 1062520 Fire Brigades General Assistance | | 3,051 | 3,051 | | 1,351 | |
| 1063520 Community Emergency Services Manager | | 155,945 | 155,945 | | 126,164 | |
| 1063620 Other Brigade Expenditure | | 2,000 | 2,000 | | 25 | |
| 1064120 DFES Bushfire Brigades Building Op. | | 15,251 | 15,251 | | 9,694 | |
| 1064220 DFES Bushfire Brigades Building Maint. | | 11,000 | 11,000 | | 6,917 | |
| 1064320 DFES Protective Clothing | | 30,000 | 30,000 | | 30,657 | |
| 1064720 Emergency Services Coordinator | | 19,373 | 19,373 | | 7,975 | |
| 1064820 Administration & Finance Activity | | 70,811 | 70,811 | | 47,026 | |
| 1064920 Bridgetown Bushfire HQ Build Maint. | | 4,877 | 4,877 | | 3,514 | |
| 1065020 Bridgetown Bushfire HQ Build Op. | | 22,577 | 22,577 | | 14,103 | |
| 1065120 Council Bushfire Brigades Building Maint. | | 905 | 905 | | 177 | |
| 1065220 Council Bushfire Brigades Building Op. | | 110 | 110 | | 110 | |
| 1065320 Fire Prevention Unspent Grant | | 0 | 2,815 | | 2,815 | |
| OPERATING INCOME | | | | | | |
| 1063730 Other Grants & Contributions | 108,567 | | 108,567 | | 55,607 | |
| 1063930 Hazard Reduction Fees & Charges | 4,000 | | 4,000 | | 493 | |
| 1064030 Fines & Penalties | 6,000 | | 6,000 | | 8,750 | |
| 1064530 Brigade Reimbursements/Grants | 7,000 | | 7,000 | | 0 | |
| 1064730 DFES Levy Grant | 255,000 | | 255,000 | | 136,331 | |
| 1060070 DFES Levy Grants Non-recurrent | 1,207,254 | | 1,893,932 | | 6,250 | |
| 1060170 Fire Prevention Grants Non-recurrent | 362,089 | | 362,089 | | 126,525 | |
| 1064430 Profit on sale of Asset | 8,330 | | 8,330 | | 3,811 | |
| OPERATING SUB TOTAL | 1,958,240 | 1,340,689 | 2,644,918 | 1,343,504 | 337,767 | 803,149 |

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SUMMARY**

| | 2023-24 BUDGET | | 2023-24 AMENDED BUDGET | | ACTUAL TO 29 February 2024 | |
|--|-------------------|------------------|---------------------------|------------------|-------------------------------|----------------|
| | INCOME | EXPEND | INCOME | EXPEND | INCOME | EXPEND |
| | \$ | \$ | \$ | \$ | \$ | \$ |
| <u>LAW, ORDER & PUBLIC SAFETY</u> | | | | | | |
| <i>FIRE PREVENTION</i> | | | | | | |
| CAPITAL EXPENDITURE | | | | | | |
| 1065540 Fire Equipment - Brigades | | 5,000 | | 5,000 | | 0 |
| 1065940 Purchase of Plant & Vehicles | | 894,225 | | 894,225 | | 43,291 |
| 1066140 Buildings New/Upgrades | | 674,325 | | 1,361,003 | | 6,585 |
| 1065740 Fire Equipment - Shire funded | | 0 | | 15,000 | | 0 |
| CAPITAL INCOME | | | | | | |
| 1067950 Sale of Plant & Vehicles | 106,000 | | 106,000 | | 9,305 | |
| CAPITAL SUB TOTAL | <u>106,000</u> | <u>1,573,550</u> | <u>106,000</u> | <u>2,275,228</u> | <u>9,305</u> | <u>49,876</u> |
| TOTAL FIRE PREVENTION | <u>2,064,240</u> | <u>2,914,239</u> | <u>2,750,918</u> | <u>3,618,732</u> | <u>347,072</u> | <u>853,025</u> |

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SUMMARY**

| | 2023-24 BUDGET | | 2023-24 AMENDED BUDGET | | ACTUAL TO 29 February 2024 | |
|--|-------------------|----------------|---------------------------|----------------|-------------------------------|---------------|
| | INCOME | EXPEND | INCOME | EXPEND | INCOME | EXPEND |
| | \$ | \$ | \$ | \$ | \$ | \$ |
| <u>LAW, ORDER & PUBLIC SAFETY</u> | | | | | | |
| ANIMAL CONTROL | | | | | | |
| OPERATING EXPENDITURE | | | | | | |
| 1070220 Community Services Department | | 83,349 | | 83,349 | | 51,226 |
| 1070720 Impounding Costs | | 5,000 | | 5,000 | | 2,060 |
| 1070820 Animal License Tags/Renewals | | 1,000 | | 1,000 | | 890 |
| 1072820 Other Expenses | | 2,390 | | 2,390 | | 3,592 |
| 1070060 Non-recurrent Projects | | 0 | | 0 | | 0 |
| OPERATING INCOME | | | | | | |
| 1074030 Fines & Penalties | 10,000 | | 10,000 | | 7,134 | |
| 1074230 Dog Registration Fees | 20,000 | | 20,000 | | 19,285 | |
| 1074330 Other Fees & Charges | 200 | | 200 | | 31 | |
| 1074430 Impounded Stock | 50 | | 50 | | 0 | |
| 1074630 Cat Registration Fees | 3,000 | | 3,000 | | 2,503 | |
| 1074730 Grants, Contributions & Reimbursements | 0 | | 0 | | 0 | |
| 1074130 Profit on sale of Asset | 2,820 | | 2,820 | | 0 | |
| OPERATING SUB TOTAL | <u>36,070</u> | <u>91,739</u> | <u>36,070</u> | <u>91,739</u> | <u>28,955</u> | <u>57,768</u> |
| CAPITAL EXPENDITURE | | | | | | |
| 1070140 Plant & Fleet Purchases | | 48,900 | | 48,900 | | 0 |
| CAPITAL INCOME | | | | | | |
| 1075140 Sale of Plant & Fleet Vehicles | 18,000 | | 18,000 | | 0 | |
| CAPITAL SUB TOTAL | <u>18,000</u> | <u>48,900</u> | <u>18,000</u> | <u>48,900</u> | <u>0</u> | <u>0</u> |
| TOTAL ANIMAL CONTROL | <u>54,070</u> | <u>140,639</u> | <u>54,070</u> | <u>140,639</u> | <u>28,955</u> | <u>57,768</u> |

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SUMMARY**

| | 2023-24 BUDGET | | 2023-24 AMENDED BUDGET | | ACTUAL TO 29 February 2024 | |
|--|-------------------|----------------|---------------------------|----------------|-------------------------------|---------------|
| | INCOME | EXPEND | INCOME | EXPEND | INCOME | EXPEND |
| | \$ | \$ | \$ | \$ | \$ | \$ |
| <u>LAW, ORDER & PUBLIC SAFETY</u> | | | | | | |
| <u>OTHER LAW, ORDER & PUBLIC SAFETY</u> | | | | | | |
| OPERATING EXPENDITURE | | | | | | |
| 1080020 Depreciation | | 12,999 | | 12,999 | | 9,369 |
| 1080060 SES Non-recurrent Projects | | 1,498 | | 1,498 | | 0 |
| 1080120 Community Safety & Crime Prevention | | 1,087 | | 1,087 | | 87 |
| 1080220 Community Services Department | | 31,367 | | 31,367 | | 21,982 |
| 1080420 Loss on sale of asset | | 0 | | 0 | | 0 |
| 1080820 Bridgetown SES Assistance | | 12,531 | | 12,531 | | 6,446 |
| 1080920 Bridgetown SES Building Maintenance | | 2,055 | | 2,055 | | 752 |
| 1081020 Bridgetown SES Building Operation | | 6,744 | | 6,744 | | 4,799 |
| 1081120 SES Unspent grants | | 0 | | 449 | | 449 |
| 1081420 Impounding Vehicles | | 1,000 | | 1,000 | | 200 |
| 1081620 Fines & Enforcement Registry Fees | | 2,500 | | 2,500 | | 346 |
| OPERATING INCOME | | | | | | |
| 1080070 SES Non-recurrent Grants | 1,498 | | 1,498 | | 0 | |
| 1080430 Other Law, Order & Public Safety Grants | 88,349 | | 88,349 | | 0 | |
| 1080530 Charges for Impounded Vehicles | 750 | | 750 | | 462 | |
| 1080730 SES Operating Grant | 21,330 | | 21,330 | | 10,564 | |
| 1080930 Fees & Charges | 50 | | 50 | | 0 | |
| 1081030 Fines & Enforcement Reimbursement | 2,000 | | 2,000 | | 853 | |
| OPERATING SUB TOTAL | 113,977 | 71,781 | 113,977 | 72,230 | 11,878 | 44,430 |
| CAPITAL EXPENDITURE | | | | | | |
| 1080340 Equipment | | 98,349 | | 98,349 | | 0 |
| 1085540 SES Plant & Equipment | | 0 | | 0 | | 0 |
| CAPITAL INCOME | | | | | | |
| 1080150 Sale of Plant | 0 | | 0 | | 0 | 0 |
| CAPITAL SUB TOTAL | 0 | 98,349 | 0 | 98,349 | 0 | 0 |
| TOTAL OTHER LAW, ORDER & PUBLIC SAFETY | 113,977 | 170,130 | 113,977 | 170,579 | 11,878 | 44,430 |

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SUMMARY**

| | 2023-24 BUDGET | | 2023-24 AMENDED BUDGET | | ACTUAL TO 29 February 2024 | |
|---|-------------------|--------|---------------------------|--------|-------------------------------|--------|
| | INCOME | EXPEND | INCOME | EXPEND | INCOME | EXPEND |
| | \$ | \$ | \$ | \$ | \$ | \$ |
| <u>HEALTH</u> | | | | | | |
| MATERNAL & INFANT HEALTH | | | | | | |
| OPERATING EXPENDITURE | | | | | | |
| 1110220 Maternal & Infant Health Service Agree. | | 3,500 | | 3,500 | | 0 |
| OPERATING SUB TOTAL | 0 | 3,500 | 0 | 3,500 | 0 | 0 |
| TOTAL MATERNAL & INFANT HEALTH | 0 | 3,500 | 0 | 3,500 | 0 | 0 |

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SUMMARY**

| | 2023-24 BUDGET | | 2023-24 AMENDED BUDGET | | ACTUAL TO 29 February 2024 | |
|--|-------------------|----------------|---------------------------|----------------|-------------------------------|---------------|
| | INCOME | EXPEND | INCOME | EXPEND | INCOME | EXPEND |
| | \$ | \$ | \$ | \$ | \$ | \$ |
| <u>HEALTH</u> | | | | | | |
| PREVENTATIVE SERVICES - INSPECT/ADMIN | | | | | | |
| OPERATING EXPENDITURE | | | | | | |
| 1140120 Development Services Department | | 128,106 | | 128,106 | | 69,913 |
| 1140320 Executive Support - D & I Management | | 4,822 | | 4,822 | | 2,928 |
| 1140620 Other Minor Costs | | 2,000 | | 2,000 | | 0 |
| OPERATING INCOME | | | | | | |
| 1144830 Health Act Licenses (GST Free) | 18,000 | | 18,000 | | 22,323 | |
| OPERATING SUB TOTAL | <u>18,000</u> | <u>134,928</u> | <u>18,000</u> | <u>134,928</u> | <u>22,323</u> | <u>72,841</u> |
| TOTAL PREV. SERVICES - INSPECTION/ADMIN | <u>18,000</u> | <u>134,928</u> | <u>18,000</u> | <u>134,928</u> | <u>22,323</u> | <u>72,841</u> |

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SUMMARY**

| | 2023-24 BUDGET | | 2023-24 AMENDED BUDGET | | ACTUAL TO 29 February 2024 | |
|--|-------------------|---------------|---------------------------|---------------|-------------------------------|--------------|
| | INCOME | EXPEND | INCOME | EXPEND | INCOME | EXPEND |
| | \$ | \$ | \$ | \$ | \$ | \$ |
| <u>HEALTH</u> | | | | | | |
| PREVENTATIVE SERVICES - OTHER | | | | | | |
| OPERATING EXPENDITURE | | | | | | |
| 1160220 Development Services Department | | 15,930 | | 15,930 | | 7,179 |
| 1160520 Analytical Expenses | | 1,500 | | 1,500 | | 1,382 |
| OPERATING SUB TOTAL | <u>0</u> | <u>17,430</u> | <u>0</u> | <u>17,430</u> | <u>0</u> | <u>8,561</u> |
| TOTAL PREVENTATIVE SERVICES - OTHER | <u>0</u> | <u>17,430</u> | <u>0</u> | <u>17,430</u> | <u>0</u> | <u>8,561</u> |

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SUMMARY**

| | 2023-24 BUDGET | | 2023-24 AMENDED BUDGET | | ACTUAL TO 29 February 2024 | |
|---|-------------------|---------------|---------------------------|---------------|-------------------------------|---------------|
| | INCOME | EXPEND | INCOME | EXPEND | INCOME | EXPEND |
| | \$ | \$ | \$ | \$ | \$ | \$ |
| <u>EDUCATION & WELFARE</u> | | | | | | |
| OTHER EDUCATION | | | | | | |
| OPERATING EXPENDITURE | | | | | | |
| 1057420 Bridgetown CRC - Building Maintenance | | 5,566 | | 5,566 | | 1,424 |
| 1057520 Bridgetown CRC - Building Operation | | 20,482 | | 20,482 | | 15,631 |
| 1100720 School Awards & Certificates | | 365 | | 365 | | 50 |
| 1101320 Administration & Finance Activity | | 310 | | 310 | | 139 |
| OPERATING INCOME | | | | | | |
| 1100030 Fees & Charges/Reimbursements | 903 | | 903 | | 440 | |
| OPERATING SUB TOTAL | <u>903</u> | <u>26,723</u> | <u>903</u> | <u>26,723</u> | <u>440</u> | <u>17,243</u> |
| TOTAL OTHER EDUCATION | <u>903</u> | <u>26,723</u> | <u>903</u> | <u>26,723</u> | <u>440</u> | <u>17,243</u> |

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SUMMARY**

| | 2023-24 BUDGET | | 2023-24 AMENDED BUDGET | | ACTUAL TO 29 February 2024 | | |
|---|-------------------|----------|---------------------------|----------|-------------------------------|----------|---------------|
| | INCOME | EXPEND | INCOME | EXPEND | INCOME | EXPEND | |
| | \$ | \$ | \$ | \$ | \$ | \$ | |
| <u>EDUCATION & WELFARE</u> | | | | | | | |
| <i>CARE OF FAMILIES & CHILDREN</i> | | | | | | | |
| OPERATING EXPENDITURE | | | | | | | |
| 1180220 Bridgetown Family & Community Centre | | 8,000 | | 8,000 | | 8,000 | |
| 1180520 Community Planning Develop Projects | | 102,575 | | 102,575 | | 62,232 | |
| 1180820 Service Agreements | | 12,835 | | 12,835 | | 12,835 | |
| OPERATING SUB TOTAL | | <u>0</u> | <u>123,410</u> | <u>0</u> | <u>123,410</u> | <u>0</u> | <u>83,067</u> |
| <i>TOTAL CARE OF FAMILIES & CHILDREN</i> | | <u>0</u> | <u>123,410</u> | <u>0</u> | <u>123,410</u> | <u>0</u> | <u>83,067</u> |

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SUMMARY**

| | 2023-24 BUDGET | | 2023-24 AMENDED BUDGET | | ACTUAL TO 29 February 2024 | |
|---|-------------------|---------------|---------------------------|---------------|-------------------------------|---------------|
| | INCOME | EXPEND | INCOME | EXPEND | INCOME | EXPEND |
| | \$ | \$ | \$ | \$ | \$ | \$ |
| <u>EDUCATION & WELFARE</u> | | | | | | |
| <i>AGED & DISABLED - OTHER</i> | | | | | | |
| OPERATING EXPENDITURE | | | | | | |
| 1190420 Disability Services | | 24,432 | | 24,432 | | 14,606 |
| 1190620 Seniors Programmes | | 25,603 | | 25,603 | | 10,429 |
| OPERATING INCOME | | | | | | |
| 1194330 Other Recurrent Grants | 5,000 | | 5,000 | | 0 | |
| OPERATING SUB TOTAL | <u>5,000</u> | <u>50,035</u> | <u>5,000</u> | <u>50,035</u> | <u>0</u> | <u>25,035</u> |
| TOTAL AGED & DISABLED OTHER | <u>5,000</u> | <u>50,035</u> | <u>5,000</u> | <u>50,035</u> | <u>0</u> | <u>25,035</u> |

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SUMMARY**

| | 2023-24 BUDGET | | 2023-24 AMENDED BUDGET | | ACTUAL TO 29 February 2024 | | |
|---|-------------------|----------|---------------------------|----------|-------------------------------|----------|---------------|
| | INCOME | EXPEND | INCOME | EXPEND | INCOME | EXPEND | |
| | \$ | \$ | \$ | \$ | \$ | \$ | |
| <u>EDUCATION & WELFARE</u> | | | | | | | |
| OTHER WELFARE | | | | | | | |
| OPERATING EXPENDITURE | | | | | | | |
| 1220060 Youth Non-recurrent Projects | | 10,000 | | 10,000 | | 2,041 | |
| 1220120 Community Services Department | | 24,432 | | 24,432 | | 14,943 | |
| 1221220 Community Grants & Service Agreements | | 6,580 | | 6,580 | | 6,000 | |
| 1221320 Greenbushes CRC Satellite Services | | 2,600 | | 2,600 | | 2,600 | |
| OPERATING SUB TOTAL | | <u>0</u> | <u>43,612</u> | <u>0</u> | <u>43,612</u> | <u>0</u> | <u>25,583</u> |
| TOTAL OTHER WELFARE | | <u>0</u> | <u>43,612</u> | <u>0</u> | <u>43,612</u> | <u>0</u> | <u>25,583</u> |

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SUMMARY**

| | 2023-24 BUDGET | | 2023-24 AMENDED BUDGET | | ACTUAL TO 29 February 2024 | |
|--|-------------------|---------------|---------------------------|----------------|-------------------------------|---------------|
| | INCOME | EXPEND | INCOME | EXPEND | INCOME | EXPEND |
| | \$ | \$ | \$ | \$ | \$ | \$ |
| <u>HOUSING</u> | | | | | | |
| OTHER HOUSING | | | | | | |
| OPERATING EXPENDITURE | | | | | | |
| 1240220 Building Maintenance | | 22,795 | | 22,795 | | 37,730 |
| 1240120 Building Operation | | 25,579 | | 25,579 | | 20,191 |
| 1241220 Administration & Finance Activity | | 465 | | 465 | | 208 |
| 1242020 Less Staff Housing Costs Recovered | | (31,059) | | (31,059) | | 0 |
| OPERATING INCOME | | | | | | |
| 1240530 Rent - 144 Hampton Street | 580 | | 580 | | 166 | |
| 1240630 Rent - 146 Hampton Street | 15,080 | | 15,080 | | 9,860 | |
| 1240830 Rent - 31 Gifford Road | 0 | | 0 | | 0 | |
| 1244030 Staff Housing Reimbursements | 2,120 | | 2,120 | | 602 | |
| OPERATING SUB TOTAL | <u>17,780</u> | <u>17,780</u> | <u>17,780</u> | <u>17,780</u> | <u>10,628</u> | <u>58,129</u> |
| CAPITAL EXPENDITURE | | | | | | |
| 1240140 Housing Building Renewals | | 50,000 | | 80,000 | | 47,026 |
| 1240240 Housing Infrastructure Renewals | | 40,000 | | 40,000 | | 2,147 |
| CAPITAL SUB TOTAL | <u>0</u> | <u>90,000</u> | <u>0</u> | <u>120,000</u> | <u>0</u> | <u>49,173</u> |
| TOTAL OTHER HOUSING | <u>17,780</u> | <u>17,780</u> | <u>17,780</u> | <u>17,780</u> | <u>10,628</u> | <u>58,129</u> |

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SUMMARY**

| | 2023-24 BUDGET | | 2023-24 AMENDED BUDGET | | ACTUAL TO 29 February 2024 | |
|--|-------------------|------------------|---------------------------|------------------|-------------------------------|----------------|
| | INCOME | EXPEND | INCOME | EXPEND | INCOME | EXPEND |
| | \$ | \$ | \$ | \$ | \$ | \$ |
| <u>COMMUNITY AMENITIES</u> | | | | | | |
| SANITATION - GENERAL REFUSE | | | | | | |
| OPERATING EXPENDITURE | | | | | | |
| 1250020 Depreciation | | 49,810 | | 49,810 | | 42,326 |
| 1250120 Loss on Sale of Assets | | 3,720 | | 3,720 | | 0 |
| 1250220 Refuse Collection | | 353,989 | | 353,989 | | 235,736 |
| 1250320 Bridgetown Refuse Site Management | | 506,748 | | 506,748 | | 284,142 |
| 1250720 Bridgetown Refuse Building Maintenance | | 1,359 | | 1,359 | | 950 |
| 1250820 Bridgetown Refuse Building Operation | | 6,325 | | 6,325 | | 4,082 |
| 1250620 G'bushes Transfer Station Management | | 24,787 | | 24,787 | | 11,686 |
| 1250420 Refuse Recycling | | 125,008 | | 125,008 | | 69,968 |
| 1250920 Recycling Collection | | 300,392 | | 300,392 | | 207,964 |
| 1251020 South West Regional Waste Strategy | | 10,000 | | 10,000 | | 909 |
| 1251320 Bridgetown Landfill Site Loans | | 1,951 | | 1,951 | | 1,043 |
| 1251420 Purchase of Recycle Bins | | 6,420 | | 6,420 | | 1,482 |
| 1251720 Staff Housing Costs | | 1,635 | | 1,635 | | 0 |
| 1250060 Non-recurrent Projects | | 94,417 | | 94,417 | | 6,610 |
| OPERATING INCOME | | | | | | |
| 1254130 Refuse Collection Charges | 249,031 | | 249,031 | | 251,000 | |
| 1254230 Multiple Services Collection Charges | 105,455 | | 105,455 | | 106,841 | |
| 1255030 User Pay Charges | 80,000 | | 80,000 | | 66,959 | |
| 1254330 Landfill Site Maintenance Rate | 612,126 | | 612,126 | | 613,866 | |
| 1254530 Landfill Site Maintenance Concessions | (11,160) | | (11,160) | | (11,904) | |
| 1255130 Recycling Subsidies & Royalties | 63,200 | | 63,200 | | 67,357 | |
| 1254930 Kerbside Recycling Charges | 307,285 | | 307,285 | | 309,216 | |
| 1255330 Site Facility Rental | 5,000 | | 5,000 | | 3,200 | |
| 1255230 Profit on Sale of Asset | 3,000 | | 3,000 | | 0 | |
| OPERATING SUB TOTAL | 1,413,937 | 1,486,561 | 1,413,937 | 1,486,561 | 1,406,535 | 866,898 |
| CAPITAL EXPENDITURE | | | | | | |
| 1250140 Waste Building Renewals | | 118,522 | | 118,522 | | 0 |
| 1255040 Waste Facilities Infrastructure | | 69,953 | | 69,953 | | 39,876 |
| 1255340 Sanitation Plant Purchases | | 812,280 | | 412,280 | | 0 |
| CAPITAL INCOME | | | | | | |
| 1255050 Sale of Plant and Vehicles | 95,000 | | 65,000 | | 0 | |
| CAPITAL SUB TOTAL | 95,000 | 1,000,755 | 65,000 | 600,755 | 0 | 39,876 |
| TOTAL SANITATION - GENERAL REFUSE | 1,508,937 | 2,487,316 | 1,478,937 | 2,087,316 | 1,406,535 | 906,773 |

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SUMMARY**

| | 2023-24 BUDGET | | 2023-24 AMENDED BUDGET | | ACTUAL TO 29 February 2024 | |
|--|-------------------|---------------|---------------------------|---------------|-------------------------------|---------------|
| | INCOME | EXPEND | INCOME | EXPEND | INCOME | EXPEND |
| | \$ | \$ | \$ | \$ | \$ | \$ |
| <u>COMMUNITY AMENITIES</u> | | | | | | |
| SANITATION - OTHER | | | | | | |
| OPERATING EXPENDITURE | | | | | | |
| 1260320 Refuse Collection From Streets | | 57,581 | | 57,581 | | 39,003 |
| 1260620 Litter Control | | 2,658 | | 2,658 | | 1,653 |
| OPERATING INCOME | | | | | | |
| 1264030 Litter Fines | 100 | | 100 | | 0 | |
| OPERATING SUB TOTAL | <u>100</u> | <u>60,239</u> | <u>100</u> | <u>60,239</u> | <u>0</u> | <u>40,656</u> |
| TOTAL SANITATION - OTHER | <u>100</u> | <u>60,239</u> | <u>100</u> | <u>60,239</u> | <u>0</u> | <u>40,656</u> |

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SUMMARY**

| | 2023-24 BUDGET | | 2023-24 AMENDED BUDGET | | ACTUAL TO 29 February 2024 | |
|---------------------------------------|-------------------|---------------|---------------------------|---------------|-------------------------------|---------------|
| | INCOME | EXPEND | INCOME | EXPEND | INCOME | EXPEND |
| | \$ | \$ | \$ | \$ | \$ | \$ |
| <u>COMMUNITY AMENITIES</u> | | | | | | |
| SEWERAGE | | | | | | |
| OPERATING EXPENDITURE | | | | | | |
| 1270020 Liquid Waste Pit Depreciation | | 15,121 | | 15,121 | | 12,305 |
| 1270220 Septic Tank Inspections | | 21,862 | | 21,862 | | 8,615 |
| 1260820 Waste Facilities | | 6,322 | | 6,322 | | 3,144 |
| OPERATING INCOME | | | | | | |
| 1274230 Septic Tank Inspection Fees | 4,800 | | 4,800 | | 3,111 | |
| 1274430 Septic Tank Application Fees | 5,500 | | 5,500 | | 3,540 | |
| 1274330 Waste Disposal Fees | 10,500 | | 10,500 | | 8,298 | |
| OPERATING SUB TOTAL | <u>20,800</u> | <u>43,305</u> | <u>20,800</u> | <u>43,305</u> | <u>14,949</u> | <u>24,064</u> |
| TOTAL SEWERAGE | <u>20,800</u> | <u>43,305</u> | <u>20,800</u> | <u>43,305</u> | <u>14,949</u> | <u>24,064</u> |

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SUMMARY**

| | 2023-24 BUDGET | | 2023-24 AMENDED BUDGET | | ACTUAL TO 29 February 2024 | |
|---|-------------------|----------------|---------------------------|----------------|-------------------------------|----------------|
| | INCOME | EXPEND | INCOME | EXPEND | INCOME | EXPEND |
| | \$ | \$ | \$ | \$ | \$ | \$ |
| <u>COMMUNITY AMENITIES</u> | | | | | | |
| URBAN STORM WATER DRAINAGE | | | | | | |
| OPERATING EXPENDITURE | | | | | | |
| 1390420 Drainage Maintenance | | 151,511 | | 151,511 | | 78,337 |
| 1390820 Drainage Depreciation | | 93,563 | | 93,563 | | 82,305 |
| 1391820 Administration & Finance Activity | | 3,646 | | 3,646 | | 1,632 |
| 1280020 Talison Projects - Planning | | 75,000 | | 75,000 | | 0 |
| OPERATING INCOME | | | | | | |
| 1280030 Drainage Grants & Contributions | 4,652 | | 4,652 | | 0 | |
| 1280130 Talison - Partnering for the Future Funding | 75,000 | | 75,000 | | 0 | |
| OPERATING SUB TOTAL | <u>79,652</u> | <u>323,720</u> | <u>79,652</u> | <u>323,720</u> | <u>0</u> | <u>162,275</u> |
| CAPITAL EXPENDITURE | | | | | | |
| 1280040 Drainage Construction | | 55,959 | | 55,959 | | 40,868 |
| CAPITAL SUB TOTAL | <u>0</u> | <u>55,959</u> | <u>0</u> | <u>55,959</u> | <u>0</u> | <u>40,868</u> |
| TOTAL URBAN STORM WATER DRAINAGE | <u>79,652</u> | <u>379,679</u> | <u>79,652</u> | <u>379,679</u> | <u>0</u> | <u>203,143</u> |

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SUMMARY**

| | 2023-24 BUDGET | | 2023-24 AMENDED BUDGET | | ACTUAL TO 29 February 2024 | |
|---|-------------------|---------------|---------------------------|---------------|-------------------------------|---------------|
| | INCOME | EXPEND | INCOME | EXPEND | INCOME | EXPEND |
| | \$ | \$ | \$ | \$ | \$ | \$ |
| <u>COMMUNITY AMENITIES</u> | | | | | | |
| PROTECTION OF ENVIRONMENT | | | | | | |
| OPERATING EXPENDITURE | | | | | | |
| 1290520 Blackwood NRM Project | | 45,508 | | 45,508 | | 45,508 |
| 1290620 Development Services Department | | 9,644 | | 9,644 | | 6,332 |
| 1290820 Chief Executive Office Department | | 3,845 | | 3,845 | | 2,544 |
| OPERATING SUB TOTAL | <u>0</u> | <u>58,997</u> | <u>0</u> | <u>58,997</u> | <u>0</u> | <u>54,384</u> |
| TOTAL PROTECTION OF ENVIRONMENT | <u>0</u> | <u>58,997</u> | <u>0</u> | <u>58,997</u> | <u>0</u> | <u>54,384</u> |

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SUMMARY**

| | 2023-24 BUDGET | | 2023-24 AMENDED BUDGET | | ACTUAL TO 29 February 2024 | |
|--|-------------------|----------------|---------------------------|----------------|-------------------------------|----------------|
| | INCOME | EXPEND | INCOME | EXPEND | INCOME | EXPEND |
| | \$ | \$ | \$ | \$ | \$ | \$ |
| <u>COMMUNITY AMENITIES</u> | | | | | | |
| TOWN PLANNING/REGIONAL DEVELOPMENT | | | | | | |
| OPERATING EXPENDITURE | | | | | | |
| 1300120 | | 108,425 | | 108,425 | | 69,650 |
| 1300420 | | 2,117 | | 2,117 | | 1,190 |
| 1300520 | | 36,646 | | 36,646 | | 22,483 |
| 1300720 | | 1,917 | | 1,917 | | 1,190 |
| 1300820 | | 13,000 | | 13,000 | | 1,354 |
| 1300920 | | 5,768 | | 5,768 | | 3,819 |
| 1301020 | | 9,760 | | 9,760 | | 9,817 |
| 1301220 | | 45,836 | | 45,836 | | 0 |
| 1301920 | | 3,845 | | 3,845 | | 2,544 |
| 1302320 | | 23,145 | | 23,145 | | 14,128 |
| 1302920 | | 0 | | 0 | | 0 |
| 1303020 | | 17,452 | | 17,452 | | 0 |
| OPERATING INCOME | | | | | | |
| 1304130 | 0 | | 0 | | 18,000 | |
| 1304330 | 38,000 | | 38,000 | | 21,746 | |
| 1304530 | 500 | | 500 | | 1,346 | |
| 1304630 | 4,150 | | 4,150 | | 3,760 | |
| 1304830 | 500 | | 500 | | 0 | |
| OPERATING SUB TOTAL | 43,150 | 267,911 | 43,150 | 267,911 | 44,852 | 126,174 |
| CAPITAL EXPENDITURE | | | | | | |
| 1305640 | | 31,000 | | 31,000 | | 29,400 |
| CAPITAL INCOME | | | | | | |
| 1306650 | 10,000 | | 10,000 | | 12,727 | |
| CAPITAL SUB TOTAL | 10,000 | 31,000 | 10,000 | 31,000 | 12,727 | 29,400 |
| TOTAL TOWN PLANNING/REGIONAL DEVELOP. | 53,150 | 298,911 | 53,150 | 298,911 | 57,579 | 155,574 |

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SUMMARY**

| | 2023-24 BUDGET | | 2023-24 AMENDED BUDGET | | ACTUAL TO 29 February 2024 | |
|--|-------------------|----------------|---------------------------|----------------|-------------------------------|----------------|
| | INCOME | EXPEND | INCOME | EXPEND | INCOME | EXPEND |
| | \$ | \$ | \$ | \$ | \$ | \$ |
| <u>COMMUNITY AMENITIES</u> | | | | | | |
| OTHER COMMUNITY AMENITIES | | | | | | |
| OPERATING EXPENDITURE | | | | | | |
| 1310020 Cemeteries - P&G Grounds Maint. | | 45,239 | 45,239 | | | 23,760 |
| 1310120 Cemeteries - CEO Department | | 17,500 | 17,500 | | | 12,041 |
| 1310220 Cemeteries - Grave Digging | | 4,500 | 4,500 | | | 3,110 |
| 1310420 Cemeteries - Building Maint. | | 1,238 | 1,238 | | | 1,855 |
| 1310520 Public Conveniences - Building Maint. | | 23,196 | 23,196 | | | 10,066 |
| 1310920 Cemetery & Memorial Plaques | | 4,750 | 9,750 | | | 5,317 |
| 1311020 Cemeteries - Building Ops | | 6,768 | 6,768 | | | 3,771 |
| 1311220 Public Conveniences - Building Ops | | 144,807 | 144,807 | | | 98,162 |
| 1312120 Building Operations | | 367 | 367 | | | 2,546 |
| 1312320 Administration & Finance Activity | | 993 | 993 | | | 445 |
| 1312920 Community Bus | | 31,832 | 31,832 | | | 13,569 |
| 1313120 Other Building Maint. | | 2,997 | 2,997 | | | 865 |
| OPERATING INCOME | | | | | | |
| 1310930 Cemetery & Memorial Plaques | 5,000 | | 10,000 | | 5,127 | |
| 1314030 Cemetery Fees & Charges (GST Free) | 2,550 | | 2,550 | | 1,742 | |
| 1314130 Cemetery Fees & Charges (Inc GST) | 15,300 | | 15,300 | | 12,067 | |
| 1314530 Community Bus Fees & Charges | 5,800 | | 5,800 | | 5,143 | |
| OPERATING SUB TOTAL | <u>28,650</u> | <u>284,187</u> | <u>33,650</u> | <u>289,187</u> | <u>24,079</u> | <u>175,505</u> |
| CAPITAL EXPENDITURE | | | | | | |
| 1370740 Other Community Amenities Infrastructure | | 20,000 | | 20,000 | | 0 |
| CAPITAL SUB TOTAL | <u>0</u> | <u>20,000</u> | <u>0</u> | <u>20,000</u> | <u>0</u> | <u>0</u> |
| TOTAL OTHER COMMUNITY AMENITIES | <u>28,650</u> | <u>304,187</u> | <u>33,650</u> | <u>309,187</u> | <u>24,079</u> | <u>175,505</u> |

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SUMMARY**

| | 2023-24 BUDGET | | 2023-24 AMENDED BUDGET | | ACTUAL TO 29 February 2024 | |
|---|-------------------|------------------|---------------------------|------------------|-------------------------------|----------------|
| | INCOME | EXPEND | INCOME | EXPEND | INCOME | EXPEND |
| | \$ | \$ | \$ | \$ | \$ | \$ |
| <u>RECREATION & CULTURE</u> | | | | | | |
| PUBLIC HALLS - CIVIC CENTRES | | | | | | |
| OPERATING EXPENDITURE | | | | | | |
| 1320020 Depreciation | | 337 | | 337 | | 224 |
| 1320120 Building Maintenance | | 18,694 | | 18,694 | | 7,017 |
| 1320220 Building Operations | | 125,820 | | 125,820 | | 94,169 |
| 1320720 Loan Repayments | | 2,123 | | 2,123 | | 1,088 |
| 1320820 Minor Furniture & Equipment | | 5,000 | | 5,000 | | 0 |
| OPERATING INCOME | | | | | | |
| 1324130 Civic Centre Hire Charges | 6,500 | | 6,500 | | 0 | |
| 1324230 Greenbushes Hall Hire Charges | 3,700 | | 3,700 | | 4,196 | |
| 1324730 Yornup Hall Fees & Charges | 9 | | 9 | | 9 | |
| 1324330 Civic Centre Grants/Contributions | 659,483 | | 659,483 | | 0 | |
| 1324530 Talison - Partnering for the Future Funding | 145,200 | | 145,200 | | 0 | |
| OPERATING SUB TOTAL | 814,892 | 151,974 | 814,892 | 151,974 | 4,205 | 102,499 |
| CAPITAL EXPENDITURE | | | | | | |
| 1322040 Building Renewals | | 1,337,637 | | 1,513,634 | | 210,465 |
| 1322340 Talison Projects - Public Halls | | 145,200 | | 145,200 | | 0 |
| CAPITAL SUB TOTAL | | 1,482,837 | | 1,658,834 | | 210,465 |
| TOTAL PUBLIC HALLS - CIVIC CENTRES | 814,892 | 1,634,811 | 814,892 | 1,810,808 | 4,205 | 312,963 |

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SUMMARY**

| | 2023-24 BUDGET | | 2023-24 AMENDED BUDGET | | ACTUAL TO 29 February 2024 | |
|---|-------------------|---------------|---------------------------|---------------|-------------------------------|---------------|
| | INCOME | EXPEND | INCOME | EXPEND | INCOME | EXPEND |
| | \$ | \$ | \$ | \$ | \$ | \$ |
| <u>RECREATION & CULTURE</u> | | | | | | |
| SWIMMING AREAS & BEACHES | | | | | | |
| OPERATING EXPENDITURE | | | | | | |
| 1331120 Greenbushes Pool Building Maintenance | | 4,880 | | 4,880 | | 2,178 |
| 1331220 Greenbushes Pool Building Operation | | 10,929 | | 10,929 | | 7,898 |
| OPERATING SUB TOTAL | <u>0</u> | <u>15,809</u> | <u>0</u> | <u>15,809</u> | <u>0</u> | <u>10,075</u> |
| TOTAL SWIMMING AREAS & BEACHES | <u>0</u> | <u>15,809</u> | <u>0</u> | <u>15,809</u> | <u>0</u> | <u>10,075</u> |

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SUMMARY**

| | 2023-24 BUDGET | | 2023-24 AMENDED BUDGET | | ACTUAL TO 29 February 2024 | |
|--|-------------------|---------|---------------------------|--------|-------------------------------|--------|
| | INCOME | EXPEND | INCOME | EXPEND | INCOME | EXPEND |
| | \$ | \$ | \$ | \$ | \$ | \$ |
| <u>RECREATION & CULTURE</u> | | | | | | |
| <u>OTHER RECREATION & SPORT</u> | | | | | | |
| OPERATING EXPENDITURE | | | | | | |
| 1340020 | | 59,555 | 59,555 | | 50,351 | |
| 1340320 | | 110,190 | 110,190 | | 57,690 | |
| 1340420 | | 64,228 | 64,228 | | 48,357 | |
| 1340520 | | 59,339 | 59,339 | | 24,505 | |
| 1340620 | | 14,366 | 14,366 | | 7,046 | |
| 1340720 | | 35,372 | 35,372 | | 26,043 | |
| 1340820 | | 42,892 | 42,892 | | 14,433 | |
| 1340920 | | 12,178 | 12,178 | | 6,162 | |
| 1341020 | | 583,465 | 583,465 | | 346,969 | |
| 1341620 | | 46,637 | 46,637 | | 26,307 | |
| 1342020 | | 355,870 | 355,870 | | 267,628 | |
| 1342420 | | 20,174 | 20,174 | | 9,636 | |
| 1343120 | | 27,353 | 27,353 | | 15,120 | |
| 1348120 | | 20,000 | 20,000 | | 0 | |
| 1343920 | | 0 | 0 | | 2,508 | |
| 1344720 | | 5,000 | 5,000 | | 146 | |
| 1344820 | | 179,721 | 179,721 | | 153,371 | |
| 1345520 | | 9,400 | 9,400 | | 1,991 | |
| 1345720 | | 22,500 | 22,500 | | 13,659 | |
| 1345820 | | 75,054 | 75,054 | | 51,000 | |
| 1346020 | | 5,300 | 5,300 | | 3,351 | |
| 1346120 | | 31,941 | 31,941 | | 19,922 | |
| 1347120 | | 34,304 | 34,304 | | 10,882 | |
| 1348320 | | 15,985 | 15,985 | | 9,686 | |
| 1346620 | | 4,750 | 4,750 | | 4,750 | |
| 1349220 | | 6,593 | 6,593 | | 5,059 | |
| 1349320 | | 2,534 | 2,534 | | 862 | |
| 1348920 | | 2,722 | 2,722 | | 1,040 | |
| 1349120 | | 135,781 | 135,781 | | 112,842 | |
| 1349520 | | 18,852 | 18,852 | | 8,439 | |
| 1349720 | | 12,000 | 12,000 | | 10,255 | |
| 1342920 | | 160,366 | 164,525 | | 153,163 | |
| 1349820 | | 30,651 | 30,651 | | 28,657 | |
| 1349920 | | 55,215 | 55,215 | | 27,960 | |
| 1340060 | | 2,774 | 2,774 | | 0 | |
| 1340160 | | 166,500 | 191,500 | | 36,010 | |
| 1340260 | | 83,848 | 83,848 | | 0 | |
| 1342620 | | 21,399 | 15,688 | | 14,960 | |
| 1344320 | | 40,000 | 12,500 | | 0 | |

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SUMMARY**

| | 2023-24 BUDGET | | 2023-24 AMENDED BUDGET | | ACTUAL TO 29 February 2024 | |
|---|-------------------|------------------|---------------------------|------------------|-------------------------------|------------------|
| | INCOME | EXPEND | INCOME | EXPEND | INCOME | EXPEND |
| | \$ | \$ | \$ | \$ | \$ | \$ |
| <u>RECREATION & CULTURE</u> | | | | | | |
| OTHER RECREATION & SPORT | | | | | | |
| OPERATING INCOME | | | | | | |
| 1343830 Utilities Reimbursements | 9,202 | | 9,202 | | 6,730 | |
| 1344130 Bridgetown Sporting Clubs Rental Charge | 3,680 | | 3,680 | | 3,412 | |
| 1344630 Property & Reserves Hire Fees | 3,400 | | 3,400 | | 5,972 | |
| 1345730 Leisure Centre - Gymnasium Income | 115,400 | | 115,400 | | 91,989 | |
| 1345930 Leisure Centre - Rental Of Rooms | 73,200 | | 80,865 | | 45,786 | |
| 1344830 Leisure Centre - Vending (GST Free) | 2,000 | | 2,000 | | 2,118 | |
| 1346030 Leisure Centre - Vending | 27,250 | | 27,250 | | 15,267 | |
| 1340130 Rose Street Lease | 3,850 | | 3,850 | | 2,887 | |
| 1343530 Leisure Centre - Pool Entrance | 90,000 | | 90,000 | | 86,554 | |
| 1344030 Leisure Centre - Term Programs | 30,000 | | 30,000 | | 18,613 | |
| 1344230 Grants | 731,270 | | 797,363 | | 200,069 | |
| 1344530 Contributions & Reimbursements | 561,251 | | 561,251 | | 5,348 | |
| 1346330 Sale of 24hr Gym Fobs | 5,680 | | 5,680 | | 5,341 | |
| 1346830 Donations (GST Free) | 0 | | 0 | | 0 | |
| 1344330 Talison - Partnering for the future funding | 1,634,965 | | 1,634,965 | | 91,545 | |
| 1344430 Profit on Sale of Asset | 0 | | 0 | | 0 | |
| OPERATING SUB TOTAL | 3,291,148 | 2,574,809 | 3,364,906 | 2,570,757 | 581,631 | 1,570,760 |
| CAPITAL EXPENDITURE | | | | | | |
| 1345140 Building Renewals | | 306,514 | | 306,514 | | 69,743 |
| 1349140 Infrastructure Other | | 1,474,956 | | 1,703,460 | | 1,062,548 |
| 1346640 Other Recreation & Sport Equipment | | 20,000 | | 20,000 | | 0 |
| 1345440 Parks & Gardens Infrastructure | | 5,617 | | 5,617 | | 0 |
| 1346140 Talison Projects - Rec equipment | | 790,125 | | 789,088 | | 16,659 |
| 1341140 Talison Projects - Rec buildings | | 106,140 | | 89,409 | | 88,445 |
| 1345940 Talison Projects - Rec parks & reserves | | 643,700 | | 549,578 | | 5090910% |
| 1345740 Talison Project - Rec other infrastructure | | 55,000 | | 2,500 | | 0 |
| CAPITAL SUB TOTAL | | 3,402,052 | | 3,466,166 | | 1,288,305 |
| TOTAL OTHER RECREATION AND SPORT | 3,291,148 | 5,976,861 | 3,364,906 | 6,036,923 | 581,631 | 2,859,065 |

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SUMMARY**

| | 2023-24 BUDGET | | 2023-24 AMENDED BUDGET | | ACTUAL TO 29 February 2024 | |
|--|-------------------|--------------|---------------------------|--------------|-------------------------------|--------------|
| | INCOME | EXPEND | INCOME | EXPEND | INCOME | EXPEND |
| | \$ | \$ | \$ | \$ | \$ | \$ |
| <u>RECREATION & CULTURE</u> | | | | | | |
| TELEVISION & RADIO RE-BROADCASTS | | | | | | |
| OPERATING EXPENDITURE | | | | | | |
| 1120320 SBS TV Tower Building Operation | | 4,857 | | 4,857 | | 3,941 |
| 1120220 SBS TV Tower Building Maintenance | | 709 | | 709 | | 0 |
| 1120420 Television & Radio Community Grants | | 1,000 | | 1,000 | | 0 |
| OPERATING SUB TOTAL | <u>0</u> | <u>6,566</u> | <u>0</u> | <u>6,566</u> | <u>0</u> | <u>3,941</u> |
| TOTAL TELEVISION & RADIO BROADCASTS | <u>0</u> | <u>6,566</u> | <u>0</u> | <u>6,566</u> | <u>0</u> | <u>3,941</u> |

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SUMMARY**

| | 2023-24 BUDGET | | 2023-24 AMENDED BUDGET | | ACTUAL TO 29 February 2024 | |
|--|-------------------------------------|---------------|---------------------------|---------------|-------------------------------|-----------------------------|
| | INCOME | EXPEND | INCOME | EXPEND | INCOME | EXPEND |
| | \$ | \$ | \$ | \$ | \$ | \$ |
| <u>RECREATION & CULTURE</u> | | | | | | |
| LIBRARIES | | | | | | |
| OPERATING EXPENDITURE | | | | | | |
| 1360120 | Management & Services | 15,985 | 15,985 | 9,686 | | |
| 1360220 | Administration & Finance Activity | 53,604 | 53,604 | 38,813 | | |
| 1360320 | Salaries & Staff Costs | 144,909 | 144,909 | 96,233 | | |
| 1360420 | Minor Items & Supplies | 3,400 | 3,400 | 2,749 | | |
| 1360620 | Subscriptions | 2,000 | 2,000 | 1,294 | | |
| 1360720 | Book Acquisitions | 500 | 500 | 64 | | |
| 1360820 | Furniture & Equipment Depreciation | 3,312 | 3,312 | 2,205 | | |
| 1361020 | Book Exchange Expenses | 10,000 | 10,000 | 1,000 | | |
| 1361120 | Insurance | 2,649 | 2,649 | 2,649 | | |
| 1361720 | Library Consortia Admin Support | 2,787 | 2,787 | 2,534 | | |
| 1361920 | Building Operation | 130,279 | 130,279 | 87,693 | | |
| 1362020 | Building Maintenance | 36,368 | 36,368 | 10,938 | | |
| 1362220 | Grounds Maintenance | 21,920 | 21,920 | 10,110 | | |
| 1362320 | Vending Costs | 1,600 | 1,600 | 806 | | |
| 1362420 | Library Programs & Activities | 2,400 | 2,400 | 58 | | |
| 1362520 | Computer Licences | 6,110 | 6,110 | 4,089 | | |
| OPERATING INCOME | | | | | | |
| 1054430 | Photocopying Charges | 2,300 | 2,300 | 1,987 | | |
| 1363330 | Coffee Machine Sales | 2,100 | 2,100 | 1,243 | | |
| 1363430 | Book Sales | 1,000 | 1,000 | 614 | | |
| 1363730 | Book Club Income | 2,000 | 2,000 | 36 | | |
| 1363830 | Other Minor Revenue | 5,250 | 5,250 | 138 | | |
| 1364130 | Lost & Damaged Books Reimbursements | 250 | 250 | 24 | | |
| OPERATING SUB TOTAL | | <u>12,900</u> | <u>437,823</u> | <u>12,900</u> | <u>437,823</u> | <u>4,042</u> <u>270,919</u> |
| CAPITAL EXPENDITURE | | | | | | |
| 1365540 | Library Renewals | | 54,300 | 54,300 | | 41,933 |
| CAPITAL SUB TOTAL | | <u>0</u> | <u>54,300</u> | <u>0</u> | <u>54,300</u> | <u>0</u> <u>41,933</u> |
| TOTAL LIBRARIES | | <u>12,900</u> | <u>492,123</u> | <u>12,900</u> | <u>492,123</u> | <u>4,042</u> <u>312,852</u> |

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SUMMARY**

| | 2023-24 BUDGET | | 2023-24 AMENDED BUDGET | | ACTUAL TO 29 February 2024 | |
|---|-------------------|----------------|---------------------------|----------------|-------------------------------|----------------|
| | INCOME | EXPEND | INCOME | EXPEND | INCOME | EXPEND |
| | \$ | \$ | \$ | \$ | \$ | \$ |
| <u>RECREATION & CULTURE</u> | | | | | | |
| HERITAGE | | | | | | |
| OPERATING EXPENDITURE | | | | | | |
| 1350420 Building Maintenance | | 12,013 | | 12,013 | | 7,360 |
| 1350520 Building Operations | | 16,254 | | 16,254 | | 13,845 |
| 1351820 Community grants & service agreements | | 5,637 | | 5,637 | | 5,637 |
| 1352820 Municipal Heritage Precinct & Inventory | | 4,864 | | 4,864 | | 3,118 |
| 1350060 Heritage Non-recurrent Projects | | 458,055 | | 458,055 | | 63,853 |
| OPERATING INCOME | | | | | | |
| 1353430 Yornup School Fees & Charges/Reimb. | 982 | | 982 | | 443 | |
| 1353730 Greenbushes Court House Hire Charges | 662 | | 662 | | 0 | |
| 1353630 Heritage Building Grants | 433,055 | | 433,055 | | 56,340 | |
| 1353130 Talison - Partnering for the future funding | 330,000 | | 330,000 | | 0 | |
| OPERATING SUB TOTAL | <u>764,699</u> | <u>496,823</u> | <u>764,699</u> | <u>496,823</u> | <u>56,783</u> | <u>93,813</u> |
| CAPITAL EXPENDITURE | | | | | | |
| 1350040 Heritage Building Renewals | | 103,135 | | 103,135 | | 80,105 |
| 1350440 Talison Projects - Heritage Buildings | | 330,000 | | 330,000 | | 0 |
| CAPITAL SUB TOTAL | <u>0</u> | <u>433,135</u> | <u>0</u> | <u>433,135</u> | <u>0</u> | <u>80,105</u> |
| TOTAL HERITAGE | <u>764,699</u> | <u>599,958</u> | <u>764,699</u> | <u>599,958</u> | <u>56,783</u> | <u>173,917</u> |

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SUMMARY**

| | 2023-24 BUDGET | | 2023-24 AMENDED BUDGET | | ACTUAL TO 29 February 2024 | |
|--|-------------------|---------------|---------------------------|---------------|-------------------------------|---------------|
| | INCOME | EXPEND | INCOME | EXPEND | INCOME | EXPEND |
| | \$ | \$ | \$ | \$ | \$ | \$ |
| <u>RECREATION & CULTURE</u> | | | | | | |
| OTHER CULTURE | | | | | | |
| OPERATING EXPENDITURE | | | | | | |
| 1370820 Arts & Culture - Community Service Dept. | | 24,432 | | 24,432 | | 15,980 |
| 1371020 Arts & Culture Programs | | 2,100 | | 2,100 | | 0 |
| 1371120 Art Acquisitions | | 2,000 | | 2,000 | | 2,000 |
| 1372120 Community Grants | | 9,523 | | 9,523 | | 7,491 |
| 1372320 Summer Evening Films Festival | | 9,733 | | 9,733 | | 7,755 |
| 1370060 Non-recurrent Projects | | 40,000 | | 40,000 | | 4,366 |
| OPERATING INCOME | | | | | | |
| 1373930 Fees & Charges | 1,600 | | 1,600 | | 2,171 | |
| OPERATING SUB TOTAL | <u>1,600</u> | <u>87,788</u> | <u>1,600</u> | <u>87,788</u> | <u>2,171</u> | <u>37,592</u> |
| TOTAL OTHER CULTURE | <u>1,600</u> | <u>87,788</u> | <u>1,600</u> | <u>87,788</u> | <u>2,171</u> | <u>37,592</u> |

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SUMMARY**

| | 2023-24 BUDGET | | 2023-24 AMENDED BUDGET | | ACTUAL TO 29 February 2024 | |
|---|-------------------|------------------|---------------------------|------------------|-------------------------------|----------------|
| | INCOME | EXPEND | INCOME | EXPEND | INCOME | EXPEND |
| | \$ | \$ | \$ | \$ | \$ | \$ |
| <u>TRANSPORT</u> | | | | | | |
| STREETS ROAD CONSTRUCTION | | | | | | |
| CAPITAL EXPENDITURE | | | | | | |
| 1380140 Winnejup Rd - Regional Road Group | | 549,697 | | 549,697 | | 473,338 |
| 1380840 Kerbing | | 10,000 | | 10,000 | | 6,246 |
| 1381040 Gravel Sheeting Capital | | 420,000 | | 732,580 | | 312,557 |
| 1381440 Depot Buildings Renewals | | 661,796 | | 661,796 | | 38,880 |
| 1386040 Footpath Construction | | 33,535 | | 33,535 | | 19,610 |
| 1386940 Road Construction/Recon council funded | | 662,254 | | 622,254 | | 44,583 |
| 1387740 Bridge Construction Works | | 110,000 | | 87,420 | | 0 |
| 1380740 Talison Projects - Roads | | 924,000 | | 780,025 | | 3,071 |
| CAPITAL INCOME | | | | | | |
| 1380130 Road Works Contributions | 20,000 | | 20,000 | | 0 | |
| 1381630 Roads to Recovery Grant | 679,004 | | 679,004 | | 186,386 | |
| 1381730 LRCIP Grants | 345,638 | | 345,638 | | 0 | |
| 1395530 RRG & Main Roads Grants | 366,465 | | 366,465 | | 300,164 | |
| 1380730 Talison - Partnering for the future funding | 924,000 | | 924,000 | | 383 | |
| CAPITAL SUB TOTAL | <u>2,335,107</u> | <u>3,371,282</u> | <u>2,335,107</u> | <u>3,477,307</u> | <u>486,933</u> | <u>898,284</u> |
| TOTAL STREETS ROAD CONSTRUCTION | <u>2,335,107</u> | <u>3,371,282</u> | <u>2,335,107</u> | <u>3,477,307</u> | <u>486,933</u> | <u>898,284</u> |

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SUMMARY**

| | 2023-24 BUDGET | | 2023-24 AMENDED BUDGET | | ACTUAL TO 29 February 2024 | |
|---|-------------------|------------------|---------------------------|------------------|-------------------------------|------------------|
| | INCOME | EXPEND | INCOME | EXPEND | INCOME | EXPEND |
| | \$ | \$ | \$ | \$ | \$ | \$ |
| <u>TRANSPORT</u> | | | | | | |
| STREETS ROAD MAINTENANCE | | | | | | |
| OPERATING EXPENDITURE | | | | | | |
| 1390020 Depreciation - Roads | | 1,970,539 | | 1,970,539 | | 2,056,237 |
| 1390060 Non-recurrent Projects | | 72,799 | | 72,799 | | 11,613 |
| 1391020 Depreciation - Bridges | | 186,201 | | 186,201 | | 156,425 |
| 1391120 Depreciation - Footpaths | | 63,570 | | 63,570 | | 44,804 |
| 1391220 Depreciation - Other Infrastructure | | 25,943 | | 25,943 | | 21,698 |
| 1391720 Staff Housing Costs | | 12,867 | | 12,867 | | 0 |
| 1391920 Administration & Finance Activity | | 125,745 | | 125,745 | | 56,288 |
| 1392020 Gravel Pits | | 11,000 | | 11,000 | | 0 |
| 1390520 Crossover Contributions | | 9,822 | | 9,822 | | 3,672 |
| 1390320 Bridgetown Depot Building Maintenance | | 5,385 | | 5,385 | | 1,127 |
| 1393020 Bridgetown Depot Building Operation | | 29,132 | | 29,132 | | 16,847 |
| 1390120 Road Maintenance | | 897,777 | | 910,277 | | 617,451 |
| 1390220 Verge Maintenance | | 540,979 | | 540,979 | | 188,711 |
| 1392220 Loss on Sale of Assets | | 530 | | 530 | | 4,785 |
| 1390720 General Bridge Maintenance | | 106,757 | | 106,757 | | 76,354 |
| 1394420 Signs - Private Directional | | 500 | | 500 | | 0 |
| 1394020 Design & Preliminary Planning | | 45,682 | | 45,682 | | 25,920 |
| 1395020 School Bus Route Inspections | | 2,314 | | 2,314 | | 1,326 |
| 1393820 Two Way Radio Tower | | 1,220 | | 1,220 | | 1,211 |
| 1391520 Talison Projects - Transport Planning | | 100,000 | | 103,168 | | 50,668 |
| OPERATING INCOME | | | | | | |
| 1394330 Fees & Charges/Private Signs | 750 | | 750 | | 0 | |
| 1394530 Profit on Sale of Assets | 26,791 | | 26,791 | | 20,054 | |
| 1394830 Temporary Heavy Haulage Permit Fees | 5,450 | | 5,450 | | 2,285 | |
| 1395230 Regional Road Direct Grant | 204,664 | | 204,664 | | 204,664 | |
| 1395930 Road Closure Plan Approval Fees | 2,500 | | 2,500 | | 3,111 | |
| 1398230 Contributions to Road Upgrades | 10,000 | | 10,000 | | 0 | |
| 1394430 Talison - Partnering for the future funding | 100,000 | | 100,000 | | 0 | |
| OPERATING SUB TOTAL | 350,155 | 4,208,762 | 350,155 | 4,224,430 | 230,113 | 3,335,138 |
| TOTAL STREETS ROAD MAINTENANCE | 350,155 | 4,208,762 | 350,155 | 4,224,430 | 230,113 | 3,335,138 |

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SUMMARY**

| | 2023-24 BUDGET | | 2023-24 AMENDED BUDGET | | ACTUAL TO 29 February 2024 | |
|--------------------------------------|-------------------|----------------|---------------------------|----------------|-------------------------------|----------------|
| | INCOME | EXPEND | INCOME | EXPEND | INCOME | EXPEND |
| | \$ | \$ | \$ | \$ | \$ | \$ |
| <u>TRANSPORT</u> | | | | | | |
| ROAD PLANT PURCHASES | | | | | | |
| CAPITAL EXPENDITURE | | | | | | |
| 1400040 Road Plant Purchases | | 450,900 | | 840,900 | | 140,900 |
| 1403740 Sundry Equipment Items | | 5,000 | | 5,000 | | 0 |
| 1405040 Plant Works & Services Fleet | | 146,903 | | 146,903 | | 154,583 |
| CAPITAL INCOME | | | | | | |
| 1400450 Sale of Road Plant | 86,364 | | 131,364 | | 11,364 | |
| 1401450 Sale of Fleet | 53,637 | | 53,637 | | 56,033 | |
| CAPITAL SUB TOTAL | <u>140,001</u> | <u>602,803</u> | <u>185,001</u> | <u>992,803</u> | <u>67,396</u> | <u>295,483</u> |
| TOTAL ROAD PLANT PURCHASES | <u>140,001</u> | <u>602,803</u> | <u>185,001</u> | <u>992,803</u> | <u>67,396</u> | <u>295,483</u> |

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SUMMARY**

| | 2023-24 BUDGET | | 2023-24 AMENDED BUDGET | | ACTUAL TO 29 February 2024 | |
|--|-------------------|----------------|---------------------------|----------------|-------------------------------|---------------|
| | INCOME | EXPEND | INCOME | EXPEND | INCOME | EXPEND |
| | \$ | \$ | \$ | \$ | \$ | \$ |
| <u>TRANSPORT</u> | | | | | | |
| PARKING FACILITIES | | | | | | |
| OPERATING EXPENDITURE | | | | | | |
| 1410520 Parking Control - Community Serv. Dept | | 7,311 | | 7,311 | | 4,560 |
| 1410720 Car Park Lighting | | 5,000 | | 5,000 | | 1,200 |
| 1411520 Parking Signs & Marking Bays | | 2,929 | | 2,929 | | 1,170 |
| OPERATING INCOME | | | | | | |
| 1414030 Fines & Penalties | 50 | | 50 | | 65 | |
| 1414130 Car Park Contributions | 149,862 | | 33,499 | | 33,449 | |
| OPERATING SUB TOTAL | <u>149,912</u> | <u>15,240</u> | <u>33,549</u> | <u>15,240</u> | <u>33,514</u> | <u>6,930</u> |
| CAPITAL EXPENDITURE | | | | | | |
| 1410040 Car Parks Infrastructure | | 224,802 | | 91,695 | | 61,392 |
| CAPITAL SUB TOTAL | <u>0</u> | <u>224,802</u> | <u>0</u> | <u>91,695</u> | <u>33,514</u> | <u>68,322</u> |
| TOTAL PARKING FACILITIES | <u>149,912</u> | <u>240,042</u> | <u>33,549</u> | <u>106,935</u> | <u>33,514</u> | <u>75,252</u> |

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SUMMARY**

| | 2023-24 BUDGET | | 2023-24 AMENDED BUDGET | | ACTUAL TO 29 February 2024 | |
|------------------------------|-------------------|--------|---------------------------|--------|-------------------------------|--------|
| | INCOME | EXPEND | INCOME | EXPEND | INCOME | EXPEND |
| <u>TRANSPORT</u> | \$ | \$ | \$ | \$ | \$ | \$ |
| TRAFFIC CONTROL | | | | | | |
| OPERATING EXPENDITURE | | | | | | |
| 1395820 Road Wise Committee | | 15,672 | | 15,672 | | 10,526 |
| OPERATING SUB TOTAL | 0 | 15,672 | 0 | 15,672 | 0 | 10,526 |
| TOTAL TRAFFIC CONTROL | 0 | 15,672 | 0 | 15,672 | 0 | 10,526 |

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SUMMARY**

| | 2023-24 BUDGET | | 2023-24 AMENDED BUDGET | | ACTUAL TO 29 February 2024 | |
|--------------------------------------|-------------------|--------|---------------------------|--------|-------------------------------|--------|
| | INCOME | EXPEND | INCOME | EXPEND | INCOME | EXPEND |
| <u>TRANSPORT</u> | \$ | \$ | \$ | \$ | \$ | \$ |
| AERODROMES | | | | | | |
| OPERATING EXPENDITURE | | | | | | |
| 1430120 Aerodromes Manjimup Airfield | | 1,000 | | 1,000 | | 1,000 |
| OPERATING SUB TOTAL | 0 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| TOTAL AERODROMES | 0 | 1,000 | 0 | 1,000 | 0 | 1,000 |

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SUMMARY**

| | 2023-24 BUDGET | | 2023-24 AMENDED BUDGET | | ACTUAL TO 29 February 2024 | |
|--|-------------------|----------------|---------------------------|----------------|-------------------------------|----------------|
| | INCOME | EXPEND | INCOME | EXPEND | INCOME | EXPEND |
| | \$ | \$ | \$ | \$ | \$ | \$ |
| <u>ECONOMIC SERVICES</u> | | | | | | |
| TOURISM & AREA PROMOTION | | | | | | |
| OPERATING EXPENDITURE | | | | | | |
| 1460060 Non-recurrent Projects | | 85,908 | | 95,908 | | 53,462 |
| 1460120 Community Services Department | | 19,232 | | 19,232 | | 11,792 |
| 1460520 Information Bays Grounds Maintenance | | 27,999 | | 27,999 | | 23,386 |
| 1460820 Visitor Centre Building Maintenance | | 9,202 | | 9,202 | | 2,321 |
| 1460920 Service Agreements & Community Grants | | 20,580 | | 20,580 | | 21,458 |
| 1461120 Trail Booklets | | 2,500 | | 2,500 | | 2,077 |
| 1461220 Events & Festivals | | 3,000 | | 3,000 | | 1,220 |
| 1461420 Visitor Centre Building Operation | | 53,698 | | 53,698 | | 42,555 |
| 1461520 Bridgetown Septage Dump Point | | 3,283 | | 3,283 | | 2,036 |
| 1462120 Christmas Street Party | | 2,750 | | 2,750 | | 7,264 |
| 1462220 Btwn. Rotary Club - Blackwood Marathon | | 5,000 | | 5,000 | | 5,000 |
| 1462320 VC Administration & Finance Activity | | 29,320 | | 29,320 | | 19,737 |
| 1462420 Visitor Centre Salaries & Staff Costs | | 180,514 | | 180,514 | | 104,760 |
| 1462520 Visitor Centre Stock | | 10,000 | | 10,000 | | 5,299 |
| 1462620 Visitor Centre Marketing | | 2,000 | | 2,000 | | 0 |
| 1463220 Visitor Centre Minor Furniture & Equip. | | 5,600 | | 5,600 | | 0 |
| 1463620 Administration & Finance Activity | | 543 | | 543 | | 243 |
| 1462020 Bridgetown Town Square Caravan Area | | 810 | | 810 | | 2,233 |
| 1464220 154 Hampton Street Building maintenance | | 1,545 | | 1,545 | | 165 |
| 1464320 154 Hampton Street Building operation | | 32,231 | | 32,231 | | 25,487 |
| OPERATING INCOME | | | | | | |
| 1460030 Visitor Centre Counter Sales | 12,250 | | 12,250 | | 7,234 | |
| 1460130 Visitor Centre Counter Sales (GST Free) | 250 | | 250 | | 0 | |
| 1460330 Visitor Centre Accom. Commissions | 7,000 | | 7,000 | | 2,065 | |
| 1460530 Visitor Centre Bus Tickets Commissions | 1,100 | | 1,100 | | 676 | |
| 1460630 Visitor Centre Various Other Commissions | 500 | | 500 | | 354 | |
| 1460730 Visitor Centre Display Fees | 4,090 | | 4,090 | | 0 | |
| 1460930 Visitor Centre Jigsaw Gallery | 4,500 | | 4,500 | | 6,311 | |
| 1460830 Visitor Centre Room Rental | 3,473 | | 3,473 | | 236 | |
| 1461230 Sale of Trails Booklets | 500 | | 500 | | 401 | |
| 1460430 Visitor Centre Venue Hire | 1,000 | | 1,000 | | 0 | |
| 1460230 Blues At Bridgetown reimbursement | 0 | | 0 | | 3,580 | |
| 1461630 Community Group & Event Banners | 1,000 | | 1,000 | | 0 | |
| OPERATING SUB TOTAL | 35,663 | 495,715 | 35,663 | 505,715 | 20,857 | 330,495 |
| CAPITAL EXPENDITURE | | | | | | |
| 1460340 Building Renewals | | 154,000 | | 154,000 | | 9,961 |
| CAPITAL SUB TOTAL | 0 | 154,000 | 0 | 154,000 | 0 | 9,961 |
| TOTAL TOURISM & AREA PROMOTION | 35,663 | 649,715 | 35,663 | 659,715 | 20,857 | 340,456 |

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SUMMARY**

| | 2023-24 BUDGET | | 2023-24 AMENDED BUDGET | | ACTUAL TO 29 February 2024 | |
|--|-------------------|----------------|---------------------------|----------------|-------------------------------|---------------|
| | INCOME | EXPEND | INCOME | EXPEND | INCOME | EXPEND |
| | \$ | \$ | \$ | \$ | \$ | \$ |
| <u>ECONOMIC SERVICES</u> | | | | | | |
| BUILDING CONTROL | | | | | | |
| OPERATING EXPENDITURE | | | | | | |
| 1470120 Management Costs | | 136,413 | | 136,413 | | 91,561 |
| 1470620 Contractors & Professional Services | | 12,500 | | 12,500 | | 2,273 |
| 1472920 Other Costs | | 870 | | 870 | | 0 |
| 1470220 Executive Support - D & I Management | | 7,715 | | 7,715 | | 4,675 |
| OPERATING INCOME | | | | | | |
| 1474130 Building Licences | 133,000 | | 133,000 | | 158,112 | |
| 1474330 BRB & BCITF Commissions | 1,300 | | 1,300 | | 720 | |
| 1474230 Fees & Charges (Inc GST) | 3,400 | | 3,400 | | 2,426 | |
| 1474530 Fees & Charges (GST Free) | 2,572 | | 2,572 | | 2,572 | |
| OPERATING SUB TOTAL | <u>140,272</u> | <u>157,498</u> | <u>140,272</u> | <u>157,498</u> | <u>163,830</u> | <u>98,509</u> |
| TOTAL BUILDING CONTROL | <u>140,272</u> | <u>157,498</u> | <u>140,272</u> | <u>157,498</u> | <u>163,830</u> | <u>98,509</u> |

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SUMMARY**

| | 2023-24 BUDGET | | 2023-24 AMENDED BUDGET | | ACTUAL TO 29 February 2024 | |
|---|-------------------|----------------|---------------------------|----------------|-------------------------------|---------------|
| | INCOME | EXPEND | INCOME | EXPEND | INCOME | EXPEND |
| | \$ | \$ | \$ | \$ | \$ | \$ |
| <u>ECONOMIC SERVICES</u> | | | | | | |
| <u>ECONOMIC DEVELOPMENT</u> | | | | | | |
| OPERATING EXPENDITURE | | | | | | |
| 1480020 Community Services Department | | 57,020 | | 57,020 | | 34,531 |
| 1481120 WBEA Project Funds | | 17,840 | | 17,840 | | 16,740 |
| 1481220 Electric Vehicle Charging Station | | 3,851 | | 3,851 | | 1,758 |
| 1480060 Non-recurrent Projects | | 64,500 | | 64,500 | | 2,000 |
| OPERATING INCOME | | | | | | |
| 1480030 Various Reimbursements | 3,000 | | 3,000 | | 1,769 | |
| 1480070 Non-recurrent Projects/Grants | 25,000 | | 25,000 | | 0 | |
| OPERATING SUB TOTAL | <u>28,000</u> | <u>143,211</u> | <u>28,000</u> | <u>143,211</u> | <u>1,769</u> | <u>55,029</u> |
| TOTAL ECONOMIC DEVELOPMENT | <u>28,000</u> | <u>143,211</u> | <u>28,000</u> | <u>143,211</u> | <u>1,769</u> | <u>55,029</u> |

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SUMMARY**

| | 2023-24 BUDGET | | 2023-24 AMENDED BUDGET | | ACTUAL TO 29 February 2024 | |
|--|-------------------|---------------|---------------------------|---------------|-------------------------------|---------------|
| | INCOME | EXPEND | INCOME | EXPEND | INCOME | EXPEND |
| | \$ | \$ | \$ | \$ | \$ | \$ |
| <u>ECONOMIC SERVICES</u> | | | | | | |
| OTHER ECONOMIC SERVICES | | | | | | |
| OPERATING EXPENDITURE | | | | | | |
| 1500420 Water Supply Stand Pipes | | 45,510 | | 45,510 | | 45,891 |
| OPERATING INCOME | | | | | | |
| 1500130 Sale of Water from Stand Pipes | 40,000 | | 40,000 | | 65,654 | |
| OPERATING SUB-TOTAL | <u>40,000</u> | <u>45,510</u> | <u>40,000</u> | <u>45,510</u> | <u>65,654</u> | <u>45,891</u> |
| TOTAL OTHER ECONOMIC SERVICES | <u>40,000</u> | <u>45,510</u> | <u>40,000</u> | <u>45,510</u> | <u>65,654</u> | <u>45,891</u> |

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SUMMARY**

| | 2023-24 BUDGET | | 2023-24 AMENDED BUDGET | | ACTUAL TO 29 February 2024 | |
|---|-------------------|----------------|---------------------------|----------------|-------------------------------|---------------|
| | INCOME | EXPEND | INCOME | EXPEND | INCOME | EXPEND |
| | \$ | \$ | \$ | \$ | \$ | \$ |
| <u>OTHER PROPERTY & SERVICES</u> | | | | | | |
| PRIVATE WORKS | | | | | | |
| OPERATING EXPENDITURE | | | | | | |
| 1510320 Expenses | | 1,000 | | 1,000 | | 6,952 |
| 1510420 In-house Costs | | 103,816 | | 103,816 | | 67,858 |
| OPERATING INCOME | | | | | | |
| 1513030 Fees & Charges | 1,300 | | 1,300 | | 9,038 | |
| 1513130 Motor Vehicle Licensing Commission | 81,500 | | 81,500 | | 46,946 | |
| 1054630 Sale of License Plates | 340 | | 340 | | 308 | |
| OPERATING SUB TOTAL | <u>83,140</u> | <u>104,816</u> | <u>83,140</u> | <u>104,816</u> | <u>56,292</u> | <u>74,810</u> |
| | | | | | | |
| TOTAL PRIVATE WORKS | <u>83,140</u> | <u>104,816</u> | <u>83,140</u> | <u>104,816</u> | <u>56,292</u> | <u>74,810</u> |
| | | | | | | |

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SUMMARY**

| | 2023-24 BUDGET | | 2023-24 AMENDED BUDGET | | ACTUAL TO 29 February 2024 | |
|--|-------------------|-----------|---------------------------|-----------|-------------------------------|-----------|
| | INCOME | EXPEND | INCOME | EXPEND | INCOME | EXPEND |
| | \$ | \$ | \$ | \$ | \$ | \$ |
| <u>OTHER PROPERTY & SERVICES</u> | | | | | | |
| <u>DEVELOPMENT & INFRASTRUCTURE</u> | | | | | | |
| OPERATING EXPENDITURE | | | | | | |
| 1600220 Other Employee Costs | | 30,640 | | 30,640 | | 21,339 |
| 1600320 Superannuation | | 57,690 | | 57,690 | | 37,956 |
| 1600520 Materials & Contracts | | 5,899 | | 5,899 | | 6,181 |
| 1600620 Utility Charges | | 1,705 | | 1,705 | | 1,401 |
| 1600720 Vehicle Costs | | 17,511 | | 17,511 | | 7,665 |
| 1601020 In-house Services | | 108,604 | | 108,604 | | 75,446 |
| 1601620 Conferences | | 9,452 | | 9,452 | | 2,538 |
| 1601720 Training | | 9,029 | | 9,029 | | 1,034 |
| 1602420 Toolbox Meetings | | 2,103 | | 2,103 | | 1,337 |
| 1602620 Annual Leave | | 38,756 | | 38,756 | | 27,736 |
| 1600920 Public Holidays | | 20,726 | | 20,726 | | 12,461 |
| 1601420 Sick Leave | | 10,873 | | 10,873 | | 15,094 |
| 1601820 Long Service Leave | | 11,100 | | 11,100 | | 2,390 |
| 1601920 Staff Meetings | | 7,716 | | 7,716 | | 5,129 |
| 1602220 Assist State Government Departments | | 3,600 | | 3,600 | | 2,192 |
| 1602020 D & I Management Less Recovered | | (335,404) | | (335,404) | | (237,631) |
| OPERATING INCOME | | | | | | |
| 1600930 Reimbursements | 0 | | 0 | | 1,215 | |
| OPERATING SUB TOTAL | 0 | 0 | 0 | 0 | 1,215 | (17,733) |
| TOTAL WORKS & SERVICES MANAGEMENT | 0 | 0 | 0 | 0 | 1,215 | (17,733) |

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SUMMARY**

| | 2023-24 BUDGET | | 2023-24 AMENDED BUDGET | | ACTUAL TO 29 February 2024 | |
|---|-------------------|-----------|---------------------------|-----------|-------------------------------|--------------|
| | INCOME | EXPEND | INCOME | EXPEND | INCOME | EXPEND |
| | \$ | \$ | \$ | \$ | \$ | \$ |
| <u>OTHER PROPERTY & SERVICES</u> | | | | | | |
| WASTE ACTIVITY UNIT | | | | | | |
| OPERATING EXPENDITURE | | | | | | |
| 1610220 Other Employee Costs | | 6,845 | | 6,845 | | 5,287 |
| 1610320 Superannuation | | 19,183 | | 19,183 | | 11,579 |
| 1610520 Materials & Contracts | | 1,700 | | 1,700 | | 1,450 |
| 1610620 Utility Charges | | 395 | | 395 | | 255 |
| 1611020 In-house Services | | 42,114 | | 42,114 | | 26,228 |
| 1611520 Annual Leave | | 11,060 | | 11,060 | | 5,731 |
| 1611620 Public Holidays | | 1,228 | | 1,228 | | 430 |
| 1611720 Sick Leave | | 2,353 | | 2,353 | | 2,102 |
| 1612220 Long Service Leave | | 3,059 | | 3,059 | | 0 |
| 1611820 Training & Conferences | | 1,663 | | 1,663 | | 0 |
| 1610920 Supervision & Administration | | 73,678 | | 73,678 | | 48,324 |
| 1612020 Waste Activity Less Recovered | | (163,278) | | (163,278) | | (97,810) |
| OPERATING SUB TOTAL | | <u>0</u> | | <u>0</u> | | <u>3,576</u> |
| TOTAL WASTE ACTIVITY UNIT | | <u>0</u> | | <u>0</u> | | <u>3,576</u> |

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SUMMARY**

| | 2023-24 BUDGET | | 2023-24 AMENDED BUDGET | | ACTUAL TO 29 February 2024 | |
|---|-------------------|-------------|---------------------------|-------------|-------------------------------|---------------|
| | INCOME | EXPEND | INCOME | EXPEND | INCOME | EXPEND |
| | \$ | \$ | \$ | \$ | \$ | \$ |
| <u>OTHER PROPERTY & SERVICES</u> | | | | | | |
| WORKS ACTIVITY UNIT | | | | | | |
| OPERATING EXPENDITURE | | | | | | |
| 1630120 Supervision Costs | | 106,131 | | 106,131 | | 74,566 |
| 1630220 Other Employee Costs | | 62,268 | | 62,268 | | 49,212 |
| 1630320 Superannuation | | 143,351 | | 143,351 | | 77,951 |
| 1630420 On-call Allowance | | 15,600 | | 15,600 | | 10,244 |
| 1630520 Materials & Contracts | | 15,128 | | 15,128 | | 14,951 |
| 1630620 Utility Charges | | 3,090 | | 3,090 | | 1,738 |
| 1630720 Light Fleet Vehicle Costs | | 53,240 | | 53,240 | | 28,139 |
| 1631020 In-house Services | | 214,616 | | 214,616 | | 137,665 |
| 1631120 Annual Leave | | 111,382 | | 111,382 | | 46,901 |
| 1631220 Public Holidays | | 63,391 | | 63,391 | | 27,327 |
| 1631320 Sick Leave | | 35,541 | | 35,541 | | 21,109 |
| 1631520 Training & Conferences | | 21,226 | | 21,226 | | 29,965 |
| 1631620 General Duties | | 7,454 | | 7,454 | | 347 |
| 1631920 Toolbox Meetings | | 9,051 | | 9,051 | | 2,072 |
| 1631420 Long Service Leave | | 30,808 | | 30,808 | | 31,678 |
| 1630920 Supervision & Administration | | 216,308 | | 216,308 | | 140,064 |
| 1632120 Depot Maintenance | | 6,470 | | 6,470 | | 7,286 |
| 1632020 Works Activity Less Recovered | | (1,115,055) | | (1,115,055) | | (617,166) |
| OPERATING INCOME | | | | | | |
| 1630030 Reimbursements | 0 | | 0 | | 0 | |
| OPERATING SUB TOTAL | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>84,046</u> |
| TOTAL WORKS ACTIVITY UNIT | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>84,046</u> |

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SUMMARY**

| | 2023-24 BUDGET | | 2023-24 AMENDED BUDGET | | ACTUAL TO 29 February 2024 | |
|---|-------------------|----------|---------------------------|----------|-------------------------------|----------|
| | INCOME | EXPEND | INCOME | EXPEND | INCOME | EXPEND |
| | \$ | \$ | \$ | \$ | \$ | \$ |
| <u>OTHER PROPERTY & SERVICES</u> | | | | | | |
| <u>FLEET ACTIVITY UNIT</u> | | | | | | |
| OPERATING EXPENDITURE | | | | | | |
| 1640220 Other Employee Costs | | 3,341 | | 3,341 | | 2,651 |
| 1640320 Superannuation | | 7,687 | | 7,687 | | 3,079 |
| 1640520 Materials & Contracts | | 5,816 | | 5,816 | | 2,084 |
| 1640620 Utility Charges | | 560 | | 560 | | 389 |
| 1640720 Vehicle Costs | | 7,571 | | 7,571 | | 5,014 |
| 1641020 In-house Services | | 28,661 | | 28,661 | | 19,004 |
| 1641320 Annual Leave | | 6,232 | | 6,232 | | 10,400 |
| 1641420 Public Holidays | | 3,560 | | 3,560 | | 1,503 |
| 1641520 Sick Leave | | 1,326 | | 1,326 | | 2,001 |
| 1641620 Long Service Leave | | 1,724 | | 1,724 | | 0 |
| 1641720 Training & Conferences | | 1,152 | | 1,152 | | 1,883 |
| 1641820 General Duties | | 13,959 | | 13,959 | | 28,810 |
| 1641920 Toolbox Meetings | | 523 | | 523 | | 36 |
| 1640920 Supervision & Administration | | 11,572 | | 11,572 | | 7,219 |
| 1642120 Workshop Maintenance | | 1,535 | | 1,535 | | 106 |
| 1642020 Fleet Less Recovered | | (95,219) | | (95,219) | | (30,541) |
| OPERATING SUB TOTAL | | 0 | | 0 | | 53,639 |
| TOTAL FLEET ACTIVITY UNIT | | 0 | | 0 | | 53,639 |

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SUMMARY**

| | 2023-24 BUDGET | | 2023-24 AMENDED BUDGET | | ACTUAL TO 29 February 2024 | |
|---|-------------------|-----------|---------------------------|----------|-------------------------------|---------------|
| | INCOME | EXPEND | INCOME | EXPEND | INCOME | EXPEND |
| | \$ | \$ | \$ | \$ | \$ | \$ |
| <u>OTHER PROPERTY & SERVICES</u> | | | | | | |
| PLANT OPERATION COSTS | | | | | | |
| OPERATING EXPENDITURE | | | | | | |
| 1540020 Depreciation - Plant & Equipment | | 318,177 | 318,177 | | | 128,223 |
| 1540120 Fuel & Oil | | 216,500 | 216,500 | | | 139,622 |
| 1540220 Tyres & Batteries | | 35,435 | 35,435 | | | 16,557 |
| 1540320 Parts & External Repairs | | 115,000 | 115,000 | | | 179,901 |
| 1540520 Insurance | | 47,214 | 47,214 | | | 45,082 |
| 1540720 Wear Parts | | 7,700 | 7,700 | | | 4,031 |
| 1541020 Vehicle Registration | | 15,930 | 15,930 | | | 15,472 |
| 1541220 Operator Repairs | | 14,702 | 14,702 | | | 20,079 |
| 1541320 Fleet Maintenance | | 135,072 | 135,072 | | | 43,125 |
| 1541420 Minor Equipment & Tools | | 9,400 | 9,400 | | | 10,092 |
| 1541520 Vehicle Lease | | 34,568 | 34,568 | | | 20,408 |
| 1542920 Plant Operations Costs Recovered | | (949,698) | (949,698) | | | (555,262) |
| OPERATING INCOME | | | | | | |
| 1544030 Reimbursements | 28,000 | | 28,000 | | 23,856 | |
| OPERATING SUB TOTAL | <u>28,000</u> | <u>0</u> | <u>28,000</u> | <u>0</u> | <u>23,856</u> | <u>67,329</u> |
| TOTAL PLANT ACTIVITY UNIT | <u>28,000</u> | <u>0</u> | <u>28,000</u> | <u>0</u> | <u>23,856</u> | <u>67,329</u> |

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SUMMARY**

| | 2023-24 BUDGET | | 2023-24 AMENDED BUDGET | | ACTUAL TO 29 February 2024 | |
|---|-------------------|-----------|---------------------------|-----------|-------------------------------|---------------|
| | INCOME | EXPEND | INCOME | EXPEND | INCOME | EXPEND |
| | \$ | \$ | \$ | \$ | \$ | \$ |
| <u>OTHER PROPERTY & SERVICES</u> | | | | | | |
| MATERIALS | | | | | | |
| OPERATING EXPENDITURE | | | | | | |
| 1555200 Materials Purchased | | 55,000 | | 55,000 | | 21,531 |
| 1555500 Less Materials Allocated | | (55,000) | | (55,000) | | 0 |
| 1562520 Fuel & Oil Purchased | | 232,000 | | 232,000 | | 111,076 |
| 1562620 Less Fuel & Oil Allocated | | (232,000) | | (232,000) | | (97,537) |
| OPERATING SUB TOTAL | | <u>0</u> | | <u>0</u> | | <u>35,070</u> |
| TOTAL MATERIALS | | <u>0</u> | | <u>0</u> | | <u>35,070</u> |

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SUMMARY**

| | 2023-24 BUDGET | | 2023-24 AMENDED BUDGET | | ACTUAL TO 29 February 2024 | |
|--|-------------------|---------------|---------------------------|---------------|-------------------------------|---------------|
| | INCOME | EXPEND | INCOME | EXPEND | INCOME | EXPEND |
| | \$ | \$ | \$ | \$ | \$ | \$ |
| <u>OTHER PROPERTY & SERVICES</u> | | | | | | |
| SALARIES & WAGES | | | | | | |
| OPERATING EXPENDITURE | | | | | | |
| 1560120 Gross Wages & Salaries | | 5,618,635 | | 5,618,635 | | 3,713,578 |
| 1563020 Workers Compensation | | 20,000 | | 20,000 | | 16,876 |
| 1562020 Less Wage & Salaries Allocated | | (5,618,635) | | (5,618,635) | | (3,717,331) |
| 1563220 Default Wages Account | | 0 | | 0 | | 0 |
| OPERATING INCOME | | | | | | |
| 1563930 Reimbursements - Workers Compensatio | 20,000 | | 20,000 | | 16,881 | |
| OPERATING SUB TOTAL | <u>20,000</u> | <u>20,000</u> | <u>20,000</u> | <u>20,000</u> | <u>16,881</u> | <u>13,123</u> |
| TOTAL SALARIES & WAGES | <u>20,000</u> | <u>20,000</u> | <u>20,000</u> | <u>20,000</u> | <u>16,881</u> | <u>13,123</u> |

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SUMMARY**

| | 2023-24 BUDGET | | 2023-24 AMENDED BUDGET | | ACTUAL TO 29 February 2024 | |
|---|-------------------|-----------|---------------------------|-----------|-------------------------------|---------------|
| | INCOME | EXPEND | INCOME | EXPEND | INCOME | EXPEND |
| | \$ | \$ | \$ | \$ | \$ | \$ |
| <u>OTHER PROPERTY & SERVICES</u> | | | | | | |
| COIRPORATE SERVICES DEPARTMENT | | | | | | |
| OPERATING EXPENDITURE | | | | | | |
| 1050320 Superannuation | | 121,367 | | 121,367 | | 74,916 |
| 1051520 Workers Compensation Insurance | | 30,962 | | 30,962 | | 27,669 |
| 1051720 Motor Vehicle Costs | | 16,180 | | 16,180 | | 6,410 |
| 1051820 Conference Expenses | | 10,592 | | 10,592 | | 503 |
| 1052120 Other Employee Costs | | 5,125 | | 5,125 | | 1,744 |
| 1052720 Staff Training | | 18,657 | | 18,657 | | 3,793 |
| 1054120 Insurance | | 10,034 | | 10,034 | | 8,849 |
| 1054720 Annual Leave | | 76,810 | | 76,810 | | 77,979 |
| 1057220 Public Holidays | | 40,223 | | 40,223 | | 22,886 |
| 1050420 Sick Leave | | 19,952 | | 19,952 | | 28,786 |
| 1050820 Long Service Leave | | 21,755 | | 21,755 | | 58,218 |
| 1051620 In-house Costs | | 138,170 | | 138,170 | | 93,222 |
| 1056020 Corporate Services Less Recovered | | (509,827) | | (509,827) | | (312,428) |
| OPERATING INCOME | | | | | | |
| 1050130 Reimbursements | 0 | | 0 | | 0 | |
| OPERATING SUB TOTAL | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>92,547</u> |
| TOTAL ADMIN & FINANCE DEPARTMENT | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>92,547</u> |

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SUMMARY**

| | 2023-24 BUDGET | | 2023-24 AMENDED BUDGET | | ACTUAL TO 29 February 2024 | |
|---|-------------------|-----------|---------------------------|-----------|-------------------------------|---------------|
| | INCOME | EXPEND | INCOME | EXPEND | INCOME | EXPEND |
| | \$ | \$ | \$ | \$ | \$ | \$ |
| <u>OTHER PROPERTY & SERVICES</u> | | | | | | |
| PROJECT MANAGEMENT DEPARTMENT | | | | | | |
| OPERATING EXPENDITURE | | | | | | |
| 1730020 SALARIES & EMPLOYEE COSTS | | 276,297 | | 276,297 | | 71,405 |
| 1730120 MOTOR VEHICLE COSTS | | 12,282 | | 12,282 | | 1,028 |
| 1730220 MATERIALS & CONTRACTS | | 3,013 | | 3,013 | | 4,069 |
| 1730420 IN-HOUSE SERVICES COSTS | | 51,698 | | 51,698 | | 36,756 |
| 1730520 LESS RECOVERED FROM PROGRAMS | | (343,290) | | (343,290) | | (16,239) |
| OPERATING SUB TOTAL | | <u>0</u> | | <u>0</u> | | <u>97,019</u> |
| TOTAL PROJECT MANAGEMENT DEPARTMENT | | <u>0</u> | | <u>0</u> | | <u>97,019</u> |

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SUMMARY**

| | 2023-24 BUDGET | | 2023-24 AMENDED BUDGET | | ACTUAL TO 29 February 2024 | |
|---|-------------------|-----------|---------------------------|-----------|-------------------------------|-----------------|
| | INCOME | EXPEND | INCOME | EXPEND | INCOME | EXPEND |
| | \$ | \$ | \$ | \$ | \$ | \$ |
| <u>OTHER PROPERTY & SERVICES</u> | | | | | | |
| <u>BUILDING ASSETS DEPARTMENT</u> | | | | | | |
| OPERATING EXPENDITURE | | | | | | |
| 1740020 Annual Leave | | 34,232 | | 34,232 | | 18,441 |
| 1740120 Public Holidays | | 15,557 | | 15,557 | | 7,478 |
| 1740220 Sick Leave | | 7,358 | | 7,358 | | 5,537 |
| 1740320 Long Service Leave | | 8,919 | | 8,919 | | 0 |
| 1740420 Superannuation | | 45,928 | | 45,928 | | 29,038 |
| 1740520 Workers Compensation Insurance | | 13,481 | | 13,481 | | 12,045 |
| 1740620 Motor Vehicle Costs | | 19,039 | | 19,039 | | 11,416 |
| 1740720 Other Employee Costs | | 3,815 | | 3,815 | | 2,510 |
| 1740820 Staff training | | 6,821 | | 6,821 | | 2,700 |
| 1740920 Supervision & Admin Building Maint. | | 92,412 | | 92,412 | | 55,879 |
| 1741020 Supervision & Admin Building Operations | | 45,516 | | 45,516 | | 27,415 |
| 1741120 Materials & Contracts | | 5,000 | | 5,000 | | 3,868 |
| 1741220 Insurance | | 4,453 | | 4,453 | | 4,454 |
| 1741320 In-house Costs | | 101,218 | | 101,218 | | 66,962 |
| 1741520 Building Asset Dept. Less Recovered | | (403,749) | | (403,749) | | (280,552) |
| OPERATING SUB TOTAL | | <u>0</u> | | <u>0</u> | | <u>(32,808)</u> |
| TOTAL BUILDING ASSETS DEPARTMENT | | <u>0</u> | | <u>0</u> | | <u>(32,808)</u> |

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SUMMARY**

| | 2023-24 BUDGET | | 2023-24 AMENDED BUDGET | | ACTUAL TO 29 February 2024 | |
|---|-------------------|-----------|---------------------------|-----------|-------------------------------|-----------|
| | INCOME | EXPEND | INCOME | EXPEND | INCOME | EXPEND |
| | \$ | \$ | \$ | \$ | \$ | \$ |
| <u>OTHER PROPERTY & SERVICES</u> | | | | | | |
| CHIEF EXECUTIVE OFFICE | | | | | | |
| OPERATING EXPENDITURE | | | | | | |
| 1750020 Annual Leave | | 42,705 | | 42,705 | | 97,105 |
| 1751620 Public Holidays | | 18,011 | | 18,011 | | 7,919 |
| 1751720 Sick Leave | | 8,785 | | 8,785 | | 6,487 |
| 1751020 Long Service Leave | | 13,695 | | 13,695 | | 24,847 |
| 1750120 Superannuation | | 56,305 | | 56,305 | | 28,925 |
| 1750220 Workers Compensation Insurance | | 16,139 | | 16,139 | | 14,233 |
| 1750320 Motor Vehicle Costs | | 25,956 | | 25,956 | | 13,002 |
| 1750420 Other Employee Costs | | 5,475 | | 5,475 | | 7,010 |
| 1750620 Staff Training | | 4,674 | | 4,674 | | 1,518 |
| 1750720 Development Salary Sacrifice | | 6,389 | | 6,389 | | 6,389 |
| 1750820 Conference Expenses | | 10,007 | | 10,007 | | 3,200 |
| 1753420 Insurance | | 4,311 | | 4,311 | | 3,718 |
| 1752120 In-house Costs | | 127,357 | | 127,357 | | 89,230 |
| 1751520 Maternity Leave | | 0 | | 0 | | 9,357 |
| 1752020 CEO Department Less Recovered | | (339,809) | | (339,809) | | (199,897) |
| OPERATING INCOME | | | | | | |
| 1750030 Reimbursements | 0 | | 0 | | 12,359 | |
| OPERATING SUB TOTAL | 0 | 0 | 0 | 0 | 12,359 | 113,043 |
| TOTAL CHIEF EXECUTIVE OFFICER | 0 | 0 | 0 | 0 | 12,359 | 113,043 |

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SUMMARY**

| | 2023-24 BUDGET | | 2023-24 AMENDED BUDGET | | ACTUAL TO 29 February 2024 | |
|--|-------------------|-------------|---------------------------|-------------|-------------------------------|-------------|
| | INCOME | EXPEND | INCOME | EXPEND | INCOME | EXPEND |
| | \$ | \$ | \$ | \$ | \$ | \$ |
| <u>OTHER PROPERTY & SERVICES</u> | | | | | | |
| ADMINISTRATION & FINANCE ACTIVITY | | | | | | |
| OPERATING EXPENDITURE | | | | | | |
| 1760120 Payroll | | 55,835 | | 55,835 | | 34,591 |
| 1760220 Creditors | | 88,984 | | 88,984 | | 58,527 |
| 1760320 Information Technology Support & Costs | | 238,304 | | 238,304 | | 183,018 |
| 1760420 Accounting | | 361,922 | | 361,922 | | 220,855 |
| 1760520 Bridgetown Admin Office Building Maint. | | 25,237 | | 25,237 | | 26,501 |
| 1760620 Bridgetown Admin Office Building Op. | | 181,770 | | 181,770 | | 141,138 |
| 1760720 Telephone, Mail & Reception | | 96,916 | | 96,916 | | 63,235 |
| 1760820 Office Supplies & Equipment | | 33,668 | | 33,668 | | 24,600 |
| 1760920 Occupational Health & Safety Committee | | 69,507 | | 69,507 | | 49,809 |
| 1761020 Records Management Costs | | 139,161 | | 139,161 | | 88,160 |
| 1761120 Motor Vehicle Licensing | | 103,816 | | 103,816 | | 67,858 |
| 1761320 Assets Management & Fair Value | | 155,163 | | 155,163 | | 69,457 |
| 1761620 Human Resources | | 128,041 | | 128,041 | | 84,908 |
| 1761720 Records Storage Facility Building Op. | | 1,614 | | 1,614 | | 593 |
| 1761820 Records Storage Facility Building Maint. | | 810 | | 810 | | 0 |
| 1762020 Recovered from Programs | | (1,680,748) | | (1,680,748) | | (1,113,250) |
| OPERATING INCOME | | | | | | |
| 1760030 Reimbursements & Charges | 2,422 | | 2,422 | | 2,565 | |
| OPERATING SUB TOTAL | <u>2,422</u> | <u>0</u> | <u>2,422</u> | <u>0</u> | <u>2,565</u> | <u>0</u> |
| TOTAL ADMINISTRATION & FINANCE ACTIVITY | <u>2,422</u> | <u>0</u> | <u>2,422</u> | <u>0</u> | <u>2,565</u> | <u>0</u> |

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SUMMARY**

| | 2023-24 BUDGET | | 2023-24 AMENDED BUDGET | | ACTUAL TO 29 February 2024 | |
|---|-------------------|---------------|---------------------------|---------------|-------------------------------|---------------|
| | INCOME | EXPEND | INCOME | EXPEND | INCOME | EXPEND |
| | \$ | \$ | \$ | \$ | \$ | \$ |
| <u>OTHER PROPERTY & SERVICES</u> | | | | | | |
| DEVELOPMENT SERVICES DEPARTMENT | | | | | | |
| OPERATING EXPENDITURE | | | | | | |
| 1770020 Annual Leave | | 40,077 | | 40,077 | | 20,718 |
| 1770120 Superannuation | | 55,312 | | 55,312 | | 32,430 |
| 1770220 Workers Compensation Insurance | | 15,727 | | 15,727 | | 14,076 |
| 1770320 Motor Vehicle Costs | | 42,742 | | 42,742 | | 25,180 |
| 1770420 Other Staff Costs | | 3,135 | | 3,135 | | 1,594 |
| 1770620 Staff Training | | 7,321 | | 7,321 | | 1,209 |
| 1770720 Supervision | | 13,563 | | 13,563 | | 8,935 |
| 1770820 Conference Expenses | | 6,061 | | 6,061 | | 1,248 |
| 1771020 Public Holidays | | 20,465 | | 20,465 | | 8,401 |
| 1771120 Sick Leave | | 8,527 | | 8,527 | | 8,135 |
| 1771220 Long Service Leave | | 11,085 | | 11,085 | | 0 |
| 1771520 Shared Environmental Health Officer | | 53,292 | | 53,292 | | 20,208 |
| 1772120 In-house Costs | | 144,931 | | 144,931 | | 97,553 |
| 1772920 Insurance | | 6,471 | | 6,471 | | 4,694 |
| 1772020 DS Department Less Recovered | | (375,417) | | (375,417) | | (222,617) |
| OPERATING INCOME | | | | | | |
| 1770030 Reimbursements | 55,957 | | 55,957 | | 15,646 | |
| OPERATING SUB TOTAL | <u>55,957</u> | <u>53,292</u> | <u>55,957</u> | <u>53,292</u> | <u>15,646</u> | <u>21,763</u> |
| TOTAL PLANNING & ENVIRONMENT DEPART. | <u>55,957</u> | <u>53,292</u> | <u>55,957</u> | <u>53,292</u> | <u>15,646</u> | <u>21,763</u> |

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SUMMARY**

| | 2023-24 BUDGET | | 2023-24 AMENDED BUDGET | | ACTUAL TO 29 February 2024 | |
|---|-------------------|-----------|---------------------------|-----------|-------------------------------|---------------|
| | INCOME | EXPEND | INCOME | EXPEND | INCOME | EXPEND |
| | \$ | \$ | \$ | \$ | \$ | \$ |
| <u>OTHER PROPERTY & SERVICES</u> | | | | | | |
| COMMUNITY SERVICES DEPARTMENT | | | | | | |
| OPERATING EXPENDITURE | | | | | | |
| 1780020 Annual Leave | | 14,923 | | 14,923 | | 14,288 |
| 1780420 Public Holidays | | 7,620 | | 7,620 | | 3,834 |
| 1780620 Sick Leave | | 5,281 | | 5,281 | | 3,856 |
| 1780720 Long Service Leave | | 4,128 | | 4,128 | | 0 |
| 1780120 Superannuation | | 19,746 | | 19,746 | | 12,036 |
| 1780220 Workers Compensation Insurance | | 6,283 | | 6,283 | | 5,616 |
| 1780920 Other Staff Costs | | 1,170 | | 1,170 | | 345 |
| 1780520 Staff Training | | 2,688 | | 2,688 | | 1,614 |
| 1780820 Conference Expenses | | 2,843 | | 2,843 | | 2,293 |
| 1783020 Insurance | | 2,180 | | 2,180 | | 2,773 |
| 1782120 In-house Costs | | 50,808 | | 50,808 | | 34,682 |
| 1782020 Less Recovered from Programs | | (117,670) | | (117,670) | | (69,392) |
| OPERATING INCOME | | | | | | |
| 1780030 Reimbursements | 0 | | 0 | | 0 | |
| OPERATING SUB TOTAL | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>11,945</u> |
| TOTAL COMMUNITY SERVICES DEPARTMENT | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>11,945</u> |

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SUMMARY**

| | 2023-24 BUDGET | | 2023-24 AMENDED BUDGET | | ACTUAL TO 29 February 2024 | |
|---|-------------------|---------------|---------------------------|---------------|-------------------------------|---------------|
| | INCOME | EXPEND | INCOME | EXPEND | INCOME | EXPEND |
| | \$ | \$ | \$ | \$ | \$ | \$ |
| <u>OTHER PROPERTY & SERVICES</u> | | | | | | |
| UNCLASSIFIED | | | | | | |
| OPERATING EXPENDITURE | | | | | | |
| 1790320 Donations - Hire Charges & Fees | | 3,500 | 3,500 | | | 401 |
| 1790420 Donations - Approved by CEO | | 1,500 | 1,500 | | | 1,250 |
| 1790820 Sale of Land General Expenses | | 4,000 | 4,000 | | | 0 |
| 1052820 Sundry Expenses | | 100 | 100 | | | (109) |
| 1790220 General Insurance Claims | | 20,000 | 20,000 | | | 10,209 |
| OPERATING INCOME | | | | | | |
| 1790130 Insurance Claims Reimbursed | 20,000 | | 20,000 | | 16,799 | |
| 1790330 Other Reimbursements | 1,500 | | 1,500 | | 1,500 | |
| OPERATING SUB TOTAL | <u>21,500</u> | <u>29,100</u> | <u>21,500</u> | <u>29,100</u> | <u>18,299</u> | <u>11,751</u> |
| CAPITAL EXPENDITURE | | | | | | |
| 1790040 Purchase of Land | | 17,500 | 17,500 | | | 0 |
| CAPITAL SUB TOTAL | <u>0</u> | <u>17,500</u> | <u>0</u> | <u>17,500</u> | <u>0</u> | <u>0</u> |
| TOTAL UNCLASSIFIED | <u>21,500</u> | <u>46,600</u> | <u>21,500</u> | <u>46,600</u> | <u>18,299</u> | <u>11,751</u> |