



2021 - 2022 Budget

Adopted 12 August 2021

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Our Vision

Bridgetown Greenbushes

The heart and soul of the South West

Overview

In developing its Annual Budget, the Shire must establish the three main elements of its budget model - its 'Cash Demand', the 'Funding from Sources other than Rates' and then the 'Amount Required to be Raised from Rates'.

Cash Demand:

- Required funding to deliver Operational Programs and Services
- Required funding for the Acquisition or Creation of Assets
- Amount of Cash Reserves to be created
- Funding required for repayment of Borrowings
- Adjusted for and Non-Cash Items

Funding from sources other than Rates:

- Grant funds - Operational
- Fees & Charges
- Investment revenue
- Grant funds - for Developing Assets
- Proceeds from Asset sales
- Cash Reserves used
- Borrowings

(Total Cash Demand) - (Total Funding from sources other than Rates) = Amount Required to be Raised from Rates.

Budget Summary

The 2021/22 budget process commenced in December 2020 with the opening of the application process for new community grants in 2021/22 and service agreement applications for up to 3 years from 2021/22.

During 2020/21 Council conducted comprehensive reviews of its Strategic Community Plan and Corporate Business Plan (CBP) with both being adopted by Council at its meeting on 24 June 2021.

Council's CBP is the key informing document for the annual budget. The CBP is an internal business planning tool that translates Council priorities into operations within the resources available. The plan details the services, operations and projects a local government will deliver within a defined period and includes the processes for delivering these.

The CBP contains forecasts of funding, additional operating activities/expenditure (over and above current operating activities) and capital program expenditure. The forecasts for Year 1 of the CBP have been fed directly into the 2021/22 budget.

Overview

The budget is a balanced budget with a 4% rate increase. Set out below is a summary of funding for some of the key features of the budget and other related subjects.

Rates in the Dollar

In accordance with Section 6.36 of the Local Government Act 1995 (the Act) Council was required to establish the differential rates it will advertise prior to considering and adopting the budget. Accordingly at its Special Council meeting held on 10 June 2021 Council resolved (SpC.01/0621) to:

That Council:

- 1. After consideration of its Strategic Community Plan and Corporate Business Plan fund the estimated budget deficiency of \$4.88m by applying differential rates when drafting the 2021/22 Annual Budget.*
- 2. In accordance with section 6.36 of the Local Government Act 1995 endorses the advertising for public submissions on the proposed differential rates as set out in the table below, and makes available to the public Attachment 1 to this report setting out the objects and reasons for the differential rates:*

Category	Rate in \$	Minimum Rate
<i>Gross Rental Value (GRV) Properties</i>	<i>9.0527 cents</i>	<i>\$980.00</i>
<i>Rural Unimproved Value (UV) Properties</i>	<i>0.6469 cents</i>	<i>\$1,215.00</i>
<i>Mining Unimproved Value (UV) Properties</i>	<i>7.2868 cents</i>	<i>\$517.00</i>

- 3. Direct the CEO to:*
 - report back to Council any public submissions in relation to the proposed differential rates;*
 - seek the approval of the Minister to impose in 2021/22 a differential Mining UV rate which is more than twice the lowest general differential UV rate.*
- 4. Incorporate into the 2021/22 Budget a concession of 5% of the rate raised for properties previously rated in the 'UV Urban Farmland' differential rating category. Further, this concession be reduced by 5% in 2022/23 budget i.e. no concession to apply from 2022/23.*

Advertising of the Notice of Intention to Levy Differential Rates for 2021/22 occurred in the Manjimup-Bridgetown Times edition of 16 June 2021.

As required by Section 6.33(3) of the Act approval was obtained from the Minister for Local Government for the imposition of a differential Mining UV rate which is more than twice the lowest differential UV rate.

The increases in minimum rates from 2020/21 to 2021/22 are \$38.00 for GRV properties, \$47.00 for Rural UV properties. However for Mining UV properties a reduction of \$6.00 will occur from 2020/21 to 2021/22 to ensure compliance with the minimum rating provision of the Act.

Overview

Growth Strategy Projects

Council has developed a Growth Strategy to capitalise on the growth of the lithium and energy material industry in the region, which is home to the world's largest lithium producing mine, the Greenbushes Talison mine. Current and ongoing expansion of this mine will see an additional 700 jobs. Based on existing employment data it is expected that approximately 430 of those new jobs will be new residents in this Shire; creating a potential increase of up to 1,100 residents. Given the significant economic and industrial activity forecast to be generated in our Shire due to the Talison mine expansion, Council believes there is a potentially valuable opportunity for State Government to further capitalise on the growth of the lithium and energy material industry in the region by providing funding support for the Shire of Bridgetown-Greenbushes' Growth Strategy.

Under its Growth Strategy Council has proposed a number of projects that will maximise the opportunities presented by the expansion of the mine and to support any prospective increase in population. Council is planning to deliver five of the Growth Strategy projects in 2021/22 including the Bridgetown Foreshore Project that was commenced in 2020/21. The funding details of these projects, as incorporated into the 2021/22 budget are:

Blackwood River Foreshore Park

Project Description: Improvements to the existing Old Rectory Path and construction of an extension for path to loop back to start; restoration of the Blackwood River Walk Path; development of canoe ramp, shelters, additional seating and landscaping/conservation planting.

(Works Commenced 2020/21)

\$941,947	Total Project Cost
\$411,000	WA Recovery Plan Funding (Western Australian Government)
\$470,947	Drought Communities Program Funding (Australian Government)
\$ 60,000	Shire Funds
<u>\$941,947</u>	<u>Total Project Income</u>

Note: Construction Costs Only; Project Management/Administration Costs to be met by Shire.

As at 30 June 2021 an amount of \$388,787 remained unexpended with this expenditure carried-forward to the 2021/22 budget.

Bridgetown Civic Centre Restoration/Redevelopment

Project Description: Upgrades to the Town Hall to make it more suitable for performing arts and cultural events and renovations to the kitchen, internal toilets and external toilets.

\$679,338	Total Project Cost
\$204,148	Lotterywest
\$231,000	WA Recovery Plan (Western Australian Government)
\$121,190	Shire Funds
\$123,000	Shire Loan (funded in 2020/21)
<u>\$679,338</u>	<u>Total Project Income</u>

Note: Construction Costs Only; Project Management/Administration Costs to be met by Shire.

Overview

Bridgetown Railway Station

Project Description: Restoration of State Heritage listed railway station.

\$722,000	Total Project Cost
\$ 98,180	Western Australian Government Election Commitment
\$499,000	Drought Communities Program Funding (Australian Government)
\$ 82,500	Shire Funds
\$ 42,320	Lotterywest
<u>\$722,000</u>	<u>Total Project Income</u>

Note: Construction Costs Only; Project Management/Administration Costs to be met by Shire.

Greenbushes Railway Station

Project Description: Relocation of the railway station to Greenbushes Discovery Centre to facilitate restoration of the building and future use as an additional module displaying the history and development of the Greenbushes District.

\$342,000	Total Project Cost
\$101,820	Western Australian Government Election Commitment
\$240,180	Lotterywest
<u>\$342,000</u>	<u>Total Project Income</u>

Note: Construction Costs Only; Project Management/Administration Costs to be met by Shire.

Youth Precinct

Project Description: Repairs, enhancements and extensions to skate park and development of additional leisure infrastructure.

\$650,021	Total Project Cost
\$460,521	LRCIF (Australian Government)
\$189,500	Shire loan (funded in 2020/21)
<u>\$650,021</u>	<u>Total Project Income</u>

Note: Construction Costs Only; Project Management/Administration Costs to be met by Shire.

Greenbushes Town Centre Car Park

Project Description: Enhancements to existing parking area behind Greenbushes Roadhouse to a sealed car park including provision for caravan parking including landscaping and pedestrian linkages to Greenbushes commercial area.

\$495,854	Total Project Cost (Land Acquisition and Construction)
\$431,614	LRCIF (Australian Government)
\$ 64,240	Talison Lithium Pty Ltd (Land Acquisition)
<u>\$495,854</u>	<u>Total Project Income</u>

Note: Project Management/Administration Costs to be met by Shire.

Overview

An amount of \$65,018 has been included in the budget for external project management and specialist services to assist with the delivery of the above projects.

Since 2019/20 Council has engaged 'Cannings Purple' to provide professional assistance for the purpose of lobbying State and Commonwealth Governments in relation to its Growth Strategy and this engagement will continue in 2021/22.

The next tranche of Growth Strategy projects are to be progressed through the concept planning, community engagement and detailed design stages in 2021/22. These projects and 2021/22 budget allocations are:

- Greenbushes Recreation Precinct – Concept and design plans for upgrade of playing surfaces, provision of reticulation, improvements to camping area and development of Dumpling Gully dams for recreation and irrigation source - \$50,000
- Greenbushes Youth Precinct – Facilitating engagement with local youth in Greenbushes for redevelopment of the Precinct - \$5,000
- Bridgetown CBD Water Restoration Project (Geegelup Brook) – Concept plans, community engagement and detailed design plans for rehabilitation of Geegelup Brook, improved pedestrian linkages and upgrades to car parking behind shops - \$71,390
- Bridgetown Sportsground – Investigate alternative water supply options - \$15,000

Community Grants, Service Agreements and Donations

At its Ordinary Meeting held on 24 June 2021 Council resolved to allocate \$160,000 in the 2021/22 budget for community donations as follows:

- \$13,305 New community group grants
- \$10,830 New service agreements
- \$15,351 Existing service agreements to continue
- \$55,580 Existing non-contestable annual community contributions
- \$2,385 Chief Executive Officer donations
- \$3,500 Chief Executive Officer hall hire donations
- \$680 Rubbish and recycling collection for community events
- \$200 Rubbish and recycling collection for Shire leased facilities
- \$43,054 Landcare Officer
- \$500 South West Academy of Sport sponsorship
- \$250 Agricultural Society school art prize sponsorship
- \$1,000 Manjimup Airfield contribution
- \$1,000 Greenbushes' Australia Day Breakfast event
- \$365 School awards
- \$2,000 Busselton Airport contribution
- \$10,000 Bridgetown Family & Community Centre community grant support

Overview

The \$13,305 of new community grants is made up of:

- Bridgetown Masonic Lodge – Building repairs - \$4,550
- Blues Music Festival – Venue, stage and hire costs - \$7,755
- Blackwood River Art Trail Working Group – Seed funding for promotion - \$1,000

The \$10,830 of new service agreements is made up of:

- Bridgetown Golf Club – Hire of professional services for tree pruning - \$1,250
- Bridgetown Child Health – Rental of room at Bridgetown Family & Community Centre - \$3,500
- Catterick Progress Association – Insurance and pest control costs - \$700
- Grow Greenbushes – Building insurance costs - \$340
- Rotary Club (Tour of the Blackwood) – Traffic management and hire costs - \$5,040

Continuing service agreements and non-contestable funding allocations totalling \$70,931 are made up of:

- Blackwood Valley Wine Industry Association – Venue hire - \$851
- Bridgetown Agricultural Society – Entertainment at Show - \$5,000
- Jubilee Singers of Bridgetown – Blackwood Rhapsody concert costs - \$2,000
- Blackwood Country Gardens – Keynote quest speaker at festival - \$2,500
- Bridgetown Historical Society – Promo material, internet/phone, insurance, electricity and rubbish removal costs - \$3,000
- Grow Greenbushes – Transport costs for event - \$2,000
- Bridgetown Family & Community Centre – Rates and insurance - \$8,000
- Bridgetown Lawn Tennis Club – Easter tennis tournament - \$2,000
- Geegeelup Village – Contribution to rates - \$30,000
- Greenbushes Playgroup – Rent assistance - \$580
- Henri Nouwen House – Contribution towards bookkeeper costs - \$10,000
- Rotary Club of Bridgetown Inc. – Blackwood Marathon traffic management - \$5,000

Road Works

The budget provides for construction works totalling \$2,176,411 on the following roads:

- Brockman Highway (Regional Road Safety Program works)
- Ethel Street laneway (upgrade including drainage)
- Glentulloch Road (2nd cost seal to works completed in prior year)
- Hampton Street (Visitor Centre on-street parking)
- Hester Cascades Road (reconstruct failing section)
- Improvements at Steere Street Intersections (intersection improvements and additional parking bays at Stewart Street and intersection safety improvements with Hampton Street)
- Polina Road (reconstruction and seal)
- Turner Road (Black Spot Program works)
- Winnejup Road (Road Regional Road Group progressive reconstruction works)

Overview

An amount of \$30,000 has been allocated for emergency works of a capital nature not previously identified.

Bridge works to the value of \$390,000 (fully externally funded) will occur on four bridges, on Catterick Road, Slades Road, Fletchers Road and Greenbushes-Boyup Brook Road.

Footpaths

The budget includes \$132,410 for footpath works at the following footpath locations:

- Allnutt Street
- Nelson Street
- Steere Street

Drainage

The budget provides \$114,153 for drainage works on the following roads:

- Claret Ash Drive
- Dairy Lane
- Four Seasons Estate
- Lockley Avenue (Memorial Park drainage)
- Layman Street
- Nelson Street

Plant and Fleet Replacement

Included in the budget are the following plant and fleet replacements:

- 2008 Caterpillar 120m grader
- 2011 Ferris ride on mover
- 2013 Tenant S20 footpath sweeper
- 1985 Yale Forklift
- 2008 Ford Ranger ute (Bushfire support vehicle)
- 2018 Nissan Xtrail (Manager Building Services)

Recreation

Funds have been included for:

- Selected returfing at River Park.
- Improvements to air flow and ventilation in the Bridgetown Leisure Centre.
- Improvements to the toilets at the Bridgetown Tennis Club with the project costs of \$84,948 funded by grant (1/3) and Shire funds (2/3).
- Improvements to external lighting at the Bridgetown Leisure Centre and library car parks has been carried-forward from 2020/21.
- Improvements to the terrace seating at the aquatic centre.
- Reconstruction of steps to public toilets at Bridgetown Sportsground.

Overview

Fire Prevention/Emergency Management

- ESL operating grant (DFES) for bush fire brigades increased from 2020/21 by 4.78% to \$237,483.
- ESL operating grant (DFES) for the Bridgetown SES Brigade of \$20,900.
- Expenditure of \$251,300 including ESL funding of \$242,600 for construction of a new fire station for the Greenbushes Bush Fire Brigade.
- Expenditure of \$278,600 including ESL funding of \$271,100 for construction of a new fire station for the Wandillup Bush Fire Brigade.
- 2021/22 is the 5th year of funding under the State Government's Mitigation Activity Fund with an allocation of \$100,000 to be received and expended. As the specific amount is yet to be confirmed the general allocation of \$100,000 has been set with a budget adjustment to occur once the specific funding allocation is known.
- Council also budgets an additional \$45,605 of own source funding for mitigation of Shire controlled land.
- A new position of Bushfire Mitigation Coordinator is being funded in the budget. The position will work for 4 Local Governments (Shires of Bridgetown-Greenbushes, Boyup Brook, Donnybrook-Balingup and Nannup) in developing and implementing the local government Bushfire Risk Management Plans, including the identification and mitigation of bushfire risk within the local communities. The position is a limited term contract to end on 30 June 2022 and is being 50% funded by DFES.
- In 2020/21 Council received grant funding for installation of water tanks at Hester Brook and Kangaroo Gully Bush Fire Stations and ablutions at the Hester Brook Brigade fire station in Highland Estate. Works weren't completed in 2020/21 therefore the unexpended portions of this grant funding have been carried-forward.

The changeover of four tankers at the Hester Brook, Sunnyside, Wandillup and Winnejup Bush Fire Brigades (ESL funded) were scheduled to occur in 2019/20 but advice from DFES is that there are considerable delays in the roll out of new appliances and it shouldn't be assumed that this will occur in 2021/22. Accordingly these changeovers haven't been included in the 2021/22 budget but if they were to occur in 2021/22 a standalone item would be presented to Council seeking approval to a budget amendment to proceed with the changeovers.

Community Services

- Funding for seniors and access/inclusion programming via various programs, events and initiatives.
- Funding for the continuation of the summer evening outdoor film festival.
- Replacement of chairs and sofas at library.

Overview

Governance and Administration

- The 2021/22 Financial Assistance Grant (Commonwealth Government) has been budgeted to be \$1,133,214, a reduction of 2% on the level of funding received in 2020/21. The Commonwealth Government did provide an advance payment of \$631,280 therefore the budget only shows income for the remaining amount that is to be received over 4 quarterly payments. The payment received towards the end of 2020/21 is contained in the carry-forward surplus from 2020/21 to 2021/22.
- 2021/22 Local Road funding by the Commonwealth Government Grants Commission has been estimated to be \$689,554, an increase of approximately 1.8% on 2020/21 levels. An advance payment of \$386,597 was received towards the end of 2020/21 and this amount is included in the carry-forward surplus from 2020/21 to 2021/22.
- 2021/22 State Government direct grant for road funding of \$174,442 which is a 6.69% increase on last year's grant amount.
- Commonwealth Government Roads to Recovery funding of \$429,947.
- Local Government Elections are to occur in October 2021 and Council has resolved to appoint the Western Australian Electoral Commissioner to manage the election at an estimated cost of \$24,500.
- A review of the Workforce Plan is to occur and will include an organisational culture survey.
- Preparation of a Public Health Plan wasn't progressed in 2020/21 but is intended to be completed in 2021/22 and expenditure of \$10,000 has been allocated for the project.
- An amount of \$10,000 allocated for a climate change strategy has been carried forward from 2020/21. Council's intent has been to support, together with neighbouring local governments, the preparation of a sub-regional climate change strategy and the \$10,000 has been retained to allow for preparation of a local strategy once the sub-regional strategy has been developed.
- Unexpended funds from 2020/21 for preparation of a Local Planning Strategy have been carried forward with this project to be completed in 2021/22.
- Expenditure of \$20,000 has been allocated for preparation of a business plan for possible development of a Bridgetown Arts Centre.
- A continuation of funding towards the operations of the Southern Forests Blackwood Valley Tourism Association.
- Funds have been allocated for potential tourism marketing opportunities that may arise in 2021/22.
- Continuation as a member of the Warren Blackwood Alliance of Councils and funding of regional trails website and events website.
- Increased expenditure to deliver Council's newly adopted Communications and Engagement Strategy. This Strategy, developed in response to community feedback received during consultation for development of the Strategic Community Plan in 2020/21, will increase engagement between the Shire and the community.

Overview

Human Resources

The total budgeted wages for 2021/22 is \$4,673,018 which is 8.77% greater than that allocated in the 2020/21 budget. This increase includes the conversion of the Building Surveyor and Environmental Health Officer positions from external contractor to staff positions. Also included in this figure are the total employee costs of two new “shared” staff positions with other local governments where the Shire of Bridgetown-Greenbushes is the nominated employer. These positions are the Bushfire Mitigation Coordinator (BFMC) and Environmental Health Officer (EHO). For the BFMC position 87.5% of employee costs for that position are being externally funded by DFES and 3 other local governments and for the EHO position 40% of employee costs are being funded by the Shire of Nannup. Taking into account the reimbursements for these 2 positions from the other funding partners the increase in wages from 2020/21 to 2021/22 is approximately 5.5%.

Other than the annual staff wage increase provided by employee agreements the additional wage costs are primarily to fund a new part-time Communications Officer and an extra 0.4 full time equivalent employee in the parks and gardens division. The \$4,673,018 of budgeted wages in 2021/22 equates to 95.6% of the total to be raised by rates in 2021/22, within the target of 100% set by Council’s current Workforce Plan.

Major Building Improvements

Separate from building capital works identified in the sections above, expenditure for building maintenance and capital works proposed in the budget totals \$738,327 noting that this includes carry-forward expenditure from 2020/21 of \$162,212.

Significant works include:

- Planned maintenance and reactive maintenance allocations for each building totalling \$292,955
- Blackwood River Park installation of new leach drain
- Bridgetown Visitor Centre building renewal and improvement works
- Bridgetown Sportsground Trotting Club improvements to change room facilities
- Bridgetown Leisure Centre various renewal works
- Bridgetown Railway Station Goods Shed various renewal works
- Completion of the Hester Brook satellite fire station located in Highland Estate
- Shire Administration Office repairs and repainting of window and door frames, repairs and painting of external walls
- Shire Depot electrical works

In addition, the Shire submitted a funding application in 2020/21 under the Australian Government’s ‘Building Better Regions’ program for building renovation and improvement works on four buildings in Greenbushes, being the Greenbushes Town Hall, Greenbushes Courthouse, Greenbushes Golf Club and former Greenbushes Roads Board building. The grant application seeks funding of \$400,000 to match Shire funding of \$340,000 and a third party contribution of \$60,000 for a total of \$800,000 to be expended on the four buildings. If the grant application isn’t successful Council will in due course determine where to expend the \$340,000 set aside as its contribution.

Overview

Waste Management

For many years Council has adopted the principle that waste management should be funded on a cost recovery basis. This means that all the expenses associated with waste management are funded by the kerbside rubbish collection charge, kerbside recycling collection charge, the Landfill Site Maintenance Charge plus other waste income such as recycling subsidies and tipping fees.

Council charges on all rateable properties a landfill rate under Section 66 of the Waste Avoidance and Resource Recovery Act 2007. This section of the Act allows a local government to impose on rateable land within its district, and cause to be collected, an annual rate for the purpose of providing for the proper performance of all or any of the waste services it provides.

The annual rate must not exceed —

- a) 12 cents in the dollar on the gross rental value; or
- b) where the system of valuation on the basis of the unimproved value is adopted, 3 cents in the dollar on the unimproved value of the land in fee simple.

The following rates in the dollar have been set for this charge:

- GRV - \$0.00022804
- UV - \$0.00005471

Section 6.35 of the Local Government Act and Regulation 52A of the Local Government (Financial Management) Regulations allow Council to have more than 50% of rateable properties on the minimum payment if the minimum is less than \$200. On this basis all rateable properties will be charged a minimum rate of \$187.00 with concessions for multiple properties applicable as per previous years. This minimum rate the same that applied in 2020/21.

Crushing of the inert waste stockpile at the waste site and improvements to the liquid waste infrastructure at the Bridgetown Waste Site weren't commenced in 2020/21 with the expenditure being carried forward into the 2021/22 budget. A development plan is to be prepared setting out the future development of the waste site.

Funding for rehabilitation of the former Greenbushes liquid waste facility has also been carried forward from 2020/21.

The Kerbside rubbish and recycling collection service areas remain unchanged (last review was undertaken in 2015/16) and the relevant charges for households receiving these services are:

- Rubbish Collection Charge - \$80.00 (increase of \$3.00 from 2020/21)
- Recycling Collection Charge - \$72.00 (increase of \$2.00 from 2020/21)

The Shire of Bridgetown-Greenbushes is continuing to partner with the other 11 local governments of the South West region in investigating potential regional waste initiatives. Contributions are being made by each local government based on a ratio linked to rates revenue and this contribution has been provided in the budget.

Overview

Loans

No new loans are proposed in the budget for 2021/22.

As at 1 July 2021 the Shire's loan liability was \$1,862,131 and under the 2021/22 budget this liability will decrease to \$1,680,729 at 30 June 2022.

Reserve Transfers

The budget includes transfers into reserve totalling \$534,992, including:

- \$293,000 into Plant Replacement Reserve
- \$90,000 into Light Fleet Vehicle Reserve
- \$48,992 into the Sanitation Reserve
- \$22,000 into the Assets & GRV Valuations Reserve
- \$10,000 into the Strategic Projects Reserve
- \$10,000 into the Recreation Centre Floor & Solar Reserve
- \$10,000 into the Matched Grants Reserve
- \$10,000 into the Blackspot Works Reserve
- \$10,000 into the Bush Fire Reserve
- \$10,000 into the Subdivision Reserve
- \$6,000 into the Playground Equipment Reserve
- \$5,000 into the Community Bus Replacement Reserve
- \$5,000 into the Refuse Site Post Closure Reserve
- \$5,000 into the Trails Reserve

Transfers totalling \$991,145 are to be transferred from reserves, including:

- \$342,500 from Unspent Grants & Loans Reserve for grants received and loans funded in 2020/21 or earlier but unspent before 30 June 2021
- \$441,000 from Plant Reserve for changeover of plant in accordance with the Plant Replacement Plan
- \$54,905 from Light Fleet Reserve for changeover of fleet in accordance with the Fleet Replacement Plan
- \$9,351 from the Subdivision Reserve as a contribution towards roadworks on Brockman Highway and Claret Ash Rise drainage
- \$43,000 from the Refuse Site Post Closure Reserve for costs of rehabilitating the former Greenbushes liquid waste site and crushing of inert waste
- \$53,306 from the Sanitation Reserve to fund preparation of a development plan for the waste site, liquid waste infrastructure improvements and contribution to the Southwest Waste Group
- \$4,350 from the SBS Tower & Infrastructure Replacement Reserve to fund required works at the facility
- \$4,521 from the Swimming Pool Reserve for development of a long term aquatics infrastructure renewal plan
- \$4,978 from the Matched Grants Reserve for completion of the Bridgetown Sportsground horse stalls project

Overview

- \$33,234 from the Bridgetown Leisure Centre Reserve for improvements to air flow and ventilation on the courts, replacement aluminum doors and safety improvements to terrace seating at the aquatics complex

Early Payment of Rates Incentive Prizes

Once again Council will offer an incentive for the early payment of rates. Property owners that pay their rates in full by the due date are automatically entered into the draw. The draw will be conducted by the Shire President after the closing date for early payment.

The prizes offered this year are:

- 1st prize \$400 in Community Cash Vouchers
- 2nd prize \$200 in Community Cash Vouchers

Tim Clynch
Chief Executive Officer

Integrated Planning Framework

All local governments are required to adopt an annual budget in accordance with Part 6, Division 2 of the Local Government Act 1995. Subsequent to the introduction of the Integrated Planning and Reporting Framework, the annual budget results from that process in accordance with the adopted Corporate Business Plan (CBP).

The budget is a detailed financial plan for the coming year covering all aspects of the Council's operations, and reflects the resources generated by way of revenue and the resources consumed by way of expenditure. It is the basis for the setting of rates. In addition to its planning aspects, the budget will be used by management as a benchmark against which actual financial and delivery performance can be measured.

All budget estimates such as capital works and new proposals have been developed in accordance with Council's CBP (as updated annually), there are no significant variations from the CBP to this budget.

The following diagram illustrates the Integrated Planning and Reporting Framework:



Monitoring and Performance

Monitoring

Monitoring actual expenditure against budget estimates will be an ongoing process throughout the year following formal budget adoption. This is achieved by a monthly review of all budget estimates against actual expenditure culminating in the production of a Monthly Financial Report being presented to Council with explanations provided for material variances in accordance with Council's adopted variance policy.

A formal budget review will be undertaken in accordance with legislative requirements. During this process budget estimates can be adjusted where required and a revised estimated financial position as at 30 June determined.

Performance Assessment

A series of performance indicators in the form of financial ratios are utilised to assess the financial performance of the Shire.

To maintain comparability across the industry, these ratios and their respective target ranges have been derived from:

- The Department of Local Government, Sport and Cultural Industries Long Term Financial Planning Framework and Guidelines;
- Department of Local Government, Sport and Cultural Industries Operational Guideline Number 18 Financial Ratios; and
- Regulation 50 of Local Government (Financial Management) Regulations 1996.

Income and expenditure estimates contained in this budget document will result in the following estimated ratio results as at 30 June 2022:

Ratio	Result
Current Ratio	1.0
Debt Service Cover Ratio	(1.86)
Operating Surplus Ratio	(0.62)
Own Source Revenue Coverage Ratio	0.52
Asset Sustainability Ratio	1.55

The Department of Local Government, Sport and Cultural Industries Advisory Standard provides target levels for each of the ratios. The following ratios are highlighted as being outside the Department's 'basic' standards:

Operating Surplus Ratio – (0.62) or Negative 62%

The Operating Surplus Ratio measures Council's financial sustainability having regard to asset management and the community's service level needs. A negative ratio indicates the local government is experiencing an operating deficit and if this occurs over a sustained period it could erode Council's ability to maintain both its operational service level and asset base in the long term.

Monitoring and Performance

Addressing this financial performance indicator will be considered in Council's annual review of its Long Term Financial Plan. It is important that over the period of the Long Term Financial Plan Council demonstrates an improvement of the Operating Surplus Ratio towards the Department's basic standard of between 0.01 and 0.15 (or 1% and 15%).

Debt Service Cover Ratio – (1.86) or negative 1.86

The Debt Service Cover Ratio is a measurement of Council's ability to produce enough cash to cover its debt payments. The higher the ratio is, the easier it is for a local government to obtain a loan. The Department's basic standard is achieved if the ratio is greater than or equal to two.

Along with the Operating Surplus Ratio, the Debt Service Cover Ratio has been affected by expenditure being carried forward for continuing projects into the new budget and the early receipt of half of the 2021/22 Financial Assistance grants. The funds were received in June of the preceding financial year thus reducing the budgeted income in 2021/22.

If the expenditure for carried forward projects is removed and the Financial Assistance grants early payment income was recognised in the year to which the allocation relates the two ratio calculations would be as follows:

Ratio	Result
Operating Surplus Ratio	(0.37)
Debt Service Cover Ratio	5.0

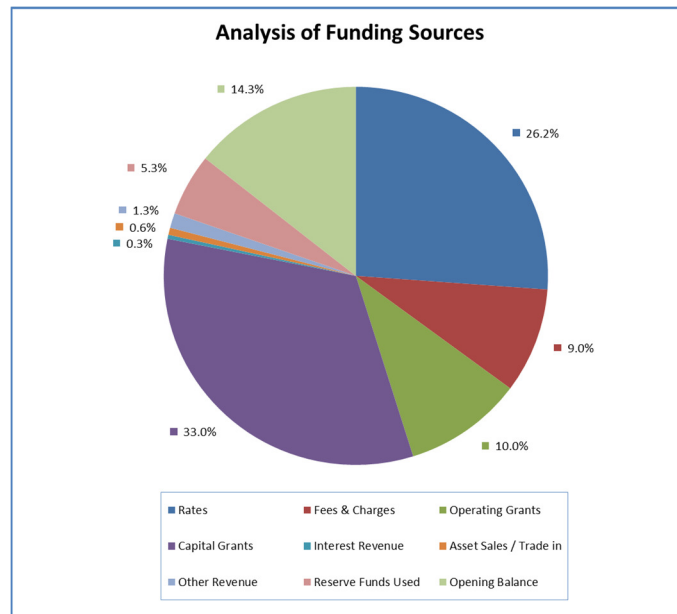
The Debt Service Cover Ratio after these adjustments meets the Department's basic standard.

Financial Summary

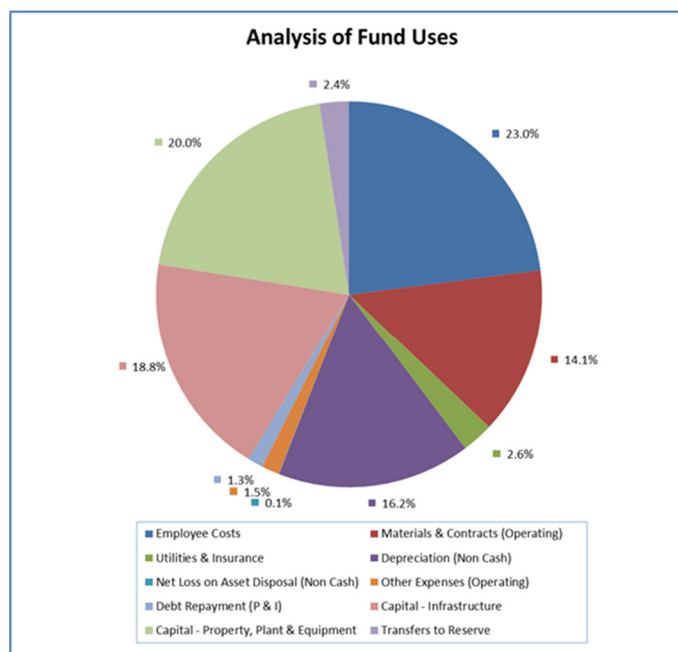
The budget is a balanced budget with a 4% rate increase noting that some natural growth in rates will occur from revaluations associated with the creation of new properties (subdivision) and development of properties.

The graphs following provide an analysis of various funding sources and expenditure areas as contained in the 2021/22 budget.

Rates make up 26.2% of budgeted revenue with operating grants 10%, capital grants 33%, transfers from reserve accounts 5.3% and revenue from fees and charges 9% also being significant funding sources.



The largest expenditure areas by percentage are employee costs, depreciation (non-cash), materials & contracts and capital works.



SERVICE AGREEMENTS & COMMUNITY GRANTS PROGRAM 2021-2022

Council identified in its strategic plan to adopt a Service Agreement policy, in which community organisations who offer on-going services to the community could apply for longer-term (up to three years) funding. This longer term funding is aimed at offering better planning and financial stability for the group, as well as assisting Council in the budget process.

Therefore, Council offered Service Agreements for groups offering on-going services to the community and also one-off Community Grants, designed for specific projects.

The Community Grants & Service Agreements working party considered the applications, as well as considering the needs of the community and also what role Local Government should play in these services. Some applications received were organisations that are the responsibility of State and Federal Government, and these factors were taken into consideration.

A total of \$ 160,000 has been allocated for the 2021-22 financial year.

Following is a summary of the amount of Community Grants and Service Agreements offered:

SERVICE AGREEMENTS

Group	2021-22	2022-23	2023-24	Summary of benefits
Bridgetown Child Health GL: 1110220.45	\$ 3,500	\$ 3,500	\$ 3,500	Rent of room at Bridgetown Family Community Centre
Bridgetown Golf Club GL: 1348920.45	\$ 1,250	\$ 1,250	\$ 1,250	Hiring professional services and equipment for tree pruning
Catterick Progress Association GL: 1348920.45	\$ 700	\$ 700	\$ 700	Insurance and pest control costs
Grow Greenbushes GL:1348920.45	\$ 340	\$ 340	\$ 340	Building insurance for the Old Lab building
Rotary Club (Tour of the Blackwood) GL: 1460920.45	\$ 5,040	\$ 5,040	\$ 5,040	Frame management signage and training, cleaning, bins and toilet bins
Blackwood Country Gardens GL: 1460920.45	\$ 2,500	\$ 2,500		Contribution towards guest speaker fee
Bridgetown Historical Society GL: 1351820.45	\$ 3,000	\$ 3,000		Contribution towards promotions, phones, insurance and utilities
Grow Greenbushes GL: 1460920.45	\$ 2,000	\$ 2,000		Bus hire for Schwenke's Dam Sunup Banquet
Blackwood Valley Wine Industry Association Inc. GL: 1460920.45	\$ 851			Hall Hire for annual WA Single Vineyard & Wine Show

SERVICE AGREEMENTS & COMMUNITY GRANTS PROGRAM 2021-2022

SERVICE AGREEMENTS CONTINUED

Group	2021-22	2022-23	2023-24	Summary of benefits
Bridgetown Agricultural Society Inc. GL: 1348920.45	\$ 5,000			Contribution towards entertainment at annual show
Jubilee Singers of Bridgetown GL: 1460920.45	\$ 2,000			Contribution towards Blackwood Rhapsody concert costs
TOTAL SERVICE AGREEMENTS	\$ 26,181	\$ 18,330	\$ 10,830	

COMMUNITY GRANTS & OTHER FINANCIAL SUPPORT

Group	2021-22	2022-23	2023-24	Summary of benefits
Blackwood River Art Trail Working Group GL: 1372120.45	\$ 1,000			Seed funding towards promotion and administration of the trail
Blues Music Festival GL: 1460920.45	\$ 7,755			venue, stage and audio hire, performer fees and rubbish collection
Bridgetown Masonic Lodge GL: 1221220.45	\$ 4,550			Building repairs
TOTAL COMMUNITY GRANTS & OTHER FINANCIAL SUPPORT	\$ 13,305			

SERVICE AGREEMENTS & COMMUNITY GRANTS PROGRAM 2021-2022

NON-CONTESTABLE GRANTS

Group	2021-22	Summary of benefits
Bridgetown Family & Community Centre GL: 1180220.45	\$ 8,000	Contribution towards Shire rates and insurance costs
Bridgetown Lawn Tennis Club GL: 1346620.45	\$ 2,000	Contribution to Easter tennis tournament
Geegeelup Village GL: 1190020.45	\$ 30,000	Contribution to rates
Greenbushes Playgroup GL: 1221220.45	\$ 580	Contribution to rent costs for Old Courthouse Building
Henri Nouwen House GL: 1180820.45	\$ 10,000	Coordinator and bookkeeper costs
Rotary Club of Bridgetown Inc. GL: 1462220.45	\$ 5,000	Contribution to traffic management plan for Blackwood Marathon Event
TOTAL NON-CONTESTABLE FUNDING APPLICATIONS	\$ 55,580	

SERVICE AGREEMENTS & COMMUNITY GRANTS PROGRAM 2021-2022

CEO DONATIONS, OTHER CONTRIBUTIONS & ALLOCATIONS

Group	2021-22	Summary of benefits
CEO Donations GL: 1790420.45	\$ 2,385	Council donations to community groups/individuals up to \$400
CEO Donations for hire charges/fees GL: 1790320.45	\$ 3,500	Council donations for facilities/hall hire
Rubbish & Recycling Collection - Community Groups GL: 1372120.45	\$ 680	Council rubbish collection donations for community events
Rubbish & Recycling Collection - Shire Leased Facilities GL: 1372120.45	\$ 200	Council donations for rubbish collection at Shire leased facilities
Agricultural Society School Art Prizes GL: 1346620.45	\$ 250	Annual sponsorship of school art prizes
Bridgetown Family & Community Centre GL: 1221220.45	\$ 10,000	Community grant support (1 year commitment)
Various Local Schools GL: 1100720.45	\$ 365	End of year school awards
Busselton Airport Contribution GL: PJ37 9999 542	\$ 2,000	Contribution towards Busselton Airport
Grow Greenbushes GL: 1056320.45	\$ 1,000	Greenbushes Australia Day Breakfast Event
Landcare Officer GL: 1290520.45	\$ 43,054	Annual contribution to Landcare Officer for NRM program
Shire of Manjimup GL: 1430120.45	\$ 1,000	Annual contribution to Manjimup Airfield
South West Academy of Sport GL: 1346620.45	\$ 500	Annual sponsorship
TOTAL CEO DONATIONS, OTHER CONTRIBUTIONS & ALLOCATIONS	\$ 64,934	
TOTAL FUNDS ALLOCATED FOR 2021-22	\$ 160,000	



2021/22 Fees & Charges

Shire of Bridgetown-Greenbushes

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Name	Year 21/22 Fee (incl. GST)	GST	Charge Type
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Shire of Bridgetown-Greenbushes

Many fees (e.g. – development application fees, building fees, swimming pool inspection fees, dog/cat fees, FOI fees, etc.) are regulatory and Council does not have the discretion to set fees higher than permitted by the applicable legislation. If these fees are changed during the year the revised fee automatically replaces the fee referenced in Council's schedule of fees & charges without the need for Council to formally modify the schedule.

General Financing Charges

Rate Enquiry Fee	\$53.30	N	Council
Orders & Requisition Request	\$135.75	N	Council
Enquiries not of a general nature requiring research per hour providing information is not of a regulatory nature	\$68.75	Y	Council
Rate Instalment Fee – administration fee (Pensioners excluded)	\$25.50	N	Council
Payment of Rates by Direct Debit – administration fee (Pensioners excluded)	\$40.10	N	Council
Payment of Rates by Direct Debit – debit return fee (Pensioners excluded)	\$7.85	N	Council
Dishonoured Cheque Fee	\$21.10	N	Council

Name	Year 21/22 Fee (incl. GST)	GST	Charge Type
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Governance Charges

Photocopying Per Page

Black & White

A4 Single Side	\$0.65	Y	Council
A4 Double Side	\$0.90	Y	Council
A3 Single Side	\$1.10	Y	Council
A3 Double Side	\$1.65	Y	Council

Colour

A4 Single Side	\$2.20	Y	Council
A4 Double Side	\$3.35	Y	Council
A3 Single Side	\$3.80	Y	Council
A3 Double Side	\$5.00	Y	Council

Maps

Cadastral A4	\$1.10	Y	Council
Cadastral A3	\$1.90	Y	Council
Topographic A4	\$2.50	Y	Council
Topographic A3	\$4.65	Y	Council

Other Governance Charges

Copy of Council Meeting Audio Recording	\$6.50	N	Council
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Freedom of Information Charges

Personal information or amendment of personal information about yourself	Free	N	Regulatory
Application for documents (which are non-personal in nature) – application fee	\$30.00	N	Regulatory
Costs associated with dealing with an application – per hour	\$30.00	N	Regulatory
Supervision by staff when access is given to view documents – per hour	\$30.00	N	Regulatory
Charge for time taken by staff to prepare a transcript or make photocopies – per hour	\$30.00	N	Regulatory
Photocopies in relation to a FOI request	\$0.20	N	Regulatory
Preparing a copy of a tape, film or computerised information, or arranging delivery, packaging and postage of documents	Actual Cost Incurred	N	Regulatory

Name	Year 21/22 Fee (incl. GST)	GST	Charge Type
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Law, Order & Public Safety

Dog Registrations

Unsterilised Dog/Bitch 1 Year	\$50.00	N	Regulatory
Unsterilised Dog/Bitch 3 Years	\$120.00	N	Regulatory
Unsterilised Dog/Bitch Lifetime	\$250.00	N	Regulatory
Unsterilised Dog/Bitch Working Dog 1 Year	\$12.50	N	Regulatory
Unsterilised Dog/Bitch Working Dog 3 Years	\$30.00	N	Regulatory
Unsterilised Dog/Bitch Working Dog Lifetime	\$62.50	N	Regulatory
Unsterilised Dog/Bitch Pensioner Concession 1 Year	\$25.00	N	Regulatory
Unsterilised Dog/Bitch Pensioner Concession 3 Years	\$60.00	N	Regulatory
Unsterilised Dog/Bitch Pensioner Concession Lifetime	\$125.00	N	Regulatory
Sterilised Dog/Bitch 1 Year	\$20.00	N	Regulatory
Sterilised Dog/Bitch 3 Years	\$42.50	N	Regulatory
Sterilised Dog/Bitch Lifetime	\$100.00	N	Regulatory
Sterilised Dog/Bitch Working Dog 1 Year	\$5.00	N	Regulatory
Sterilised Dog/Bitch Working Dog 3 Year	\$10.60	N	Regulatory
Sterilised Dog/Bitch Working Dog Lifetime	\$25.00	N	Regulatory
Sterilised Dog/Bitch Pensioner Concession 1 Year	\$10.00	N	Regulatory
Sterilised Dog/Bitch Pensioner Concession 3 Years	\$21.25	N	Regulatory
Sterilised Dog/Bitch Pensioner Concession Lifetime	\$50.00	N	Regulatory
Dangerous Dog 1 Year	\$50.00	N	Regulatory

Dog/Cat Pound Fees

Shire Seizure and Impound of Dog/Cat	\$107.85	N	Council
Impound of Dog/Cat (3rd party drop off at kennel/pound)	\$54.80	N	Council
Seizure and Vehicle Impound of Dog/Cat	\$107.85	N	Council
Surrender/Destruction/Disposal of Dog – Kennel fee incurred to date plus \$90.00	\$102.00	Y	Council
Surrender/Destruction/Disposal of Cat – Kennel fee incurred to date plus \$55	\$66.00	Y	Council
Kennel Fee of Impounded Dog – per day	\$46.20	Y	Council
Kennel Fee of Impounded Cat – per day	\$26.40	Y	Council
Kennel Fee of Impounded Bitch with Litter	\$79.20	Y	Council
Kennel Fee of Impounded Mother Cat with Litter	\$52.80	Y	Council

Kennel Licence Fees

Kennel Licence (initial 12 months including application fee)	\$280.20	N	Council
Kennel Licence Renewal	\$140.25	N	Council
Kennel Licence Transfer	\$70.10	N	Council

Name	Year 21/22 Fee (incl. GST)	GST	Charge Type
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Cat Registrations

Sterilised Microchipped 1 Year (50% reduction if paid between June and October)	\$20.00	N	Regulatory
Sterilised Microchipped 3 Years	\$42.50	N	Regulatory
Sterilised Microchipped Pensioner Concession 1 Year (50% if paid between June and October)	\$10.00	N	Regulatory
Sterilised Microchipped Pensioner Concession 3 Years	\$21.25	N	Regulatory
Lifetime Registration	\$100.00	N	Regulatory
Lifetime Registration Pensioner Concession	\$50.00	N	Regulatory
Cat Breeders Permit Annual Fee	\$100.00	N	Regulatory

Cattery Fee

Cattery Permit (initial 12 months including application fee)	\$280.20	N	Council
Cattery Permit Renewal	\$140.10	N	Council
Cattery Permit Transfer	\$70.25	N	Council

Other

Dangerous Dog/Restricted Breeds Inspection Fee	\$66.95	Y	Council
Application for exemption to be able to keep more than prescribed number of dogs under Dogs Local Law	\$127.65	N	Council
Application for exemption to be able to keep more than prescribed number of cats under Keeping & Welfare of Cats Local Law	\$127.65	N	Council
Hire of Animal Trap Bond	\$50.00	N	Trust
Private Hire Rate Animal Trap 1-7 Days	\$10.05	Y	Council
Private Hire Rate Animal Trap 7+ Days (per day)	\$2.10	Y	Council
Application to keep any animal other than a dog/cat	\$127.65	N	Council
Microchipping of Dog/Cat	\$77.00 plus cost of sterilisation if required	Y	Council

Impounding Fees

Below fees include driving, leading, transporting up to 3kms

Entire horses, mules, asses, camels, etc. impound after 6am before 6pm	\$56.15	N	Council
Entire horses, mules, asses, camels, etc. impound after 6pm before 6am	\$112.20	N	Council
Mares, geldings, colts etc. impound after 6am before 6pm	\$27.95	N	Council
Mares, geldings, colts etc. impound after 6pm before 6am	\$56.15	N	Council
Wethers, ewes, lambs, goats etc. after 6am before 6pm	\$27.95	N	Council
Wethers, ewes, lambs, goats etc. after 6pm before 6am	\$56.15	N	Council
Under 6mths running with mother, no impounding charge	Free	N	Council
Over 3kms – actual cost	At Cost	N	Council

Name	Year 21/22 Fee (incl. GST)	GST	Charge Type
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Sustenance Fees

Entire horses, mules, asses etc. above 2 years first 4 hours	\$14.80	N	Council
Entire horses, mules, asses etc. above 2 years sub 24 hours	\$7.30	N	Council
Entire horses, mules, asses etc. under 2 years first 4 hours	\$14.80	N	Council
Entire horses, mules, asses etc. under 2 years sub 24 hours	\$3.85	N	Council
Mares, geldings, colts, cows, etc. first 4 hours	\$7.30	N	Council
Mares, geldings, colts, cows, etc. sub 24 hours	\$1.55	N	Council
Wethers, ewes, lambs, goats first 4 hours	\$3.00	N	Council
Wethers, ewes, lambs, goats sub 24 hours	\$1.55	N	Council
Under 6 months running with mother no sustenance charge	Free	N	Council

Firebreaks Non-Compliant Land

Administration Fee	\$196.25	N	Council
Contractors Fee – actual cost	At Cost	N	Council

Vehicle Impounding

Impounding Fee	\$109.60	N	Council
Storage Fee – per day	\$3.10	N	Council
Towing Fee	Cost + 20%	N	Council

Infringements

Enforcements Final Demand	\$24.10	N	Regulatory
Enforcements Registry Certificate	\$20.50	N	Regulatory
Enforcements Registry Registration Fee	\$77.00	N	Regulatory

Name	Year 21/22 Fee (incl. GST)	GST	Charge Type
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Health

All fees are to be paid upon application.

Food Business

Charitable or Community Groups	Exempt	N	Council
Bed & Breakfast, Home Producers etc.	\$69.15	N	Council
Restaurants, Cafes, Food Vans etc.	\$159.60	N	Council
Change in Notification Details	\$44.70	N	Council

Annual Food Business Surveillance Fee

Determination of low, medium or high risk will be made by the Environmental Health Officer using the Health Department classification chart.

Exempt or Charitable or Community Groups	Exempt	N	Council
Low Risk Rating	\$70.25	N	Council
Medium Risk Rating	\$140.15	N	Council
High Risk Rating	\$210.15	N	Council

Bed & Breakfast

New Bed & Breakfast accommodation establishments are required to pay the initial Food Notification/Assessment Fee.

Lodging Houses (Application/Renewal Registration)

Initial assessment of new lodging houses.

Short Term Hostel (Backpackers)	\$134.50	N	Council
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Other Health Fees

Inspections on request, complaint investigations for lodging houses, other business (i.e. hairdresser, personal care) and re-inspection of food business.

Health/Environmental Inspection Fee	\$117.04	N	Council
Late Payment of Invoice Penalty	\$21.28	N	Council

Caravan Parks & Camping Grounds

Caravan & Camping Facility Minimum Fee	\$200.00	N	Regulatory
Long and Short Stay Sites (per site)	\$6.00 per site	N	Regulatory
Camp Site (per site)	\$3.00 per site	N	Regulatory
Overflow site (per site)	\$1.50 per site	N	Regulatory
Additional Fee for renewal after expiry	\$20.00	N	Regulatory
Temporary Licence	Pro rata of renewal fee - minimum \$100	N	Regulatory
Transfer of Licence	\$100.00	N	Regulatory

Name	Year 21/22 Fee (incl. GST)	GST	Charge Type
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Recreation Campsite

Fee	\$134.50	N	Council
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Stallholders/Traders (Thoroughfares & Public Places Local Law)

Community groups conducting street stalls will be exempt from fees at the discretion of the Chief Executive Officer.

Charitable or Community Nature Groups	Exempt	N	Council
Blackwood River Market Stallholders/Traders (Food stalls/traders require a food business registration – no notification or annual surveillance fee applicable provided only trading at Markets)	Exempt	N	Council
Blues Festival Food Stallholder Event 2 Day Permit	\$154.30	N	Council
Blues Festival Food Stallholder Single Day Permit	\$99.00	N	Council
Blues Festival Stallholder (non-food) Event Permit	\$35.10	N	Council
Blues Festival Business Stallholder Single Day Permit (Adjacent to business premises)	Free	N	Council
Traders Annual Permit (daily use)	\$441.40	N	Council
Traders Weekly Permit (not exceeding once per week)	\$215.65	N	Council
Traders Monthly Permit (not exceeding once per month)	\$144.25	N	Council
Traders Single Day Permit	\$35.10	N	Council
Traders (outdoor eating facilities) Annual Permit + \$10 per m2 of Public Area	\$140.45	N	Council
Transfer of Traders Permit	\$14.00	N	Council

Park Homes/Annexes

Application for Park Home	\$140.45	N	Council
Annexe	\$70.25	N	Council

Temporary Accommodation Approval/Renewal

Initial Approval (up to 12 months)	\$372.40	N	Council
Approval (12 months extension)	\$372.40	N	Council

Water Testing

Public Pool Water Testing	\$84.00	N	Council
Drinking Water Testing	\$84.00	N	Council

Certificates

Public Building Certificate of Approval – Licensed Premises	\$220.70	N	Council
Public Building Certificate of Approval – Other Premises	\$147.20	N	Council
Section 39 Liquor Licence Premises – Permanent Facilities	\$151.70	N	Council
Section 39 Liquor Licence Premises – Temporary Facilities	\$30.70	N	Council
Section 39 Liquor Licence Premises – Charitable Events	Exempt	N	Council

Name	Year 21/22 Fee (incl. GST)	GST	Charge Type
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Septic Tanks

Septic Tank Application	\$118.00	N	Regulatory
Septic Tank Permit to Use	\$118.00	N	Regulatory

Name	Year 21/22 Fee (incl. GST)	GST	Charge Type
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Community Amenities

Rubbish Removal Charges

The following rubbish collection charge is to be applied to all occupied premises within the area prescribed under the provisions of the Waste Avoidance and Resource Recovery Act 2007 Section 66-68.

Pro-rata collection service charges apply from the 1st of the month following the delivery of the bin (occupiers requesting a new collection service where there was no previous service).

Kerbside Rubbish Collection – per 120/140 litre MGB collected once per week	Budget	N	Council
Kerbside Rubbish Collection – per 240 litre MGB collected once per week	Budget	N	Council
Kerbside Recycling collection – per 240 litre MGB collected once per fortnight	Budget	N	Council

Bridgetown Waste Management Facility

Please note:

Special conditions apply for the disposal of asbestos sheeting at the Bridgetown Waste Facility. Contact the Waste & Environmental Officer or Environmental Health Officer for information regarding the disposal of asbestos and other hazardous waste products.

Domestic Loads of Green Waste < 150mm Stem Diameter (lawn clippings & small cuttings)	Free	N	Council
Domestic Loads of Green Waste > 150mm Stem Diameter	As per charge for size of vehicle/trailer load	Y	Council
1 x 120/140 litre Mobile Garbage Bin – 1 token	\$5.00	Y	Council
1 x 240 litre Mobile Garbage Bin – 2 tokens	\$10.00	Y	Council
Car/Station Wagon Boot Load – 2 tokens	\$10.00	Y	Council
Van/Utility/Trailer Not Exceeding 1.8m x 1.2m – 5 tokens	\$25.00	Y	Council
Truck – 8 tokens per cubic metre	\$40.00 per m3	Y	Council
Bulk Bins – 8 tokens per cubic metre	\$40.00 per m3	Y	Council
White Goods (excl. fridges) – per item	Free	Y	Council
Fridges – 7 tokens per item	\$35.00	Y	Council
Disposal of Old Mattresses – 8 tokens	\$40.00	Y	Council
Car Tyres (maximum of 4 tyres per customer) – 1 token per tyre	\$5.00	Y	Council
Truck and 4WD Tyres (maximum of 4 tyres per customer) – 2 tokens per tyre	\$10.00	Y	Council
Tractor and Grader Tyres (maximum of 4 tyres per customer) < 1 metre – 6 tokens per tyre	\$90.00	Y	Council
Tractor and Grader Tyres (maximum of 4 tyres per customer) < 2 metre – 14 tokens per tyre	\$150.00	Y	Council
Disposal of Old Gas Bottles – 1 token per item	\$5.00	Y	Council
Asbestos Up To 0.2m3 Maximum – volumes in excess of 0.2m3 must be taken to Manjimup Waste Facility	\$70.00	Y	Council
Uncontaminated inert waste eg rubble – 8 tokens per cubic metre	\$40.00 per m3	Y	Council
Clean Fill suitable as cover material eg soil (no particles greater than 100 mm)	Free	N	Council
Recyclable Materials eg glass, plastics, batteries, cardboard etc.	Free	N	Council
Car Bodies	Free	N	Council
Steel Suitable for Recycling	Free	N	Council
Liquid Waste Disposal Casual Charge – per cubic metre	\$71.95	Y	Council
Additional Tokens – 10 minimum	\$50.00	Y	Council

Name	Year 21/22 Fee (incl. GST)	GST	Charge Type
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Greenbushes Transfer Station

1 x 120/140 litre Mobile Garbage Bin – 1 token	\$5.00	Y	Council
1 x 240 litre Mobile Garbage Bin – 2 tokens	\$10.00	Y	Council
Car/Station Wagon Boot Load – 2 tokens	\$10.00	Y	Council
Van/Utility/Trailer Not exceeding 1.8m x 1.2m – 5 tokens	\$25.00	Y	Council
Additional Tokens – 10 minimum	\$50.00	Y	Council

Name	Year 21/22 Fee (incl. GST)	GST	Charge Type
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Town Planning

Pursuant to the Planning and Development (Local Government Planning Fees) Regulations 2000, fees are to be paid at the time of application and are non-refundable, unless stated below.

Part 1 – Development Applications

Notes:

- Applicants are to provide details of estimated cost of development (includes any earthworks, materials, labour, design, car parking, etc.).
- Delegated Authority has been provided to the Chief Executive Officer to estimate the value of proposed development. If applicants disagree with the estimate made by the Shire reconsideration can be requested if evidence of the cost of development can be provided. If applicants still dispute the estimated cost determined by the Shire the matter can be referred to the Fees Arbitration Panel (WAPC, WALGA) for determination.
- The setback and policy variation fees are in addition to base development application fee.
- The application fee for establishment of a Home Business may be waived for applicants registered on the New Enterprise Incentives Scheme.
- Council has resolved to waive development application fees associated with the development of fire bunkers in any of the rural parts of the Shire of Bridgetown-Greenbushes.
- If the development has commenced or has been carried out without approval, an additional amount will be charged by way of a penalty that is twice the amount of the maximum fee payable for determination of the application.
- The fee for assessment of reports related to Bushfire regulations is in an addition to the base development application fee.
- Determination of whether an application for amended plans is a “minor” or “major” will be made by the Senior Planning Officer, dependent upon the complexity of the application. Applicants aggrieved by that determination can appeal to the Chief Executive Officer.

Determination of a development application (other than for an extractive industry) where the estimated cost of the development is:

not more than \$50,000	\$147.00	N	Regulatory
more than \$50,000 but not more than \$500,000	0.32% of the estimated cost of development	N	Regulatory
more than \$500,000 but not more than \$2.5 million	\$1,700 + 0.257% for every dollar in excess of \$500,000	N	Regulatory
more than \$2.5 million but not more than \$5 million	\$7,161 + 0.206% for every dollar in excess of \$2.5 million	N	Regulatory
more than \$5 million but not more than \$21.5 million	\$12,633 + 0.123% for every dollar in excess of \$5 million	N	Regulatory
more than \$21.5 million	\$34,196.00	N	Regulatory
Single House/Grouped Dwelling/Ancillary Accommodation/Second Rural Dwelling	\$303.85	N	Regulatory
Grouped Dwellings/Multiple Dwellings (two or more)	\$303.85	N	Regulatory
Additions to Single House/Grouped Dwelling including Outbuildings	\$151.40	N	Regulatory
Bushfire Regulation Assessment	\$151.40	N	Regulatory
Advertising Signage/External Changes	\$151.40	N	Regulatory
Afforestation (Plantations)	\$313.90	N	Regulatory

Name	Year 21/22 Fee (incl. GST)	GST	Charge Type
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Additional/Change of Use (including Change of Non-Conforming Use)

Change of Use/Additional Use/Change of Non-Conforming Use	\$303.85	N	Regulatory
Home Based Business	\$228.65	N	Regulatory
Bed & Breakfast Accommodation/Holiday Accommodation	\$303.85	N	Regulatory
Consulting Rooms/Professional Office	\$303.85	N	Regulatory
Light/General/Service/Rural Industry (Use Only)	\$303.85	N	Regulatory

Extractive Industry

Onsite Works	\$418.70	N	Council
Standard – Small Operation	\$539.20	N	Council
Standard – Medium and Large Operation	\$761.15	N	Regulatory

Building Envelopes

Minor Extension, Major Modification or Relocation	\$323.30	N	Council
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Setback Variation

Residential Design Codes Variation / Setback Variation up to 75%	\$149.30	N	Council
Residential Design Codes Variation / Setback Variation greater than 75% (Council determination required)	\$296.25	N	Council

Policy Variation

Shire Policy Variation (Council determination required)	\$296.25	N	Council
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Amended Plans/Approval Extension

Minor Applications	\$70.25	N	Council
Major Applications	\$140.50	N	Council
Development Approval Extension/Cancellation	\$70.25	N	Council

Part 2 – Scheme Amendments

Notes:

- Fee to be estimated (Officer time, overheads, external costs) in accordance with Part 2 (Schedule of Fees) of the Planning and Development (Local Government Planning Fees) Regulations 2015.
- Determination of whether an amendment is Basic, Standard or Complex is the responsibility of the Senior Planning Officer, in accordance with the Planning and Development (Local Planning Schemes) Regulations 2015.
- Details of the calculation used to derive the fee are to be made available to the applicant upon request.
- Any specialist external studies (soil reports, land capability analysis, engineering reports, etc.) are to be provided at the applicants cost. Such costs are separate to the fees stipulated in this schedule.
- Time sheets are to be kept by Shire officers showing all time expended on the processing of each scheme amendment.
- Any fees not expended are to be refunded when a scheme amendment is discontinued.
- At the conclusion of an amendment (final approval/refusal) the costs of processing a scheme amendment are to be calculated and any fees not expended are to be refunded. The overall cost (officer time and advertising) of the amendment is to be calculated and these areas should not be calculated and refunded separately.

Name	Year 21/22 Fee (incl. GST)	GST	Charge Type
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Part 2 – Scheme Amendments [continued]

- If the costing reveals that the Shire incurred expenses greater than that collected by the fee, no additional fees are to be paid by the applicant to make up the difference.
- If an applicant is not satisfied that the fee calculated by the Shire is a reasonable estimate of the service, the matter may be referred to the Fees Arbitration Panel (WAPC, WALGA) for determination.

Basic Amendment	At Cost + 20%	N	Council
Standard Amendment	\$5,041.20	N	Council
Complex Amendment	\$7,210.65	N	Council

Part 3 – Structure Plans, Local/Detailed Area Plans

Notes:

- Fee to be estimated (Officer time, overheads, external costs) in accordance with Part 3 (Schedule of Fees) of the Planning and Development (Local Government Planning Fees) Regulations 2015.
- Details of the calculation used to derive the fee are to be made available to the applicant upon request.
- Any specialist external studies (soil reports, land capability analysis, engineering reports, etc.) are to be provided at the applicants cost. Such costs are separate to the fees stipulated in this schedule.
- Time sheets are to be kept by Shire officers showing all time expended on the processing of each application.
- Any fees not expended are to be refunded when an application is discontinued.
- At the conclusion of an application the costs of processing an application are to be calculated and any fees not expended are to be refunded. The overall cost (officer time and advertising) of the application is to be calculated and these areas should not be calculated and refunded separately.
- If the costing reveals that the Shire incurred expenses greater than that collected by the fee no additional fees are to be paid by the applicant to make up the difference.
- If an applicant is not satisfied that the fee calculated by the Shire is a reasonable estimate of the service, the matter may be referred to the Fees Arbitration Panel (WAPC, WALGA) for determination.

Structure Plan – Proposed	Estimate	N	Regulatory
Structure Plan – Revised	Estimate	N	Regulatory
Local/Detailed Area Plans	Estimate	N	Regulatory
Local/Detailed Area plans – Revised	Estimate	N	Regulatory

Part 4 – Subdivision Clearance

Notes:

- Staged clearances of subdivisions will be treated as separate subdivision clearances.
- Preparation of a necessary legal documentation is the responsibility of the applicant however such documents must be assessed by the Shire's Solicitor at the cost of the applicant.
- Any performance bonds will be subject to a 5% non-refundable administration fee plus 15% service fee refundable unless the Shire undertakes to complete outstanding works.

Provision of Subdivision Clearance

not more than 5 lots	\$73 per lot	N	Regulatory
more than 5 lots but not more than 195 lots	\$73 per lot for the first 5 lots and then \$35 per lot	N	Regulatory
more than 195 lots	\$7,393.00	N	Regulatory
Supporting Report Assessment	\$106.50 per hour plus 20%	N	Regulatory
Built Strata 1-5 allotments	\$656 plus \$65 per lot	N	Regulatory
Built Strata 6 or more allotments	\$981 plus \$43.50 per lot	N	Regulatory

Name	Year 21/22 Fee (incl. GST)	GST	Charge Type
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Part 5 – Planning Advice/Research

Notes:

- A fee for written planning advice will generally only be required if specific research is required and the advice is determined to be greater than “normal” planning advice, of a general planning subject matter.

Issue of written planning advice (per hour)	\$75.20	N	Regulatory
Zoning Certificate	\$75.20	N	Regulatory
Replying to a Property Settlement Questionnaire	\$75.20	N	Regulatory

Part 6 – Advertising/Notification of Proposals (Not Scheme Amendments/Structure Plans or Local/Detailed Area Plans)

Notes:

- Advertising fees are to be paid in addition to any development application fees (as set out in Part 1 of this Schedule).
- If newspaper advertising of proposals is required both of the above fees will be charged (in addition to development application fee).
- Advertising may be required to comply with the Shire’s Town Planning Scheme(s), Policies or may be determined as being a requirement of the development assessment process by Shire officers.

Local Newspaper Advertising	Cost + 20%	Y	Council
Landowner Referral (Letters only)	\$55.95	Y	Council

Part 7 – Other Fees and Bonds

Other fees addressing applications processed by Planning Department but concern issues not applicable to the Planning and Development Act 2005.

Road/Pedestrian Access Way Closure Application (Fee covers assessment and reporting to Council. An additional fee is payable to cover costs of advertising)	\$426.10	N	Council
Road/Pedestrian Access Way Closure Finalisation (Costs for liaison with Department of Lands – All other costs will be the responsibility of the applicant)	\$280.00	N	Council
Directional Sign (Assessment Fee Only – other costs for ordering, manufacturing and erection listed under Works & Services fees)	\$100.90	N	Council
Section 40 Certificate (Liquor Licenses)	\$100.90	N	Council
Application for Recreational Use/Hire Site	\$357.00	N	Council
Legal Fees (including preparation of notifications charged at 0.5 hours only)	\$120.95 per hour plus legal costs	Y	Council

Inspection Fees

Note:

- The initial inspection fee is included in the base development application fee (excluding relocated dwellings).

Relocated Dwelling Inspection Fee	\$110.00 per hour	N	Council
Development Condition Inspection Fee	\$54.80	N	Council

Bonds

Notes:

- Should legal advice be required, fees for the Shire’s solicitor may be at the cost of the applicant. This fee is to cover costs of having the Shire’s solicitor assess legal documents submitted by an applicant in order to satisfy a condition of development approval or subdivision approval.

Name	Year 21/22 Fee (incl. GST)	GST	Charge Type
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Bonds [continued]

- All bonds will be subject to a 5% non-refundable administration fee plus 15% service fee refundable unless the Shire undertakes to complete outstanding works.

Earthworks (Cut and Fill Policy)	\$500.00	N	Council
Relocated Dwellings	\$4,000.00	N	Council
Relocated Outbuildings	\$500.00	N	Council
Re-vegetation Works (Subdivisions)	Agreement of Quotation	N	Council
Extractive Industry Rehabilitation Bond (Clay, sand or similar grained material)	\$1,500.00 per ha	N	Council
Extractive Industry Rehabilitation Bond (Stone, gravel or other aggregate)	\$2,000.00 per ha	N	Council

Name	Year 21/22 Fee (incl. GST)	GST	Charge Type
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Cemeteries

Grant of Right of Burial

Grave in Lawn Section	\$294.70	Y	Council
Grave in Traditional Section	\$294.70	Y	Council
Copy of Grant of Right of Burial	\$43.85	Y	Council
Renewal of Grant of Right of Burial	\$94.00	Y	Council
Transfer of Grant of Right of Burial	\$94.00	Y	Council

Burials (Add Grant of Right of Burial if Required)

Interment in Traditional Section	\$1,128.55	Y	Council
Interment in Traditional Section including Grant of Right of Burial	\$1,423.25	Y	Council
Interment of Stillborn Child	\$601.90	Y	Council
Interment in Lawn Section	\$1,795.70	Y	Council
Interment in Lawn Section including Grant of Right of Burial	\$2,090.45	Y	Council

Extra Charges for Burials

Additional fee for Interment on a Saturday, Sunday, Public Holiday or without due notice	\$560.55	Y	Council
Reservation of specific site including Grant of Right of Burial	\$294.70	Y	Council
Administration fee for Registration of Exhumation of Grave	\$94.00	Y	Council
Administration fee for Registration of Re-opening of Grave	\$94.00	Y	Council

Registration and Placement of Ashes

Single Niche	\$240.85 + actual cost of plaque	Y	Council
Double Niche	\$240.85 + actual cost of plaque	Y	Council
Second Ashes in Double Niche	\$240.85 + actual cost of plaque	Y	Council
Existing Gravesite	\$301.00	Y	Council
New Gravesite (including Grant)	\$595.75	Y	Council
Boronia Memorial Wall Bridgetown	\$240.85 + actual cost of plaque	Y	Council
Memorial Wall Greenbushes	\$240.85 + actual cost of plaque	Y	Council
Remembrance Wall Greenbushes	\$107.6 + actual cost of plaque	Y	Council
Special location within Cemetery other than Niche Wall plus cost of plaque/tree/rose/seat etc.	\$240.85 + actual cost	Y	Council

Name	Year 21/22 Fee (incl. GST)	GST	Charge Type
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Registration and Placement of Ashes [continued]

Registration of Ashes Placed by Family	\$94.00	Y	Council
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Extra Charges for Ashes

Additional Fee for Placement of Ashes on a Saturday, Sunday or Public Holiday	\$126.90	Y	Council
Reservation of Specific Site in Niche & Memorial Walls	\$94.00	Y	Council
Transfer of Ashes to a new position in Cemetery plus any associated costs	\$272.05 + actual cost	Y	Council
Removal of Ashes from Cemetery to Authorised Person	\$156.75	Y	Council
Vase or Perpetual Emblem Attachment (at time of original placement)	Actual cost of attachment	Y	Council

Miscellaneous Fees

Funeral Directors Annual Licence Fee	\$153.85	N	Council
Funeral Directors Single Funeral Permit	\$107.90	N	Council
Monumental Masons Annual Licence Fee	\$153.85	N	Council
Monumental Masons Monument Permit (for annual permit holders)	\$107.90	N	Council
Single Permit to Erect Headstone or Memorial (Non-Monumental Mason)	\$163.00	N	Council
Placement and Registration of Memorial (No Ashes)	\$107.60 + actual cost	Y	Council

Name	Year 21/22 Fee (incl. GST)	GST	Charge Type
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Recreation & Culture

Greenbushes Community Bus Service

Fee per passenger	\$9.00	Y	Council
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Bridgetown Main Hall Hire

Notes:

- Half day hire is only applicable if the function (including setting up) is either completed by 2pm on the said day or commences (including setting up) after 2pm.
- Sporting clubs who do not have Public Liability Insurance cannot use the halls, but can apply to the Manager Recreation & Culture to operate under a Leisure Centre managed program. Where a sporting club applies to hire the Leisure Centre, the final decision will be at the discretion of the CEO as per Council Policy O.2
- The Bridgetown Town & Lesser Halls will not be made available for hire of sport or recreational pursuits where these can occur in the Leisure Centre.
- Incorporated bodies, schools and commercial operators who cannot provide proof of Public Liability Insurance may not use the Shire Halls (as per Council Policy O.2)

Full Day Hire	\$176.00	Y	Council
Half Day Hire	\$96.25	Y	Council
Recreation Activities – per hour	\$23.35	Y	Council

Bridgetown Lesser Hall Hire

Full Day Hire	\$146.70	Y	Council
Half Day Hire	\$80.25	Y	Council

Bridgetown Both Halls Hire

Full Day Hire	\$258.15	Y	Council
Half Day Hire	\$141.15	Y	Council

Greenbushes Hall & Other Halls Hire

Full Day Hire	\$176.00	Y	Council
Half Day Hire	\$96.25	Y	Council
Recreation Activities – per hour	\$23.35	Y	Council

Miscellaneous Fees

Alcohol Surcharge	\$50.00	Y	Council
Bond	\$200.00	N	Council

Facility Hire

Greenbushes Court House – Greenbushes Playgroup	\$16.35	Y	Council
Community Street Stall Hire	Free	N	Council

Name	Year 21/22 Fee (incl. GST)	GST	Charge Type
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Facility Hire [continued]

Community Street Stall Bond	\$50.00	N	Council
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Sporting Venues

Football Club Seniors (Bridgetown Oval)	\$1,937.45	Y	Council
Football Club Juniors (Bridgetown Oval)	\$339.85	Y	Council
Hockey Club	\$292.15	Y	Council
Soccer Club Seniors (Greenbushes Oval)	\$990.60	Y	Council
Soccer Club Juniors (Greenbushes Oval)	\$338.55	Y	Council
Cricket Club Seniors (Bridgetown Oval)	\$200.65	Y	Council
Cricket Club Juniors (Bridgetown Oval)	\$163.00	Y	Council
Trotting Club	\$732.35	Y	Council
School Sports Carnival	Free	N	Council
Miscellaneous Daily Hire of Sporting Facilities	\$89.00	Y	Council

Exclusive Hire of Public Reserves

If connection to Council power supplies required, a separate charge for this use will be calculated.

Less than 250 m2 One Day Hire	\$176.80	Y	Council
Greater than 250 m2 One Day Hire	\$358.60	Y	Council
Less than 250 m2 Between Two and Seven Days (consecutive) – rate per day	\$118.10	Y	Council
Greater than 250 m2 Between Two and Seven Days (consecutive) – rate per day	\$236.15	Y	Council
Less than 250 m2 Seven or More Days (consecutive) – rate per day	\$88.60	Y	Council
Greater than 250 m2 Seven or More Days (consecutive) – rate per day	\$177.10	Y	Council

Hire of Community Bus

Booking fee (Includes administration and cleaning)	\$51.50	Y	Council
Stakeholder Groups per km	\$0.95	Y	Council
All other community groups per km	\$1.40	Y	Council
Private Groups/Individuals/Businesses per km	\$1.80	Y	Council
Community Bus Bond	\$300.00	N	Council

Bridgetown Leisure Centre

Leisure Centre Memberships

Concession on all Leisure Centre fees and charges for Pensioner Concession Card and Veterans' Affairs Pensioner Concession Card.
Note: Does not include Health Care Cards.

Gym

Annual Gym – Adult	\$266.00	Y	Council
Annual Gym – Youth 14-17 years	\$238.35	Y	Council

Name	Year 21/22 Fee (incl. GST)	GST	Charge Type
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Gym [continued]

Annual Gym – Emergency Services Personnel	\$133.00	Y	Council
Annual Gym – Adult Concession	\$239.40	Y	Council
Annual Gym – Youth Concession 14-17 years	\$214.50	Y	Council
Annual Gym – Emergency Services Personnel Concession	\$119.70	Y	Council
6 Months – Adult	\$145.02	Y	Council
6 Months – Youth 14– 17 years	\$130.50	Y	Council
6 Months – Adult Concession	\$130.50	Y	Council
6 Months – Youth Concession 14-17 years	\$117.40	Y	Council
3 Months – Adult	\$81.95	Y	Council
3 Months – Youth 14-17 years	\$73.75	Y	Council
3 Months – Adult Concession	\$73.75	Y	Council
3 Months – Youth Concession 14-17 years	\$66.40	Y	Council
1 Month – Adult	\$30.40	Y	Council
1 Month – Youth 14-17 years	\$27.35	Y	Council
1 Month – Adult Concession	\$27.35	Y	Council
1 Month – Youth Concession 14-17 years	\$24.55	Y	Council

Gym & Pool

Annual Gym & Pool Only – Adult	\$419.20	Y	Council
Annual Gym & Pool Only – Youth 14-17 years	\$342.90	Y	Council
Annual Gym & Pool Only – Adult Concession	\$377.30	Y	Council
Annual Gym & Pool Only – Youth Concession 14-17 years	\$308.55	Y	Council

Pool

Under 2 years free entry

Annual Family Pass – 2 adults & 2 children or 1 adult & 3 children	\$372.40	Y	Council
Annual Family Pass – Extra Child 2-17 years	\$53.20	Y	Council
Annual Adult Pass	\$212.80	Y	Council
Annual Child Pass 2-17 years	\$133.00	Y	Council
Annual Family Pass – Concession	\$335.15	Y	Council
Annual Family Pass – Concession Extra Child 2-17 years	\$47.90	Y	Council
Annual Adult Pass – Concession	\$191.55	Y	Council
Annual Child Pass – Concession 2 – 17 years	\$119.70	Y	Council

Recreation

Sports Court – Permanent Bookings

Groups per hour	\$35.05	Y	Council
Training per hour	\$28.05	Y	Council
Training Half Court per hour	\$14.05	Y	Council

Name	Year 21/22 Fee (incl. GST)	GST	Charge Type
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Sports Court – Casual Bookings

Casual Court Use – Child 2– 17 years	\$2.50	Y	Council
Casual Court Use – Family	\$11.10	Y	Council
Groups Casual per hour	\$44.90	Y	Council
Training 1/2 Court	\$35.05	Y	Council
Casual Court Use (per adult)	\$4.35	Y	Council
Single Court Full Day	\$198.35	Y	Council

Programs

Fit 4 Life Program – 10 Class Pass	\$64.10	Y	Council
Fit 4 Life Program – 20 Class Pass	\$115.40	Y	Council
Fit 4 Life Program – Casual	\$7.10	Y	Council
Camp School Fee Per Person	\$7.15	Y	Council
Term Programs (leisure per class)	Cost + 20%	Y	Council
Term Programs (leisure 10 class pass)	Cost + 20%	Y	Council
Sports Competitions Registration	\$13.85	Y	Council
Sports Competitions per game	\$30.00	Y	Council
Specialised Children's Programs	\$12.00	Y	Council
School Holiday Programs	Cost + 20%	Y	Council

Gymnasium

Gym Appraisal	\$53.15	Y	Council
Gym Appraisal – Concession	\$47.85	Y	Council
Gym Casual Entry	\$15.90	Y	Council
Gym Casual Entry – Concession	\$14.20	Y	Council
Gym 10 Class Entry	\$142.80	Y	Council
Gym 10 Class Entry – Concession	\$127.50	Y	Council
Gym Casual Entry – Youth 14-17 years	\$10.95	Y	Council
Gym 10 Class Entry – Youth 14-17 years	\$98.60	Y	Council
Personal Training Casual Visit (30 minutes)	\$49.35	Y	Council
Personal Training 10 Pass Entry (30 minutes)	\$443.85	Y	Council
Personal Training Casual Visit (30 minutes) – Concession	\$44.40	Y	Council
Personal Training 10 Pass Entry (30 minutes) – Concession	\$399.50	Y	Council

Other Recreation Charges

Non-returned/Replacement Membership Card/Fob	\$25.00	Y	Council
24 Hour Gym Membership Fob	\$25.00	Y	Council
Direct Debit Cancellation Fee	\$100.00	Y	Council
Hire of sound system equipment for delivery of fitness classes	\$13.85	Y	Council
Bib Hire (Netball/Basketball) – per game	\$4.35	Y	Council
Skate Entry	\$5.65	Y	Council

Name	Year 21/22 Fee (incl. GST)	GST	Charge Type
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Other Recreation Charges [continued]

Skate Equipment Hire	\$5.65	Y	Council
Table Tennis	\$5.90	Y	Council
Casual Social Sports Entry Fee	\$5.45	Y	Council

Aquatic

Aquatic Fees

Under 2 years free entry

Adult Entry	\$6.40	Y	Council
Spectator (inc Vac swim)	Free	Y	Council
Child Entry 2-17 years	\$3.70	Y	Council
Adult Entry – Concession	\$5.75	Y	Council
Spectator – Concession	Free	Y	Council
Child Entry – Concession 2-17 years	\$3.35	Y	Council
Aqua Aerobics Casual	\$14.35	Y	Council
Aqua Aerobics Casual – Concession	\$12.95	Y	Council
Aqua Aerobics 10 Class Entry	\$129.25	Y	Council
10 Entry Pass – Adult	\$57.45	Y	Council
10 Entry Pass – Child	\$33.55	Y	Council
10 Entry Pass – Adult Concession	\$51.70	Y	Council
10 Entry Pass – Child Concession 2-17 years	\$30.20	Y	Council
Lil Fishes – 1 parent + 1 child per class	\$9.05	Y	Council
Learn 2 Swim – 1 parent + 1 child per class	\$9.05	Y	Council
Individual 1 on 1 Swimming Lesson – 30 mins	\$37.25	Y	Council
Individual 1 on 1 Swimming Lesson – 30 mins Concession	\$33.55	Y	Council

Carnivals

Daily Hire Carnivals/Events – Full Day Entry & Venue Hire	\$383.55	Y	Council
Daily Hire Carnivals/Events – Half Day Entry & Venue Hire	\$230.15	Y	Council
Daily Hire Carnivals/Events – Full Day additional lifeguard (per 100 entries)	\$185.41	Y	Council
Daily Hire Carnivals/Events – Half Day additional lifeguard (per 100 entries)	\$92.70	Y	Council

Other Aquatic Charges

Lane Hire per hour	\$18.60	Y	Council
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Bridgetown Regional Library

Library Fees

Library Programs	Cost + 20%	Y	Council
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Name	Year 21/22 Fee (incl. GST)	GST	Charge Type
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Library Fees [continued]

Administration Fee Lost/Damaged Book	\$11.30	Y	Council
Replacement of Lost Book – as per SLWA depreciated value table	As per value SLWA table	Y	Regulatory
Exhibition or Book Launch	10% Comm	Y	Council
Book Club – per month	\$11.20	Y	Council
CD/DVD Cleaning	\$5.65	Y	Council

Photocopying B&W

Single Side A4	\$0.65	Y	Council
Double Side A4	\$0.90	Y	Council
Single Side A3	\$1.10	Y	Council
Double Side A3	\$1.65	Y	Council

Photocopying Colour

Single Side A4	\$2.20	Y	Council
Double Side A4	\$3.35	Y	Council
Single Side A3	\$3.80	Y	Council
Double Side A3	\$5.00	Y	Council

Meeting Room

Community Groups/Not For Profit – full day hire	\$70.00	Y	Council
Community Groups/Not for profit – half day hire	\$40.00	Y	Council
Community Groups/Not for profit – per hour (first hour free)	\$12.00	Y	Council
Commercial Hire – full day	\$108.25	Y	Council
Commercial Hire – half day	\$60.10	Y	Council

Summer Outdoor Film Festival

Adults	\$6.50	Y	Council
Child – under 16 years	\$3.50	Y	Council
Family Pass – 2 adults + 2 under 16 years	\$13.00	Y	Council

Name	Year 21/22 Fee (incl. GST)	GST	Charge Type
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Tourism

Bridgetown Greenbushes Visitor Information Centre

Display/Advertising Fees

Trade Show Brochure Display	\$56.45	Y	Council
1m2 Window Display Monthly Rental	\$68.95	Y	Council
1m2 Window Display Quarterly Rental	\$175.55	Y	Council
1m2 Floor Display Monthly Rental	\$62.75	Y	Council
1m2 Floor Display Quarterly Rental	\$150.45	Y	Council
Brochure Racking	\$76.50	Y	Council

Peak Window Display Fees 31/10-14/11 (Inc. Festival of Country Gardens and Blues Festival)

Whole Window	\$401.30	Y	Council
Half Window (minimum of 2 businesses to participate, price per business)	\$250.75	Y	Council
Quarter Window (minimum of 4 businesses to participate, price per business)	\$168.00	Y	Council

Commission Rates

Online event ticket sales where cost of ticket => \$50.00 each	\$4.00 + 1%	Y	Council
Online event ticket sales where cost of ticket < \$50.00 each	5% Comm	Y	Council
Merchandise items on consignment	25%	Y	Council
Accommodation/Tour Bookings	12.5%	Y	Council

Membership Fees Accommodation Providers

Small 1– 4 units	\$385.55	Y	Council
Medium 5-10 units	\$462.10	Y	Council
Large >10 units	\$539.20	Y	Council

Food Outlets/Wineries Attractions

Food Outlets, Wineries & Attractions	\$385.55	Y	Council
Medium – seating 30-59	\$462.10	Y	Council
Large – seating >60	\$539.20	Y	Council

Retail & Main Street Traders

Retail & Main Street Traders	\$385.55	Y	Council
Medium <8 staff	\$462.10	Y	Council
Large >8 staff	\$539.20	Y	Council

Name	Year 21/22 Fee (incl. GST)	GST	Charge Type
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Members from Another Shire

Small 1-4 units	\$269.65	Y	Council
Medium 5-10 units	\$308.50	Y	Council
Large >10 units	\$385.55	Y	Council

Other Charges

Jigsaw Gallery – adult	\$2.00	Y	Council
Jigsaw Gallery – child	\$1.00	Y	Council
Jigsaw Gallery – family	\$5.00	Y	Council
Associate membership or not for profit organisations	\$269.65	Y	Council

Name	Year 21/22 Fee (incl. GST)	GST	Charge Type
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Building Control

All fees as per Building Regulations 2012.

Application Building Permit – Class 1 and 10 building

Uncertified Application	0.32% of est. value (Inc. GST) of the Building work as determined by the permit authority but not less than \$105	N	Regulatory
Certified Application	0.19% of est. value (Inc. GST) of the Building work as determined by the permit authority but not less than \$105	N	Regulatory

Application Building Permit – Class 2-9

Certified Application – Class 2-9	0.09% of est. value (Inc. GST) of the Building work as determined by the permit authority but not less than \$105	N	Regulatory
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Application Demolition Permit

Demolition of Class 1 and 10 Building	\$105.00	N	Regulatory
Demolition of Class 2-9 Building	\$105 per storey	N	Regulatory

Other Application Permits

Application to extend the time during which a building or demolition permit has effect	\$105.00	N	Regulatory
Application to amend a building permit – all classes	Same calculation as for application for building permit based on change to contract value but not less than \$105	N	Regulatory
Application for an occupancy permit for a completed Building Class 2-9 Building	\$105.00	N	Regulatory
Application for a temporary occupancy permit for an incomplete building	\$105.00	N	Regulatory

Name	Year 21/22 Fee (incl. GST)	GST	Charge Type
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Other Application Permits [continued]

Application for modification of an occupancy permit for additional use of a building on a temporary basis	\$105.00	N	Regulatory
Application for a replacement occupancy permit for permanent change of building's use classification	\$105.00	N	Regulatory
Application for an occupancy permit or building approval certificate for registration of strata scheme, plan of re-subdivision	\$115 or \$11.60 per strata which ever is greater	N	Regulatory
Application for an occupancy permit for unauthorised Class 2-9 (Certified)	0.18% of the est. value (Inc. GST) of the unauthorised work, but not less than \$105	N	Regulatory
Application for a building approval certificate for unauthorised Class 1 and 10	0.38% of the est. value (Inc. GST) of the unauthorised work, but not less than \$105	N	Regulatory
Application to replace an occupancy permit for an existing building	\$105.00	N	Regulatory
Application for a building approval certificate for building with existing authorisation Class 1 and 10	\$105.00	N	Regulatory
Application to extend the time during which an occupancy permit or building approval certificate has effect	\$105.00	N	Regulatory
Swimming Pool Inspection Fee (annual)	\$57.30	N	Regulatory
Unscheduled Pool Inspection (additional to 4 yearly regulatory inspection)	\$100 per hour but not less than \$150	N	Council

Shire Building Services

Building Services Certification Service

Request for Certificate of Design Compliance – Class 1 and 10 building (within Shire district)	0.13% of est. value but not less than \$500	Y	Council
Request for Certificate of Design Compliance – Class 2-9 buildings (within Shire District)	0.11% of the est. value (Inc. GST) of the Building work, but not less than \$1,000	Y	Council
Request for Certificate of Construction Compliance, Building Compliance, or Other Compliance (within Shire district)	\$100 per hour but not less than \$500.00	Y	Council
Request for Certificate of Construction Compliance, Building Compliance, Design Compliance or Other Compliance (outside Shire district)	\$150 per hour (including travel) but not less than \$500	Y	Council
Request for seeking confirmation Planning, Environmental Health, Infrastructure requirements have been met	\$100 per hour but not less than \$100	Y	Council

Name	Year 21/22 Fee (incl. GST)	GST	Charge Type
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Copy of Building and/or Septic Tank Plans

Copy of Building and/or Septic Tank Plans	\$58.50	Y	Council
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Name	Year 21/22 Fee (incl. GST)	GST	Charge Type
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Works & Services

Shire Contribution to Crossover Construction

Contribution is 50% of the cost to construct a standard crossing up to the applicable maximum values below. (Refer to the current Shire Crossover Policy for further information).

Residential & Rural

Asphalt	\$599.25	N	Council
Bitumen	\$382.50	N	Council
Brick paving	\$765.00	N	Council
Concrete	\$765.00	N	Council
Culvert pipes – reinforced concrete class 4 (when required)	\$162.00	N	Council
Gravel (Rural only)	\$318.75	N	Council
Headwalls to suit culvert pipes – pre-cast concrete	\$285.00	N	Council

Commercial

Asphalt	\$846.00	N	Council
Bitumen	\$540.00	N	Council
Brick paving	\$1,080.00	N	Council
Concrete	\$1,080.00	N	Council
Culvert pipes – reinforced concrete class 4 (when required)	\$243.00	N	Council
Headwalls to suit culvert pipes – pre-cast concrete	\$285.00	N	Council

Residential Crossovers

A minimum standard crossover (for the purposes of the Local Government Act 1995) has the following dimensions:

- Length (verge width) = 7m Width at boundary line = 3m Width at edge of road = 6m Area = 31.5m²
- Thickness for concrete = 100mm Thickness for Asphalt = 25mm
- Thickness of base course for Asphalt/Spray Seal = 100mm Thickness of sub base course for Asphalt/Spray seal = 100mm

Culverts

In addition to the above construction costs, a Shire contribution is available if a culvert is required.

Accessing Water from Shire Standpipes

Standpipe Water – per kilolitre	\$11.35	N	Council
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Evaluation of Traffic Management Plans

Evaluation of Traffic Management Plans (>28 Days)	\$43.40	N	Council
Evaluation of Traffic Management Plans (<28 Days)	\$100.25	N	Council

Name	Year 21/22 Fee (incl. GST)	GST	Charge Type
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Directional Signs

Ordering and Erection (fingerboard signs only)	\$420.10	Y	Council
Ordering and Erection (other than fingerboard & larger signs cost + 30% administration charge)	Cost + 30%	Y	Council

Other Fees & Charges

Charge for quotation to set up physical road closure	\$161.15	Y	Council
Temporary Heavy Haulage Approvals	\$205.35	N	Council
Private Works Jobs Wet Hire of Machinery & Materials	Cost + 30%	Y	Council
Bridgetown Greenbushes Local Authority Plate Fee	\$33.85	Y	Council
Replacement Rural Street Numbering Sign	\$145.20	Y	Council
Pesticide Free Notification Signs	\$66.45	Y	Council
Non-Pesticide Use of Section of Road Adjacent to Private Property Signs	\$66.45	Y	Council

SHIRE OF BRIDGETOWN-GREENBUSHES

BUDGET

FOR THE YEAR ENDED 30 JUNE 2022

LOCAL GOVERNMENT ACT 1995

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SHIRE'S VISION

Bridgetown Greenbushes

The heart and soul of the South West

SHIRE OF BRIDGETOWN-GREENBUSHES
STATEMENT OF COMPREHENSIVE INCOME
BY NATURE OR TYPE
FOR THE YEAR ENDED 30 JUNE 2022

	NOTE	2021/22 Budget	2020/21 Actual	2020/21 Budget
		\$	\$	\$
Revenue				
Rates	1(a)	4,891,268	4,676,825	4,672,388
Operating grants, subsidies and contributions	10(a)	1,876,078	2,745,141	2,097,704
Fees and charges	9	1,681,860	1,640,802	1,535,718
Interest earnings	13(a)	63,800	65,703	83,027
Other revenue	13(b)	237,254	316,342	151,594
		8,750,260	9,444,813	8,540,431
Expenses				
Employee costs		(5,128,734)	(4,480,342)	(4,722,949)
Materials and contracts		(3,150,164)	(2,338,502)	(3,292,024)
Utility charges		(299,580)	(285,888)	(303,741)
Depreciation on non-current assets	5	(3,618,588)	(3,675,264)	(3,752,464)
Interest expenses	13(d)	(65,139)	(68,718)	(68,819)
Insurance expenses		(288,224)	(272,225)	(264,564)
Other expenditure		(330,440)	(337,217)	(391,150)
		(12,880,869)	(11,458,156)	(12,795,711)
Subtotal		(4,130,609)	(2,013,343)	(4,255,280)
Non-operating grants, subsidies and contributions	10(b)	6,166,530	1,997,059	4,997,052
Profit on asset disposals	4(b)	1,700	21,022	8,100
Loss on asset disposals	4(b)	(8,100)	(15,167)	(15,240)
		6,160,130	2,002,914	4,989,912
Net result		2,029,521	(10,429)	734,632
Other comprehensive income				
Changes on revaluation of non-current assets		0	0	0
Total other comprehensive income		0	0	0
Total comprehensive income		2,029,521	(10,429)	734,632

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

SHIRE OF BRIDGETOWN-GREENBUSHES FOR THE YEAR ENDED 30 JUNE 2022

BASIS OF PREPARATION

The budget has been prepared in accordance with Australian Accounting Standards (as they apply to local governments and not-for-profit entities) and interpretations of the Australian Accounting Standards Board, and the *Local Government Act 1995* and accompanying regulations.

The *Local Government Act 1995* and accompanying Regulations take precedence over Australian Accounting Standards where they are inconsistent.

The *Local Government (Financial Management) Regulations 1996* specify that vested land is a right-of-use asset to be measured at cost. All right-of-use assets (other than vested improvements) under zero cost concessionary leases are measured at zero cost rather than at fair value. The exception is 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 which would have required the Shire to measure any vested improvements at zero cost.

Accounting policies which have been adopted in the preparation of this budget have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the budget 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 controls resources to carry on its functions have been included in the financial statements forming part of this budget.

In the process of reporting on the local government as a single unit, all transactions and balances between those Funds (for example, loans and transfers between Funds) have been eliminated.

All monies held in the Trust Fund are excluded from the financial statements. A separate statement of those monies appears at Note 17 to the budget.

2020/21 ACTUAL BALANCES

Balances shown in this budget as 2020/21 Actual are estimates as forecast at the time of budget preparation and are subject to final adjustments.

CHANGE IN ACCOUNTING POLICIES

On the 1 July 2021 no new accounting policies are to be adopted and no new policies are expected to impact the annual budget.

KEY TERMS AND DEFINITIONS - NATURE OR TYPE

REVENUES

RATES

All rates levied under the *Local Government Act 1995*. these include general, differential, specified area rates, minimum rates, interim rates, back rates, ex-gratia rates, less discounts and concessions offered.

SERVICE CHARGES

Service charges imposed under Division 6 of Part 6 of the Local Government Act 1995. Regulation 54 of the Local Government (Financial Management) Regulations 1996 identifies these as television and radio broadcasting, underground electricity and neighbourhood surveillance services.

Excludes rubbish removal charges. Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

REVENUES (CONTINUED)

PROFIT ON ASSET DISPOSAL

Profit on the disposal of assets including gains on the disposal of long term investments. Losses are disclosed under the expenditure classifications.

OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

Refer to all amounts received as grants, subsidies and contributions that are not non-operating grants.

NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

Amounts received specifically for the acquisition, construction of new or the upgrading of non-current assets paid to a local government, irrespective of whether these amounts are received as capital grants, subsidies, contributions or donations.

FEES AND CHARGES

Revenue (other than service charges) from the use of facilities and charges made for local government services, rubbish collection fees, rentals, hire charges, fee for service, photocopying charges, licences, sale of goods or information, fines, penalties and administration fees.

INTEREST EARNINGS

Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments and interest on rate arrears.

OTHER REVENUE / INCOME

Other revenue, which can not be classified under the above headings, includes dividends, discounts, and rebates. reimbursements and recoveries.

EXPENSES

EMPLOYEE COSTS

All costs associated with the employment of persons such as salaries, wages, allowances, benefits such as vehicle and housing, superannuation, employment expenses, removal expenses, relocation expenses, worker's compensation insurance, training costs, conferences safety expenses, medical examinations, fringe benefit tax, etc.

MATERIALS AND CONTRACTS

All expenditures on materials, supplies and contracts not classified under other headings. These include supply of goods and materials, legal expenses, consultancy, maintenance agreements, communication expenses, advertising expenses, memberships, periodicals, publications, hire expenses, rental costs, leases, postage and freight etc.

UTILITIES (GAS, ELECTRICITY, WATER, ETC.)

Expenditures made to the respective agencies for the provision of power, gas or water.

Exclude expenditures incurred for the reinstatement of roadwork on behalf of these agencies.

INSURANCE

All insurance other than worker's compensation and health benefit insurance included as a cost of employment.

LOSS ON ASSET DISPOSAL

Loss on the disposal of fixed assets includes loss on disposal of long term investments.

DEPRECIATION ON NON-CURRENT ASSETS

Depreciation and amortisation expense raised on all classes of assets.

INTEREST EXPENSES

Interest and other costs of finance paid, including costs of finance for loan debentures, overdraft accommodation and refinancing expenses.

OTHER EXPENDITURE

Statutory fees, taxes, provision for bad debts, member's fees or State taxes. This also includes donations and subsidies made to community groups.

SHIRE OF BRIDGETOWN-GREENBUSHES
STATEMENT OF COMPREHENSIVE INCOME
BY PROGRAM
FOR THE YEAR ENDED 30 JUNE 2022

	NOTE	2021/22 Budget	2020/21 Actual	2020/21 Budget
Revenue	1,9,10(a),13(a),13(b)	\$	\$	\$
Governance		1,169	16,474	369
General purpose funding		5,827,759	6,727,893	5,669,993
Law, order, public safety		610,665	583,751	590,120
Health		14,100	100	7,130
Education and welfare		5,710	553	5,859
Housing		34,580	22,144	24,045
Community amenities		1,099,354	1,065,475	1,036,956
Recreation and culture		660,801	353,684	727,444
Transport		190,142	183,607	179,715
Economic services		119,429	164,843	153,874
Other property and services		186,551	326,289	144,926
		8,750,260	9,444,813	8,540,431
Expenses excluding finance costs	5,12,13(c)(e)			
Governance		(1,235,956)	(1,060,606)	(1,153,838)
General purpose funding		(123,488)	(112,887)	(123,657)
Law, order, public safety		(1,160,888)	(1,097,984)	(1,198,592)
Health		(158,989)	(93,355)	(163,837)
Education and welfare		(213,915)	(172,417)	(195,474)
Housing		(34,580)	(23,350)	(21,939)
Community amenities		(1,927,359)	(1,708,674)	(1,831,169)
Recreation and culture		(3,224,783)	(2,562,994)	(3,107,158)
Transport		(3,855,081)	(3,684,281)	(4,035,383)
Economic services		(731,326)	(710,663)	(808,393)
Other property and services		(149,365)	(162,227)	(87,452)
		(12,815,730)	(11,389,438)	(12,726,892)
Finance costs	7,6(a),13(d)			
General purpose funding		(100)	(6)	(100)
Community amenities		(4,448)	(8,404)	(8,428)
Recreation and culture		(59,568)	(58,957)	(58,940)
Other property and services		(1,023)	(1,351)	(1,351)
		(65,139)	(68,718)	(68,819)
Subtotal		(4,130,609)	(2,013,343)	(4,255,280)
Non-operating grants, subsidies and contributions	10(b)	6,166,530	1,997,059	4,997,052
Profit on disposal of assets	4(b)	1,700	21,022	8,100
(Loss) on disposal of assets	4(b)	(8,100)	(15,167)	(15,240)
		6,160,130	2,002,914	4,989,912
Net result		2,029,521	(10,429)	734,632
Other comprehensive income				
Changes on revaluation of non-current assets		0	0	0
Total other comprehensive income		0	0	0
Total comprehensive income		2,029,521	(10,429)	734,632

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

KEY TERMS AND DEFINITIONS - REPORTING PROGRAMS

In order to discharge its responsibilities to the community, Council has developed a set of operational and financial objectives. These objectives have been established both on an overall basis, reflected by the Shire's Community Vision, and for each of its broad activities/programs.

OBJECTIVE GOVERNANCE

To provide a decision making process for the efficient allocation of scarce resources.

ACTIVITIES

Administration and operation of facilities and services to members of the council. Other costs that relate to the tasks of assisting elected members and ratepayers on matters which do not concern specific council services. Development of policies, strategic planning and long term financial plans.

GENERAL PURPOSE FUNDING

To collect revenue to allow for the provision of services.

Rates, general purpose government grants and interest revenue.

LAW, ORDER, PUBLIC SAFETY

To provide services to help ensure a safer community.

Supervision of various by-laws, fire prevention, emergency services and animal control.

HEALTH

To provide an operational framework for good community health.

Food quality, pest control, and support the operation of child health clinics.

EDUCATION AND WELFARE

To support disadvantaged persons, the elderly, children and youth.

Support with the provision of day care and pre-school facilities; assistance to playgroups, retirement villages, services for senior citizens and youth, and other voluntary services.

HOUSING

Help ensure adequate housing.

Maintenance of staff and rental housing.

COMMUNITY AMENITIES

Provide services required by the community.

Rubbish collection services, operation of refuse sites, environmental protection, administration of the town planning scheme, development of land, maintenance of cemeteries, maintenance and operation of public conveniences and storm water drainage maintenance.

RECREATION AND CULTURE

To establish and manage efficiently infrastructure and resources which will help the social well being of the community.

Maintenance of halls, the leisure centre and various reserves; operation of library, heritage facilities and cultural activities.

TRANSPORT

To provide effective and efficient transport services to the community.

Construction and maintenance of streets, roads, bridges, cleaning and lighting of streets, depot maintenance and parking control.

ECONOMIC SERVICES

To help promote the Shire and improve its economic wellbeing.

The regulation and provision of tourism, area promotion, economic development, building control, (agricultural) noxious weeds management and water standpipes.

OTHER PROPERTY AND SERVICES

Identification of expenses not included in programs above and for the pooling of costs that have been reallocated to the programs above.

Private works, plant repairs and operation costs, business units activities and directorate costs.

SHIRE OF BRIDGETOWN-GREENBUSHES
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 30 JUNE 2022

	NOTE	2021/22 Budget	2020/21 Actual	2020/21 Budget
		\$	\$	\$
CASH FLOWS FROM OPERATING ACTIVITIES				
Receipts				
Rates		4,885,790	4,702,815	4,662,388
Operating grants, subsidies and contributions		1,850,455	2,566,037	1,956,141
Fees and charges		1,711,860	1,639,302	1,565,718
Interest received		63,800	65,703	83,027
Goods and services tax received		428,150	355,677	428,150
Other revenue		237,254	316,342	151,594
		9,177,309	9,645,876	8,847,018
Payments				
Employee costs		(5,128,734)	(4,543,003)	(4,732,949)
Materials and contracts		(3,417,338)	(2,143,797)	(3,288,424)
Utility charges		(299,580)	(285,888)	(303,741)
Interest expenses		(65,139)	(68,725)	(68,819)
Insurance paid		(288,224)	(272,225)	(264,564)
Goods and services tax paid		(455,391)	(329,454)	(425,150)
Other expenditure		(330,440)	(337,217)	(389,990)
		(9,984,846)	(7,980,309)	(9,473,637)
Net cash provided by (used in) operating activities	3	(807,537)	1,665,567	(626,619)
CASH FLOWS FROM INVESTING ACTIVITIES				
Payments for purchase of property, plant & equipment	4(a)	(4,194,500)	(1,041,013)	(3,780,518)
Payments for construction of infrastructure	4(a)	(4,469,122)	(2,046,195)	(3,835,439)
Non-operating grants, subsidies and contributions		4,485,667	2,842,241	4,144,527
Proceeds from sale of plant and equipment	4(b)	114,300	228,725	314,760
Proceeds on financial assets at amortised cost - self supporting loans	6(a)	0	8,976	8,976
Net cash provided by (used in) investing activities		(4,063,655)	(7,266)	(3,147,694)
CASH FLOWS FROM FINANCING ACTIVITIES				
Repayment of borrowings	6(a)	(181,402)	(260,735)	(260,734)
Principal elements of lease payments	7	(44,595)	(37,927)	(37,933)
Proceeds from new borrowings	6(a)	0	312,500	312,500
Net cash provided by (used in) financing activities		(225,997)	13,838	13,833
Net increase (decrease) in cash held		(5,097,189)	1,672,139	(3,760,480)
Cash at beginning of year		9,016,342	7,344,203	7,344,203
Cash and cash equivalents at the end of the year	3	3,919,153	9,016,342	3,583,723

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

SHIRE OF BRIDGETOWN-GREENBUSHES
RATE SETTING STATEMENT
FOR THE YEAR ENDED 30 JUNE 2022

	NOTE	2021/22 Budget	2020/21 Actual	2020/21 Budget
		\$	\$	\$
OPERATING ACTIVITIES				
Net current assets at start of financial year - surplus/(deficit)	2(a)	2,679,657	2,238,421	2,187,365
		2,679,657	2,238,421	2,187,365
Revenue from operating activities (excluding rates)				
Governance		1,169	16,474	369
General purpose funding		936,491	2,051,068	997,605
Law, order, public safety		610,665	583,751	593,120
Health		14,100	100	7,130
Education and welfare		5,710	553	5,859
Housing		34,580	22,144	24,045
Community amenities		1,100,054	1,066,457	1,039,556
Recreation and culture		660,801	353,684	727,944
Transport		191,142	203,647	181,715
Economic services		119,429	164,843	153,874
Other property and services		186,551	326,289	144,926
		3,860,692	4,789,010	3,876,143
Expenditure from operating activities				
Governance		(1,235,956)	(1,062,151)	(1,157,838)
General purpose funding		(123,588)	(112,893)	(123,757)
Law, order, public safety		(1,160,888)	(1,098,420)	(1,201,782)
Health		(158,989)	(93,355)	(163,837)
Education and welfare		(213,915)	(172,417)	(195,474)
Housing		(34,580)	(23,350)	(21,939)
Community amenities		(1,937,307)	(1,717,078)	(1,839,597)
Recreation and culture		(3,286,951)	(2,622,952)	(3,166,098)
Transport		(3,855,081)	(3,696,466)	(4,043,433)
Economic services		(731,326)	(710,663)	(808,393)
Other property and services		(150,388)	(163,578)	(88,803)
		(12,888,969)	(11,473,323)	(12,810,951)
Non-cash amounts excluded from operating activities	2(b)	3,624,988	2,566,805	2,680,398
Amount attributable to operating activities		(2,723,632)	(1,879,087)	(4,067,045)
INVESTING ACTIVITIES				
Non-operating grants, subsidies and contributions		6,166,530	1,997,059	4,997,052
Payments for property, plant and equipment	4(a)	(4,194,500)	(1,041,013)	(3,780,518)
Payments for construction of infrastructure	4(a)	(4,469,122)	(2,046,195)	(3,835,439)
Proceeds from disposal of assets	4(b)	114,300	228,725	314,760
Proceeds from financial assets at amortised cost - self supporting loans	6(a)	0	8,976	8,976
Amount attributable to investing activities		(2,382,792)	(852,448)	(2,295,169)
FINANCING ACTIVITIES				
Repayment of borrowings	6(a)	(181,402)	(260,735)	(260,734)
Principal elements of finance lease payments	7	(44,595)	(37,927)	(37,933)
Proceeds from new borrowings	6(a)	0	312,500	312,500
Transfers to cash backed reserves (restricted assets)	8(a)	(549,992)	(1,040,055)	(541,529)
Transfers from cash backed reserves (restricted assets)	8(a)	991,145	1,760,584	2,217,522
Amount attributable to financing activities		215,156	734,367	1,689,826
Budgeted deficiency before imposition of general rates		(4,891,268)	(1,997,168)	(4,672,388)
Estimated amount to be raised from general rates	1	4,891,268	4,676,825	4,672,388
Net current assets at end of financial year - surplus/(deficit)	2(a)	0	2,679,657	0

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

SHIRE OF BRIDGETOWN-GREENBUSHES
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FOR THE YEAR ENDED 30 JUNE 2022

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1. RATES AND SERVICE CHARGES

(a) Rating Information

RATE TYPE	Rate in	Number of properties	Rateable value	2021/22 Budgeted rate revenue	2021/22 Budgeted interim rates	2021/22 Budgeted back rates	2021/22 Budgeted total revenue	2020/21 Actual total revenue	2020/21 Budget total revenue
	\$		\$	\$	\$	\$	\$	\$	\$
Differential general rate or general rate									
Gross rental valuations									
Shire	0.090527	1,791	28,735,216	2,601,313	10,000	1,000	2,612,313	2,470,812	2,468,604
Unimproved valuations									
Shire Rural	0.006469	467	184,439,000	1,193,136	0	0	1,193,136	1,159,976	1,162,611
Mining	0.072868	16	1,046,965	76,290	0	0	76,290	73,537	71,110
Sub-Totals		2,274	214,221,181	3,870,739	10,000	1,000	3,881,739	3,704,325	3,702,325
Minimum									
Minimum payment									
\$									
Gross rental valuations									
Shire	980.00	692	3,750,078	678,160	0	0	678,160	680,072	678,240
Unimproved valuations									
Shire Rural	1,215.00	267	35,227,420	324,405	0	0	324,405	295,504	295,504
Mining	517.00	15	33,990	7,755	0	0	7,755	6,358	5,753
Sub-Totals		974	39,011,488	1,010,320	0	0	1,010,320	981,934	979,497
		3,248	253,232,669	4,881,059	10,000	1,000	4,892,059	4,686,259	4,681,822
Concessions (Refer note 1(h))							(791)	(9,434)	(9,434)
Total amount raised from general rates							4,891,268	4,676,825	4,672,388

All land (other than exempt land) in the Shire of Bridgetown-Greenbushes is rated according to its Gross Rental Value (GRV) in townsites or Unimproved Value (UV) in the remainder of the Shire of Bridgetown-Greenbushes.

The general rates detailed for the 2021/22 financial year have been determined by Council on the basis of raising the revenue required to meet the deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than rates and also considering the extent of any increase in rating over the level adopted in the previous year.

The minimum rates have been determined by Council on the basis that all ratepayers must make a reasonable contribution to the cost of local government services/facilities.

1. RATES AND SERVICE CHARGES (CONTINUED)

(b) Interest Charges and Instalments - Rates and Service Charges

The following instalment options are available to ratepayers for the payment of rates and service charges.

Instalment options	Date due	Instalment plan admin charge	Instalment plan interest rate	Unpaid rates interest rate
		\$	%	%
Option one				
Single full payment	24/09/2021	0.00	0.0%	7.0%
Option two				
First instalment	24/09/2021	0.00	3.0%	7.0%
Second instalment	24/11/2021	8.50	3.0%	7.0%
Third instalment	24/01/2022	8.50	3.0%	7.0%
Fourth instalment	24/03/2022	8.50	3.0%	7.0%

In response to the COVID-19 pandemic Council has adopted Policy F.24 - COVID-19 Financial Hardship. Under that policy and in line with Local Government (COVID-19 Response) Order 2020, excluded persons will not be charged the above interest on instalments or overdue rates.

	2021/22 Budget revenue	2020/21 Actual revenue	2020/21 Budget revenue
	\$	\$	\$
Instalment plan admin charge revenue	23,800	0	0
Instalment plan interest earned	9,000	8,607	9,000
Unpaid rates and service charge interest earned	19,800	22,921	18,775
	52,600	31,528	27,775

1. RATES AND SERVICE CHARGES (CONTINUED)

(c) Objectives and Reasons for Differential Rating

To provide equity in the rating of properties across the Shire the following rate categories have been determined for the implementation of differential rating.

Differential general rate

Description	Characteristics	Objects	Reasons
Rural (UV)	Consists of properties that are exclusively for rural use.	This rate contributes to the services desired by the community.	This is considered the base rate by which all other UV rated properties are assessed. The rate in the dollar applied ensures this rating category will pay a particular percentage of the overall rate yield to reflect the level of services provided.
Mining (UV)	Consists of mining and exploration tenements located in the district.	The objective is to raise additional revenue to contribute toward higher costs associated with mining activity.	The higher rate applied to this category reflects the Shire's experience that mining activities associated with these tenements impact as follows: <ul style="list-style-type: none"> • there is substantially greater burden on the Shire's internal road network caused by heavy haulage mining vehicles; • disturbance to the landscape on and adjacent to tenements requires Shire oversight and input with noxious weed mitigation and management; and • administration and oversight of the application and approvals process for new tenement areas noting that these applications do not attract a fee to the Shire.

(d) Differential Minimum Payment

Description	Characteristics	Objects	Reasons
Mining (UV)	Consists of mining and exploration tenements located in the district.	To ensure compliance with relevant rating provisions of the Local Government Act 1995.	A reduced minimum rate of \$517.00 will apply to Mining Unimproved Value properties to ensure not more than 50% of properties within this category are on the minimum rate as required by Section 6.35 of the Local Government Act 1995.

1. RATES AND SERVICE CHARGES (CONTINUED)

(e) Specified Area Rate

The Shire of Bridgetown-Greenbushes does not intend to impose specified area rates under Section 6.37 of the Local Government Act 1995 during the budget period.

(f) Landfill Site Maintenance Rate

Council, under Section 66 of the Waste Avoidance and Resource Recovery Act (WARR Act) will impose a Landfill Site Maintenance Rate on all rateable properties within the Shire for the purpose of funding all its waste services other than kerbside rubbish and recycling collection services. As detailed in Note 1(h) concessions are provided to owners of multiple properties in certain circumstances with regard to this rate.

	Basis of valuation	Rate in	Rateable value	2021/22 Budgeted revenue	Budget Amount to be applied to costs	Budget Amount to be set aside to reserve	2020/21 Actual revenue	2020/21 Budget revenue
WARR Act rate		\$	\$	\$	\$	\$	\$	\$
Minimum charge per assessment \$187.00	GRV	0.00022804	32,485,294	464,321	423,046	41,275	463,760	463,760
- Interim Rates	UV	0.00005471	220,747,375	143,055	130,338	12,717	141,185	141,185
				0	0	0	635	0
				607,376	553,384	53,992	605,580	604,945
Concessions				(14,960)	(14,960)	0	(14,773)	(15,895)
			253,232,669	592,416	538,424	53,992	590,807	589,050

(g) Rates Discounts

While Council does not provide a discount for early payment of rates, it will offer the following prizes for the early payment of rates in full by the due date of 24 September 2021:

- 1st Prize - \$400 Community Cash Vouchers (Provided by the Shire of Bridgetown-Greenbushes)
- 2nd Prize - \$200 Community Cash Vouchers (Provided by the Shire of Bridgetown-Greenbushes)

1. RATES AND SERVICE CHARGES (CONTINUED)

(h) Waivers or Concessions

Rate or fee and charge to which the waiver or concession is granted	Type	Discount %	Discount (\$)	2021/22 Budget	2020/21 Actual	2020/21 Budget	Circumstances in which discount is granted and objects and reasons of the waiver or concession
UV Rural rate	"Concession"	5.0%		\$ 791	\$ 1,412	\$ 1,412	A concession will apply to properties previously rated in the 'UV Urban Farmland' differential rating category. This concession is in recognition of the higher values applied to properties within the townsite as opposed to land outside of the townsite.
UV Rural rate	"Concession"		Various	0	8,022	8,022	A concession applied in 2020/21 to each property that would have received a rate increase as a result of a greater than the average increase in valuation (as included in the annual UV property revaluation roll) to ensure the same level of rating occurred as in 2019/20.
WARR Act Landfill Site Maintenance rate	"Concession"	100%		14,960	14,773	15,895	A concession will be granted as follows in relation to the Landfill Site Maintenance Rate to recognise that owners of multiple vacant properties would generate less landfill requirements than if the land was developed: "Where more than one assessment is held in identical name or names, no more than one charge will apply, except in the following situations: (i) A habitable dwelling house or commercial rented premises is situated on the additional property; or (ii) The additional properties are separated by more than 10 kilometres as measured cadastrally on an appropriate map."
				15,751	24,207	25,329	

2. NET CURRENT ASSETS

	Note	2021/22 Budget 30 June 2022	2020/21 Actual 30 June 2021	2020/21 Budget 30 June 2021
		\$	\$	\$
(a) Composition of estimated net current assets				
Current assets				
Cash and cash equivalents- unrestricted	3	790,458	3,652,889	969,340
Cash and cash equivalents - restricted	3	3,128,695	5,363,453	2,614,383
Receivables		394,176	423,698	375,176
Contract assets		0	85,119	0
Inventories		18,162	23,162	20,191
		4,331,491	9,548,321	3,979,090
Less: current liabilities				
Trade and other payables		(626,506)	(928,921)	(780,283)
Contract liabilities		0	(112,742)	0
Unspent non-operating grant, subsidies and contributions liability		0	(1,680,863)	0
Lease liabilities	7	(42,235)	(40,139)	(35,374)
Long term borrowings	6	(160,317)	(181,402)	(186,040)
Employee provisions		(762,213)	(762,213)	(770,946)
		(1,591,271)	(3,706,280)	(1,772,643)
Net current assets		2,740,220	5,842,041	2,206,447
Less: Total adjustments to net current assets	2.(c)	(2,740,220)	(3,162,384)	(2,206,447)
Net current assets used in the Rate Setting Statement		0	2,679,657	0

2. NET CURRENT ASSETS (CONTINUED)

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

Items excluded from calculation of budgeted deficiency

When calculating the budget deficiency for the purpose of Section 6.2 (2)(c) of the Local Government Act 1995 the following amounts have been excluded as provided by Local Government (Financial Management) Regulation 32 which will not fund the budgeted expenditure.

(b) Operating activities excluded from budgeted deficiency

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

	Note	2021/22 Budget 30 June 2022	2020/21 Actual 30 June 2021	2020/21 Budget 30 June 2021
		\$	\$	\$
Adjustments to operating activities				
Less: Profit on asset disposals	4(b)	(1,700)	(21,022)	(8,100)
Add: Loss on disposal of assets	4(b)	8,100	15,167	15,240
Add: Depreciation on assets	5	3,618,588	3,675,264	3,752,464
Movement in non-current pensioner deferred rates		0	(3,742)	0
Movement in non-current employee provisions		0	(19,055)	0
Movement in current contract liabilities associated with restricted cash		0	(1,080,648)	(1,080,648)
Movement in current employee provisions associated with restricted cash		0	841	1,442
Non cash amounts excluded from operating activities		3,624,988	2,566,805	2,680,398

(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 Rate Setting Statement in accordance with Financial Management Regulation 32 to agree to the surplus/(deficit) after imposition of general rates.

Adjustments to net current assets

Less: Unspent borrowings	6(c)	0	(312,500)	0
Less: Cash - restricted reserves	8	(3,128,695)	(3,257,348)	(2,614,383)
Add: Current liabilities not expected to be cleared at end of year				
- Current portion of borrowings		160,317	181,402	186,040
- Current portion of lease liabilities		42,235	40,139	35,374
- Current portion of employee benefit provisions held in reserve		185,923	185,923	186,522
Total adjustments to net current assets		(2,740,220)	(3,162,384)	(2,206,447)

2 (d) NET CURRENT ASSETS (CONTINUED)

SIGNIFICANT ACCOUNTING POLICIES

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's operational cycle. In the case of liabilities where the Shire 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's intentions to release for sale.

TRADE AND OTHER PAYABLES

Trade and other payables represent liabilities for goods and services provided to the Shire 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.

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 recognises revenue for the prepaid rates that have not been refunded.

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

A contract asset is the right to consideration in exchange for goods or services the entity has transferred to a customer when that right is conditioned on something other than the passage of time.

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 goods sold and services performed in the ordinary course of business.

Trade receivables are recognised at original invoice amount less any allowances for uncollectible amounts (i.e. impairment). The carrying amount of net trade receivables is equivalent to fair value as it is due for settlement within 30 days.

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.

TRADE AND OTHER RECEIVABLES (Continued)

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 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.

PROVISIONS

Provisions are recognised when the Shire 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.

EMPLOYEE BENEFITS

Short-term employee benefits

Provision is made for the Shire'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'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 statement of financial position. The Shire's obligations for employees' annual leave and long service leave entitlements are recognised as provisions in the statement of financial position.

Superannuation

The Shire of Bridgetown-Greenbushes contributes to a number of superannuation funds on behalf of employees.

All funds to which the Shire of Bridgetown-Greenbushes contributes are defined contribution plans.

CONTRACT LIABILITIES

An entity's obligation to transfer goods or services to a customer for which the entity has received consideration (or the amount is due) from the customer. Grants to acquire or construct recognisable non-financial assets to be controlled by the Shire are recognised as a liability until such time as the Shire satisfies its obligations under the agreement.

3. RECONCILIATION OF CASH

For the purposes of the Statement of Cash Flows, cash includes cash and cash equivalents, net of outstanding bank overdrafts. Estimated cash at the end of the reporting period is as follows:

	Note	2021/22 Budget	2020/21 Actual	2020/21 Budget
		\$	\$	\$
Cash at bank and on hand		3,919,153	9,016,342	3,583,723
Total cash and cash equivalents		3,919,153	9,016,342	3,583,723
Held as				
- Unrestricted cash and cash equivalents		790,458	3,652,889	969,340
- Restricted cash and cash equivalents		3,128,695	5,363,453	2,614,383
		3,919,153	9,016,342	3,583,723
Restrictions				
The following classes of assets have restrictions imposed by regulations or other externally imposed requirements which limit or direct the purpose for which the resources may be used:				
- Cash and cash equivalents		3,128,695	5,363,453	2,614,383
		3,128,695	5,363,453	2,614,383
The restricted assets are a result of the following specific purposes to which the assets may be used:				
Reserves - cash/financial asset backed	8	3,128,695	3,257,348	2,614,383
Unspent borrowings	6(c)	0	312,500	0
Contract liabilities		0	112,742	0
Unspent non-operating grants, subsidies and contribution liabilities		0	1,680,863	0
		3,128,695	5,363,453	2,614,383

3. RECONCILIATION OF CASH (CONTINUED)

	Note	2021/22 Budget	2020/21 Actual	2020/21 Budget
Reconciliation of net cash provided by operating activities to net result		\$	\$	\$
Net result		2,029,521	(10,429)	734,632
Depreciation	5	3,618,588	3,675,264	3,752,464
(Profit)/loss on sale of asset	4(b)	6,400	(5,855)	7,140
(Increase)/decrease in receivables		29,522	11,429	60,001
(Increase)/decrease in contract assets		85,119	(27,261)	49,559
(Increase)/decrease in inventories		5,000	(10,756)	(8,000)
Increase/(decrease) in payables		(302,415)	226,625	12,760
Increase/(decrease) in contract liabilities		(112,742)	(133,105)	(244,967)
Increase/(decrease) in unspent non-operating grants		(1,680,863)	845,182	(835,681)
Increase/(decrease) in employee provisions		0	(63,286)	(10,000)
Non-operating grants, subsidies and contributions		(4,485,667)	(2,842,241)	(4,144,527)
Net cash from operating activities		(807,537)	1,665,567	(626,619)

SIGNIFICANT ACCOUNTING POLICES

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 in Note 2 - Net Current Assets.

FINANCIAL ASSETS AT AMORTISED COST

The Shire 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.

4. FIXED ASSETS

(a) Acquisition of Assets

The following assets are budgeted to be acquired during the year.

	Reporting program							2021/22 Budget total	2020/21 Actual total	2020/21 Budget total
	Governance	Law, order, public safety	Community amenities	Recreation and culture	Transport	Economic services	Other property and services			
Asset class	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<i>Property, Plant and Equipment</i>										
Land - freehold land	0	0	0	0	64,240	0	25,500	89,740	54,742	87,791
Buildings - non-specialised	0	0	0	0	0	0	0	0	0	15,000
Buildings - specialised	123,554	560,230	10,000	2,465,294	23,680	195,000	0	3,377,758	108,250	2,344,268
Furniture and equipment	25,247	0	0	9,000	0	0	0	34,247	12,617	37,864
Plant and equipment	43,550	55,205	42,000	37,000	515,000	0	0	692,755	865,404	1,295,595
	192,351	615,435	52,000	2,511,294	602,920	195,000	25,500	4,194,500	1,041,013	3,780,518
<i>Infrastructure</i>										
Infrastructure - roads	0	0	0	0	2,214,411	0	0	2,214,411	727,964	852,780
Infrastructure - footpaths	0	0	0	0	132,410	0	0	132,410	0	10,000
Infrastructure - drainage	0	0	114,153	0	0	0	0	114,153	24,467	40,374
Infrastructure - parks & ovals	0	0	0	1,110,654	0	6,320	0	1,116,974	603,700	1,053,686
Infrastructure - bridges	0	0	0	0	390,000	0	0	390,000	673,219	1,094,582
Infrastructure - other	0	0	50,000	15,560	435,614	0	0	501,174	16,845	784,017
	0	0	164,153	1,126,214	3,172,435	6,320	0	4,469,122	2,046,195	3,835,439
<i>Right of use assets</i>										
Plant and equipment	0	0	0	0	0	0	21,871	21,871	0	0
	0	0	0	0	0	0	21,871	21,871	0	0
Total acquisitions	192,351	615,435	216,153	3,637,508	3,775,355	201,320	47,371	8,685,493	3,087,208	7,615,957

A detailed breakdown of acquisitions on an individual asset basis can be found in the supplementary information attached to this budget document.

SIGNIFICANT ACCOUNTING POLICIES

RECOGNITION OF ASSETS

Assets for which the fair value as at the date of acquisition is under \$5,000 are not recognised as an asset in accordance with Financial Management Regulation 17A (5). These assets are expensed immediately.

Where multiple individual low value assets are purchased together as part of a larger asset or collectively forming a larger asset exceeding the threshold, the individual assets are recognised as one asset and capitalised.

4. FIXED ASSETS (CONTINUED)

(b) Disposals of Assets

The following assets are budgeted to be disposed of during the year.

	2021/22 Budget Net Book Value	2021/22 Budget Sale Proceeds	2021/22 Budget Profit	2021/22 Budget Loss	2020/21 Actual Net Book Value	2020/21 Actual Sale Proceeds	2020/21 Actual Profit	2020/21 Actual Loss	2020/21 Budget Net Book Value	2020/21 Budget Sale Proceeds	2020/21 Budget Profit	2020/21 Budget Loss
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
By Program												
Governance	0	0	0	0	17,000	15,455	0	(1,545)	17,000	13,000	0	(4,000)
Law, order, public safety	6,200	6,200	0	0	7,709	7,273	0	(436)	35,000	34,810	3,000	(3,190)
Community amenities	20,900	16,100	700	(5,500)	2,415	3,397	982	0	2,400	5,000	2,600	0
Recreation and culture	5,600	3,000	0	(2,600)	2,000	999	0	(1,001)	2,000	2,500	500	0
Transport	88,000	89,000	1,000	0	181,044	188,899	20,040	(12,185)	252,500	246,450	2,000	(8,050)
Economic services	0	0	0	0	12,702	12,702	0	0	13,000	13,000	0	0
	120,700	114,300	1,700	(8,100)	222,870	228,725	21,022	(15,167)	321,900	314,760	8,100	(15,240)
By Class												
Plant and equipment	120,700	114,300	1,700	(8,100)	222,870	228,725	21,022	(15,167)	321,900	314,760	8,100	(15,240)
	120,700	114,300	1,700	(8,100)	222,870	228,725	21,022	(15,167)	321,900	314,760	8,100	(15,240)

A detailed breakdown of disposals on an individual asset basis can be found in the supplementary information attached to this budget.

SIGNIFICANT ACCOUNTING POLICIES

GAINS AND LOSSES ON DISPOSAL

Gains and losses on disposals are determined by comparing proceeds with the carrying amount. These gains and losses are included in profit or loss in the period which they arise.

5. ASSET DEPRECIATION

	2021/22 Budget	2020/21 Actual	2020/21 Budget
	\$	\$	\$
By Program			
Governance	1,712	1,712	1,711
Law, order, public safety	185,808	225,538	222,185
Education and welfare	17,288	17,285	17,290
Housing	20,208	18,717	18,442
Community amenities	170,944	170,504	170,938
Recreation and culture	595,408	595,702	594,504
Transport	2,261,615	2,245,333	2,241,477
Economic services	26,622	26,119	26,116
Other property and services	338,983	374,354	459,801
	3,618,588	3,675,264	3,752,464
By Class			
Buildings	520,641	517,542	517,541
Furniture and equipment	24,441	23,244	19,427
Plant and equipment	405,684	489,541	570,994
Infrastructure - roads	1,966,366	1,967,343	1,964,296
Infrastructure - footpaths	63,570	63,570	63,570
Infrastructure - drainage	93,031	92,590	93,024
Infrastructure - parks & ovals	150,864	150,864	149,258
Infrastructure - bridges	195,697	178,596	178,596
Infrastructure - other	153,813	152,305	156,087
Right of use - plant and equipment	9,378	4,566	4,568
Right of use - furniture and equipment	35,103	35,103	35,103
	3,618,588	3,675,264	3,752,464

5. ASSET DEPRECIATION (CONTINUED)

SIGNIFICANT ACCOUNTING POLICIES

DEPRECIATION

The depreciable amount of all fixed assets including buildings but excluding freehold land, are depreciated on a straight-line basis over the individual asset's useful life from the time the asset is held ready for use. Leasehold improvements are depreciated over the shorter of either the unexpired period of the lease or the estimated useful life of the improvements.

The assets residual values and useful lives are reviewed, and adjusted if appropriate, at the end of each reporting period.

An asset's carrying amount is written down immediately to its recoverable amount if the asset's carrying amount is greater than its estimated recoverable amount.

Major depreciation periods used for each class of depreciable asset are:

Asset Class	Useful life
Buildings	30 to 120 Years
Furniture and equipment	4 to 15 Years
Plant and equipment	3 to 25 Years
Infrastructure - Roads	80 to 100 Years
Infrastructure - Footpaths	40 to 50 Years
Infrastructure - Drainage	80 Years
Infrastructure - Parks and ovals	15 to 50 Years
Bridges	
Road bridges	80 Years
Pedestrian bridges	50 Years
Infrastructure - Other	
Car parks pavement	60 Years
Car parks seal	25 Years
Street furniture	15 Years
Bus shelters	15 Years
Reservoirs and dams	50 Years
Swimming pool infrastructure	50 Years
All other infrastructure	15 to 50 Years

AMORTISATION

The depreciable amount of all intangible assets with a finite useful life, are depreciated on a straight-line basis over the individual asset's useful life from the time the asset is held for use.

The assets residual value of intangible assets is considered to be zero and useful life and amortisation methods are reviewed at the end of each financial year.

Amortisation is included within depreciation on non-current assets in the Statement of Comprehensive Income.

6. INFORMATION ON BORROWINGS

(a) Borrowing Repayments

Movement in borrowings and interest between the beginning and the end of the current financial year.

Purpose	Loan Number	Institution	Interest Rate	Budget	2021/22	2021/22	Budget	2021/22	Actual	2020/21	2020/21	Actual	2020/21	Budget	2020/21	2020/21	Budget	2020/21	
				Principal	Budget	Budget	Principal	Budget		Actual	Actual	Actual	Principal		Actual	Budget	Budget	Budget	Principal
				1 July 2021	New Loans	Repayments	Outstanding 30 June 2022	Repayments	1 July 2020	New Loans	Repayments	Outstanding 30 June 2021	Repayments	1 July 2020	New Loans	Repayments	Outstanding 30 June 2021	Repayments	
				\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Community amenities																			
Landfill Plant	108	WATC	4.13%	25,665	0	(25,665)	0	(798)	50,302	0	(24,637)	25,665	(1,821)	50,302	0	(24,637)	25,665	(1,826)	
Landfill Site New Cell	113	WATC	2.28%	0	0	0	0	0	104,585	0	(104,585)	0	(1,786)	104,585	0	(104,585)	0	(1,792)	
Liquid Waste & Inert Waste Site	114	WATC	2.73%	49,961	0	(24,642)	25,319	(1,197)	73,943	0	(23,982)	49,961	(1,852)	73,943	0	(23,982)	49,961	(1,856)	
Landfill Cell Extension	115	WATC	1.61%	60,959	0	(19,994)	40,965	(901)	80,636	0	(19,677)	60,959	(1,214)	80,636	0	(19,677)	60,959	(1,219)	
Liquid Waste Facility	116	WATC	1.96%	81,529	0	(9,509)	72,020	(1,552)	90,855	0	(9,326)	81,529	(1,732)	90,855	0	(9,325)	81,530	(1,735)	
Recreation and culture																			
Bridgetown Swimming Pool	112	WATC	4.04%	1,331,517	0	(72,390)	1,259,127	(53,069)	1,401,069	0	(69,552)	1,331,517	(55,900)	1,401,069		(69,552)	1,331,517	(55,908)	
Youth Precinct Redevelopment	117	WATC	1.49%	189,500	0	(17,708)	171,792	(2,761)	0	189,500	0	189,500	(15)	0	189,500	0	189,500	0	
Bridgetown Civic Centre Revitalisation	118	WATC	1.49%	123,000	0	(11,494)	111,506	(1,792)	0	123,000	0	123,000	(10)	0	123,000	0	123,000	0	
				1,862,131	0	(181,402)	1,680,729	(62,070)	1,801,390	312,500	(251,759)	1,862,131	(64,330)	1,801,390	312,500	(251,758)	1,862,132	(64,336)	
Self Supporting Loans																			
Recreation and culture																			
Bridgetown Bowling Club	110	WATC	0.0373	0	0	0	0	0	8,976	0	(8,976)	0	(251)	8,976	0	(8,976)	0	(252)	
				0	0	0	0	0	8,976	0	(8,976)	0	(251)	8,976	0	(8,976)	0	(252)	
				1,862,131	0	(181,402)	1,680,729	(62,070)	1,810,366	312,500	(260,735)	1,862,131	(64,581)	1,810,366	312,500	(260,734)	1,862,132	(64,588)	

Debenture repayments are to be financed by general purpose revenue with the exception of the following:

- Loan 108, 114, 115 and 116 are funded by the Landfill Site Maintenance Rate.

6. INFORMATION ON BORROWINGS (CONTINUED)

(b) New Borrowings - 2021/22

The Shire does not intend to undertake any new borrowings for the year ended 30th June 2022.

(c) Unspent Borrowings

Particulars/Purpose	Year loan taken	Amount b/fwd.	Amount used 2021/22 Budget	New loans unspent at 30 June 2022	Amount as at 30 June 2022
		\$	\$	\$	\$
Youth Precinct Redevelopment	2020/21	189,500	189,500	0	0
Bridgetown Civic Centre Revitalisation	2020/21	123,000	123,000	0	0
		312,500	312,500	0	0

(d) Credit Facilities

	2021/22 Budget	2020/21 Actual	2020/21 Budget
	\$	\$	\$
Undrawn borrowing facilities credit standby arrangements			
Bank overdraft limit	0	0	0
Bank overdraft at balance date	0	0	0
Credit card limit	10,000	10,000	10,000
Credit card balance at balance date	0	2,328	0
Total amount of credit unused	10,000	7,672	10,000
Loan facilities			
Loan facilities in use at balance date	1,680,729	1,862,131	1,862,132

SIGNIFICANT ACCOUNTING POLICIES

BORROWING COSTS

Borrowing costs are recognised as an expense when incurred except where they are directly attributable to the acquisition, construction or production of a qualifying asset. Where this is the case, they are capitalised as part of the cost of the particular asset until such time as the asset is substantially ready for its intended use or sale.

7. LEASE LIABILITIES

Purpose	Lease Number	Institution	Lease Interest Rate	Lease Term	Budget	2021/22	Budget	2021/22	Actual	2020/21	Actual	2020/21	Budget	2020/21	Budget	2020/21	Budget		
					Lease Principal 1 July 2021	2021/22 Budget Lease Principal	2021/22 Budget Lease Principal Outstanding 30 June 2022	2021/22 Budget Lease Interest		2020/21 Actual Lease Principal	2020/21 Actual Lease Principal	2020/21 Actual Lease Interest		2020/21 Budget Lease Principal	2020/21 Budget Lease Principal Outstanding 30 June 2021	2020/21 Budget Lease Interest			
					\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
Recreation and culture																			
Gym Equipment	003	Macquarie Bank Ltd	3.5%	48 months	70,950	0	(25,045)	45,905	(1,946)	95,161	0	(24,211)	70,950	(2,780)	95,161	0	(24,211)	70,950	(2,780)
Other property and services																			
Photocopiers and Printers	002	Maia Financial Pty Ltd	4.5%	48 months	26,010	0	(9,565)	16,445	(908)	35,168	0	(9,158)	26,010	(1,315)	35,168	0	(9,158)	26,010	(1,315)
CESM Vehicle	001	Custom Service Leasing	1.1%	36 months	764	5,725	(5,529)	960	(45)	5,322	0	(4,558)	764	(36)	5,327	0	(4,564)	763	(36)
EHO Vehicle	004	SG Fleet	0.6%	36 months	0	16,146	(4,456)	11,690	(70)	0	0	0	0	0	0	0	0	0	0
					97,724	21,871	(44,595)	75,000	(2,969)	135,651	0	(37,927)	97,724	(4,131)	135,656	0	(37,933)	97,723	(4,131)

SIGNIFICANT ACCOUNTING POLICIES

LEASES

At the inception of a contract, the Shire assesses whether the contract is, or contains, a lease. A contract is, or contains, a lease if the contract conveys the right to control the use of an identified asset for a period of time in exchange for consideration.

At the commencement date, a right-of-use asset is recognised at cost and a lease liability at the present value of the lease payments that are not paid at that date. These lease payments are discounted using the interest rate implicit in the lease, if that rate can be readily determined. If that rate cannot be readily determined, the Shire uses its incremental borrowing rate.

LEASE LIABILITIES

The present value of future lease payments not paid at the reporting date are discounted using the incremental borrowing rate where the implicit interest rate in the lease is not readily determined.

8. CASH BACKED RESERVES

(a) Cash Backed Reserves - Movement

	2021/22 Budget Opening Balance	2021/22 2021/22 Budget Transfer to	2021/22 Budget Transfer (from)	2021/22 Budget Closing Balance	2020/21 Actual Opening Balance	2020/21 2020/21 Actual Transfer to	2020/21 Actual Transfer (from)	2020/21 Actual Closing Balance	2020/21 Budget Opening Balance	2020/21 2020/21 Budget Transfer to	2020/21 Budget Transfer (from)	2020/21 Budget Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
(a) Leave reserve	185,923	881	0	186,804	185,080	843	0	185,923	185,080	1,442	0	186,522
(b) Plant reserve	487,150	295,309	(441,000)	341,459	681,975	284,879	(479,704)	487,150	681,975	288,471	(685,500)	284,946
(c) Land and building reserve	684,975	3,245	0	688,220	574,343	110,632	0	684,975	574,343	4,473	(23,417)	555,399
(d) Bushfire reserve	28,367	10,134	0	38,501	18,284	10,083	0	28,367	18,284	10,142	(7,500)	20,926
(e) Maranup Ford Road maintenance reserve	5,365	25	0	5,390	5,341	24	0	5,365	5,341	42	0	5,383
(f) Subdivision reserve	234,079	11,109	(9,351)	235,837	250,238	8,127	(24,286)	234,079	250,238	11,949	(24,286)	237,901
(g) Sanitation reserve	100,587	49,468	(53,306)	96,749	100,131	456	0	100,587	100,131	780	(50,000)	50,911
(h) Recreation centre floor and solar reserve	214,317	11,015	0	225,332	203,391	10,926	0	214,317	203,391	11,584	0	214,975
(i) Refuse site post closure reserve	233,491	6,106	(43,000)	196,597	227,558	5,933	0	233,491	227,558	6,772	(43,000)	191,330
(j) Drainage reserve	67,751	321	0	68,072	61,023	10,278	(3,550)	67,751	61,023	10,475	(8,850)	62,648
(k) Community bus replacement reserve	61,444	5,291	0	66,735	56,188	5,256	0	61,444	56,189	5,438	0	61,627
(l) SBS tower and infrastructure replacement reserve	32,246	153	(4,350)	28,049	32,100	146	0	32,246	32,100	250	0	32,350
(m) Playground equipment reserve	40,376	6,191	0	46,567	34,127	6,249	0	40,376	34,126	4,116	0	38,242
(n) Swimming pool reserve	4,521	0	(4,521)	0	4,500	21	0	4,521	4,500	35	0	4,535
(o) Car park reserve	968	5	0	973	964	4	0	968	963	8	0	971
(p) Building maintenance reserve	219,599	1,040	0	220,639	225,833	1,028	(7,262)	219,599	225,833	1,759	0	227,592
(q) Strategic projects reserve	146,432	10,694	0	157,126	135,970	10,462	0	146,432	135,970	11,059	(64,481)	82,548
(r) Matched grants reserve	54,909	10,260	(4,978)	60,191	51,697	10,234	(7,022)	54,909	51,697	10,403	(12,000)	50,100
(s) Aged care infrastructure reserve	57,187	271	0	57,458	56,928	259	0	57,187	56,928	443	0	57,371
(t) Equipment reserve	6,135	29	0	6,164	6,107	28	0	6,135	6,107	48	0	6,155

8. CASH BACKED RESERVES (CONTINUED)

(a) Cash Backed Reserves - Movement (Continued)

	2021/22 Budget Opening Balance	2021/22 2021/22 Budget Transfer to	2021/22 Budget Transfer (from)	2021/22 Budget Closing Balance	2020/21 Actual Opening Balance	2020/21 Actual 2020/21 Transfer to	2020/21 Actual Transfer (from)	2020/21 Actual Closing Balance	2020/21 Budget Opening Balance	2020/21 Budget 2020/21 Transfer to	2020/21 Budget Transfer (from)	2020/21 Budget Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
(u) Assets and GRV valuation reserve	75,205	22,356	0	97,561	99,253	32,452	(56,500)	75,205	99,253	32,773	(80,000)	52,026
(v) Bridgetown Leisure Centre reserve	41,000	194	(33,234)	7,960	60,724	276	(20,000)	41,000	60,724	473	(20,000)	41,197
(w) Trails reserve	31,751	5,150	0	36,901	26,630	5,121	0	31,751	26,630	5,207	0	31,837
(x) Light fleet vehicle reserve	127,029	90,602	(54,905)	162,726	91,150	117,491	(81,612)	127,029	91,150	113,230	(117,840)	86,540
(y) Blackspot works reserve	30,286	10,143	0	40,429	20,194	10,092	0	30,286	20,194	10,157	0	30,351
(z) Unspent grants and loans reserve	398,755	0	(342,500)	56,255	1,080,648	398,755	(1,080,648)	398,755	1,080,648	0	(1,080,648)	0
	3,569,848	549,992	(991,145)	3,128,695	4,290,377	1,040,055	(1,760,584)	3,569,848	4,290,376	541,529	(2,217,522)	2,614,383

(b) Cash Backed Reserves - Purposes

In accordance with Council resolutions in relation to each reserve account, the purpose for which the reserves are set aside are as follows:

Reserve name	Anticipated date of use	Purpose of the reserve
(a) Leave reserve	Ongoing	To be used to fund annual and long service leave requirements.
(b) Plant reserve	Ongoing	To be used for the purchase of major plant.
(c) Land and building reserve	Ongoing	To be used for the future acquisition and development of land and buildings.
(d) Bushfire reserve	Ongoing	To be used for the purchase of district fire fighting equipment, buildings and fire fighting plant.
(e) Maranup Ford Road maintenance reserve	Ongoing	To be used to maintain the section of Maranup Ford Road between the old and new entrances to the Talison Mine.
(f) Subdivision reserve	Ongoing	To be used for the construction of sub-division feeder roads and road upgrades where it is a condition of planning or development approval.

8. CASH BACKED RESERVES (CONTINUED)

(b) Cash Backed Reserves - Purposes (Continued)

Reserve name	Anticipated date of use	Purpose of the reserve
(g) Sanitation reserve	Ongoing	To be used for the provision of waste management services and waste facilities.
(h) Recreation centre floor and solar reserve	Ongoing	To be used to fund future timber floor and solar equipment replacements at the Bridgetown Leisure Centre.
(i) Refuse site post closure reserve	Ongoing	To be used to rehabilitate the Shire's refuse sites.
(j) Drainage reserve	Ongoing	To be used for drainage upgrade works.
(k) Community bus replacement reserve	Ongoing	To be used to purchase a replacement community bus.
(l) SBS tower and infrastructure replacement reserve	Ongoing	To be used for replacement of the SBS tower and associated infrastructure.
(m) Playground equipment reserve	Ongoing	To be used for replacement of playground equipment.
(n) Swimming pool reserve	2021/22	To be used for studies on the pool for life expectancy and upgrades required to enable its future usage.
(o) Car park reserve	Ongoing	To hold contributions for funding car park construction.
(p) Building maintenance reserve	Ongoing	To be used to fund the renewal of council buildings and facilities.
(q) Strategic projects reserve	Ongoing	To be used to fund strategic planning actions and other strategic initiatives as determined by the Council.
(r) Matched grants reserve	Ongoing	To provide a funding mechanism for grants that require a matched funding component.
(s) Aged care infrastructure reserve	Ongoing	To contribute to the construction of non-council aged care buildings.
(t) Equipment reserve	Ongoing	To be used to fund the purchase of gym and exercise equipment.
(u) Assets and GRV valuation reserve	Ongoing	To be used to fund future property and infrastructure revaluations.
(v) Bridgetown Leisure Centre reserve	Ongoing	To be used for the purpose of funding initiatives and improvements at the Bridgetown Leisure Centre.
(w) Trails reserve	Ongoing	To be used for funding of new local trail initiatives and projects.
(x) Light fleet vehicle reserve	Ongoing	To be used for the purchase of light fleet vehicles.
(y) Blackspot works reserve	Ongoing	To provide a funding mechanism for Blackspot Grant projects that require a matched funding component.
(z) Unspent grants and loans reserve	Ongoing	To be used for the recording of unspent grant and loan funds.

8. CASH BACKED RESERVES (CONTINUED)

(c) Cash Backed Reserves - Change in Use

The Shire of Bridgetown-Greenbushes has resolved to make changes to the purpose of the following reserve accounts:

Reserve name	Purpose of the reserve
Land and building reserve	From: To be used for the future acquisition of land and buildings. To: To be used for the future acquisition and development of land and buildings.
Building maintenance reserve	From: To be used to fund capital improvements to council buildings and facilities. To: To be used to fund the renewal of council buildings and facilities.
Bridgetown Leisure Centre reserve	From: To be used for the purpose of funding new initiatives at the Bridgetown Leisure Centre. To: To be used for the purpose of funding initiatives and improvements at the Bridgetown Leisure Centre.

9. FEES & CHARGES REVENUE

	2021/22 Budget	2020/21 Actual	2020/21 Budget
	\$	\$	\$
Governance	269	115	269
General purpose funding	57,800	70,600	26,250
Law, order, public safety	36,050	39,709	32,350
Health	14,100	100	7,130
Education and welfare	10	10	9
Housing	33,800	21,376	22,960
Community amenities	1,099,354	1,062,452	1,035,956
Recreation and culture	253,883	244,610	228,820
Transport	5,600	5,017	5,500
Economic services	114,144	129,446	113,474
Other property and services	66,850	67,367	63,000
	1,681,860	1,640,802	1,535,718

10. GRANT REVENUE

	2021/22 Budget	2020/21 Actual	2020/21 Budget
	\$	\$	\$
By Program:			
(a) Operating grants, subsidies and contributions			
General purpose funding	804,891	1,915,016	878,580
Law, order, public safety	507,101	543,724	540,770
Education and welfare	5,000	0	5,000
Recreation and culture	379,544	87,896	469,339
Transport	174,542	163,505	164,015
Economic services	5,000	35,000	40,000
	1,876,078	2,745,141	2,097,704
(b) Non-operating grants, subsidies and contributions			
Law, order, public safety	548,258	33,309	613,944
Community amenities	11,364	0	11,364
Recreation and culture	2,491,457	538,870	2,603,458
Transport	2,985,451	1,424,880	1,768,286
Economic services	130,000	0	0
	6,166,530	1,997,059	4,997,052
Total grants, subsidies and contributions	8,042,608	4,742,200	7,094,756

11. REVENUE RECOGNITION

SIGNIFICANT ACCOUNTING POLICIES

Recognition of revenue is dependant on the source of revenue and the associated terms and conditions associated with each source of revenue and recognised as follows:

Revenue Category	Nature of goods and services	When obligations typically satisfied	Payment terms	Returns/Refunds/Warranties	Determination of transaction price	Allocating transaction price	Measuring obligations for returns	Revenue recognition
Rates	General rates	Over time	Payment dates adopted by Council during the year	None	Adopted by council annually	When taxable event occurs	Not applicable	When rates notice is issued
Operating Grants and subsidies	Grant contracts with customers - with and without agreements and subsidies	Over time or no obligations. Dependant upon arrangement	Fixed term transfer for funds based on agreed milestones and reporting or not applicable. Dependant upon arrangement	Contract obligation if project not complete or not applicable. Dependant upon arrangement	Set by mutual agreement with customer or when cash is received. Dependant upon arrangement	Based on the progress of works to match performance obligations or on receipt of funds. Dependant upon arrangement	Returns limited to repayment of transactional price or not applicable. Dependant upon arrangement	Output method based on project milestone and/or completion date matched to performance obligations, or when asset is controlled. Dependant upon arrangement
Non-operating Grants	Construction or acquisition of recognisable non-financial assets	Over time	Fixed term transfer for funds based on agreed milestones and reporting	Contract obligation if project not complete	Set by mutual agreement with customer	Based on the progress of works to match performance obligations	Returns limited to repayment of transactional price	Output method based on project milestone and/or completion date matched to performance obligations
Fees and Charges	Charges made for council provided services, facility hire, fines, sale of good and licences	Single point in time and over time. Dependant upon fee	In full in advance or on normal credit trading terms. Dependant upon fee	Dependant upon good or service provided	Adopted by council annually, set by state legislation, or limited by legislation to the cost of provision, or set by mutual agreement with customers. Dependant upon fee	Based on timing of provision of associated goods or service	Returns limited to repayment of transactional price for non provision of service or faulty goods in accordance with Council policy or State Legislation	Output method based on provision of service or completion of works
Other Revenue	Other revenue that cannot be classified into the above categories	Single point in time and over time. Dependant upon fee	In full in advance or on normal credit trading terms. Dependant upon fee	Dependant upon good or service provided	Adopted by council annually, set by state legislation, or limited by legislation to the cost of provision, or set by mutual agreement with customers. Dependant upon fee	Based on timing of provision of associated goods or service	Returns limited to repayment of transactional price for non provision of service or faulty goods in accordance with Council policy or State Legislation	Output method based on provision of service or completion of works

12. ELECTED MEMBERS REMUNERATION

	2021/22 Budget	2020/21 Actual	2020/21 Budget
	\$	\$	\$
President			
President's allowance	8,611	7,750	7,750
Meeting attendance fees	10,333	9,300	9,300
Annual allowance for ICT expenses	2,087	1,878	1,878
	<u>21,031</u>	<u>18,928</u>	<u>18,928</u>
Deputy President			
Deputy President's allowance	2,153	1,938	1,938
Meeting attendance fees	8,611	7,750	7,750
Annual allowance for ICT expenses	2,087	1,878	1,878
	<u>12,851</u>	<u>11,566</u>	<u>11,566</u>
Councillor 3			
Meeting attendance fees	8,611	7,750	7,750
Annual allowance for ICT expenses	2,087	1,878	1,878
	<u>10,698</u>	<u>9,628</u>	<u>9,628</u>
Councillor 4			
Meeting attendance fees	8,611	7,750	7,750
Annual allowance for ICT expenses	2,087	1,878	1,878
	<u>10,698</u>	<u>9,628</u>	<u>9,628</u>
Councillor 5			
Meeting attendance fees	8,611	7,750	7,750
Annual allowance for ICT expenses	2,087	1,878	1,878
	<u>10,698</u>	<u>9,628</u>	<u>9,628</u>
Councillor 6			
Meeting attendance fees	8,611	7,750	7,750
Annual allowance for ICT expenses	2,087	1,878	1,878
	<u>10,698</u>	<u>9,628</u>	<u>9,628</u>
Councillor 7			
Meeting attendance fees	8,611	7,750	7,750
Annual allowance for ICT expenses	2,087	1,878	1,878
	<u>10,698</u>	<u>9,628</u>	<u>9,628</u>
Councillor 8			
Meeting attendance fees	8,611	7,750	7,750
Annual allowance for ICT expenses	2,087	1,878	1,878
	<u>10,698</u>	<u>9,628</u>	<u>9,628</u>
Councillor 9			
Meeting attendance fees	8,611	7,750	7,750
Annual allowance for ICT expenses	2,087	1,878	1,878
	<u>10,698</u>	<u>9,628</u>	<u>9,628</u>
Total Elected Member Remuneration	<u>108,768</u>	<u>97,890</u>	<u>97,890</u>
President's allowance	8,611	7,750	7,750
Deputy President's allowance	2,153	1,938	1,938
Meeting attendance fees	79,221	71,300	71,300
Annual allowance for ICT expenses	18,783	16,902	16,902
	<u>108,768</u>	<u>97,890</u>	<u>97,890</u>

13. OTHER INFORMATION

	2021/22 Budget	2020/21 Actual	2020/21 Budget
	\$	\$	\$
The net result includes as revenues			
(a) Interest earnings			
Investments			
- Reserve funds	15,000	12,854	25,000
- Other funds	20,000	21,070	30,000
Self supporting loans	0	251	252
Other interest revenue (refer note 1b)	28,800	31,528	27,775
	63,800	65,703	83,027
(b) Other revenue			
Reimbursements and recoveries	55,346	64,297	61,457
Other	181,908	252,045	90,137
	237,254	316,342	151,594
The net result includes as expenses			
(c) Auditors remuneration			
Audit services	24,600	23,750	22,750
Other services	5,000	1,960	5,000
	29,600	25,710	27,750
(d) Interest expenses (finance costs)			
Borrowings (refer Note 6(a))	62,070	64,581	64,588
Interest expense on lease liabilities	2,969	4,131	4,131
Other	100	6	100
	65,139	68,718	68,819
(e) Write offs			
General rate	100	114	100
Fees and charges	0	74	0
	100	188	100

14. MAJOR LAND TRANSACTIONS

It is not anticipated any land transactions or major land transactions will occur in 2021/22.

15. TRADING UNDERTAKINGS AND MAJOR TRADING UNDERTAKINGS

It is not anticipated the Shire will be party to any trading undertakings or major trading undertakings during 2021/22.

16. INTERESTS IN JOINT ARRANGEMENTS

It is not anticipated the Shire will be party to any joint venture arrangements during 2021/22.

SIGNIFICANT ACCOUNTING POLICIES

INTERESTS IN JOINT ARRANGEMENTS

Joint arrangements represent the contractual sharing of control between parties in a business venture where unanimous decisions about relevant activities are required.

Separate joint venture entities providing joint venturers with an interest to net assets are classified as a joint venture and accounted for using the equity method.

Joint venture operations represent arrangements whereby joint operators maintain direct interests in each asset and exposure to each liability of the arrangement. Any interests in the assets liabilities revenue and expenses of joint operations are included in the respective line items of the financial statements.

17. TRUST FUNDS

Funds held at balance date which are required by legislation to be credited to the trust fund and which are not included in the financial statements are as follows:

Detail	Balance 30 June 2021	Estimated amounts received	Estimated amounts paid	Estimated balance 30 June 2022
	\$	\$	\$	\$
Accommodation - Visitor Centre	13,352	120,000	(133,352)	0
South West Coach Lines	0	1,500	(1,500)	0
Other Visitor Centre Commission Sales	159	2,000	(2,159)	0
TransWA	520	7,200	(7,720)	0
F Draper	703	0	0	703
Unclaimed Monies	252	0	0	252
	14,986	130,700	(144,731)	955

18. SIGNIFICANT ACCOUNTING POLICIES - OTHER INFORMATION

GOODS AND SERVICES TAX (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

Receivables and payables are stated inclusive of GST receivable or payable. The net amount of GST recoverable from, or payable to, the ATO is included with receivables or payables in the Statement of Financial Position.

Cash flows are presented on a gross basis. The GST components of cash flows arising from investing or financing activities which are recoverable from, or payable to, the ATO are presented as operating cash flows.

CRITICAL ACCOUNTING ESTIMATES

The preparation of a budget 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 that are 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.

ROUNDING OFF FIGURES

All figures shown in this statement are rounded to the nearest dollar.

COMPARATIVE FIGURES

Where required, comparative figures have been adjusted to conform with changes in presentation for the current financial year.

BUDGET COMPARATIVE FIGURES

Unless otherwise stated, the budget comparative figures shown in the budget relate to the original budget estimate for the relevant item of disclosure.

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SUMMARY**

	2021-22 BUDGET		2020-21 AMENDED BUDGET		ESTIMATED ACTUAL 30 June 2021	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
OPERATING SECTION						
GENERAL PURPOSE FUNDING	5,827,759	123,588	5,689,619	121,507	6,727,893	112,893
GOVERNANCE	1,169	1,235,956	16,409	1,156,733	16,474	1,062,151
LAW, ORDER & PUB. SAFETY	1,158,923	1,160,888	1,153,402	1,140,867	617,060	1,098,420
HEALTH	14,100	158,989	1,600	145,086	100	93,355
EDUCATION & WELFARE	5,710	213,915	5,859	189,940	553	172,417
HOUSING	34,580	34,580	19,891	23,329	22,144	23,350
COMMUNITY AMENITIES	1,111,418	1,937,307	1,046,750	1,861,399	1,066,456	1,717,078
RECREATION & CULTURE	3,152,258	3,286,951	3,323,041	3,135,039	892,554	2,622,952
TRANSPORT	3,176,593	3,855,081	1,627,389	4,016,862	1,628,527	3,696,466
ECONOMIC SERVICES	249,429	731,326	171,574	785,163	164,842	710,663
OTHER PROPERTY & SERVICES	186,551	150,388	245,528	182,841	326,289	163,578
SUB TOTAL - OPERATING	14,918,490	12,888,969	13,301,062	12,758,766	11,462,894	11,473,324
CAPITAL SECTION						
GOVERNANCE	0	192,351	15,455	253,200	15,455	59,206
LAW, ORDER & PUB. SAFETY	6,200	615,435	37,273	740,626	7,273	86,041
HOUSING	0	0	0	23,500	0	21,436
COMMUNITY AMENITIES	16,100	216,153	3,396	106,874	3,396	24,466
RECREATION & CULTURE	3,000	3,637,508	2,500	3,478,952	999	625,730
TRANSPORT	89,000	3,775,355	281,024	2,794,401	184,024	2,171,848
ECONOMIC SERVICES	0	201,320	17,578	46,845	17,578	43,739
OTHER PROPERTY & SERVICES	0	25,500	0	87,791	0	54,742
SUB TOTAL - CAPITAL	114,300	8,663,622	357,226	7,532,189	228,725	3,087,208
TOTAL	15,032,790	21,552,591	13,658,288	20,290,955	11,691,618	14,560,532

RATES

The collection of rate revenue and the maintenance of valuation and rating records to support the collection process. Rates are calculated by determining the excess of budget expenditure to revenue and then using land valuations multiplied by a rate to supplement the deficit. The raising of rates by this method is supported and guided by the Local Government Act 1995 and associated regulations.

Advertising & Promotion

- \$600 - Incentive prize to encourage early payment of rates
- \$400 - New resident information pack
- \$300 - Council is required to advertise it's intention to levy differential rates

Valuation Charges

- \$12,000 - Annual UV revaluations
- \$4,000 - Interim revaluations

General Rates

- \$4,881,059 - Annual rate billing
- \$10,000 - Interim rates

Rates Concessions

A 5% concession is granted to properties previously differentially rated as Urban Farmland
This concession will reduce to 0% in 2022/23, i.e. no concession to apply from 2022/23

GENERAL PURPOSE FUNDING

RATES	2021-2022 BUDGET	2020-21 AMENDED BUDGET	ACTUAL 30-Jun-21
Operating Expenditure			
ADMINISTRATION & FINANCE			
1011020 DEPARTMENT			
01 Salaries	41,931	40,629	41,751
99 Overheads	24,651	22,927	23,155
<i>Total</i>	<u>66,582</u>	<u>63,556</u>	<u>64,906</u>
ADMINISTRATION & FINANCE			
1011120 ACTIVITY UNIT COSTS			
Information Technology	2,301		
Accounting	2,142		
Office Accommodation	1,613		
Telephone, Mail & Reception	2,243		
Office Supplies & Equipment	508		
75 <i>Total</i>	<u>8,807</u>	<u>8,885</u>	<u>8,532</u>
1011220 PAYWAY & BPAY SERVICE			
11 Internet & Phone Payment Service	6,000	6,500	5,633
1011320 EFTPOS SERVICE			
11 Costs of EFTPOS Service	6,000	6,500	6,236
1011420 NOTICE PRINTING & DISTRIBUTION			
11 Postage & Printing	8,000	8,000	8,514
1011520 ADVERTISING & PROMOTION			
11 Materials & Contracts	1,000	600	600
46 General Notices	300	330	394
<i>Total</i>	<u>1,300</u>	<u>930</u>	<u>994</u>
1011620 COLLECTION COSTS			
11 Debt Collectors Costs - Overdue Rates	10,000	10,000	295
1052220 VALUATION CHARGES			
11 Valuations & Revaluations	16,000	16,000	17,317
1052420 SEARCH COSTS			
11 Title Search Fees (Rating Purposes)	100	100	-
1012120 RATES WRITTEN OFF			
55 Uncollectible Rates Written Off	100	100	114
TOTAL OPERATING EXPENDITURE	<u><u>122,889</u></u>	<u><u>120,571</u></u>	<u><u>112,540</u></u>
Operating Income			
1011910 GENERAL RATES			
61 Rate Revenue	4,891,059	4,682,931	4,685,223
1011810 RATES CONCESSIONS			
61 Rate Revenue	- 791	- 9,434	- 9,434

RATES

Interest on Overdue Rates

Reduced interest rate of 7% to apply in 2021/22 as per the Local Government (COVID-19 Response) Amendment Order 2021

Rates Instalment Charges

No fees applied in 2020/21 as per Council's COVID-19 Community Response Plan

Instalment Plan Interest

Reduced interest rates to apply in 2021/22 as per the Local Government (COVID-19 Response) Amendment Order 2021

Emergency Services Levy Interest

Reduced interest rate of 7% to apply in 2021/22 in alignment with the Local Government (COVID-19 Response) Amendment Order 2021 for interest on overdue rates

Emergency Services Levy Administration Fee

All WA Local Governments are to be paid 0.4% per dollar of ESL assessed. It is estimated that the Shire of Bridgetown-Greenbushes will receive an amount of \$4,000 for 2021/22.

Government Pension Interest

The Shire submits its list of pensioners who defer their rates on an annual basis to the State Government. The Shire receives interest on this amount.

GENERAL PURPOSE FUNDING

RATES (Continued)	2021-2022 BUDGET	2020-21 AMENDED BUDGET	ACTUAL 30-Jun-21
Operating Income (Continued)			
1012010 INTEREST ON OVERDUE RATES			
82 Interest on Overdue Rates	17,200	14,500	20,218
1012110 BACK RATES LEVIED			
61 Adjustments to Previous Years Rates	1,000	1,000	1,037
1012210 RATES REIMBURSEMENTS			
91 Legal & Collection Costs (Inc. DFES)	10,000	10,000	-
1012310 RATES INSTALMENT CHARGES			
88 Rates Instalment Admin Fees	23,800	-	-
1012410 INSTALMENT PLAN INTEREST			
82 Interest on Instalments	9,000	9,000	8,608
EMERGENCY SERVICES LEVY INTEREST			
1012510			
82 Interest on Overdue Levies	900	775	994
EMERGENCY SERVICES LEVY ADMINISTRATION FEE			
1012610			
85 Admin Fee to Administer ESL	4,000	4,000	4,000
1034010 GOVERNMENT PENSION INTEREST			
82 Interest - Deferred Pensioner Rebate	1,700	1,708	1,708
1054830 RATE ENQUIRY FEES			
88 Property Enquiry Fees	30,000	37,000	66,600
TOTAL OPERATING INCOME	<u>4,987,868</u>	<u>4,751,480</u>	<u>4,778,954</u>

OTHER GENERAL PURPOSE FUNDING

Untied Government Grants from the Grants Commission and the proceeds from investing Council Funds that are surplus to requirements during the reporting period.

Administration/Finance Directorate Costs

Completion of the annual grants commission information return

Consultants

Consultants for information and advice regarding:

- WALGVC Annual grant return
- Gathering of rating comparisons

Grants Commission General Purpose Funding

2021/22 estimated allocation \$1,133,214 (\$631,280 prepaid in June 2021)

Grants Commission Local Road Funding

2021/22 estimated allocation \$689,554 (\$386,597 prepaid in June 2021)

GENERAL PURPOSE FUNDING

<u>OTHER GENERAL PURPOSE FUNDING</u>	2021-2022 BUDGET	2020-21 AMENDED BUDGET	ACTUAL 30-Jun-21
Operating Expenditure			
ADMINISTRATION & FINANCE			
1021120 DEPARTMENT			
01 Salaries	203	197	204
99 Overheads	146	139	142
<i>Total</i>	349	336	346
1021420 CONSULTANTS			
44 Annual Information Return/Reports	250	500	-
1591420 INTEREST PAID			
51 Interest on Overdraft & Other	100	100	6
TOTAL OPERATING EXPENDITURE	699	936	352
Operating Income			
1023010 GRANTS COMMISSION			
68 General Purpose Funding Federal	501,934	590,879	1,222,159
1023510 GRANTS COMMISSION			
68 Local Road Funding Federal	302,957	306,260	692,857
1036010 GENERAL REVENUE INTEREST			
82 General Funds Invested	20,000	26,000	21,070
1037010 RESERVES INTEREST RECEIVED			
82 Reserve Funds Invested	15,000	15,000	12,854
TOTAL OPERATING INCOME	839,891	938,139	1,948,940

MEMBERS OF COUNCIL

The maintenance of a representative body of community members elected to fill the role of Councillors and President as required by the Local Government Act 1995

- a. Directs and controls the Local Governments affairs
- b. Is responsible for the performance of the Local Governments functions

The Council is also to:

- a. Oversee the allocation of the Local Governments finances and resources
- b. Determine the Local Governments policies

The CEO is responsible to ensure that the policies and decisions of the elected members are implemented in an efficient and effective manner

Conference & Seminar Expenses

Includes accommodation, registration & other costs

\$7,500 - Attendance at Local Government Week by Councillors

\$5,250 - Annual allowance of \$1,000 President, \$750 Deputy President & \$500 per councillor

Election Expenses

A Local Government is required to maintain a structure of elected members by State Legislation.

Bi-annual elections, next ordinary election to be held October 2021.

CBP Action 15.1.3 - Fund ordinary and special Council elections

\$250 - Advertising in the event of an extraordinary election

Allowances

Part 5, Division 8 (Sections 5.98, 5.98A, 5.99 and 5.99A) of the Local Government Act provides for council members (councillors) to receive certain payments

The Salaries and Allowances Tribunal (the Tribunal) has completed its annual review of fees, allowances and expenses for elected council members of Local Governments throughout Western Australia

Council at its May 2021 meeting considered the Tribunal's determination and resolved that Council retain the 2019/20 fees and allowances as scheduled pre COVID-19

GOVERNANCE

MEMBERS OF COUNCIL	2021-2022 BUDGET	2020-21 AMENDED BUDGET	ACTUAL 30-Jun-21
Operating Expenditure			
DEVELOPMENT SERVICES			
1040120 DEPARTMENT			
01 Salaries	2,592	2,421	1,948
99 Overheads	3,189	3,500	2,468
<i>Total</i>	<u>5,781</u>	<u>5,921</u>	<u>4,416</u>
1040220 MEMBERS TRAVEL			
33 Reimbursements	1,500	500	-
98 Plant Operation Costs	6,672	5,547	5,893
<i>Total</i>	<u>8,172</u>	<u>6,047</u>	<u>5,893</u>
CONFERENCE & SEMINAR EXPENSES			
1040320			
Local Government Week	7,500		
Other Conferences and Seminars	5,250		
33 <i>Total</i>	<u>12,750</u>	<u>5,750</u>	<u>539</u>
1040420 ELECTION EXPENSES			
01 Salaries (CEO & Corp Departments)	3,812	458	563
99 Overheads (CEO & Corp Departments)	1,889	459	597
46 Advertising	250	-	-
11 WAEC Costs - Postal Election	24,500	-	-
<i>Total</i>	<u>30,451</u>	<u>917</u>	<u>1,160</u>
1040620 ALLOWANCES			
Annual Attendance Fees:			
02MC 33 Presidents Allowance	8,611	7,750	7,750
03MC 33 Deputy Presidents Allowance	2,153	1,938	1,938
Sitting Fees (Councillors \$8,611 each,			
04MC 33 President \$10,333)	79,221	71,300	71,300
Information & Telecommunications			
05MC 33 Allowance (\$2,087 per member)	18,783	16,902	16,902
06MC 33 Other Council Expenses	500	1,000	-
<i>Total</i>	<u>109,268</u>	<u>98,890</u>	<u>97,890</u>
1040720 LEGAL EXPENSES			
38 General Legal Advice	3,000	3,000	-
1041220 CITIZENSHIPS & PUBLIC RELATIONS			
11 Plants, Bibles & Other	250	250	332
1041520 MEMBERS INSURANCE			
Public Liability	3,019		
Personal Accident	95		
Management Liability	5,404		
27 <i>Total</i>	<u>8,518</u>	<u>6,864</u>	<u>6,864</u>

MEMBERS OF COUNCIL

Other Member Related Costs

Policy A5 - Provides guidelines for the payment of gratuities to departing staff
Additional \$4,000 for binding of minutes (c/fwd)

Publications & Legislation

Provides access to local law templates and advice notes
Provides access to various manuals and practice notes

Training Programs

\$5,250 - Annual allowance of \$1,000 President, \$750 Deputy President & \$500 per councillor
\$5,000 - Bi-annual compulsory training for newly elected Councillors

GOVERNANCE

MEMBERS OF COUNCIL (Continued)	2021-2022 BUDGET		2020-21 AMENDED BUDGET	ACTUAL 30-Jun-21
Operating Expenditure (Continued)				
1041620 SUBSCRIPTIONS				
WALGA - Annual Membership	9,326			
SW WALGA Zone	600			
Australia Day Council	545			
Cemeteries & Crematoria Association	125			
Survey Monkey	364			
Shutterstock	51			
29 <i>Total</i>	<u>11,011</u>	11,011	10,960	10,429
1042820 OTHER MEMBER RELATED COSTS				
Gratuity Gifts Policy	2,000			
Gifts, Flags, Wreaths/Flowers & Other Sundries	500			
Binding of Council Minutes	7,000			
11 <i>Total - Materials & Contracts</i>		9,500	9,000	1,770
33 Desk Name Stands & Badges		250	250	-
<i>Total</i>		<u>9,750</u>	<u>9,250</u>	<u>1,770</u>
1042920 ADMINISTRATION & FINANCE ACTIVITY UNIT COSTS				
Office Supplies & Equipment	4,573			
Creditors	1,302			
Office Accommodation	53,763			
Accounting	6,927			
Records Management	724			
75 <i>Total</i>		67,289	68,573	67,955
1043020 ADMINISTRATION & FINANCE DEPARTMENT				
01 Salaries		3,039	2,951	3,435
99 Overheads		2,180	2,077	2,748
<i>Total</i>		<u>5,219</u>	<u>5,028</u>	<u>6,183</u>
1043120 DEVELOPMENT & INFRASTRUCTURE MANAGEMENT DEPARTMENT				
01 Salaries		6,405	10,321	10,572
99 Overheads		6,466	11,099	12,545
<i>Total</i>		<u>12,871</u>	<u>21,420</u>	<u>23,117</u>
1043220 COMMUNITY SERVICES DEPARTMENT				
01 Salaries		18,315	21,202	20,445
99 Overheads		14,470	16,210	16,731
<i>Total</i>		<u>32,785</u>	<u>37,412</u>	<u>37,176</u>
1043320 PUBLICATIONS & LEGISLATION				
WALGA - Local Laws	645			
WALGA - Governance Service	551			
29 <i>Total - Subscriptions</i>		1,196	1,170	1,170
<i>Total</i>		<u>1,196</u>	<u>1,170</u>	<u>1,170</u>
1043420 MEMBERS TRAINING PROGRAMS				
33 Members Expenses		10,250	12,666	4,637

MEMBERS OF COUNCIL

Member Consultants

- \$4,850 - Council engages a consultant to assist with the annual CEO Performance Review process
- \$1,000 - Code of Conduct complaints assessor

GOVERNANCE

MEMBERS OF COUNCIL (Continued)	2021-2022 BUDGET	2020-21 AMENDED BUDGET	ACTUAL 30-Jun-21
Operating Expenditure (Continued)			
CHIEF EXECUTIVE OFFICE			
1043620 DEPARTMENT			
Salaries	26,243		
Overtime (Executive Assistant)	1,345		
01 <i>Sub Total</i>	27,588	34,618	35,064
99 Overheads	32,584	32,776	37,067
<i>Total</i>	60,172	67,394	72,131
COUNCIL NOMINATION FEES			
1046720 REFUNDED			
55 Refund of Nomination Fees	800	-	-
1040920 MEMBER CONSULTANTS			
44 Consultant - CEO Performance Review	5,850	3,500	4,018
1040020 MEMBERS DEPRECIATION			
58 Depreciation - Furniture & Equipment	1,712	1,711	1,712
TOTAL OPERATING EXPENDITURE	397,095	366,723	347,392
Operating Income			
1043930 MEMBERS REIMBURSEMENTS			
91 Reimbursements	50	50	269
1044030 COUNCIL NOMINATION FEES			
74 Nomination Fees Received	800	-	-
TOTAL OPERATING INCOME	850	50	269

OTHER GOVERNANCE

Items relating to the Governance of the Local Government other than those relating to the elected members

Communications

CBP Action 15.1.1 - Provide a Community Engagement Strategy to improve communication and consultation across all customer segments

Chief Executive Office Department

Reallocation of various costs from the Chief Executive Office department sub program

GOVERNANCE

<u>OTHER GOVERNANCE</u>	2021-2022 BUDGET	2020-21 AMENDED BUDGET	ACTUAL 30-Jun-21
Operating Expenditure			
DEVELOPMENT SERVICES			
1050120 DEPARTMENT			
01 Salaries	10,798	9,138	8,093
99 Overheads	11,227	12,872	10,239
<i>Total</i>	<u>22,025</u>	<u>22,010</u>	<u>18,332</u>
CORPORATE SERVICES			
1055020 DEPARTMENT			
01 Salaries	107,109	61,530	65,955
99 Overheads	70,790	45,203	47,885
75 Allocation of Consultants	1,000	1,000	-
<i>Total</i>	<u>178,899</u>	<u>107,733</u>	<u>113,840</u>
COMMUNITY SERVICES			
1055320 DEPARTMENT			
01 Salaries	4,910	9,055	8,520
99 Overheads	3,991	6,882	7,037
<i>Total</i>	<u>8,901</u>	<u>15,937</u>	<u>15,557</u>
DEVELOPMENT & INFRASTRUCTURE			
1055120 MANAGEMENT DEPARTMENT			
01 Salaries	10,292	14,817	14,487
99 Overheads	10,390	15,933	16,482
<i>Total</i>	<u>20,682</u>	<u>30,750</u>	<u>30,969</u>
1055420 COMMUNICATIONS			
01 Salaries	57,138	7,831	5,859
99 Overheads	42,356	5,445	4,730
11 Materials & Contracts	21,418	-	-
<i>Total</i>	<u>120,912</u>	<u>13,276</u>	<u>10,589</u>
1055520 REFRESHMENTS - GST CLAIMABLE			
Staff/Councillor Christmas Party	2,800		
CEO Functions & Meeting Expenses	2,000		
Other Functions & Seminars	6,500		
<i>Sub Total</i>	<u>11,300</u>	12,300	11,572
09 Fringe Benefits Tax on Meals	4,888	4,888	4,570
<i>Total</i>	<u>16,188</u>	<u>17,188</u>	<u>16,142</u>
CHIEF EXECUTIVE OFFICE			
1056120 DEPARTMENT			
01 Salaries	91,675	122,645	119,583
99 Overheads	114,115	133,447	130,725
Allocation of Various Costs:			
Consultants	7,000		
Audit Fees	29,600		
Advertising	13,000		
Legal Expenses	18,000		
Other Expenses	1,500		
75 <i>Sub Total</i>	<u>69,100</u>	66,250	49,486
<i>Total</i>	<u>274,890</u>	<u>322,342</u>	<u>299,793</u>

OTHER GOVERNANCE

Minor Furniture & Equipment

\$10,000 - Annual allocation for purchase of various items as identified during the year

\$500 - Update honour boards (c/fwd)

Shire Website

\$8,725 - Council Connect annual maintenance/subscription fee

Grow Greenbushes

Annual contribution to Australia Day event in Greenbushes

Strategic Planning

Materials & contracts include:

\$2,000 - External assistance for various integrated planning activities

\$1,300 - 12 month subscription to Monday.com planning software

GOVERNANCE

OTHER GOVERNANCE (Continued)	2021-2022 BUDGET	2020-21 AMENDED BUDGET	ACTUAL 30-Jun-21
Operating Expenditure (Continued)			
1056520 REFRESHMENTS - COUNCILLORS			
Staff/Councillor Christmas Party	450		
Other Functions & Seminars	5,700		
11 <i>Total</i>	6,150	5,150	6,179
1056620 MINOR FURNITURE & EQUIPMENT			
11 Minor Items <\$5,000	10,500	12,000	6,940
1056820 CIVIC RECEPTIONS & EVENTS			
RF01 AUSTRALIA DAY BREAKFAST			
Salaries (CEO Department)	743		
Salaries (CS Department)	1,500		
01 <i>Sub Total - Salaries</i>	2,243	2,260	3,042
Overheads (CEO Department)	911		
Overheads (CS Department)	1,210		
99 <i>Sub Total - Overheads</i>	2,121	1,943	2,073
11 Materials	5,500	3,693	3,529
<i>Job Total</i>	9,864	7,896	8,644
RF02 VOLUNTEERS FUNCTION			
01 Salaries (CEO Department)	743	714	866
99 Overheads (CEO Department)	911	702	825
11 Materials	2,500	2,500	2,299
<i>Job Total</i>	4,154	3,916	3,990
<i>Total - Civic Receptions & Events</i>	14,018	11,812	12,634
1055920 SHIRE WEBSITE			
01 Salaries	2,529	2,775	2,958
99 Overheads	2,723	2,518	3,051
11 Materials & Contracts	8,725	6,135	6,060
<i>Total</i>	13,977	11,428	12,068
1056320 GROW GREENBUSHES			
45 Donations	1,000	1,000	-
1056220 ASSISTANCE WITH TENDER PROCESSES			
11 Materials & Contracts	-	10,000	-
1050020 STRATEGIC PLANNING			
Salaries (CEO Department)	9,881		
Salaries (Corp Serv Department)	15,023		
Salaries (Comm Serv Department)	5,002		
Salaries (Development & Infrast Dep)	9,251		
01 <i>Sub Total - Salaries</i>	39,157	57,867	57,437
Overheads (CEO Department)	12,480		
Overheads (Corp Serv Department)	17,342		
Overheads (Comm Serv Department)	4,036		
Overheads (Development & Infrast Dep)	9,340		
99 <i>Sub Total - Overheads</i>	43,198	56,054	58,748
11 Materials & Contracts	3,300	3,296	3,955
<i>Total</i>	85,655	117,217	120,140

OTHER GOVERNANCE

Workforce Plan Implementation

Allocation for implementation of the Workforce Plan review as endorsed by Council (c/fwd)

Local Laws Review

Conduct statutory review of all local laws (c/fwd)

Strategic Community Plan Review

Allocation for consultant to facilitate community sundowner

COVID-19 Economic Stimulus Activities

Funds allocated for post COVID-19 economic stimulus initiatives (c/fwd)

Flag Poles

Allocation for the installation of two flag poles at the Bridgetown Leisure Centre (c/fwd)

Annual Review of Corporate Business Plan

\$3,000 - CBP Action 14.1.2 - Provide an annual review of the Corporate Business Plan

\$6,000 - Printing of the 2021 Corporate Business Plan (c/fwd)

Work Force Plan Review

Allocation for external assistance with Workforce Plan Review

Long Term Financial Plan

Provision of current (2021) template and initial model setup with base data

GOVERNANCE

<u>OTHER GOVERNANCE (Continued)</u>	2021-2022 BUDGET	2020-21 AMENDED BUDGET	ACTUAL 30-Jun-21
Operating Expenditure (Continued)			
ADMINISTRATION & FINANCE			
1057820 ACTIVITY UNIT ALLOCATIONS			
75 Asset Management & Fair Value	3,259	5,137	4,335
OTHER GOVERNANCE NON-RECURRENT PROJECTS			
1050060 WORKFORCE PLAN IMPLEMENTATION			
PJ46 01 Salaries		-	-
11 Materials & Contracts	9,416	11,546	2,130
<i>Job Total</i>	<u>9,416</u>	<u>11,546</u>	<u>2,130</u>
BUSINESS SOFTWARE SYSTEMS STRATEGY			
PJ55 11 Materials & Contracts	-	5,000	-
PJ73 LOCAL LAWS REVIEW			
46 Advertising	5,000	5,000	-
STRATEGIC COMMUNITY PLAN REVIEW			
PJ74 11 Materials & Contracts	-	6,000	-
44 Consultants	1,500	39,000	39,516
<i>Job Total</i>	<u>1,500</u>	<u>45,000</u>	<u>39,516</u>
COVID-19 ECONOMIC STIMULUS ACTIVITIES			
PJ83 45 Donation	11,189	15,239	2,080
PJ65 FLAG POLES			
11 Materials & Contracts	2,200	2,200	-
PJ66 PUBLIC NOTICE BOARDS UPGRADE			
11 Materials & Contracts	-	1,500	-
CORPORATE BUSINESS PLAN PRINTING			
PJ93 11 Materials & Contracts	9,000	-	-
PJ104 WORK FORCE PLAN REVIEW			
11 Materials & Contracts	20,000	-	-
PJ105 LONG TERM FINANCIAL PLAN			
11 Materials & Contracts	3,500	-	-
<i>Total - Other Governance Non-Recurrent Projects</i>	61,805	85,485	43,725
1050620 LOSS ON SALE OF ASSET			
56 Loss on Sale of Asset	-	1,545	1,545
TOTAL OPERATING EXPENDITURE	<u><u>838,861</u></u>	<u><u>790,010</u></u>	<u><u>712,790</u></u>

OTHER GOVERNANCE

Other Minor Income

- \$50 - Sale of minor surplus furniture and equipment
- \$9 - Greenbushes Aged Committee lease

Shire Administration Building

- \$123,554 - External building repairs (c/fwd)

Generator for Shire Administration Building

- Establish generator back up at administration office to ensure business continuity during power outages (c/fwd)

IT, Comms Equipment & Software

- SynergySoft (Altus) Inspections module (c/fwd)
- Includes allowance for accommodation and meals of IT Vision Staff during implementation visit

GOVERNANCE

<u>OTHER GOVERNANCE (Continued)</u>	2021-2022 BUDGET	2020-21 AMENDED BUDGET	ACTUAL 30-Jun-21
Operating Income			
OTHER GOVERNANCE			
1055030 PHOTOCOPYING			
88 Charges for Photocopying	200	200	26
1055230 OTHER MINOR INCOME			
74 Minor Income	50	16,090	16,090
88 Lease	9	9	59
<i>Total</i>	<u>59</u>	<u>16,099</u>	<u>16,149</u>
1055730 FREEDOM OF INFORMATION			
88 Fees for FOI Requests	60	60	30
TOTAL OPERATING INCOME	<u><u>319</u></u>	<u><u>16,359</u></u>	<u><u>16,205</u></u>
Capital Expenditure			
OTHER GOVERNANCE - BUILDING			
1055740 RENEWALS			
07BU SHIRE ADMINISTRATION BUILDING			
01 Salaries	-	-	-
99 Overhead	-	-	-
11 Materials & Contracts	123,554	146,953	23,399
<i>Job Total</i>	<u>123,554</u>	<u>146,953</u>	<u>23,399</u>
1055840 OTHER GOVERNANCE - EQUIPMENT			
GENERATOR - SHIRE			
07EQ ADMINISTRATION BUILDING			
11 Materials & Contracts	43,550	45,000	-
IT, COMMS EQUIPMENT &			
1055140 SOFTWARE			
11 Materials & Contracts	25,247	25,247	-
1055440 PLANT PURCHASES			
11 Materials & Contracts	-	36,000	35,807
TOTAL CAPITAL EXPENDITURE	<u><u>192,351</u></u>	<u><u>253,200</u></u>	<u><u>59,206</u></u>
Capital Income			
1045150 SALE OF PLANT			
84 Sale of Assets	-	15,455	15,455
TOTAL CAPITAL INCOME	<u><u>-</u></u>	<u><u>15,455</u></u>	<u><u>15,455</u></u>

FIRE PREVENTION

The provision of bush fire control services to residents and ratepayers within the Shire boundaries. The Council is required to comply with the requirements of the Bush Fires Act, which is enacted by State Government. This statute conveys various obligations and duties upon the Shire.

Emergency Management Administration

- \$250 - LEMAC meeting expenses
- \$600 - LEMAC members training
- \$1,000 - Bulk SMS Text messages
- \$57 - Insurance on emergency generators x 2

Fire Brigades General Assistance

- Materials & Contracts includes:
- \$1,600 - To fund initiatives for all Shire bushfire brigades
 - \$200 - Refreshments for BFSHQ
 - 9 x \$88 DFES levy for brigades not claimable from ESL

Wandillup Fire Station Building Maintenance

- Located on private land not claimable through ESL
- Materials & Contracts includes:
- \$680 - Planned routine maintenance
 - \$100 - Unplanned maintenance allocation

LAW, ORDER & PUBLIC SAFETY

FIRE PREVENTION	2021-2022 BUDGET	2020-21 AMENDED BUDGET	ACTUAL 30-Jun-21
Operating Expenditure			
COMMUNITY SERVICES			
1060320 DEPARTMENT			
01FP FIREBREAK INSPECTION & CONTROL			
01 Salaries	27,100	4,203	1,270
99 Overheads	22,541	11,740	5,698
<i>Total</i>	49,641	15,943	6,967
BUSHFIRE ADMINISTRATION & EMERGENCY MANAGEMENT			
1060620 BUSHFIRE MANAGEMENT & ADMINISTRATION			
07FP Salaries (Emergency Services Coord)	9,798		
Salaries (CEO Department)	6,509		
Salaries (CS Department)	-		
01 Sub Total - Salaries	16,307	29,515	25,769
Overheads (CEO Department)	8,221		
Overheads (CS Department)	-		
99 Overheads	8,221	16,483	16,374
<i>Job Total</i>	24,528	45,998	42,143
EMERGENCY MANAGEMENT ADMINISTRATION			
15FP 11 Materials & Contracts	850	850	864
25 SMS Text Messages	1,000	1,000	997
27 Insurance	57	52	53
<i>Job Total</i>	1,907	1,902	1,914
<i>Total - Bushfire Administration & Emergency Management Support</i>			
	26,435	47,900	44,057
FIRE BRIGADES GENERAL ASSISTANCE			
1062520			
11 Materials & Contracts	1,800	2,250	1,471
27 Insurance	54	50	50
25 Telephone	600	611	600
54 DFES Levy	792	672	672
<i>Total</i>	3,246	3,583	2,793
COUNCIL FIRE STATIONS BUILDING MAINTENANCE			
1065120			
81MA WANDILLUP FIRE STATION			
01 Salaries	-	-	-
99 Overheads	-	-	-
11 Materials & Contracts	780	450	138
<i>Job Total</i>	780	450	138
COUNCIL FIRE STATIONS BUILDING OPERATION			
1065220			
81CA WANDILLUP FIRE STATION			
27 Insurance	87	81	81
<i>Job Total</i>	87	81	81
DFES INSURANCE			
1060520			
Bush Fire Brigade Members	30,096		
Fire Vehicles (Private Vehicles)	1,500		
27 <i>Total</i>	31,596	28,700	28,700

FIRE PREVENTION

DFES Minor Plant & Equipment Non-Recurrent

See below:

Proposed expenditure of DFES Grant

The DFES cash grant of \$254,391 is proposed to be spent in the following manner:

Insurance	\$ 21,206.00
Additional State Govt 2021/22 Insurance	\$ 17,483.00
Equipment - repairs and maintenance	\$ 35,000.00
Other goods & services	\$ 25,983.00

Bushfire plant (excluding depreciation)	\$ 77,974.00
Clothing	\$ 25,000.00
Purchase plant & equipment/other	\$ 10,000.00
BFB operating	\$ 13,837.00
BFB maintenance	\$ 11,000.00
	<u>\$ 237,483.00</u>

	\$ 237,483.00
Less Building Maintenance Officer wages	\$ -
Less Building Maintenance Officer overheads unable to claim	\$ -
	<u>\$ 237,483.00</u>
	<u>\$ -</u>

Non-Recurrent Expenditure (Operating)

Maranup BFB - wall repairs	\$ 2,727.00
Yornup BFB - paint concrete walls	\$ 1,818.00
Hester Brook BFB - washing machine	\$ 1,364.00
Winnejup - paint concrete floors	\$ 1,818.00
Kangaroo Gully BFB - washing machine	\$ 1,364.00
Yornup BFB - fast fill pump	\$ 1,454.00
	<u>\$ 10,545.00</u>

Non-Recurrent Expenditure (Capital)

Hester Brook BFB - paint concrete floors	\$ 1,818.00
Hester Brook BFB - paint walls/ceiling - training room, kitchen & toilets	\$ 4,545.00
	<u>\$ 6,363.00</u>

LAW, ORDER & PUBLIC SAFETY

FIRE PREVENTION (Continued)	2021-2022 BUDGET	2020-21 AMENDED BUDGET	ACTUAL 30-Jun-21
Operating Expenditure (Continued)			
1061420 DFES PLANT MAINTENANCE			
98 Bushfire Plant Operational Costs	99,180	98,470	132,756
DFES PLANT & EQUIPMENT MAINTENANCE			
1060720			
11 Materials & Contracts	20,000	4,600	5,247
DFES MINOR PLANT & EQUIPMENT			
1061620			
11 Minor Fire Fighting Equipment	10,000	5,000	4,116
DFES NON-RECURRENT			
1060060			
11 Minor Fire Fighting Equipment	10,545	-	-
DFES PROTECTIVE CLOTHING			
1064320			
11 Clothing & Accessories	25,000	20,625	20,659
DFES OTHER GOODS & SERVICES			
1060820			
11 Materials & Contracts	24,691	26,400	21,583
DFES FIRE STATIONS BUILDING OPERATION			
1064120			
61CA GREENBUSHES FIRE STATION			
26 Electricity	1,074	1,008	1,103
27 Insurance	302	279	279
43 Water	170	143	167
25 Telephone & Fax	1,036	1,036	1,036
<i>Job Total</i>	2,582	2,466	2,584
62CA HESTER FIRE STATION			
26 Electricity	935	919	918
27 Insurance	314	290	290
43 Water	363	319	336
25 Telephone & Fax	208	210	263
41 Kerbside Recycling	72	70	70
48 Rubbish Collection Service	80	77	77
<i>Job Total</i>	1,972	1,885	1,955
66CA KANGAROO GULLY FIRE STATION			
26 Electricity	1,006	926	981
27 Insurance	393	363	363
25 Telephone & Fax	600	600	599
41 Kerbside Recycling	72	70	70
48 Rubbish Collection	80	77	77
<i>Job Total</i>	2,151	2,036	2,090
67CA YORNUP FIRE STATION			
26 Electricity	407	356	-
27 Insurance	251	232	232
25 Telephone & Fax	382	381	381
<i>Job Total</i>	1,040	969	613

FIRE PREVENTION

B & P Hammence Brigade Building Operation

Includes mobile phone, data card and phone line

Power 33% of BBFHQ

Insurance 33% BBFHQ

Water 33% of BBFHQ

Greenbushes Fire Station Building Maintenance

Materials & Contracts includes:

\$1,030 - Planned routine maintenance

\$100 - Unplanned maintenance allocation

Hester Fire Station Building Maintenance

Materials & Contracts includes:

\$1,030 - Planned routine maintenance

\$550 - Painting of garage doors

\$100 - Unplanned maintenance allocation

LAW, ORDER & PUBLIC SAFETY

FIRE PREVENTION (Continued)		2021-2022 BUDGET	2020-21 AMENDED BUDGET	ACTUAL 30-Jun-21
Operating Expenditure (Continued)				
DFES FIRE STATIONS BUILDING				
1064120 OPERATION (Continued)				
78CA	MARANUP FIRE STATION			
11	Materials & Contracts	-	-	13
27	Insurance	171	158	158
25	Telephone & Fax	382	381	381
	<i>Job Total</i>	553	539	552
79CA	SUNNYSIDE FIRE STATION			
27	Insurance	162	150	150
	<i>Job Total</i>	162	150	150
80CA	CATTERICK FIRE STATION			
11	Solar Power Service	100	100	-
27	Insurance	221	204	204
25	Telephone & Fax	382	381	381
	<i>Job Total</i>	703	685	585
75CA	B & P HAMMENCE BRIGADE			
11	Post office box rental	125	155	265
26	Electricity	1,559	1,395	1,648
27	Insurance	625	578	578
25	Telephone & Fax	600	620	635
43	Water	129	61	-
	<i>Job Total</i>	3,038	2,809	3,126
82CA	WINNEJUP FIRE STATION			
25	Telephone	382	381	381
26	Electricity	713	664	684
27	Insurance	165	152	152
	<i>Job Total</i>	1,260	1,197	1,217
87CA	HESTER BROOK SATELLITE STATION			
26	Electricity	789	864	768
27	Insurance	116	108	108
	<i>Job Total</i>	905	972	875
	<i>Total - Fire Station Building Operation</i>	14,366	13,708	13,748
DFES FIRE STATIONS BUILDING				
1064220 MAINTENANCE				
61MA	GREENBUSHES FIRE STATION			
01	Salaries	-	-	16
99	Overheads	-	-	30
11	Materials & Contracts	1,130	388	368
	<i>Job Total</i>	1,130	388	414
62MA	HESTER FIRE STATION			
01	Salaries	-	-	16
99	Overheads	-	-	30
11	Materials & Contracts	1,680	1,590	1,528
	<i>Job Total</i>	1,680	1,590	1,574

FIRE PREVENTION

Kangaroo Gully Fire Station Building Maintenance

Materials & Contracts includes:

\$930 - Planned routine maintenance

\$550 - Painting of garage doors

\$100 - Unplanned maintenance allocation

Yornup Fire Station Building Maintenance

Materials & Contracts includes:

\$480 - Planned routine maintenance

\$100 - Unplanned maintenance allocation

Maranup Fire Station Building Maintenance

Materials & Contracts includes:

\$1,110 - Planned routine maintenance

\$550 - Painting of garage doors

\$100 - Unplanned maintenance allocation

Sunnyside Fire Station Building Maintenance

Materials & Contracts includes:

\$530 - Planned routine maintenance

\$100 - Unplanned maintenance allocation

Catterick Fire Station Building Maintenance

Materials & Contracts includes:

\$1,210 - Planned routine maintenance

\$100 - Unplanned maintenance allocation

Winnejuw Fire Station Building Maintenance

Materials & Contracts includes:

\$680 - Planned routine maintenance

\$100 - Unplanned maintenance allocation

B & P Hammence Brigade Office

Materials & Contracts includes:

\$1,260 - Planned routine maintenance

\$1,050 - Unplanned maintenance allocation

Hester Brook Satellite Station Building Maintenance

Materials & Contracts includes:

\$790 - Planned routine maintenance

\$100 - Unplanned maintenance allocation

LAW, ORDER & PUBLIC SAFETY

FIRE PREVENTION (Continued)	2021-2022 BUDGET	2020-21 AMENDED BUDGET	ACTUAL 30-Jun-21
Operating Expenditure (Continued)			
DFES FIRE STATIONS BUILDING			
1064220 MAINTENANCE (Continued)			
66MA KANGAROO GULLY FIRE STATION			
01 Salaries	-	-	-
99 Overheads	-	-	-
11 Materials & Contracts	1,580	2,950	2,365
<i>Job Total</i>	<u>1,580</u>	<u>2,950</u>	<u>2,365</u>
67MA YORNUP FIRE STATION			
01 Salaries	-	-	16
99 Overheads	-	-	30
11 Materials & Contracts	580	638	638
<i>Job Total</i>	<u>580</u>	<u>638</u>	<u>684</u>
78MA MARANUP FIRE STATION			
01 Salaries	-	-	-
99 Overheads	-	-	-
11 Materials & Contracts	1,760	350	138
<i>Job Total</i>	<u>1,760</u>	<u>350</u>	<u>138</u>
79MA SUNNYSIDE FIRE STATION			
01 Salaries	-	-	-
99 Overheads	-	-	-
11 Materials & Contracts	630	1,368	1,368
<i>Job Total</i>	<u>630</u>	<u>1,368</u>	<u>1,368</u>
80MA CATTERICK FIRE STATION			
01 Salaries	-	-	16
99 Overheads	-	-	30
11 Materials & Contracts	1,310	938	938
<i>Job Total</i>	<u>1,310</u>	<u>938</u>	<u>984</u>
82MA WINNEJUP FIRE STATION			
01 Salaries	-	-	16
99 Overheads	-	-	30
11 Materials & Contracts	780	350	138
<i>Job Total</i>	<u>780</u>	<u>350</u>	<u>184</u>
75MA B & P HAMMENCE BRIGADE			
01 Salaries	-	-	-
99 Overheads	-	-	-
11 Materials & Contracts	2,310	2,028	2,009
<i>Job Total</i>	<u>2,310</u>	<u>2,028</u>	<u>2,009</u>
87MA HESTER BROOK SATELLITE STATION			
01 Salaries	-	-	-
99 Overheads	-	-	-
11 Materials & Contracts	890	400	138
<i>Job Total</i>	<u>890</u>	<u>400</u>	<u>138</u>
<i>Total - Fire Station Building Maintenance</i>	12,650	11,000	9,859
1061120 ADVERTISING & PRINTING			
11 Fire Prevention Signage	1,000	1,000	170
46 Print & Advertise Firebreak Notices	1,350	1,350	1,857
<i>Total</i>	<u>2,350</u>	<u>2,350</u>	<u>2,027</u>

FIRE PREVENTION

Bushfire Management Committee

Meeting expenses and refreshments

Hazard Reduction Private Land

To be on-charged to property owners when Shire is required to enforce bushfire work order

Hazard Reduction Council Land

Employment of part-time Emergency Services Coordinator

\$8,500 - Machine contract work for reserves fire breaks & hazard reduction

Bushfire Mitigation Activity Fund

CBP Action 5.1.4 - Provide bush fire mitigation activities on Shire controlled land

Bushfire Risk Mitigation Coordinator

CBP Action 5.1.3 - Partner with DFES and other local governments to increase capacity to ensure continued development of bush fire mitigation plans

Shared 50% grant funded position with Shires of Donnybrook-Balingup, Boyup Brook and Nannup

Materials & Contracts includes:

\$5,040 - ICT Costs

\$29,950 - Vehicle and travel costs

\$1,300 - Other (including equipment)

Community Emergency Service Manager (CESM)

CESM employed in partnership with DFES

LAW, ORDER & PUBLIC SAFETY

<u>FIRE PREVENTION (Continued)</u>	2021-2022 BUDGET	2020-21 AMENDED BUDGET	ACTUAL 30-Jun-21
Operating Expenditure (Continued)			
BUSHFIRE MANAGEMENT			
1061520 COMMITTEE			
11 Costs Relating to Committee Activities	800	800	776
HAZARD REDUCTION WORKS			
HZ01 HAZARD REDUCTION PRIVATE LAND			
11 Materials & Contracts	3,000	3,000	1,650
HAZARD REDUCTION COUNCIL LAND			
HZ02 01 Salaries	29,550	29,143	28,004
99 Overheads	-	-	39
98 Plant	7,555	11,254	13,572
11 Materials & Contracts	8,500	8,500	7,263
<i>Job Total</i>	45,605	48,897	48,800
<i>Total - Hazard Reduction Works</i>	48,605	51,897	50,450
FIRE PREVENTION NON-RECURRENT PROJECTS			
1060160 BUSHFIRE MITIGATION ACTIVITY FUND			
PJ26 01 Salaries	-	36,900	57,184
02 Superannuation	-	3,505	4,583
11 Materials & Contracts	100,000	109,535	68,677
98 Plant	-	5,000	4,405
<i>Total</i>	100,000	154,940	134,850
BUSHFIRE RISK MITIGATION COORDINATOR			
PJ94 01 Salaries	80,000	-	-
02 Superannuation	8,000	-	-
03 Workers Compensation	2,000	-	-
04 Uniforms & PPE	500	-	-
07 Training	1,500	-	-
11 Materials & Contracts	36,290	-	-
<i>Total</i>	128,290	-	-
<i>Total - Fire Prevention Non-Recurrent Projects</i>	228,290	154,940	134,850
COMMUNITY EMERGENCY SERVICES			
1063520 MANAGER			
01 Salaries	94,452	96,785	91,333
02 Superannuation	9,445	9,195	8,870
03 Workers Compensation Insurance	2,361	2,082	1,996
04 Uniforms & PPE	500	500	478
07 Training & Conference	1,066	1,278	559
08 Accruals	2,330	2,387	6,503
10 Other Employee Costs	75	100	368
25 Telephone	382	628	1,062
27 Insurance - Other	1,350	1,143	1,143
98 Vehicle Costs (Includes Lease)	10,669	8,626	12,285
11 Materials - Other	750	750	804
<i>Total</i>	123,380	123,474	125,401

FIRE PREVENTION

Fire Fighting Expenses

- \$2,500 - Shire costs associated with tending fires not claimable
- \$15,000 - Declared fires reimbursed by DFES (annual estimate)

Plant Op Costs - Council

Costs associated with the Bridgetown Bushfire Brigade vehicles, including depreciation, not covered by ESL funding

Other Brigade Expenditure

Annual allocation, expenditure to be reimbursed by Bushfire Brigades

Fire Equipment - Shire Funded

Funding for the repair/replacement of non ESL fire fighting equipment

Bridgetown Bushfire Service Headquarters

Telephone costs include 4 Phone lines, 1 fax and internet line

LAW, ORDER & PUBLIC SAFETY

FIRE PREVENTION (Continued)	2021-2022 BUDGET	2020-21 AMENDED BUDGET	ACTUAL 30-Jun-21
Operating Expenditure (Continued)			
EMERGENCY SERVICES			
1064720 COORDINATOR			
01 Leave & Training Salaries	8,661	8,541	8,177
02 Superannuation	4,801	4,498	5,066
03 Workers Compensation Insurance	1,200	1,018	979
04 Uniforms & PPE	500	500	522
07 Training Course Expenses	384	473	649
08 Accruals	1,184	1,168	537
10 Other Employee Costs	75	100	10
25 Mobile Phones	382	389	382
27 Insurance - Other	547	521	522
<i>Total</i>	17,734	17,208	16,845
1061720 FIRE FIGHTING EXPENSES			
05FP 01 Salaries	-	-	-
99 Overheads	-	-	-
98 Plant	-	-	-
11 Materials & Contracts	17,500	17,500	5,813
<i>Total</i>	17,500	17,500	5,813
1060020 DEPRECIATION			
Depreciation - Buildings	20,958		
Depreciation - Plant	148,557		
Depreciation - Equipment	3,436		
Depreciation - Furniture & Equipment	699		
58 <i>Total</i>	173,650	208,536	211,057
1060420 PLANT OP COSTS - COUNCIL			
98 Bridgetown Bushfire Brigade Vehicles	21,458	15,000	13,916
1063620 OTHER BRIGADE EXPENDITURE			
11 Materials & Contracts	2,000	2,000	-
1061320 FIRE EQUIPMENT - SHIRE FUNDED			
11 Materials & Contracts	4,000	4,000	3,951
1065320 FIRE PREVENTION UNSPENT GRANTS			
55 Minor Expenditure	-	80,780	80,780
1061820 LOSS ON SALE OF ASSET			
56 Loss on Sale of Asset	-	531	436
BRIDGETOWN BUSHFIRE SERVICE HEADQUARTERS BUILDING			
1065020 OPERATION			
84CA 01 Salaries	3,091	2,936	3,115
99 Overheads	5,854	5,331	5,655
48 Rubbish Collection	160	154	154
26 Electricity	3,166	2,835	3,345
25 Telephone	4,713	7,120	5,957
27 Insurance	1,270	1,173	1,174
43 Water	262	135	333
54 FESA Levy	88	84	84
11 Materials & Contracts	525	365	914
<i>Total</i>	19,129	20,133	20,731

FIRE PREVENTION

Bridgetown Bushfire Service Headquarters

Materials & Contracts includes:

\$1,620 - Planned routine maintenance

\$1,050 - Unplanned maintenance allocation

Legal Expenses

Allocation now included in general legal fees account under CEO Department

Grants Other

\$74,028 - 60% of CESM Costs 2021/22

\$15,000 - Costs reimbursed by DFES for Bushfires

DFES Levy Grant Non-Recurrent

Non-Recurrent Capital:

\$10,545 - Various works to DFES buildings

\$242,600 - DFES funding for Greenbushes Bushfire Brigade building

\$271,100 - DFES funding for Wandillup Bushfire Brigade building

\$6,363 - Hester Brook BFB painting concrete floor, walls & ceiling (Training room, kitchen & toilets)

LAW, ORDER & PUBLIC SAFETY

FIRE PREVENTION (Continued)	2021-2022 BUDGET	2020-21 AMENDED BUDGET	ACTUAL 30-Jun-21
Operating Expenditure (Continued)			
BRIDGETOWN BUSHFIRE SERVICE			
HEADQUARTERS BUILDING			
1064920 MAINTENANCE			
84MA 01 Salaries	332	654	139
99 Overheads	628	1,187	252
11 Materials & Contracts	2,670	3,965	4,772
<i>Total</i>	3,630	5,806	5,163
ADMINISTRATION & FINANCE			
1064820 ACTIVITY UNIT COSTS			
Payroll	1,222		
Creditors	11,418		
IT	12,267		
Accounting	5,172		
Office Supplies & Equipment	1,159		
Asset Management & Fair Value	2,954		
Records Management	712		
Human Resources	2,288		
Occupational Health & Safety	1,703		
<i>Total</i>	38,895	51,879	48,665
1060220 LEGAL EXPENSES			
38 Fire Prosecutions	-	1,000	-
TOTAL OPERATING EXPENDITURE			
	1,029,638	1,034,294	1,011,562
Operating Income			
1063930 HAZARD REDUCTION			
88 Hazard Reduction Private Land	4,000	4,000	2,412
1063730 GRANTS OTHER			
67 DFES Operating Grants & Contributions	74,028	74,084	76,809
91 Contributions & Reimbursements	15,000	15,000	-
<i>Total</i>	89,028	89,084	76,809
1064530 BRIGADE REIMBURSEMENTS			
92 Reimbursements Capital	5,000	5,000	-
91 Reimbursement Operating Costs	2,000	2,000	-
<i>Total</i>	7,000	7,000	-
1064730 DFES LEVY GRANT			
67 Annual DFES Grant State	237,483	208,503	226,647
1060070 DFES LEVY NON-RECURRENT GRANTS			
67 Non-Recurrent Operating	10,545	-	-
65 Non-Recurrent Capital	520,063	513,700	-
<i>Total</i>	530,608	513,700	-
1064030 FIRE PREVENTION FINES & PENALTIES			
88 Bush Fires Act - Fines & Penalties	5,500	6,000	6,241
91 Contributions & Reimbursements	-	-	-
<i>Total</i>	5,500	6,000	6,241

FIRE PREVENTION

Fire Prevention Non-Recurrent Grants

- \$16,254 - DFES Funding for Hester Brook fire station (c/fwd)
- \$6,941 - DFES Funding for new water tanks at Hester Brook and Kangaroo Gully brigades
- \$100,000 - Bush Fire Mitigation Activity Fund
- \$64,145 - 50% DFES Funding Bushfire Risk Mitigation Coordinator
- \$50,514 - Neighbouring Shire's contribution towards Bushfire Risk Mitigation Coordinator

Fire Equipment - Brigades

Purchase of equipment for Brigades not funded by ESL - Cost to be reimbursed by Brigade

Purchase of Plant & Vehicles

- \$45,125 - Purchase of replacement bushfire support vehicle for Bridgetown Support Brigade
- \$5,080 - Fitout for new vehicle purchased in 2020/21 (c/fwd)

Hester Brook Fire Station

- \$1,818 - Paint concrete floor
- \$4,545 - Paint walls/ceiling training room, kitchen & toilets

Greenbushes Fire Station

- \$251,300 - New brigade building for Greenbushes (c/fwd)
- \$242,600 - Funded by DFES, \$8,700 - Earthworks Shire funded

Wandillup Fire Station

- \$278,600 - New brigade building for Wandillup (c/fwd)
- \$271,100 - Funded by DFES
- \$7,500 - Earthworks Shire funded

Hester Brook Satellite Fire Station (Highlands)

Provision of new satellite station (c/fwd)

Hester Brook Water Tank

Installation of new water tank (c/fwd)

Kangaroo Gully Water Tank

Installation of new water tank (\$3,136 c/fwd)

Sale of Plant & Vehicles

- \$6,200 - Sale of bushfire support vehicle (P4190 Ford Ranger Crew Cab)

LAW, ORDER & PUBLIC SAFETY

FIRE PREVENTION (Continued)	2021-2022 BUDGET	2020-21 AMENDED BUDGET	ACTUAL 30-Jun-21
Operating Income (Continued)			
FIRE PREVENTION NON-RECURRENT GRANTS			
1060170			
65 Capital Grants State	23,195	38,582	15,387
67 Non-Recurrent Operating	164,145	235,720	215,629
91 Contributions & Reimbursements	50,514	-	-
<i>Total</i>	<u>237,854</u>	<u>274,302</u>	<u>231,016</u>
1064430			
PROFIT ON SALE OF ASSET			
57 Profit on Sale of Asset	-	-	-
TOTAL OPERATING INCOME	<u><u>1,111,473</u></u>	<u><u>1,102,589</u></u>	<u><u>543,125</u></u>
Capital Expenditure			
1065540			
FIRE EQUIPMENT - BRIGADES			
11 Materials & Contracts	5,000	5,000	-
1065940			
PURCHASE OF PLANT & VEHICLES			
11 Materials & Contract	50,205	41,900	36,820
1065840			
FIRE PREVENTION - BUILDINGS RENEWALS			
30BU HESTER BROOK FIRE STATION			
11 Materials & Contract	6,363	-	-
1066140			
FIRE PREVENTION - BUILDINGS NEW			
09BN GREENBUSHES FIRE STATION			
11 Materials & Contracts	251,300	251,300	5,636
10BN WANDILLUP FIRE STATION			
11 Materials & Contracts	278,600	278,600	5,236
03BN HESTER BROOK FIRE STATION (HIGHLANDS)			
11 Materials & Contracts	16,254	20,000	3,746
11BN HESTER BROOK WATER TANK			
11 Materials & Contracts	3,805	9,291	5,277
12BN KANGAROO GULLY WATER TANK			
11 Materials & Contracts	3,908	9,291	6,364
<i>Total - Fire Prevention - Buildings New</i>	553,867	568,482	26,260
TOTAL CAPITAL EXPENDITURE	<u><u>615,435</u></u>	<u><u>615,382</u></u>	<u><u>63,079</u></u>
Capital Income			
1067950			
SALE OF PLANT & VEHICLES			
84 Sale of Assets	6,200	7,273	7,273
TOTAL CAPITAL INCOME	<u><u>6,200</u></u>	<u><u>7,273</u></u>	<u><u>7,273</u></u>

ANIMAL CONTROL

The provision of animal control within the district in accordance with State Legislation for the betterment of residents and visitors

Animal License Tags/Renewals

Animal registration forms plus postage
Animal license tags and annual information sheets

Court & Legal Costs

Allocation now included in general legal fees account under CEO Department

Animal Control Non-Recurrent Projects

Dog exercise area signage (c/fwd)

LAW, ORDER & PUBLIC SAFETY

<u>ANIMAL CONTROL</u>	2021-2022 BUDGET	2020-21 AMENDED BUDGET	ACTUAL 30-Jun-21
Operating Expenditure			
COMMUNITY SERVICES			
1070220 DEPARTMENT			
DOG CONTROL			
01AN 01 Salaries	15,127	3,002	1,134
99 Overheads	13,631	10,630	5,213
11 Materials & Contracts	-	1,883	7,283
<i>Job Total</i>	28,758	15,515	13,630
OTHER ANIMAL CONTROL			
02AN 01 Salaries	9,076	2,222	1,445
99 Overheads	8,178	6,455	6,489
<i>Job Total</i>	17,254	8,677	7,934
CAT CONTROL			
04AN 01 Salaries	6,113	1,541	461
99 Overheads	5,509	4,342	2,105
<i>Job Total</i>	11,622	5,883	2,566
<i>Total - CS Department</i>	57,634	30,075	24,129
ANIMAL CONTROL ADMINISTRATION			
1070420 COMMUNITY SERVICES			
01 Salaries	2,466	9,028	7,401
99 Overheads	1,852	6,607	6,107
<i>Total</i>	4,318	15,635	13,508
1070820 ANIMAL LICENSE TAGS/RENEWALS			
11 Materials & Contracts	1,000	1,500	543
1072820 OTHER CONTROL EXPENSES			
Animal Euthanasia Costs	500		
Animal Control Equipment	650		
Other Minor Expenditure	850		
<i>11 Total</i>	2,000	2,000	1,780
1070720 IMPOUNDING COSTS			
11 Kennel & Sustenance Costs	3,000	4,500	2,025
58 Depreciation - Buildings	-	159	-
<i>Total</i>	3,000	4,659	2,025
1070920 COURT & LEGAL COSTS			
38 Prosecutions Relating to Animal Control	-	2,000	1,011
ANIMAL CONTROL NON-RECURRENT PROJECTS			
1070060			
PJ05 DOG EXERCISE AREA SIGNAGE			
11 Materials & Contracts	1,697	1,697	-
TOTAL OPERATING EXPENDITURE	69,649	57,566	42,996

ANIMAL CONTROL

LAW, ORDER & PUBLIC SAFETY

<u>ANIMAL CONTROL (Continued)</u>	2021-2022 BUDGET	2020-21 AMENDED BUDGET	ACTUAL 30-Jun-21
Operating Income			
ANIMAL CONTROL FINES & PENALTIES			
1074030 88 Dog & LG Act - Fines & Penalties	5,000	4,000	6,156
1074230 DOG REGISTRATION FEES			
88 Dog Registration Fees	16,000	15,500	19,972
1074630 CAT REGISTRATION FEES			
88 Cat Registration Fees	2,500	3,000	2,740
1074430 IMPOUNDED STOCK			
88 Fines for Impounded Stock	50	50	-
1074330 ANIMAL TRAP HIRE FEES			
88 Income for Hire of Traps	200	200	111
TOTAL OPERATING INCOME	<u>23,750</u>	<u>22,750</u>	<u>28,979</u>

OTHER LAW ORDER & PUBLIC SAFETY

The provision of an emergency services building and emergency services support for the betterment of residents and visitors

Local SES Unit Assistance

All expenditure (except depreciation) is funded by the SES ESL annual grant \$20,990

Insurances	\$	1,919.00
Other goods and services	\$	1,721.00
Maintenance of vehicles	\$	2,120.00
Maintenance of P&E	\$	3,000.00
Purchase of minor P&E	\$	5,000.00
Maintenance of land and buildings	\$	1,140.00
Utilities	\$	6,000.00
		<u>\$ 20,900.00</u>
		\$ 20,900.00
Less Wages & Overheads	\$	-
		<u>\$ 20,900.00</u>
	\$	-

Bridgetown SES Building Maintenance

Materials & Contracts includes:

\$540 - Planned routine maintenance

\$600 - Unplanned maintenance allocation

LAW, ORDER & PUBLIC SAFETY

OTHER LAW ORDER & PUBLIC SAFETY	2021-2022 BUDGET	2020-21 AMENDED BUDGET	ACTUAL 30-Jun-21
Operating Expenditure			
COMMUNITY SERVICES			
1080220 DEPARTMENT			
01LO VEHICLE IMPOUNDING			
01 Salaries	3,701	1,200	91
99 Overheads	2,965	1,109	422
<i>Job Total</i>	6,666	2,309	513
04LO OTHER LAW ORDER & PUBLIC SAFETY			
01 Salaries	9,987	1,681	590
99 Overheads	8,724	5,955	2,862
<i>Job Total</i>	18,711	7,636	3,452
<i>Total - CS Department</i>	25,377	9,945	3,965
1080820 BRIDGETOWN SES ASSISTANCE			
General Assistance	3,777		
Maintenance of Plant & Equipment	2,120		
Purchase of Minor Equipment	5,000		
<i>Sub Total</i>	10,897	10,393	10,583
98 Motor Vehicle Expenses	3,060	4,440	3,213
<i>Total</i>	13,957	14,833	13,796
BRIDGETOWN SES BUILDING OPERATION			
1081020			
37CA 11 Materials (Post Office Box)		122	124
25 Telephone	2,793	2,221	2,969
26 Electricity	1,566	1,450	1,316
27 Insurance	979	905	905
41 Kerbside recycling	72	70	70
43 Water Consumption	233	208	174
48 Rubbish Collection	160	154	154
<i>Total</i>	5,803	5,130	5,712
BRIDGETOWN SES BUILDING MAINTENANCE			
1080920			
37MA 01 Salaries	-	-	33
99 Overheads	-	-	59
11 Materials & Contracts	1,140	2,500	1,784
<i>Total</i>	1,140	2,500	1,876
BRIDGETOWN SES ASSISTANCE NON-RECURRENT			
1080060			
11 Materials & Contracts	-	-	-
FINES & ENFORCEMENT SCHEME			
1081620			
11 Materials & Contracts	1,550	1,500	1,459
OTHER LAW, ORDER & PUBLIC SAFETY COSTS			
1081420			
11 Cost of Impounding Vehicles	500	500	496

OTHER LAW ORDER & PUBLIC SAFETY

Community Safety and Crime Prevention

CCTV equipment maintenance

Insurance for CCTV

LAW, ORDER & PUBLIC SAFETY

OTHER LAW ORDER & PUBLIC SAFETY (Continued)	2021-2022 BUDGET	2020-21 AMENDED BUDGET	ACTUAL 30-Jun-21
Operating Expenditure (Continued)			
1080020 DEPRECIATION			
Depreciation - Buildings	4,988		
Depreciation - Plant & Equipment	7,170		
58 <i>Total</i>	<u>12,158</u>	13,490	14,481
COMMUNITY SAFETY & CRIME PREVENTION			
1080120			
11 Materials & Contracts	1,000	1,000	-
27 Insurance - Equipment	116	109	109
<i>Total</i>	<u>1,116</u>	<u>1,109</u>	<u>109</u>
TOTAL OPERATING EXPENDITURE	<u><u>61,601</u></u>	<u><u>49,007</u></u>	<u><u>41,894</u></u>
Operating Income			
1080530 IMPOUNDED VEHICLE CHARGES			
88 Fees & Charges	750	750	-
91 Operating reimbursements	-	-	318
<i>Total</i>	<u>750</u>	<u>750</u>	<u>318</u>
1080730 SES OPERATING GRANT			
67 DFES Operating Grant State	20,900	22,463	24,639
1080070 SES NON-RECURRENT GRANTS			
65 DFES Capital Grants State	-	95,244	17,922
1080930 VARIOUS FEES & CHARGES			
88 Fees & Charges	50	50	-
1081030 FINES & ENFORCEMENT SCHEME			
88 FER Fees & Charges	2,000	1,800	2,078
1080030 PROFIT ON SALE OF ASSET			
57 Profit on Sale of Asset	-	3,000	-
TOTAL OPERATING INCOME	<u><u>23,700</u></u>	<u><u>123,307</u></u>	<u><u>44,957</u></u>
Capital Expenditure			
1080040 SES FURNITURE & EQUIPMENT			
11 Materials & Contracts	-	12,617	12,617
1080140 SES BUILDING			
11 Materials & Contracts	-	5,222	5,040
1080340 SES EQUIPMENT			
11 Materials & Contracts	-	5,305	5,305
1080240 PLANT PURCHASES			
11 Materials & Contracts	-	102,100	-
TOTAL CAPITAL EXPENDITURE	<u><u>-</u></u>	<u><u>125,244</u></u>	<u><u>22,962</u></u>
Capital Income			
1080150 SALE OF VEHICLE			
84 Sale of Assets	-	30,000	-
TOTAL CAPITAL INCOME	<u><u>-</u></u>	<u><u>30,000</u></u>	<u><u>-</u></u>

MATERNAL & INFANT HEALTH

Provision of Maternal and Infant Health Services to the Shire to ensure a high standard of health is maintained in the district

Maternal & Infant Health Service Agreements

Bridgetown Child Health Inc. - Service agreement to assist with rental costs (year 1 of 3)

HEALTH

	2021-2022 BUDGET	2020-21 AMENDED BUDGET	ACTUAL 30-Jun-21
<u>MATERNAL & INFANT HEALTH</u>			
Operating Expenditure			
MATERNAL & INFANT HEALTH			
1110220 COMMUNITY GRANTS			
Bridgetown Child Health - Service 45 Agreement	3,500	6,000	6,000
TOTAL OPERATING EXPENDITURE	<u><u>3,500</u></u>	<u><u>6,000</u></u>	<u><u>6,000</u></u>

PREVENTATIVE SERVICES - INSPECTION & ADMINISTRATION

The provision of a Health Service to the Shire, in compliance with the Health Act to ensure a high standard of environmental health is maintained in the district

Other Minor Costs

Materials & Contracts includes:

\$2,000 - Purchase of various health equipment and recalibration of equipment

Local Public Health Plan

Prepare a local public health plan (c/fwd)

HEALTH

PREVENTATIVE SERVICES - INSPECTION & ADMINISTRATION	2021-2022 BUDGET	2020-21 AMENDED BUDGET	ACTUAL 30-Jun-21
Operating Expenditure			
DEVELOPMENT SERVICES			
1140120 DEPARTMENT			
01 Salaries	62,448	51,333	22,535
99 Overheads	64,090	38,896	28,288
11 Contract Staff	-	19,720	23,334
<i>Total</i>	126,538	109,949	74,157
EXECUTIVE SUPPORT - DEVELOPMENT & INFRASTRUCTURE			
1140320 MANAGEMENT DEPARTMENT			
01 Salaries	3,030	5,486	5,806
99 Overheads	3,059	5,899	6,790
<i>Total</i>	6,089	11,385	12,597
1140620 OTHER MINOR COSTS			
11 Materials & Contracts	2,000	1,500	-
29 Subscriptions	-	300	-
<i>Total</i>	2,000	1,800	-
PREVENTATIVE SERVICES NON- RECURRENT PROJECTS			
1140060 PJ56 LOCAL PUBLIC HEALTH PLAN			
11 Materials & Contracts	10,000	10,000	-
TOTAL OPERATING EXPENDITURE	144,627	133,134	86,753
Operating Income			
1144830 HEALTH ACT LICENSES (GST FREE)			
88 Various Licenses & Fees	14,000	1,500	100
1144130 HEALTH ACT CHARGES (INC GST)			
88 Various Charges	100	100	-
TOTAL OPERATING INCOME	14,100	1,600	100

PREVENTATIVE SERVICES - PEST CONTROL

HEALTH

<u>PREVENTATIVE SERVICES - PEST CONTROL</u>	2021-2022 BUDGET	2020-21 AMENDED BUDGET	ACTUAL 30-Jun-21
Operating Expenditure			
DEVELOPMENT SERVICES			
1150120 DEPARTMENT			
01 Salaries	-	201	-
99 Overheads	-	207	-
<i>Total</i>	-	408	-
1150220 OTHER MINOR COSTS			
11 Pest Control - Related Items	-	200	-
TOTAL OPERATING EXPENDITURE	-	608	-

PREVENTATIVE SERVICES - OTHER

HEALTH

<u>PREVENTATIVE SERVICES - OTHER</u>	2021-2022 BUDGET	2020-21 AMENDED BUDGET	ACTUAL 30-Jun-21
Operating Expenditure			
DEVELOPMENT SERVICES			
1160220 DEPARTMENT			
01 Salaries	4,106	3,344	-
99 Overheads	5,256	-	-
<i>Total</i>	9,362	3,344	-
1160520 ANALYTICAL EXPENSES			
11 Food Samples Analysts Costs & Freight	1,500	2,000	601
TOTAL OPERATING EXPENDITURE	10,862	5,344	601

OTHER EDUCATION

To support and assist education establishments in their service to residents and visitors to the town
School Awards & Certificates

Allocation for donation of end of year awards for local schools

Bridgetown Community Resource Centre Building Maintenance

Materials & Contracts includes:

\$4,810 - Planned routine maintenance

\$1,000 - Unplanned maintenance allocation

Bridgetown Community Resource Centre

Annual lease fee

Security & Utilities Reimbursements

EDUCATION & WELFARE

<u>OTHER EDUCATION</u>	2021-2022 BUDGET	2020-21 AMENDED BUDGET	ACTUAL 30-Jun-21
Operating Expenditure			
1100720 SCHOOL AWARDS & CERTIFICATES			
45 Donations	365	365	100
BRIDGETOWN COMMUNITY RESOURCE CENTRE BUILDING			
1057420 MAINTENANCE			
65MA 01 Salaries	995	654	948
99 Overheads	1,884	1,187	1,721
11 Materials & Contracts	5,810	1,290	1,659
<i>Total</i>	8,689	3,131	4,329
BRIDGETOWN COMMUNITY RESOURCE CENTRE BUILDING			
1057520 OPERATION			
65CA 27 Insurance	1,546	1,429	1,430
49 Security	420	420	420
43 Water Rates & Consumption	496	593	397
54 DFES Levy	145	139	139
58 Depreciation - Buildings	17,288	17,290	17,285
<i>Total</i>	19,895	19,871	19,671
ADMINISTRATION & FINANCE ACTIVITY UNIT ALLOCATIONS			
1101320			
75 Asset Management & Fair Value	320	428	361
TOTAL OPERATING EXPENDITURE	29,269	23,795	24,461
Operating Income			
OTHER EDUCATION			
1100030 REIMBURSEMENTS			
88 Annual Lease	10	9	10
91 Operation Reimbursements	700	850	543
<i>Total</i>	710	859	553
TOTAL OPERATING INCOME	710	859	553

CARE OF FAMILIES & CHILDREN

Bridgetown Family & Community Centre

Bridgetown Family and Community Centre non-contestable community grant - Contribution to rates and insurance costs

Henri Nouwen House

Henri Nouwen House non-contestable community grant - Contribution to cost of coordinator and bookkeeper costs

EDUCATION & WELFARE

CARE OF FAMILIES & CHILDREN	2021-2022 BUDGET	2020-21 AMENDED BUDGET	ACTUAL 30-Jun-21
Operating Expenditure			
BRIDGETOWN FAMILY & COMMUNITY CENTRE			
1180220 45 Non-contestable Community Grant	8,000	8,000	8,000
COMMUNITY PLANNING DEVELOPMENT PROJECTS			
1180520 Salaries (CEO Department)	820		
Salaries (CS Department)	<u>38,629</u>		
01 <i>Sub Total - Salaries</i>	39,449	22,602	18,253
Overheads (CEO Department)	1,036		
Overheads (CS Department)	<u>28,607</u>		
99 <i>Sub Total - Overheads</i>	29,643	16,516	15,381
<i>Total</i>	<u>69,092</u>	<u>39,118</u>	<u>33,633</u>
HENRI NOUWEN HOUSE			
1180820 45 Non-contestable Community Grant	10,000	10,000	10,000
TOTAL OPERATING EXPENDITURE	<u><u>87,092</u></u>	<u><u>57,118</u></u>	<u><u>51,633</u></u>

AGED & DISABLED - OTHER

The provision and maintenance of facilities to make them accessible to all members of the community for Senior Citizens

Aged & Disabled Service Agreements

Geegeelup Village non-contestable community grant - Contribution to rates and rubbish collection charges

Senior Strategy Programs

\$5,000 - Council contribution towards seniors programs

\$5,000 - Additional expenditure conditional upon successful grant application

Recurrent Aged & Disabled Grants

Grants to fund annual seniors program allocation

EDUCATION & WELFARE

AGED & DISABLED - OTHER	2021-2022 BUDGET	2020-21 AMENDED BUDGET	ACTUAL 30-Jun-21
Operating Expenditure			
AGED & DISABLED SERVICE AGREEMENTS & COMMUNITY GRANTS			
1190020			
Geegeelup Village	30,000		
<i>45 Total</i>	<u>30,000</u>	30,000	30,000
1190620 SENIORS PROGRAMS			
01 Salaries (CS Department)	10,196	12,194	11,344
99 Overheads (CS Department)	7,434	8,395	8,651
11 Materials & Contracts	10,000	10,000	474
<i>Total</i>	<u>27,630</u>	<u>30,589</u>	<u>20,469</u>
1190420 DISABILITY SERVICES			
01 Salaries (CS Department)	10,147	9,127	8,485
99 Overheads (CS Department)	7,399	6,267	6,480
<i>Total</i>	<u>17,546</u>	<u>15,394</u>	<u>14,965</u>
TOTAL OPERATING EXPENDITURE	<u><u>75,176</u></u>	<u><u>75,983</u></u>	<u><u>65,433</u></u>
Operating Income			
AGED & DISABLED OTHER RECURRENT GRANTS			
1194330			
67 Grants State - Seniors Strategy	5,000	5,000	-
TOTAL OPERATING INCOME	<u><u>5,000</u></u>	<u><u>5,000</u></u>	<u><u>-</u></u>

OTHER WELFARE

Provision of Youth Services to assist with Youth Advisory Council and Youth Programs

Other Welfare Community Grants & Service Agreements

\$10,000 - Bridgetown Family & Community Centre financial support for grants advisory service for local community and sporting groups (CBP Action 2.4.2)

\$4,550 - Bridgetown Masonic Lodge community grant - Contribution towards building restumping and plumbing repairs

\$580 - Greenbushes Playgroup non-contestable community grant - Contribution to rent costs

EDUCATION & WELFARE

<u>OTHER WELFARE</u>	2021-2022 BUDGET	2020-21 AMENDED BUDGET	ACTUAL 30-Jun-21
Operating Expenditure			
YOUTH PROGRAMS			
COMMUNITY SERVICES			
1220120 DEPARTMENT			
01 Salaries (CS Department)	4,078	2,175	2,123
99 Overheads (CS Department)	3,170	1,592	1,756
<i>Total</i>	7,248	3,767	3,879
OTHER WELFARE COMMUNITY			
1221220 GRANTS & SERVICE AGREEMENTS			
Bridgetown Family & Community Centre - Other Financial Support	10,000		
Bridgetown Masonic Lodge - Community Grant	4,550		
Greenbushes Playgroup - Non- contestable Community Grant	580		
45 <i>Total</i>	15,130	2,231	580
1220060 YOUTH NON-RECURRENT PROJECTS			
PJ06 YOUTH PRECINCT HANG OUT SPACE			
11 Materials & Contracts	-	25,246	25,246
PJ86 CONDOM MACHINES			
11 Materials & Contracts	-	1,800	1,184
<i>Total - Youth Non-Recurrent Projects</i>	-	27,046	26,430
TOTAL OPERATING EXPENDITURE	22,378	33,044	30,889

STAFF HOUSING

Provision of housing facilities to staff members. The Shire of Bridgetown-Greenbushes owns two properties which are rented to staff. Electricity, gas, water and telephone are charged back to those staff members.

144 Hampton Street Building Maintenance

Materials & Contracts includes:

\$1,775 - Planned routine maintenance

\$2,800 - Unplanned maintenance allocation

\$2,054 - Gutter repairs (c/fwd from 30BU)

31 Gifford Street

Materials & Contracts includes:

\$1,525 - Planned routine maintenance

\$550 - Unplanned maintenance allocation

146 Hampton Street Building Maintenance

Materials & Contracts includes:

\$2,775 - Planned routine maintenance

\$1,600 - Unplanned maintenance allocation

HOUSING

STAFF HOUSING	2021-2022 BUDGET	2020-21 AMENDED BUDGET	ACTUAL 30-Jun-21
Operating Expenditure			
ADMINISTRATION & FINANCE			
1241220 ACTIVITY UNIT ALLOCATIONS			
75 Asset Management & Fair Value	451	653	551
1240120 HOUSING BUILDING OPERATION			
53CA 144 HAMPTON STREET			
27 Insurance	806	744	819
41 Kerbside Recycling	72	70	70
43 Water Rates & Consumption	1,149	1,165	1,240
48 Rubbish Removal	160	154	154
54 DFES Levy	61	58	58
58 Depreciation	6,255	6,112	6,116
<i>Job Total</i>	<u>8,503</u>	<u>8,303</u>	<u>8,457</u>
32CA 31 GIFFORD ROAD			
27 Insurance	303	280	308
26 Electricity	-	-	207
41 Kerbside Recycling	72	70	70
48 Rubbish Removal	80	77	77
54 DFES Levy	88	84	84
58 Depreciation	8,228	6,605	6,876
43 Water Rates & Consumption	1,547	1,485	1,503
<i>Job Total</i>	<u>10,318</u>	<u>8,601</u>	<u>9,126</u>
146 HAMPTON STREET			
33CA 27 Insurance	806	744	819
26 Electricity	371	663	432
41 Kerbside Recycling	72	70	70
43 Water Rates & Consumption	487	524	368
48 Rubbish Removal	160	154	154
54 DFES Levy	61	58	58
58 Depreciation	5,725	5,725	5,725
<i>Job Total</i>	<u>7,682</u>	<u>7,938</u>	<u>7,627</u>
<i>Total - Housing Building Operation</i>	26,503	24,842	25,210
1240220 HOUSING BUILDING MAINTENANCE			
53MA 144 HAMPTON STREET			
01 Salaries	1,326	327	123
99 Overheads	2,510	594	223
11 Materials & Contracts	6,629	510	437
<i>Job Total</i>	<u>10,465</u>	<u>1,431</u>	<u>782</u>
32MA 31 GIFFORD ROAD			
01 Salaries	829	654	1,673
99 Overheads	1,569	1,187	3,038
11 Materials & Contracts	2,075	2,500	2,344
<i>Job Total</i>	<u>4,473</u>	<u>4,341</u>	<u>7,055</u>
146 HAMPTON STREET			
33MA 01 Salaries	1,326	327	1,553
99 Overheads	2,510	594	2,820
11 Materials & Contracts	4,375	610	1,597
<i>Job Total</i>	<u>8,211</u>	<u>1,531</u>	<u>5,969</u>
<i>Total - Housing Building Maintenance</i>	23,149	7,303	13,807

STAFF HOUSING

146 Hampton Street Tree Pruning

Pruning and tidy up of oak tree at rear of property

Less Staff Housing Costs Recovered

Reallocation of net costs associated with staff housing to relevant programs

Reimbursements

\$409 - Water 144 & 146 Hampton Street - 25%

\$371 - Power 146 Hampton Street

HOUSING

STAFF HOUSING (Continued)	2021-2022 BUDGET	2020-21 AMENDED BUDGET	ACTUAL 30-Jun-21
Operating Expenditure (Continued)			
STAFF HOUSING NON-RECURRENT PROJECTS			
1240060 146 HAMPTON STREET TREE PRUNING			
PJ106 11 Materials & Contracts	2,500	-	-
LESS STAFF HOUSING COSTS RECOVERED FROM PROGRAMS			
1242020 75 Staff Housing Costs Recovered	- 18,023	- 9,469	16,343
TOTAL OPERATING EXPENDITURE	34,580	23,329	55,911
Operating Income			
1244030 REIMBURSEMENTS			
91 Utilities	780	1,085	768
1240530 RENT 144 HAMPTON STREET			
88 Fees & Charges	15,080	9,680	10,250
1240630 RENT 146 HAMPTON STREET			
88 Fees & Charges	6,240	6,240	6,480
1240830 RENT 31 GIFFORD ROAD			
88 Fees & Charges	12,480	2,886	4,646
TOTAL OPERATING INCOME	34,580	19,891	22,144
Capital Expenditure			
STAFF HOUSING - BUILDING RENEWALS			
1240140 28BU 31 GIFFORD ROAD			
11 Materials & Contracts	-	16,000	15,989
38BU 144 HAMPTON STREET			
11 Materials & Contracts	-	7,500	5,446
<i>Total - Staff Housing - Building Renewals</i>	-	23,500	21,436
TOTAL CAPITAL EXPENDITURE	-	23,500	21,436

SANITATION - GENERAL REFUSE

The maintenance of a service to householders for the collection of domestic rubbish

Includes cost of flyers and postage

Bridgetown Transfer Station Loans

\$215,000 - Loan 108 taken out in 2011/12
\$120,000 - Loan 114 taken out in 2017/18
\$100,000 - Loan 115 taken out in 2018/19
\$100,000 - Loan 116 taken out in 2018/19

Bridgetown Refuse Site Management

Materials & Contracts includes:
\$27,649 - Empty transfer station bins to tip face
\$3,500 - Degassing of fridges & air conditioners
\$5,665 - Bore samples & analysis
\$2,600 - Asbestos tipping fees Manjimup
\$6,570 - General materials
\$3,300 - Fuel
\$2,886 - Forklift hire
\$430 - Track spot trackers

South West Regional Waste Strategy

CBP Action 6.1.1 - Partner with the Southwest Waste Group to evaluate and develop sustainable, regional waste management solutions
Funded by Sanitation Reserve

COMMUNITY AMENITIES

SANITATION - GENERAL REFUSE	2021-2022 BUDGET	2020-21 AMENDED BUDGET	ACTUAL 30-Jun-21
Operating Expenditure			
1250020 DEPRECIATION			
58 Depreciation - Infrastructure Other	51,952	51,952	51,953
1250220 REFUSE COLLECTION			
01YA DOMESTIC REFUSE COLLECTION			
01 Salaries - Infrastructure Management	3,312	2,505	2,612
99 Overheads - Infrastructure Management	3,344	2,694	3,144
Purchase of Bins/Materials	3,690		
Bulk Goods Kerbside Collection	23,250		
Cleanaway Rubbish Collection Contract	<u>114,170</u>		
11 <i>Sub Total - Materials & Contracts</i>	141,110	131,907	125,698
<i>Job Total</i>	<u>147,766</u>	<u>137,106</u>	<u>131,453</u>
02YA COMMERCIAL REFUSE COLLECTION			
01 Salaries	14,225	16,759	8,817
99 Overheads	14,662	11,049	6,437
98 Plant Operation Costs	4,500	5,200	4,550
11 Cleanaway Rubbish Collection Contract	<u>25,780</u>	<u>25,059</u>	<u>32,942</u>
<i>Job Total</i>	<u>59,167</u>	<u>58,067</u>	<u>52,746</u>
<i>Total - Refuse Collection</i>	206,933	195,173	184,199
1250920 KERBSIDE RECYCLING COLLECTION			
11 Cleanaway Rubbish Collection Contract	135,385	129,687	132,083
1251320 BRIDGETOWN LANDFILL SITE LOANS			
53 Interest on Loans	4,448	8,428	8,404
11 Guarantee Fee	1,487	2,560	2,557
<i>Total</i>	<u>5,935</u>	<u>10,988</u>	<u>10,961</u>
1250320 BRIDGETOWN REFUSE SITE MANAGEMENT			
01YB Salaries - Infrastructure Management	3,373		
Salaries - Works & Parks Staff	20,743		
Salaries - Waste Staff	<u>80,291</u>		
01 <i>Sub Total - Salaries</i>	104,407	94,231	104,442
Overheads - Infrastructure Management	3,405		
Overheads - Works & Parks Staff	25,108		
Overheads - Waste Staff	<u>104,292</u>		
99 <i>Sub Total - Overheads</i>	132,805	100,300	107,729
98 Plant Operation Costs	38,829	43,022	53,485
Tip Passes	2,795		
Green Waste Mulching Contractor	16,000		
Materials & Contracts	<u>52,600</u>		
11 <i>Sub Total - Materials & Contracts</i>	71,395	71,409	70,504
25 Telephone	220	222	218
37 Licence Fee	1,624	1,300	1,624
58 Depreciation - Equipment	-	-	-
<i>Total</i>	<u>349,280</u>	<u>310,484</u>	<u>338,002</u>
1251020 SOUTH WEST REGIONAL WASTE STRATEGY			
44 Consultants	3,306	3,502	3,258

SANITATION - GENERAL REFUSE

Bridgetown Refuse Site - Building Maintenance

Materials & Contracts includes:

\$880 - Planned routine maintenance

\$700 - Unplanned maintenance allocation

Refuse Collection Charges

It is proposed to charge in 2021/22 an amount of \$160 per 240 litre service and \$80 per 120 litre service

These charges cover all of the refuse receptacle collections and associated costs

Refuse Collection Charges - Calculation

Refuse collection costs	\$	206,933
	<i>Sub Total</i>	\$ 206,933
Number of 120 litre collections		2,582
Charge per 120 litre receptacle 2021-22	\$	80.00
Total per 120 litre collection in 2020-21	\$	77.00

Kerbside Recycling Charges Calculations

Contractor charges	\$	135,385
Purchase of recycling bins	\$	5,000
Loan repayments		-
	<i>Sub Total</i>	\$ 140,385
Number of properties		1949
Total per property in 2021-22	\$	72.00
Total per property in 2020-21	\$	70.00

Inert Waste Area Clean Up

Conduct a post closure clean-up of the former inert waste area (c/fwd)

Funded by Refuse Site Post Closure Reserve

Waste Site Development Plan

Prepare a development plan for the waste site (c/fwd)

Funded by Sanitation Reserve

Loss on Sale of Asset

Sale of P2180 - Yale forklift (Net book value \$6,500 less expected proceeds on disposal \$10,000)

\$ -

\$ -

COMMUNITY AMENITIES

SANITATION - GENERAL REFUSE (Continued)	2021-2022 BUDGET	2020-21 AMENDED BUDGET	ACTUAL 30-Jun-21
Operating Expenditure (Continued)			
BRIDGETOWN REFUSE SITE			
1250720 BUILDING MAINTENANCE			
39MA 01 Salaries	133	327	147
99 Overheads	252	594	267
11 Materials & Contracts	1,580	1,000	704
<i>Total</i>	1,965	1,921	1,118
BRIDGETOWN REFUSE SITE			
1250820 BUILDING OPERATION			
39CA 01 Salaries	1,504	-	754
99 Overheads	2,847	-	754
27 Insurance	722	667	668
58 Depreciation - Buildings	834	834	834
<i>Total</i>	5,907	1,501	3,009
1250420 REFUSE RECYCLING			
02YB 01 Salaries	13,037	12,439	11,545
99 Overheads	16,934	12,466	10,709
98 Plant Operation Costs	5,266	2,309	5,145
Change Over Recycle Bins	50,497		
Recyclables Costs & Cartage	26,120		
11 <i>Sub Total</i>	76,617	70,790	76,331
Depreciation - Buildings	2,906		
Depreciation - Equipment	1,290		
58 <i>Sub Total</i>	4,196	4,196	4,197
<i>Total</i>	116,050	102,200	107,927
1251420 PURCHASE OF RECYCLING BINS			
11 Replacement Bins	5,000	5,000	-
GREENBUSHES TRANSFER STATION			
1250620 MANAGEMENT			
03YB 01 Salaries	8,695	8,206	6,539
99 Overheads	11,294	8,224	6,107
98 Plant Operation Costs	3,500	3,200	3,068
<i>Total</i>	23,489	19,630	15,713
1250060 SANITATION NON-RECURRENT PROJECTS			
PJ49 INERT WASTE AREA CLEAN UP			
11 Materials & Contracts	30,000	30,000	-
PJ50 WASTE SITE DEVELOPMENT PLAN			
11 Materials & Contracts	20,000	20,000	-
<i>Total - Sanitation Non-recurrent Projects</i>	50,000	50,000	-
1250120 LOSS ON SALE OF ASSET			
56 Loss on Sale of Asset	5,500	-	-
1251720 STAFF HOUSING COSTS			
75 Reallocation of Staff Housing Costs	3,629	-	59
TOTAL OPERATING EXPENDITURE	964,331	882,038	848,283

SANITATION - GENERAL REFUSE**Site Management Charge**

Bridgetown Refuse Site Management	\$	349,280
Refuse Recycling	\$	116,050
Greenbushes Transfer Station	\$	23,489
Bridgetown Site Building Maintenance	\$	1,965
Bridgetown Site Building Operations	\$	5,907
Less Carried Forward (10YA)	-\$	8,000
Concessions (80 properties)	\$	14,960
Transfer to Post Closure Reserve	\$	5,000
Transfer to Sanitation Reserve (to fund waste compactor from second hand to new machine)	\$	48,992
12YA Greenbushes Liquid Waste Facility	\$	1,404
13YA Bridgetown Liquid Waste Facility	\$	4,520
Street & Park Bins	\$	52,184
Loan Repayments	\$	85,745
One off Operating Project		
<i>LESS</i>		
User pay charges	-\$	25,600
Recycling grant/fees	-\$	58,500
Sale of mobile garbage bins	\$	-
Site Facility Rental	-\$	5,020
Liquid waste disposal fees	-\$	5,000
	<i>Sub Total</i>	\$ 607,376
Number of properties		3248
Total per property in 2021-22	\$	187
Total per property in 2020-21	\$	187

Site Facility Rental

\$4,800 - Joint use of shed for Container Deposit Scheme (\$400 per month)
\$220 - Hire of forklift for Container Deposit Scheme

Bridgetown Landfill - Evaporation Pond

\$50,000 - Evaporation pond (c/fwd)
Part funded by Sanitation Reserve (\$30,000)

Sanitation Plant Purchases

\$16,000 - Purchase of new forklift to replace Yale forklift (P2180)

Sale of Plant & Vehicles

\$1,000 - Sale of Yale forklift (P2180)

COMMUNITY AMENITIES

SANITATION - GENERAL REFUSE (Continued)	2021-2022 BUDGET	2020-21 AMENDED BUDGET	ACTUAL 30-Jun-21
Operating Income			
1254130 REFUSE COLLECTION CHARGES			
Rateable Properties			
88 1833 Receptacle Assessments	146,640	138,985	139,245
1254230 REFUSE COLLECTION CHARGES			
Extra Charges for Multiple Service			
88 749 Receptacle Assessments	59,920	55,624	55,682
1254330 LANDFILL SITE MAINTENANCE RATE			
88 WARR Act rate 3248 Properties	607,376	604,945	605,580
1254530 LANDFILL SITE MAINTENANCE RATE			
Concessions Granted as per Council			
88 WARR Act Rate	- 14,960	- 14,212	- 14,773
1255030 USER PAY CHARGES FOR RUBBISH DISPOSAL			
Charges for Entry to Disposal Sites			
88 as per Schedule of Fees	25,600	3,500	5,394
1255130 RECYCLING SUBSIDIES/ROYALTIES			
74 Other Miscellaneous	-	3,022	3,023
88 Recycling Fees	58,500	35,000	56,652
<i>Total</i>	58,500	38,022	59,674
1254930 KERBSIDE RECYCLING CHARGES			
Rateable Properties			
88 1949 Assessments	140,328	134,260	134,394
1255330 SITE FACILITY RENTAL			
88 Fees & Charges	5,020	4,680	3,764
1255230 PROFIT ON SALE OF ASSET			
57 Profit on Sale of Asset	-	982	982
TOTAL OPERATING INCOME	1,028,424	966,786	989,942
Capital Expenditure			
1255040 WASTE INFRASTRUCTURE NEW			
BRIDGETOWN LANDFILL			
WA01 01 Salaries	-	-	-
99 Overheads	-	-	-
11 Materials & Contracts	50,000	50,000	-
<i>Job Total</i>	50,000	50,000	-
1255340 SANITATION PLANT PURCHASES			
PL19 FORKLIFT			
11 Materials & Contracts	16,000	-	-
TOTAL CAPITAL EXPENDITURE	66,000	50,000	-
Capital Income			
1255050 SALE OF PLANT & VEHICLES			
84 Sale of Assets	1,000	3,396	3,396
	1,000	3,396	3,396

SANITATION - OTHER

The maintenance of a service to business for the collection of commercial rubbish

Maintain & Replace Street Bins

\$1,500 - Annual allocation for maintenance of bins

\$8,000 - Heritage photograph rubbish bin project in Bridgetown & Greenbushes (c/fwd)

COMMUNITY AMENITIES

SANITATION - OTHER	2021-2022 BUDGET	2020-21 AMENDED BUDGET	ACTUAL 30-Jun-21
Operating Expenditure			
REFUSE COLLECTION FROM			
1260320 STREETS			
04YA STREET & PARK BINS			
01 Salaries	19,745	16,428	14,130
99 Overheads	14,202	10,716	10,697
98 Plant Operation Costs	8,737	5,800	7,188
<i>Job Total</i>	42,684	32,944	32,014
10YA MAINTAIN & REPLACE STREET BINS			
01 Salaries	-	-	-
99 Overheads	-	-	-
98 Plant	-	-	-
11 Materials & Contracts	9,500	9,500	1,404
<i>Job Total</i>	9,500	9,500	1,404
<i>Total - Refuse Collection from Streets</i>	52,184	42,444	33,418
1260620 LITTER CONTROL			
01 Salaries (CEO Department)	1,235	1,200	105
99 Overheads (CEO Department)	1,113	1,109	344
<i>Total</i>	2,348	2,309	449
TOTAL OPERATING EXPENDITURE	54,532	44,753	33,868
Operating Income			
1264030 LITTER FINES			
88 Minor Infringements	100	200	40
TOTAL OPERATING INCOME	100	200	40

SEWERAGE

Greenbushes Liquid Waste Site Rehabilitation

Rehabilitation of the old liquid waste site in Greenbushes (c/fwd)

Funded by Refuse Site Post Closure Reserve

COMMUNITY AMENITIES

SEWERAGE	2021-2022 BUDGET	2020-21 AMENDED BUDGET	ACTUAL 30-Jun-21
Operating Expenditure			
1270020 LIQUID WASTE PIT DEPRECIATION			
58 Depreciation	15,121	15,121	15,121
1270220 SEPTIC TANK INSPECTIONS			
01 Salaries	7,747	6,689	-
99 Overheads	9,916	-	-
11 Materials & Contracts	-	13,150	16,921
<i>Total</i>	17,663	19,839	16,921
1260820 LIQUID WASTE FACILITIES			
12YA GREENBUSHES FACILITY			
01 Salaries	450	434	409
99 Overheads	454	467	507
37 Licence Fee	500	500	500
<i>Job Total</i>	1,404	1,401	1,416
13YA BRIDGETOWN FACILITY			
01 Salaries	2,249	1,446	1,378
99 Overheads	2,271	1,555	1,716
11 Materials & Contracts	-	-	-
<i>Job Total</i>	4,520	3,001	3,094
<i>Total - Waste Facilities</i>	5,924	4,402	4,510
1270060 SEWERAGE NON-RECURRENT PROJECTS			
PJ51 GREENBUSHES LIQUID WASTE SITE REHABILITATION			
11 Materials & Contracts	13,000	13,000	-
TOTAL OPERATING EXPENDITURE	51,708	52,362	36,552
Operating Income			
1274430 SEPTIC TANK APPLICATION FEES			
88 Application for New Septic Tank	5,280	4,500	4,602
1274230 SEPTIC TANK INSPECTION FEES			
88 Inspection of New Septic Tanks	4,800	4,000	4,184
1274330 LIQUID WASTE DISPOSAL FEES			
88 Fees & Charges	5,000	9,000	6,382
TOTAL OPERATING INCOME	15,080	17,500	15,167

URBAN STORMWATER DRAINAGE

The provision of various amenities to residents maintenance and capital expenditure for drainage works

Special Drainage Built Up Areas

Budget has now been incorporated into the new Emergency Works job in the Streets, Road Construction program

Special Drainage Outside Sealed

Budget has now been incorporated into the new Emergency Works job in the Streets, Road Construction program

Special Drainage Outside Unsealed

Budget has now been incorporated into the new Emergency Works job in the Streets, Road Construction program

Storm Damage Drainage Built Up Areas

Budget has now been incorporated into ZA09 - Storm Damage Built Up Areas in the Streets, Road Maintenance program

COMMUNITY AMENITIES

URBAN STORMWATER DRAINAGE		2021-2022 BUDGET	2020-21 AMENDED BUDGET	ACTUAL 30-Jun-21
Operating Expenditure				
1390420	DRAINAGE MAINTENANCE			
ZC00	ROUTINE DRAINAGE BUILT UP AREAS			
	01 Salaries	20,155	12,626	12,676
	99 Overheads	20,221	14,744	17,106
	98 Plant Operation Costs	750	8,160	8,804
	11 Materials & Contracts	1,000	2,550	386
	<i>Job Total</i>	<u>42,126</u>	<u>38,080</u>	<u>38,972</u>
ZC01	ROUTINE DRAINAGE OUTSIDE SEALED			
	01 Salaries	17,361	12,688	10,551
	99 Overheads	17,041	14,717	14,134
	98 Plant Operation Costs	-	9,435	6,595
	11 Materials & Contracts	1,500	2,060	493
	<i>Job Total</i>	<u>35,902</u>	<u>38,900</u>	<u>31,773</u>
ZC02	ROUTINE DRAINAGE OUTSIDE UNSEALED			
	01 Salaries	27,261	23,049	19,219
	99 Overheads	29,024	26,916	25,873
	98 Plant Operation Costs	-	20,060	15,016
	11 Materials & Contracts	2,500	2,945	-
	<i>Job Total</i>	<u>58,785</u>	<u>72,970</u>	<u>60,107</u>
ZC03	SPECIAL DRAINAGE BUILT UP AREAS			
	01 Salaries	-	3,764	3,174
	99 Overheads	-	4,394	4,266
	98 Plant Operation Costs	-	1,622	2,732
	11 Materials & Contracts	-	1,050	1,600
	<i>Job Total</i>	<u>-</u>	<u>10,830</u>	<u>11,772</u>
ZC04	SPECIAL DRAINAGE OUTSIDE SEALED			
	01 Salaries	-	1,320	-
	99 Overheads	-	1,542	-
	98 Plant Operation Costs	-	298	-
	11 Materials & Contracts	-	545	-
	<i>Job Total</i>	<u>-</u>	<u>3,705</u>	<u>-</u>
ZC05	SPECIAL DRAINAGE OUTSIDE UNSEALED			
	01 Salaries	-	2,323	265
	99 Overheads	-	2,714	356
	98 Plant Operation Costs	-	1,483	196
	11 materials & Contracts	-	1,000	-
	<i>Job Total</i>	<u>-</u>	<u>7,520</u>	<u>816</u>
ZC06	STORM DAMAGE DRAINAGE BUILT UP AREAS			
	01 Salaries	-	4,069	3,299
	99 Overheads	-	4,854	4,247
	98 Plant Operation Costs	-	2,500	2,872
	11 Materials & Contracts	-	1,555	-
	<i>Job Total</i>	<u>-</u>	<u>12,978</u>	<u>10,418</u>

URBAN STORMWATER DRAINAGE

Storm Damage Drainage Outside Sealed

Budget has now been incorporated into ZA10 - Storm Damage Outside Sealed in the Streets, Road Maintenance program

Storm Damage Drainage Outside Unsealed

Budget has now been incorporated into ZA11 - Storm Damage Outside Unsealed in the Streets, Road Maintenance program

Drainage Grants & Contributions

\$11,364 - Contribution received in prior year for Four Seasons drainage works, income to be recognised when works complete

Four Seasons Estate Drainage

Works funded by contribution from Four Seasons Estate (c/fwd)

Lockley Avenue (Memorial Park) Drainage

Completion of 2020/21 works

Dairy Lane Drainage

Drainage works as identified in 10 Year Civil Works Plan

Funded by:

\$28,902 - Roads to Recovery grant

COMMUNITY AMENITIES

URBAN STORMWATER DRAINAGE (Continued)	2021-2022 BUDGET	2020-21 AMENDED BUDGET	ACTUAL 30-Jun-21
Operating Expenditure (Continued)			
DRAINAGE MAINTENANCE			
1390420 (Continued)			
STORM DAMAGE DRAINAGE			
ZC07 OUTSIDE SEALED			
01 Salaries	-	1,980	2,329
99 Overheads	-	2,311	3,042
98 Plant Operation Costs	-	2,500	1,862
<i>Job Total</i>	<u>-</u>	<u>6,791</u>	<u>7,233</u>
STORM DAMAGE DRAINAGE			
ZC08 OUTSIDE UNSEALED			
01 Salaries	-	3,667	1,874
99 Overheads	-	4,280	2,497
98 Plant Operation Costs	-	2,738	2,187
<i>Job Total</i>	<u>-</u>	<u>10,685</u>	<u>6,558</u>
<i>Total - Drainage Maintenance</i>	136,813	202,459	167,648
1390820 DEPRECIATION			
58 Drainage Infrastructure	93,031	93,024	92,590
ADMINISTRATION & FINANCE			
1391820 ACTIVITY UNIT ALLOCATIONS			
75 Asset Management & Fair Value	3,478	5,453	4,601
TOTAL OPERATING EXPENDITURE	<u><u>233,322</u></u>	<u><u>300,936</u></u>	<u><u>264,839</u></u>
Operating Income			
DRAINAGE GRANTS & CONTRIBUTIONS			
1280030			
92 Capital Contributions	11,364	11,364	-
TOTAL OPERATING INCOME	<u><u>11,364</u></u>	<u><u>11,364</u></u>	<u><u>-</u></u>
Capital Expenditure			
1280040 DRAINAGE CONSTRUCTION			
DR24 FOUR SEASONS ESTATE DRAINAGE			
11 Materials & Contracts	11,364	11,364	-
DR25 LOCKLEY AVENUE (MEMORIAL PARK DRAINAGE)			
01 Salaries	3,353	1,809	-
99 Overheads	4,058	2,190	-
98 Plant Operation Costs	2,890	1,044	-
11 Materials & Contracts	-	3,807	3,550
<i>Job Total</i>	<u>10,301</u>	<u>8,850</u>	<u>3,550</u>
DR38 DAIRY LANE DRAINAGE			
01 Salaries	6,227	-	-
99 Overheads	7,537	-	-
98 Plant Operation Costs	5,738	-	-
11 Materials & Contracts	9,400	-	-
<i>Job Total</i>	<u>28,902</u>	<u>-</u>	<u>-</u>

URBAN STORMWATER DRAINAGE

Nelson Street Drainage

Drainage works as identified in 10 Year Civil Works Plan

Funded by:

\$22,171 - Roads to Recovery grant

Layman Street Drainage

Drainage works as identified in 10 Year Civil Works Plan

Funded by:

\$29,857 - Roads to Recovery grant

Claret Ash Rise Drainage

Completion of 2020/21 works (\$5,180 c/fwd)

Part funded from Subdivision Reserve (\$1,558)

COMMUNITY AMENITIES

URBAN STORMWATER DRAINAGE (Continued)		2021-2022 BUDGET	2020-21 AMENDED BUDGET	ACTUAL 30-Jun-21
Capital Expenditure (Continued)				
DRAINAGE CONSTRUCTION				
1280040 (Continued)				
DR16	NELSON STREET DRAINAGE			
01	Salaries	4,292	-	-
99	Overheads	5,195	-	-
98	Plant Operation Costs	2,958	-	-
11	Materials & Contracts	9,726	-	-
	<i>Job Total</i>	<u>22,171</u>	<u>-</u>	<u>-</u>
DR39	LAYMAN STREET DRAINAGE			
01	Salaries	5,796	-	-
99	Overheads	7,015	-	-
98	Plant Operation Costs	2,321	-	-
11	Materials & Contracts	14,725	-	-
	<i>Job Total</i>	<u>29,857</u>	<u>-</u>	<u>-</u>
DR31	CLARET ASH RISE DRAINAGE			
01	Salaries	-	2,811	4,575
99	Overheads	-	3,402	5,537
98	Plant Operation Costs	-	2,465	3,681
11	Materials & Contracts	11,558	6,322	1,142
	<i>Job Total</i>	<u>11,558</u>	<u>15,000</u>	<u>14,935</u>
DR37	PENINSULA ROAD (SHOWGROUNDS DRAINAGE)			
01	Salaries	-	1,499	2,833
99	Overheads	-	1,815	3,429
98	Plant Operation Costs	-	256	1,828
11	Materials & Contracts	-	1,590	92
	<i>Job Total</i>	<u>-</u>	<u>5,160</u>	<u>8,182</u>
	<i>Total - Drainage Construction</i>	114,153	40,374	26,667
TOTAL CAPITAL EXPENDITURE		<u>114,153</u>	<u>40,374</u>	<u>26,667</u>

PROTECTION OF ENVIRONMENT

Blackwood NRM Project

Annual contribution to Landcare Officer

Climate Change Strategy

Prepare a climate change strategy (c/fwd)

COMMUNITY AMENITIES

PROTECTION OF ENVIRONMENT	2021-2022 BUDGET	2020-21 AMENDED BUDGET	ACTUAL 30-Jun-21
Operating Expenditure			
1290520 BLACKWOOD NRM PROJECT			
45 Donations	43,054	43,054	43,054
DEVELOPMENT SERVICES DEPARTMENT			
1290620 DEPARTMENT			
01 Salaries	6,746	5,784	6,009
99 Overheads	6,811	6,220	6,804
<i>Total</i>	13,557	12,004	12,813
1290720 PROTECTION OF ENVIRONMENT			
11 Materials & Contracts	-	200	-
CHIEF EXECUTIVE OFFICE DEPARTMENT			
1290820 DEPARTMENT			
01 Salaries	1,484	1,740	1,782
99 Overheads	1,874	1,745	1,913
<i>Total</i>	3,358	3,485	3,695
CONTRACT ENVIRONMENTAL OFFICER			
1290920 OFFICER			
11 Materials & Contracts	-	5,000	4,795
PROTECTION OF ENVIRONMENT NON-RECURRENT PROJECTS			
1290060 NON-RECURRENT PROJECTS			
PJ75 CLIMATE CHANGE STRATEGY			
11 Materials & Contracts	10,000	10,000	-
TOTAL OPERATING EXPENDITURE	69,969	73,743	64,358

TOWN PLANNING & REGIONAL DEVELOPMENT

Town Planning - Other Costs

Legal expenses allocation now included in general legal fees account under CEO Department

Town Planning Scheme No.6 - Advertising & Consultants

Develop a Local Planning Scheme (c/fwd)

Advertising of scheme (c/fwd)

COMMUNITY AMENITIES

TOWN PLANNING & REGIONAL DEVELOPMENT		2021-2022 BUDGET	2020-21 AMENDED BUDGET	ACTUAL 30-Jun-21
Operating Expenditure				
ADMINISTRATION & CONTROL - DEVELOPMENT SERVICES DEPARTMENT				
1300120				
	01 Salaries	107,897	74,014	76,112
	99 Overheads	86,275	99,088	97,056
	<i>Total</i>	<u>194,172</u>	<u>173,102</u>	<u>173,167</u>
EXECUTIVE SUPPORT - DEVELOPMENT & INFRASTRUCTURE MANAGEMENT DEPARTMENT				
1300520				
	01 Salaries	3,030	5,486	5,858
	99 Overheads	3,059	5,899	6,907
	<i>Total</i>	<u>6,089</u>	<u>11,385</u>	<u>12,766</u>
TOWN PLANNING SCHEME AMENDMENT FEES REFUNDED				
1300220	55 Refund of Fees Not Fully Expended	-	-	-
TOWN PLANNING - OTHER COSTS				
1300820				
	46 Advertising	2,000	2,000	653
	38 Legal Advice on Planning Matters	-	2,500	225
	Title Searches	50		
	Other Costs	200		
	11 <i>Sub Total</i>	250	500	350
	<i>Total</i>	<u>2,250</u>	<u>5,000</u>	<u>1,228</u>
ADMINISTRATION & CONTROL - CHIEF EXECUTIVE OFFICE DEPARTMENT				
1300920				
	01 Salaries	2,057	2,412	2,461
	99 Overheads	2,598	2,420	2,642
	<i>Total</i>	<u>4,655</u>	<u>4,832</u>	<u>5,102</u>
TOWN PLANNING LPS 6 - DEVELOPMENT SERVICES DEPARTMENT				
1301020				
	01 Salaries	13,738	13,066	12,035
	99 Overheads	15,575	18,322	15,310
	<i>Total</i>	<u>29,313</u>	<u>31,388</u>	<u>27,345</u>
TOWN PLANNING LPS 6 - CHIEF EXECUTIVE OFFICE DEPARTMENT				
1301920				
	01 Salaries	1,237	1,450	1,480
	99 Overheads	1,562	1,455	1,588
	<i>Total</i>	<u>2,799</u>	<u>2,905</u>	<u>3,068</u>
TOWN PLANNING LPS 6 - ADVERTISING & CONSULTANTS				
1301220				
	11 Materials & Contracts	31,996	37,170	5,174
	46 Advertising	500	500	-
	<i>Total</i>	<u>32,496</u>	<u>37,670</u>	<u>5,174</u>

TOWN PLANNING & REGIONAL DEVELOPMENT

Road Rationalisation and Land Transfer

\$5,000 - Annual allocation for rationalise and/or correct road encroachments on private property

\$4,705 - Unspent allocation from prior year (c/fwd)

Other Planning Fees & Charges

Includes rural street number signs

Profit on Sale of Asset

Sale of P3010 Manager Development Services vehicle (Net book value \$14,400 less expected proceeds on disposal \$15,100)

Plant Purchases

\$26,000 - Purchase of replacement vehicle for the Manager Development Services

Sale of Plant

\$15,100 - Sale of Manager Development Service's vehicle - Nissan Xtrail (P3010)

COMMUNITY AMENITIES

TOWN PLANNING & REGIONAL DEVELOPMENT (Continued)	2021-2022 BUDGET	2020-21 AMENDED BUDGET	ACTUAL 30-Jun-21
Operating Expenditure (Continued)			
1300720 URBAN STREET NUMBERING			
01 Salaries	2,232	1,184	1,022
99 Overheads	1,537	1,143	1,308
<i>Total</i>	3,769	2,327	2,331
 1300420 RURAL STREET NUMBERING			
01 Salaries	2,232	1,184	1,014
99 Overheads	1,537	1,143	1,299
11 Materials & Contracts	200	200	-
<i>Total</i>	3,969	2,527	2,313
 PLANNING APPLICATION ASSESSMENT - DEVELOPMENT INFRASTRUCTURE MANAGEMENT DEPARTMENT			
1302320 DEPARTMENT			
01 Salaries	6,256	2,525	2,498
99 Overheads	6,316	2,715	2,380
<i>Total</i>	12,572	5,240	4,879
 ROAD RATIONALISATION AND LAND TRANSFER			
1303020			
11 Materials and Contracts	9,705	7,000	2,295
 STAFF HOUSING COSTS			
1301620			
75 Reallocation of Staff Housing Costs	2,462	-	9,593
TOTAL OPERATING EXPENDITURE	304,251	283,376	249,261
Operating Income			
1304330 PLANNING APPLICATION FEES			
88 Fees as Per Schedule	33,000	35,000	41,246
 1304530 SUBDIVISION CLEARANCE CHARGES			
88 Fees as Per Schedule	500	500	657
 1304830 OTHER PLANNING FEES & CHARGES			
88 Fees as Per Schedule	500	500	706
 1304630 PROFIT ON SALE OF ASSET			
57 Profit on Sale of Asset	700	-	-
TOTAL OPERATING INCOME	34,700	36,000	42,609
Capital Expenditure			
1305640 PLANT PURCHASES			
11 Materials & Contracts	26,000	-	-
TOTAL CAPITAL EXPENDITURE	26,000	-	-
Capital Income			
1306650 SALE OF PLANT			
84 Sale of Assets	15,100	-	-
TOTAL CAPITAL INCOME	15,100	-	-

OTHER COMMUNITY AMENITIES

Provision of various amenities to residents and visitors

Bridgetown Cemetery Building Maintenance

Materials & Contracts includes:

\$200 - Unplanned maintenance allocation

Greenbushes Cemetery Building Maintenance

Materials & Contracts includes:

\$200 - Unplanned maintenance allocation

COMMUNITY AMENITIES

<u>OTHER COMMUNITY AMENITIES</u>	2021-2022 BUDGET	2020-21 AMENDED BUDGET	ACTUAL 30-Jun-21
Operating Expenditure			
CEMETERIES ADMINISTRATION -			
1310120 CORPORATE SERVICES			
01 Salaries	6,911	4,731	5,567
99 Overheads	4,210	4,469	5,141
<i>Total</i>	<u>11,121</u>	<u>9,200</u>	<u>10,708</u>
1310220 CEMETERIES GRAVE DIGGING			
01YC BRIDGETOWN CEMETERY			
11 Materials & Contracts	3,000	3,000	2,800
03YC GREENBUSHES CEMETERY			
11 Materials & Contracts	1,500	1,500	-
<i>Total - Cemeteries Grave Digging</i>	4,500	4,500	2,800
CEMETERIES BUILDING			
1310420 MAINTENANCE			
42MA BRIDGETOWN CEMETERY			
01 Salaries	133	65	123
99 Overheads	252	118	223
11 Materials & Contracts	200	200	220
<i>Job Total</i>	<u>585</u>	<u>383</u>	<u>566</u>
73MA GREENBUSHES CEMETERY			
01 Salaries	133	65	139
99 Overheads	252	118	252
11 Materials & Contracts	200	200	197
<i>Job Total</i>	<u>585</u>	<u>383</u>	<u>588</u>
<i>Total - Cemeteries Building Maintenance</i>	1,170	766	1,154
1311020 CEMETERIES BUILDING OPERATION			
42CA BRIDGETOWN CEMETERY			
01 Salaries	777	800	691
99 Overheads	1,471	1,453	1,239
11 Materials & Contracts	131	91	135
27 Insurance	74	68	68
58 Depreciation	343	343	343
43 Water Rates & Consumption	2,880	1,753	2,635
<i>Job Total</i>	<u>5,676</u>	<u>4,508</u>	<u>5,112</u>
73CA GREENBUSHES CEMETERY			
01 Salaries	382	395	209
99 Overheads	723	717	352
11 Materials & Contracts	33	23	34
27 Insurance	72	67	67
58 Depreciation	420	420	420
<i>Job Total</i>	<u>1,630</u>	<u>1,622</u>	<u>1,082</u>
<i>Total - Cemeteries Building Operation</i>	7,306	6,130	6,194
1310920 CEMETERY NICHE WALL PLAQUES			
11 Purchase of Plaques	4,750	4,750	3,543

OTHER COMMUNITY AMENITIES

Civic Centre Public Conveniences Building Maintenance

Materials & Contracts includes:

\$800 - Unplanned maintenance allocation

Public Conveniences Memorial Park Building Maintenance

Materials & Contracts includes:

\$1,740 - Planned routine maintenance

\$1,200 - Unplanned maintenance allocation

Public Conveniences River Park Building Maintenance

Materials & Contracts includes:

\$1,590 - Planned routine maintenance

\$1,500 - Unplanned maintenance allocation

Hampton Street Toilets Building Maintenance

Materials & Contracts includes:

\$1,720 - Planned routine maintenance

\$1,400 - Unplanned maintenance allocation

Somme Creek Public Conveniences Building Maintenance

Materials & Contracts includes:

\$700 - Planned routine maintenance

\$400 - Unplanned maintenance allocation

COMMUNITY AMENITIES

OTHER COMMUNITY AMENITIES (Continued)		2021-2022 BUDGET	2020-21 AMENDED BUDGET	ACTUAL 30-Jun-21
Operating Expenditure (Continued)				
CEMETERY PARKS & GARDENS				
1310020 GROUNDS MAINTENANCE				
BRIDGETOWN CEMETERY				
05GD	01 Salaries	11,198	5,253	4,870
	99 Overheads	13,498	6,132	6,167
	98 Plant Operation Costs	2,346	780	1,122
	11 Materials & Contracts	5,000	1,500	189
	<i>Job Total</i>	32,042	13,665	12,348
GREENBUSHES CEMETERY				
15GD	01 Salaries	1,938	773	583
	99 Overheads	2,289	904	719
	98 Plant Operation Costs	412	208	167
	11 Materials & Contracts	700	250	-
	<i>Job Total</i>	5,339	2,135	1,469
	<i>Total - P&G Grounds Maintenance</i>	37,381	15,800	13,817
PUBLIC CONVENIENCES BUILDING				
1310520 MAINTENANCE				
CIVIC CENTRE				
05MA	01 Salaries	332	981	123
	99 Overheads	628	531	223
	11 Materials & Contracts	800	950	868
	<i>Job Total</i>	1,760	2,462	1,213
MEMORIAL PARK				
06MA	01 Salaries	1,160	1,308	705
	99 Overheads	2,196	1,125	1,279
	11 Materials & Contracts	2,940	3,775	4,021
	<i>Job Total</i>	6,296	6,208	6,004
RIVER PARK				
07MA	01 Salaries	1,160	1,308	438
	99 Overheads	2,196	2,375	795
	11 Materials & Contracts	3,090	4,070	3,423
	<i>Job Total</i>	6,446	7,753	4,657
HAMPTON STREET				
46MA	01 Salaries	995	1,308	623
	99 Overheads	1,884	2,375	1,131
	11 Materials & Contracts	3,120	1,850	1,627
	<i>Job Total</i>	5,999	5,533	3,380
SOMME CREEK PARK				
74MA	01 Salaries	133	386	-
	99 Overheads	252	701	-
	11 Materials & Contracts	1,100	1,950	1,777
	<i>Job Total</i>	1,485	3,037	1,777

OTHER COMMUNITY AMENITIES

Thomson Park Public Conveniences Building Maintenance

Materials & Contracts includes:

\$200 - Unplanned maintenance allocation

Memorial Park Building Operations

Contract Cleaning Includes:

\$1,000 - Pressure cleaning (4 times per year)

\$349 - Hygiene services

River Park Building Operations

Contract Cleaning Includes:

\$1,000 - Pressure cleaning (4 times per year)

\$340 - Hygiene services

COMMUNITY AMENITIES

OTHER COMMUNITY AMENITIES (Continued)	2021-2022 BUDGET	2020-21 AMENDED BUDGET	ACTUAL 30-Jun-21
Operating Expenditure (Continued)			
PUBLIC CONVENIENCES BUILDING			
1310520 MAINTENANCE (Continued)			
THOMPSON PARK			
76MA 01 Salaries	66	327	-
99 Overheads	125	594	-
11 Materials & Contracts	200	200	199
<i>Job Total</i>	391	1,121	199
<i>Total - Public Conveniences Building Maintenance</i>	22,377	26,114	17,230
PUBLIC CONVENIENCES BUILDING			
1311220 OPERATIONS			
CIVIC CENTRE			
05CA 01 Salaries	7,369	6,355	7,371
99 Overheads	11,780	9,836	12,254
11 Cleaning Materials	1,049	730	1,084
43 Water Rates & Consumption	517	470	378
47 Contract Cleaning	340	633	321
<i>Job Total</i>	21,055	18,024	21,408
MEMORIAL PARK			
06CA 01 Salaries	11,517	11,380	11,131
99 Overheads	18,188	17,344	18,626
11 Cleaning Materials	1,640	1,140	1,836
26 Electricity	1,414	1,250	1,391
27 Insurance	749	692	692
43 Water Rates & Consumption	1,929	2,150	1,632
47 Contract Cleaning	1,349	370	335
54 DFES Levy	88	84	84
58 Depreciation - Buildings	1,496	1,496	1,497
<i>Job Total</i>	38,370	35,906	37,225
RIVER PARK			
07CA 01 Salaries	6,423	6,244	6,617
99 Overheads	9,405	9,067	10,848
11 Cleaning Materials	853	593	1,985
26 Electricity	1,238	1,252	1,262
27 Insurance	268	248	248
43 Water Rates & Consumption	1,608	1,841	1,309
47 Contract Cleaning	1,340	223	211
54 DFES Levy	88	84	84
58 Depreciation - Buildings	1,201	1,202	1,200
<i>Job Total</i>	22,424	20,754	23,763

OTHER COMMUNITY AMENITIES

Hampton Street Public Toilets Building Operations

Contract Cleaning Includes:

\$1,000 - Pressure cleaning (4 times per year)

\$468 - Hygiene services

Hampton Street Kiosk Building Maintenance

Materials & Contracts includes:

\$170 - Planned routine maintenance

\$200 - Unplanned maintenance allocation

\$2,000 - New façade and signage to match notice board (c/fwd)

Settlers Rest Gazebo Building Maintenance

Materials & Contracts includes:

\$50 - Planned routine maintenance

\$400 - Unplanned maintenance allocation

COMMUNITY AMENITIES

OTHER COMMUNITY AMENITIES (Continued)	2021-2022 BUDGET	2020-21 AMENDED BUDGET	ACTUAL 30-Jun-21
Operating Expenditure (Continued)			
PUBLIC CONVENIENCES BUILDING			
1311220 OPERATIONS (Continued)			
HAMPTON STREET			
46CA 01 Salaries	9,935	9,824	9,671
99 Overheads	16,095	15,336	16,027
11 Materials & Contracts	1,443	1,004	1,575
26 Electricity	1,233	1,205	1,225
27 Insurance	301	278	278
43 Water Rates & Consumption	2,032	1,934	1,699
47 Contract Cleaning	1,468	887	450
58 Depreciation - Buildings	1,504	1,504	1,503
<i>Job Total</i>	34,011	31,972	32,428
SOMME CREEK PARK			
74CA 01 Salaries	2,032	2,247	2,474
99 Overheads	3,846	4,080	4,246
11 Materials & Contracts	394	274	406
27 Insurance	92	85	85
58 Depreciation - Buildings	461	461	461
<i>Job Total</i>	6,825	7,147	7,673
THOMPSON PARK			
76CA 01 Salaries	2,452	2,182	2,457
99 Overheads	4,641	3,962	3,987
11 Materials & Contracts	394	274	406
27 Insurance	112	104	104
58 Depreciation - Buildings	299	299	299
<i>Job Total</i>	7,898	6,821	7,253
<i>Total - Public Conveniences Building Operations</i>			
	130,583	120,624	129,750
OTHER COMMUNITY AMENITIES			
1313120 BUILDING MAINTENANCE			
HAMPTON STREET KIOSK			
25MA 01 Salaries	133	327	-
99 Overheads	252	594	-
54 DFES Levy	88	84	84
11 Materials & Contracts	2,370	550	3,729
<i>Job Total</i>	2,843	1,555	3,813
SETTLERS REST GAZEBO			
56MA 01 Salaries	497	490	760
99 Overheads	941	890	1,380
11 Materials & Contracts	450	400	78
<i>Job Total</i>	1,888	1,780	2,218
<i>Total - Other Community Amenities Building Maintenance</i>			
	4,731	3,335	6,031
OTHER COMMUNITY AMENITIES			
1312120 BUILDING OPERATIONS			
PUBLIC ART STRUCTURE			
47CA 27 Insurance	241	225	225

OTHER COMMUNITY AMENITIES

Blackwood River Park Toilets
Plumbing works (c/fwd)

COMMUNITY AMENITIES

OTHER COMMUNITY AMENITIES (Continued)	2021-2022 BUDGET	2020-21 AMENDED BUDGET	ACTUAL 30-Jun-21
Operating Expenditure (Continued)			
OTHER COMMUNITY AMENITIES			
1312120 BUILDING OPERATIONS			
14CA	SETTLERS REST GAZEBO		
27	19	18	18
58	86	86	86
	<u>105</u>	<u>104</u>	<u>103</u>
	<i>Job Total</i>		
	<i>Total - Other Communities Building Operations</i>		
	346	329	328
1312920 COMMUNITY BUS			
01	12,471	5,000	4,359
99	6,125	5,896	3,380
11	250	250	-
P4045	14,904	19,649	18,105
	<u>33,750</u>	<u>30,795</u>	<u>25,844</u>
	<i>Total</i>		
ADMINISTRATION & FINANCE			
1312320 ACTIVITY UNIT ALLOCATIONS			
75	1,179	1,848	1,559
TOTAL OPERATING EXPENDITURE	<u><u>259,194</u></u>	<u><u>224,191</u></u>	<u><u>218,959</u></u>
Operating Income			
1310930 CEMETERY NICHE PLAQUES			
88	4,750	4,750	2,901
CEMETERY FEES & CHARGES (GST FREE)			
1314030			
88	1,000	500	1,496
CEMETERY FEES & CHARGES (INC GST)			
1314130			
88	10,000	8,000	11,300
1314530 COMMUNITY BUS			
88	6,000	1,650	3,002
TOTAL OPERATING INCOME	<u><u>21,750</u></u>	<u><u>14,900</u></u>	<u><u>18,698</u></u>
Capital Expenditure			
OTHER COMMUNITY AMENITIES			
1310740 INFRASTRUCTURE			
HAMPTON STREET COMMUNITY			
13IU	NOTICE BOARD		
11	-	6,500	-
PUBLIC CONVENIENCES BUILDING RENEWALS			
1310340			
04BU	BLACKWOOD RIVER PARK TOILETS		
11	10,000	10,000	-
TOTAL CAPITAL EXPENDITURE	<u><u>10,000</u></u>	<u><u>16,500</u></u>	<u><u>-</u></u>

PUBLIC HALLS & CIVIC CENTRES

Yornup Hall Building Maintenance

Materials & Contracts includes:

\$560 - Planned routine maintenance

\$1,400 - Unplanned maintenance allocation

Bridgetown Civic Centre Building Maintenance

Materials & Contracts includes:

\$2,500 - Planned routine maintenance

\$3,700 - Unplanned maintenance allocation

Greenbushes Hall Building Maintenance

Materials & Contracts includes:

\$2,420 - Planned routine maintenance

\$800 - Unplanned maintenance allocation

Greenbushes Office Building Maintenance

Materials & Contracts includes:

\$1,190 - Planned routine maintenance

\$800 - Unplanned maintenance allocation

Sunnyside Shelter Building Maintenance

Materials & Contracts includes:

\$90 - Planned routine maintenance

\$200 - Unplanned maintenance allocation

RECREATION & CULTURE

<u>PUBLIC HALLS & CIVIC CENTRES</u>		2021-2022 BUDGET	2020-21 AMENDED BUDGET	ACTUAL 30-Jun-21
Operating Expenditure				
1320020	DEPRECIATION			
58	Depreciation - Furniture & Equipment	337	337	337
PUBLIC HALLS & CIVIC CENTRE				
1320120	BUILDING MAINTENANCE			
YORNUP HALL				
02MA	01 Salaries	398	131	809
	99 Overheads	753	238	1,469
	11 Materials & Contracts	1,960	1,570	1,501
	<i>Job Total</i>	<u>3,111</u>	<u>1,939</u>	<u>3,779</u>
BRIDGETOWN CIVIC CENTRE				
04MA	01 Salaries	1,326	3,271	703
	99 Overheads	2,510	3,871	1,276
	11 Materials & Contracts	6,200	4,700	4,718
	<i>Job Total</i>	<u>10,036</u>	<u>11,842</u>	<u>6,697</u>
GREENBUSHES HALL				
15MA	01 Salaries	995	1,308	196
	99 Overheads	1,884	2,375	356
	11 Materials & Contracts	3,220	2,786	2,413
	<i>Job Total</i>	<u>6,099</u>	<u>6,469</u>	<u>2,965</u>
GREENBUSHES OFFICE				
16MA	01 Salaries	497	654	196
	99 Overheads	941	1,187	356
	11 Materials & Contracts	1,990	1,400	1,320
	<i>Job Total</i>	<u>3,428</u>	<u>3,241</u>	<u>1,872</u>
SUNNYSIDE SHELTER				
36MA	01 Salaries	133	327	57
	99 Overheads	252	594	104
	11 Materials & Contracts	290	200	83
	<i>Job Total</i>	<u>675</u>	<u>1,121</u>	<u>244</u>
<i>Total - Public Halls & Civic Centre Building Maintenance</i>		23,349	24,612	15,557
PUBLIC HALLS & CIVIC CENTRES				
1320220	BUILDING OPERATION			
YORNUP HALL				
02CA	27 Insurance	1,168	1,079	1,080
	11 Music Licences	81	80	81
	58 Depreciation - Buildings	7,642	7,642	7,642
	<i>Job Total</i>	<u>8,891</u>	<u>8,801</u>	<u>8,803</u>
SUNNYSIDE SHELTER				
36CA	27 Insurance	357	330	330
	58 Depreciation - Buildings	2,045	2,044	2,046
	<i>Job Total</i>	<u>2,402</u>	<u>2,374</u>	<u>2,376</u>
03CA	CATTERICK HALL			
	54 DFES Levy	-	-	-

PUBLIC HALLS & CIVIC CENTRES

Bridgetown Civic Centre Building Operation

Materials & Contracts includes:

\$80 - Music licenses

\$785 - Gas

\$262 - Cleaning materials

\$320 - Annual Piano tuning

Greenbushes Hall Building Operation

Materials & Contracts includes:

\$260 - Cleaning materials

\$200 - Commission to Bridgetown Community Resource Centre

\$80 - Music licences

\$160 - Annual Piano tuning

\$300 - Gas Bottles

Bridgetown Civic Centre Furniture & Fittings

Replacement of fridges in bar area

RECREATION & CULTURE

PUBLIC HALLS & CIVIC CENTRES (Continued)		2021-2022 BUDGET	2020-21 AMENDED BUDGET	ACTUAL 30-Jun-21
Operating Expenditure (Continued)				
PUBLIC HALLS & CIVIC CENTRES				
1320220	BUILDING OPERATION (Continued)			
BRIDGETOWN CIVIC CENTRE				
04CA	01 Salaries & Wages	1,588	1,634	831
	99 Overheads	3,006	2,967	1,370
	11 Materials & Contracts	1,447	1,367	1,549
	26 Electricity	6,269	7,196	6,228
	27 Insurance	5,947	5,495	5,499
	41 Kerbside Recycling	72	70	70
	43 Water Rates & Consumption	517	470	378
	47 Contract Cleaning	120	223	113
	48 Rubbish Removal (Twice Weekly)	640	385	385
	54 DFES Levy	502	481	481
	58 Depreciation - Buildings	36,816	36,818	36,812
	<i>Job Total</i>	<u>56,924</u>	<u>57,106</u>	<u>53,716</u>
GREENBUSHES HALL				
15CA	01 Salaries	1,620	1,509	1,663
	99 Overheads	3,067	2,740	2,669
	11 Materials & Contracts	1,000	922	496
	26 Electricity	899	989	844
	27 Insurance	2,298	2,123	2,125
	41 Kerbside Recycling	72	70	70
	43 Water Rates & Consumption	41	91	33
	48 Rubbish Collection	80	77	77
	54 DFES Levy	88	84	84
	58 Depreciation - Buildings	16,006	15,601	15,669
	<i>Job Total</i>	<u>25,171</u>	<u>24,206</u>	<u>23,730</u>
GREENBUSHES OFFICE				
16CA	01 Salaries	4,118	3,465	3,263
	99 Overheads	6,624	5,261	5,382
	11 Cleaning Materials	525	365	542
	26 Electricity	777	691	672
	27 Insurance	569	525	526
	41 Kerbside Recycling	72	70	70
	43 Water Rates & Consumption	643	338	549
	47 Contract Cleaning	340	223	113
	48 Rubbish collection	80	77	77
	54 DFES Levy	88	84	84
	58 Depreciation - Buildings	3,605	3,605	3,606
	<i>Job Total</i>	<u>17,441</u>	<u>14,704</u>	<u>14,885</u>
	<i>Total - Public Halls & Civic Centre Building Operations</i>	110,829	107,191	103,509
PUBLIC HALLS & CIVIC CENTRES				
1320060	NON-RECURRENT PROJECTS			
BRIDGETOWN CIVIC CENTRE				
PJ107	FURNITURE & FITTINGS			
	11 Materials & Contracts	4,000	-	-

PUBLIC HALLS & CIVIC CENTRES

Public Halls & Civic Centre Loans

\$123,000 - Loan No. 118 for Bridgetown Civic Centre taken out 2020/21

Yornup Hall

Annual lease fee

Public Halls & Civic Centre Grants

\$200,000 - Building Better Regions grant - Greenbushes Hall

\$52,500 - Building Better Regions Grant - Greenbushes Office (Old Road Board Office)

\$231,000 - WA Recovery Plan funding for Growth Strategy Project - Bridgetown Civic Centre revitalisation

\$204,148 - Lotterywest grant for Growth Strategy Project - Bridgetown Civic Centre revitalisation

Growth Strategy Project - Bridgetown Town Hall & Civic Centre

Growth Strategy Project - Bridgetown Town Hall and Civic Centre revitalisation (c/fwd)

Funded by:

\$204,148 - Lotterywest grant

\$231,000 - WA Recovery Plan funding

\$121,190 - Council funds

\$123,000 - Loan funding

Greenbushes Office (Old Road Board Office)

CBP Action 10.1.2 - Provide Greenbushes Revitalization Project (Town Hall, Court House, Golf Club and Roads Board Office)

Funded by:

\$52,500 - Building Better Regions Grant

\$52,500 - Council funds

Greenbushes Hall Refurbishment

CBP Action 10.1.2 - Provide Greenbushes Revitalization Project (Town Hall, Court House, Golf Club and Roads Board Office)

Funded by:

\$200,000 - Building Better Regions Grant

\$200,000 - Council funds

RECREATION & CULTURE

<u>PUBLIC HALLS & CIVIC CENTRES (Continued)</u>	2021-2022 BUDGET	2020-21 AMENDED BUDGET	ACTUAL 30-Jun-21
Operating Expenditure (Continued)			
PUBLIC HALLS & CIVIC CENTRE			
1320720 LOANS			
53 Interest	1,792	-	10
11 Guarantee Fee	841	-	5
<i>Total</i>	2,633	-	15
TOTAL OPERATING EXPENDITURE	141,148	132,140	119,417
Operating Income			
1324130 CIVIC CENTRE HALL HIRE			
88 Hall Hire Charges	3,000	4,315	5,241
1324230 GREENBUSHES HALL HIRE			
88 Hall Hire Charges	1,500	500	791
1324730 YORNUP HALL			
88 Other Fees & Charges	9	9	9
PUBLIC HALLS & CIVIC CENTRE			
1324330 GRANTS			
64 Capital Grants - Federal	252,500	-	-
65 Capital Grants State	435,148	435,148	-
<i>Total</i>	687,648	435,148	-
TOTAL OPERATING INCOME	692,157	439,972	6,041
Capital Expenditure			
PUBLIC HALLS & CIVIC CENTRE			
1322040 BUILDING RENEWALS			
GROWTH STRATEGY PROJECT			
02BU BRIDGETOWN CIVIC CENTRE			
11 Materials & Contracts	679,338	679,338	-
<i>Job Total</i>	679,338	679,338	-
GREENBUSHES OFFICE (OLD ROAD BOARD OFFICE)			
11 Materials & Contracts	105,000	-	-
<i>Job Total</i>	105,000	-	-
GREENBUSHES HALL			
11 Materials & Contracts	400,000	7,888	6,948
<i>Job Total</i>	400,000	7,888	6,948
<i>Total - Public Halls & Civic Centre Building Renewals</i>	1,184,338	687,226	6,948
TOTAL CAPITAL EXPENDITURE	1,184,338	687,226	6,948

SWIMMING AREAS & BEACHES

Greenbushes Pool Building Maintenance

Materials & Contracts includes:

\$120 - Planned routine maintenance

\$600 - Unplanned maintenance allocation

\$2,738 - Completion of 2020/21 Renewal works (c/fwd)

Greenbushes Pool Shelter and Deck Maintenance

Materials & Contracts includes:

\$50 - Planned routine maintenance

\$200 - Unplanned maintenance allocation

RECREATION & CULTURE

SWIMMING AREAS & BEACHES	2021-2022 BUDGET	2020-21 AMENDED BUDGET	ACTUAL 30-Jun-21
Operating Expenditure			
GREENBUSHES POOL BUILDING			
1331120 MAINTENANCE			
13MA POOL TOILETS			
01 Salaries	265	817	41
99 Overheads	502	1,483	74
11 Materials & Contracts	3,458	1,200	881
<i>Job Total</i>	4,225	3,500	996
70MA POOL SHELTER, DECK & BBQ			
01 Salaries	663	327	-
99 Overheads	1,255	594	-
11 Materials & Contracts	250	800	705
<i>Job Total</i>	2,168	1,721	705
<i>Total - Greenbushes Pool Building Maintenance</i>			
	6,393	5,221	1,700
GREENBUSHES POOL BUILDING			
1331220 OPERATION			
13CA POOL TOILETS			
01 Salaries - Cleaners	2,336	1,697	1,753
99 Overheads - Cleaners	3,544	2,072	2,819
11 Materials & Contracts	1,197	1,137	2,811
27 Insurance	195	180	180
43 Water Rates & Consumption	1,221	334	998
47 Contract Cleaning	120	223	113
58 Depreciation - Buildings	434	300	300
<i>Job Total</i>	9,047	5,943	8,975
70CA POOL SHELTER, DECK & BBQ			
11 Gas Bottles		300	200
27 Insurance	67	62	62
58 Depreciation - Buildings	977	977	977
<i>Job Total</i>	1,044	1,339	1,239
<i>Total - Greenbushes Pool Building Operations</i>			
	10,091	7,282	10,214
TOTAL OPERATING EXPENDITURE			
	16,484	12,503	11,914
Capital Expenditure			
1335340 PUBLIC CONVENIENCES POOLS			
05BU GREENBUSHES POOL TOILETS			
11 Materials & Contracts	-	10,000	6,535
<i>Job Total</i>	-	10,000	6,535
TOTAL CAPITAL EXPENDITURE			
	-	10,000	6,535

OTHER RECREATION & SPORT

RECREATION & CULTURE

OTHER RECREATION & SPORT	2021-2022 BUDGET	2020-21 AMENDED BUDGET	ACTUAL 30-Jun-21
<u>PARKS & GARDENS</u>			
Operating Expenditure			
 PARKS & GARDENS GROUNDS			
1341020	 MAINTENANCE		
01GD	BLACKWOOD RIVER FORESHORE		
01 Salaries	17,113	4,722	5,098
99 Overheads	20,714	5,513	6,170
98 Plant Operation Costs	4,840	2,865	3,454
11 Materials & Contracts	500	505	42
<i>Job Total</i>	43,167	13,605	14,764
02GD	BLACKWOOD RIVER PARK		
01 Salaries	9,586	6,290	6,556
99 Overheads	11,603	9,099	8,217
98 Plant Operation Costs	8,346	3,696	3,770
11 Materials & Contracts	800	1,897	756
27 Insurance	374	346	346
43 Water Rates & Consumption	2,412	2,761	1,964
58 Depreciation	258	258	258
<i>Job Total</i>	33,379	24,347	21,867
06GD	BRIDGETOWN CIVIC PRECINCT		
01 Salaries	14,473	14,215	12,450
99 Overheads	17,518	17,765	15,618
98 Plant Operation Costs	3,128	4,055	4,555
11 Materials	500	320	17
43 Water Rates & Consumption	201	234	173
<i>Job Total</i>	35,820	36,589	32,814
09GD	BRIDGETOWN RAILWAY PRECINCT		
01 Salaries	4,859	4,472	4,507
99 Overheads	5,881	5,224	5,564
98 Plant Operation Costs	1,820	1,059	2,169
11 Materials & Contracts	250	500	487
26 Electricity	1,123	1,419	1,280
43 Water Rates & Consumption	2,933	2,581	2,925
<i>Job Total</i>	16,866	15,255	16,933
10GD	BRIDGETOWN SPORTSGROUND		
01 Salaries	13,604	8,545	7,989
99 Overheads	16,466	9,979	10,163
98 Plant Operation Costs	3,732	6,141	5,903
11 Materials & Contracts	5,000	6,982	3,773
26 Electricity	2,926	2,933	2,358
27 Insurance	22	-	-
58 Depreciation - Equipment & Buildings	1,108	1,654	1,130
<i>Job Total</i>	42,858	36,234	31,315
11GD	BRIDGETOWN STREETSCAPE		
01 Salaries	16,720	20,688	24,909
99 Overheads	20,238	24,160	31,121
98 Plant Operation Costs	1,320	5,507	8,604
11 Materials & Contracts	3,000	4,167	2,919
43 Water Rates & Consumption	201	203	96
<i>Job Total</i>	41,479	54,725	67,648

OTHER RECREATION & SPORT

RECREATION & CULTURE

OTHER RECREATION & SPORT (Continued)		2021-2022 BUDGET	2020-21 AMENDED BUDGET	ACTUAL 30-Jun-21
<u>PARKS & GARDENS</u>				
Operating Expenditure (Continued)				
 PARKS & GARDENS GROUNDS				
1341020	 MAINTENANCE (Continued)			
12GD	FOUR SEASONS ESTATE			
01	Salaries	3,866	3,784	2,856
99	Overheads	4,679	4,421	3,605
98	Plant Operation Costs	1,424	1,280	928
11	Materials & Contracts	200	100	16
	<i>Job Total</i>	10,169	9,585	7,405
13GD	GEEGELUP BROOK			
01	Salaries	6,222	3,405	2,950
99	Overheads	7,531	3,977	3,641
98	Plant Operation Costs	866	1,078	1,439
	<i>Job Total</i>	14,619	8,460	8,029
14GD	GEEGELUP PARK			
01	Salaries	4,049	2,312	1,771
99	Overheads	4,901	2,700	2,205
98	Plant Operation Costs	988	1,748	1,421
	<i>Job Total</i>	9,938	6,760	5,397
16GD	GREENBUSHES HERITAGE PARK			
01	Salaries	3,917	3,431	2,096
99	Overheads	5,006	4,007	2,792
98	Plant Operation Costs	1,120	1,422	860
11	Materials & Contracts	66	46	136
26	Electricity	788	898	762
43	Water Rates & Consumption	598	1,160	783
	<i>Job Total</i>	11,495	10,964	7,428
17GD	GREENBUSHES BLACKWOOD ROAD STREETSCAPE (GARDEN BEDS)			
01	Salaries	1,773	8,754	8,838
99	Overheads	2,146	10,222	11,051
98	Plant Operation Costs	-	2,224	1,835
11	Materials & Contracts	400	2,920	377
	<i>Job Total</i>	4,319	24,120	22,101
18GD	GREENBUSHES POOL			
01	Salaries	3,851	2,923	1,448
99	Overheads	4,661	3,415	1,755
98	Plant Operation Costs	668	1,237	318
11	Materials & Contracts	250	250	1,035
	<i>Job Total</i>	9,430	7,825	4,555
19GD	GREENBUSHES SPORTSGROUND			
01	Salaries	8,522	2,312	2,246
99	Overheads	10,315	2,700	2,755
98	Plant Operation Costs	2,732	1,038	1,650
11	Materials & Contracts	400	1,427	358
43	Water Rates & Consumption	198	236	149
58	Depreciation	337	337	337
	<i>Job Total</i>	22,504	8,050	7,494

OTHER RECREATION & SPORT

Greenbushes Town Square

MOU with Greenbushes Community Garden

RECREATION & CULTURE

OTHER RECREATION & SPORT (Continued)		2021-2022 BUDGET	2020-21 AMENDED BUDGET	ACTUAL 30-Jun-21
<u>PARKS & GARDENS</u>				
Operating Expenditure (Continued)				
PARKS & GARDENS GROUNDS				
1341020	MAINTENANCE (Continued)			
20GD	GREENBUSHES TOWN SQUARE			
01	Salaries	1,248	-	47
99	Overheads	1,511	-	57
98	Plant Operation Costs	-	-	-
11	Materials & Contracts	1,000	1,000	1,062
43	Water Rates & Consumption	703	440	637
	<i>Job Total</i>	4,462	1,440	1,802
21GD	HIGHLANDS ESTATE PARK			
01	Salaries	4,431	1,927	1,852
99	Overheads	5,363	2,253	2,265
98	Plant Operation Costs	1,794	915	1,565
11	Materials	100	100	-
	<i>Job Total</i>	11,688	5,195	5,682
22GD	MEMORIAL FAMILY PARK			
01	Salaries	15,319	9,252	7,928
99	Overheads	18,542	10,804	9,807
98	Plant Operation Costs	4,400	3,659	2,843
11	Materials & Contracts	800	801	214
43	Water Rates & Consumption	2,098	2,596	1,747
58	Depreciation	472	472	472
	<i>Job Total</i>	41,631	27,584	23,009
23GD	MEMORIAL PARK OPEN SPACE			
01	Salaries	18,027	8,814	4,765
99	Overheads	21,820	10,295	5,973
98	Plant Operation Costs	7,024	3,606	3,371
11	Materials & Contracts	1,050	1,254	1,254
43	Water Rates & Consumption	1,198	3,000	918
	<i>Job Total</i>	49,119	26,969	16,281
24GD	PIONEER PARK			
01	Salaries	7,934	6,858	5,991
99	Overheads	9,603	8,009	7,460
98	Plant Operation Costs	2,622	3,358	4,461
11	Materials & Contracts	250	340	200
43	Water Rates & Consumption	207	274	160
	<i>Job Total</i>	20,616	18,839	18,271
25GD	ROE ST MEDIAN STRIP			
01	Salaries	4,269	1,899	1,466
99	Overheads	5,167	3,969	1,838
98	Plant Operation Costs	-	507	140
11	Materials & Contracts	560	1,065	200
43	Water Rates & Consumption	259	400	202
	<i>Job Total</i>	10,255	7,840	3,846

OTHER RECREATION & SPORT

RECREATION & CULTURE

OTHER RECREATION & SPORT (Continued)		2021-2022 BUDGET	2020-21 AMENDED BUDGET	ACTUAL 30-Jun-21
<u>PARKS & GARDENS</u>				
Operating Expenditure (Continued)				
PARKS & GARDENS GROUNDS				
1341020	MAINTENANCE (Continued)			
26GD	SOMME CREEK PARKLANDS			
01	Salaries	12,691	5,944	5,740
99	Overheads	15,361	6,943	7,264
98	Plant Operation Costs	4,160	3,343	3,735
11	Materials & Contracts	550	425	36
	<i>Job Total</i>	32,762	16,655	16,775
27GD	THOMPSON PARK			
01	Salaries	5,713	4,918	4,003
99	Overheads	6,915	5,743	5,002
98	Plant Operation Costs	3,804	1,646	1,432
11	Materials & Contracts	850	2,100	386
43	Water Rates & Consumption	4,401	4,752	4,016
58	Depreciation	217	217	217
	<i>Job Total</i>	21,900	19,376	15,056
28GD	TOWN EVENTS			
01	Salaries	-	1,112	1,264
99	Overheads	-	4,804	1,599
98	Plant Operation Costs	-	504	533
11	Materials	-	150	-
	<i>Job Total</i>	-	6,570	3,396
29GD	UNMADE BUSH RESERVES			
01	Salaries	-	11,025	5,376
99	Overheads	-	22,345	6,617
98	Plant Operation Costs	-	5,731	3,473
11	Materials & Contracts	3,500	7,290	5,552
43	Water Consumption & Rates	89	120	70
	<i>Job Total</i>	3,589	46,511	21,087
30GD	UNMADE ROAD RESERVES			
01	Salaries	1,155	6,039	8,902
99	Overheads	1,398	7,054	10,970
98	Plant Operation Costs	-	4,242	5,900
11	Materials & Contracts	3,000	3,040	355
	<i>Job Total</i>	5,553	20,375	26,126
31GD	WALK TRAILS STATE			
01	Salaries	-	1,526	275
99	Overheads	-	1,784	333
98	Plant Operation Costs	-	645	155
11	Materials & Contracts	-	520	-
	<i>Job Total</i>	-	4,475	763
32GD	OTHER WALK TRAILS SHIRE			
01	Salaries	1,227	2,040	1,732
99	Overheads	1,485	2,381	2,125
98	Plant Operation Costs	504	1,204	928
11	Materials & Contracts	-	1,115	-
	<i>Job Total</i>	3,216	6,740	4,786

OTHER RECREATION & SPORT

RECREATION & CULTURE

OTHER RECREATION & SPORT (Continued) PARKS & GARDENS	2021-2022 BUDGET	2020-21 AMENDED BUDGET	ACTUAL 30-Jun-21
Operating Expenditure (Continued)			
PARKS & GARDENS GROUNDS			
1341020 MAINTENANCE (Continued)			
33GD BLACKWOOD RIVER WALK TRAIL			
01 Salaries	3,457	-	-
99 Overheads	4,184	-	-
98 Plant Operation Costs	2,532	-	-
11 Materials & Contracts	-	-	-
<i>Job Total</i>	10,173	-	-
34GD OLD RECTORY WALK TRAIL			
01 Salaries	2,763	-	-
99 Overheads	3,344	-	-
98 Plant Operation Costs	1,568	-	-
11 Materials & Contracts	-	-	-
<i>Job Total</i>	7,675	-	-
35GD ORCHARD CLOSE POS			
01 Salaries	1,061	-	-
99 Overheads	1,284	-	-
98 Plant Operation Costs	200	-	-
11 Materials & Contracts	-	-	-
<i>Job Total</i>	2,545	-	-
41GD SUNNYSIDE RESERVE			
01 Salaries	2,883	-	-
99 Overheads	3,490	-	-
98 Plant Operation Costs	800	-	-
11 Materials & Contracts	-	-	-
<i>Job Total</i>	7,173	-	-
44GD BRIDGETOWN SKATE PARK LANDSCAPING			
01 Salaries	2,223	-	-
99 Overheads	2,691	-	-
98 Plant Operation Costs	242	-	-
11 Materials & Contracts	-	-	-
<i>Job Total</i>	5,156	-	-
46GD WARREN BLACKWOOD STOCK ROUTE CAMP AREA			
01 Salaries	4,207	-	-
99 Overheads	5,092	-	-
98 Plant Operation Costs	648	-	-
11 Materials & Contracts	-	-	-
<i>Job Total</i>	9,947	-	-
47GD REGIONAL BRIDLE TRAIL			
01 Salaries	571	-	-
99 Overheads	691	-	-
98 Plant Operation Costs	256	-	-
11 Materials & Contracts	-	-	-
<i>Job Total</i>	1,518	-	-
<i>Total - P&G Grounds Maintenance</i>	545,021	465,088	404,631

OTHER RECREATION & SPORT

Other Rec & Sport Loans

\$189,500 - Loan No. 117 for Bridgetown Youth Precinct Development (Skate Park) taken out 2020/21

Local Community Trails & Paths Projects

Trails improvements as identified by the Trails Committee \$8,000 per annum
\$6,743 - Allocation from 2020/21 (c/fwd)

Memorial Park Gatehouse

Materials & Contracts includes:
\$800 - Unplanned maintenance allocation

Minor Unspecific Structures

Materials & Contracts includes:
\$200 - Planned routine maintenance
\$5,850 - Unplanned maintenance allocation

Winnejup Reserve Shelter Building Maintenance

Materials & Contracts includes:
\$90 - Planned routine maintenance
\$200 - Unplanned maintenance allocation

Heritage Park

Materials & Contracts includes:
\$240 - Planned routine maintenance
\$800 - Unplanned maintenance allocation

Memorial Park

Materials & Contracts includes:
\$440 - Planned routine maintenance
\$2,100 - Unplanned maintenance allocation
\$600 - Shade sail set up take down

Pioneer Park

Materials & Contracts includes:
\$400 - Unplanned maintenance allocation

RECREATION & CULTURE

OTHER RECREATION & SPORT (Continued)		2021-2022 BUDGET	2020-21 AMENDED BUDGET	ACTUAL 30-Jun-21
<u>PARKS & GARDENS</u>				
Operating Expenditure (Continued)				
OTHER RECREATION & SPORT				
1340920	LOANS			
53	Interest	2,761	252	266
11	Guarantee Fee	1,296	47	55
	<i>Total</i>	<u>4,057</u>	<u>299</u>	<u>321</u>
TRAILS & PATHS GROUNDS				
1341620	MAINTENANCE			
LOCAL COMMUNITY TRAILS & PATHS PROJECTS				
31RA				
01	Salaries (CS Department)	7,041	19,933	18,724
99	Overheads (CS Department)	5,130	13,975	14,450
11	Materials & Contracts	14,743	10,000	3,257
	<i>Total</i>	<u>26,914</u>	<u>43,908</u>	<u>36,431</u>
PARKS & GARDENS MINOR BUILDING AND STRUCTURE				
1347120	MAINTENANCE			
MEMORIAL PARK GATEHOUSE				
47MA				
01	Salaries	332	327	997
99	Overheads	628	594	1,740
11	Materials & Contracts	800	200	909
	<i>Job Total</i>	<u>1,760</u>	<u>1,121</u>	<u>3,646</u>
MINOR UNSPECIFIC STRUCTURES				
64MA				
01	Salaries	332	981	163
99	Overheads	628	1,781	297
11	Materials	6,050	1,000	1,662
	<i>Job Total</i>	<u>7,010</u>	<u>3,762</u>	<u>2,122</u>
WINNEJUP RESERVE SHELTER				
71MA				
01	Salaries	332	327	499
99	Overheads	628	594	905
58	Depreciation	157	157	157
27	Insurance	34	32	32
11	Materials & Contracts	290	1,900	1,865
	<i>Job Total</i>	<u>1,441</u>	<u>3,010</u>	<u>3,458</u>
HERITAGE PARK				
88MA				
01	Salaries	133	532	-
99	Overheads	252	966	-
11	Materials	1,040	950	901
	<i>Job Total</i>	<u>1,425</u>	<u>2,448</u>	<u>901</u>
MEMORIAL PARK				
89MA				
01	Salaries	1,326	163	1,193
99	Overheads	2,510	296	2,167
11	Materials	3,140	3,500	2,826
	<i>Job Total</i>	<u>6,976</u>	<u>3,959</u>	<u>6,186</u>
PIONEER PARK				
90MA				
01	Salaries	133	163	139
99	Overheads	252	296	252
11	Materials	400	200	123
	<i>Job Total</i>	<u>785</u>	<u>659</u>	<u>514</u>

OTHER RECREATION & SPORT

Blackwood River Park

Materials & Contracts includes:
\$340 - Planned routine maintenance
\$1,600 - Unplanned maintenance allocation

Rocky Bluff Canoe Ramp

Materials & Contracts includes:
\$90 - Planned routine maintenance
\$400 - Unplanned maintenance allocation

Thompson Park

Materials & Contracts includes:
\$750 - Planned routine maintenance
\$600 - Unplanned maintenance allocation

Greenbushes Swimming Area

\$600 - Unplanned maintenance allocation

Loss on Sale of Assets

Sale of P2205 Ferris ride on mower (Net book value \$5,600 less expected proceeds on disposal \$3,000)

Landscaping Railway Carpark

Landscape the western side of the railway carpark including preparation of legal agreement with Arc Infrastructure (c/fwd)

Four Seasons Estate Landscape Masterplan

Works funded by contribution from Four Seasons Estate (c/fwd)

RECREATION & CULTURE

OTHER RECREATION & SPORT (Continued)	2021-2022 BUDGET	2020-21 AMENDED BUDGET	ACTUAL 30-Jun-21
<u>PARKS & GARDENS</u>			
Operating Expenditure (Continued)			
 PARKS & GARDENS MINOR BUILDING AND STRUCTURE			
1347120	 MAINTENANCE (Continued)		
	BLACKWOOD RIVER PARK		
91MA 01	Salaries 1,326	163	2,460
99	Overheads 2,510	296	4,467
11	Materials 1,940	850	774
	<i>Job Total</i> 5,776	1,309	7,702
92MA	ROCKY BLUFF CANOE RAMP		
01	Salaries 829	490	466
99	Overheads 1,569	890	846
11	Materials 490	1,000	632
	<i>Job Total</i> 2,888	2,380	1,944
93MA	THOMPSON PARK		
01	Salaries 166	163	65
99	Overheads 314	296	119
11	Materials 1,350	2,000	1,193
	<i>Job Total</i> 1,830	2,459	1,377
94MA	GREENBUSHES SWIMMING AREA		
01	Salaries 332	294	490
99	Overheads 628	534	890
11	Materials & Contracts 600	1,000	429
	<i>Job Total</i> 1,560	1,828	1,810
95MA	SOMME PARK		
11	Materials -	-	-
	<i>Job Total</i> -	-	-
	<i>Total - P&G Minor Building & Structures Maintenance</i>		
	31,451	22,935	29,659
1344820	 DEPRECIATION		
58	Parks & Ovals Infrastructure 150,864	151,101	150,864
1343920	 LOSS ON SALE OF ASSETS		
56	Loss on sale of assets 2,600	-	1,001
	ADMINISTRATION & FINANCE		
1349520	 ACTIVITY UNIT ALLOCATIONS		
75	Asset Management & Fair Value 16,763	25,957	21,903
1340160	 PARKS & GARDENS NON- RECURRENT PROJECTS		
PJ14	LANDSCAPING RAILWAY CARPARK		
11	Materials & Contracts 3,136	3,900	764
PJ15	BLACKWOOD RIVER FORESHORE		
11	Materials & Contracts -	17,000	18,442
PJ43	FOUR SEASONS ESTATE LANDSCAPE MASTERPLAN		
11	Materials & Contracts 18,050	18,050	-

OTHER RECREATION & SPORT

River Park Returfing

Returfing of area under trees at River Park

Bridgetown CBD Water Restoration Project (Geegelup Brook)

\$30,000 - CBP Action 4.1.2 - Provide detailed design plans, costings and funding model for "Bridgetown CBD Water Restoration Project" (Geegelup Brook)

\$41,390 - Prepare detailed design plans for construction of the car parking area behind shops adjacent to Geegelup Brook (c/fwd)

RECREATION & CULTURE

OTHER RECREATION & SPORT (Continued)	2021-2022 BUDGET	2020-21 AMENDED BUDGET	ACTUAL 30-Jun-21
<u>PARKS & GARDENS</u>			
Operating Expenditure (Continued)			
PARKS & GARDENS NON-			
1340160 RECURRENT PROJECTS (Continued)			
PJ62 MEMORIAL PARK FENCE			
11 Materials & Contracts	-	2,050	2,047
TREE CLEARING AT HENRY STREET PROPERTY			
PJ76 11 Materials & Contracts	-	6,000	6,000
PJ108 RIVER PARK RETURFING			
11 Materials & Contracts	4,500	-	-
BRIDGETOWN CBD WATER RESTORATION PROJECT (GEEGELUP BROOK)			
PJ95 11 Materials & Contracts	71,390	-	-
<i>Total - P&G Non-Recurrent Projects</i>	97,076	47,000	27,253
<i>SUB-TOTAL P&G OPERATING EXPENDITURE</i>	<u>874,746</u>	<u>756,288</u>	<u>672,064</u>

OTHER RECREATION & SPORT

Bridgetown Toilets and Council Buildings Maintenance

Materials & Contracts includes:

\$940 - Planned routine maintenance

\$800 - Unplanned maintenance allocation

Bridgetown Tennis Club Building Maintenance

Materials & Contracts includes:

\$650 - Planned routine maintenance

\$1,200 - Unplanned maintenance allocation

Bridgetown Sportsground Change Room Facilities Building Maintenance

Materials & Contracts includes:

\$2,670 - Planned routine maintenance

\$1,600 - Unplanned maintenance allocation

Trotting Club Facilities Building Maintenance

Materials & Contracts includes:

\$2,100 - Planned routine maintenance

\$2,690 - Unplanned maintenance allocation

Toilets & Council Building Operations

Bridgetown Football Club to reimburse insurance for Clubrooms

Bridgetown Tennis Club Building Operation

\$500 - Shire contribution to water as per MOU

Tennis Club reimburse 50% Insurance

RECREATION & CULTURE

OTHER RECREATION & SPORT (Continued)		2021-2022 BUDGET	2020-21 AMENDED BUDGET	ACTUAL 30-Jun-21
OTHER RECREATION FACILITIES & PROJECTS				
Operating Expenditure				
BRIDGETOWN OTHER RECREATION				
1342420	FACILITIES BUILDING MAINTENANCE			
	BRIDGETOWN SPORTSGROUND			
21MA	TOILETS & COUNCIL FACILITIES			
	01 Salaries	332	654	163
	99 Overheads	628	1,187	297
	11 Materials & Contracts	1,740	1,800	1,718
	<i>Job Total</i>	2,700	3,641	2,179
	 BRIDGETOWN TENNIS CLUB			
23MA	01 Salaries	332	327	196
	99 Overheads	628	594	356
	11 Materials & Contracts	1,850	2,400	1,987
	<i>Job Total</i>	2,810	3,321	2,539
	 BRIDGETOWN SPORTSGROUND			
68MA	CHANGE ROOM FACILITIES			
	01 Salaries	663	654	302
	99 Overheads	1,255	1,187	549
	11 Materials & Contracts	4,270	4,500	4,687
	<i>Job Total</i>	6,188	6,341	5,539
	 TROTTLING CLUB FACILITIES			
69MA	01 Salaries	663	981	2,150
	99 Overheads	1,255	1,781	3,903
	11 Materials & Contracts	4,790	5,250	5,345
	<i>Job Total</i>	6,708	8,012	11,398
	 <i>Total - Bridgetown Other Recreation Facilities Building Maintenance</i>	18,406	21,315	21,654
 BRIDGETOWN OTHER RECREATION				
1340420	FACILITIES BUILDING OPERATIONS			
	BRIDGETOWN SPORTSGROUND			
21CA	TOILETS & COUNCIL FACILITIES			
	01 Salaries	2,031	1,352	1,486
	99 Overheads	3,844	2,455	2,584
	47 Contract Cleaning	120	120	113
	27 Insurance	3,208	2,969	2,969
	43 Water Rates & Consumption	418	800	381
	26 Electricity	5,149	5,000	5,025
	11 Materials & Contracts	197	137	203
	58 Depreciation - Buildings	16,184	16,182	16,190
	<i>Job Total</i>	31,151	29,015	28,952
	 BRIDGETOWN TENNIS CLUB			
23CA	43 Water Rates & Consumption	500	500	-
	27 Insurance	2,635	2,434	2,436
	54 ESL Levy	190	182	182
	58 Depreciation - Buildings	9,949	9,951	9,945
	<i>Job Total</i>	13,274	13,067	12,563

OTHER RECREATION & SPORT

Greenbushes Cricket Pavilion Building Maintenance

Materials & Contracts includes:

\$800 - Planned routine maintenance

\$950 - Unplanned maintenance allocation

Greenbushes Sports Ground Building Maintenance

Materials & Contracts includes:

\$1,410 - Planned routine maintenance

\$1,050 - Unplanned maintenance allocation

Greenbushes Golf Club Building Maintenance

Materials & Contracts includes:

\$1,730 - Planned routine maintenance

\$800 - Unplanned maintenance allocation

Greenbushes Skateboard Park Maintenance

Materials & Contracts includes:

\$800 - Unplanned maintenance allocation

\$473 - Electrical works (c/fwd)

RECREATION & CULTURE

OTHER RECREATION & SPORT (Continued) OTHER RECREATION FACILITIES & PROJECTS	2021-2022 BUDGET	2020-21 AMENDED BUDGET	ACTUAL 30-Jun-21
Operating Expenditure (Continued)			
BRIDGETOWN OTHER RECREATION FACILITIES BUILDING OPERATIONS			
1340420 (Continued)			
BRIDGETOWN SPORTSGROUND			
68CA CHANGE ROOM FACILITIES			
27 Insurance	859	794	794
58 Depreciation - Buildings	4,603	4,604	4,602
<i>Job Total</i>	5,462	5,398	5,396
69CA TROTting CLUB FACILITIES			
01 Salaries	-	-	254
99 Overheads	-	-	460
11 Materials - Cleaning	59	41	61
27 Insurance	1,308	1,208	1,209
43 Water Rates & Consumption	418	1,065	381
58 Depreciation Buildings	8,267	8,105	8,122
<i>Job Total</i>	10,052	10,419	10,488
<i>Total - Bridgetown Other Recreation Facilities Building Operations</i>			
	59,939	57,899	57,398
GREENBUSHES OTHER RECREATION FACILITIES BUILDING MAINTENANCE			
1340620 GREENBUSHES CRICKET PAVILION			
10MA 01 Salaries	1,160	817	1,692
99 Overheads	2,196	1,483	3,072
11 Materials & Contracts	1,750	1,550	1,920
<i>Job Total</i>	5,106	3,850	6,684
GREENBUSHES SPORTSGROUND			
14MA 01 Salaries	995	981	605
99 Overheads	1,884	1,781	1,098
11 Materials & Contracts	2,460	15,250	8,366
<i>Job Total</i>	5,339	18,012	10,069
GREENBUSHES GOLF CLUB			
17MA 01 Salaries	133	490	41
99 Overheads	252	890	74
11 Materials & Contracts	2,530	3,126	2,729
<i>Job Total</i>	2,915	4,506	2,844
GREENBUSHES SKATEBOARD PARK			
72MA 01 Salaries	133	163	33
99 Overheads	252	296	59
11 Materials & Contracts	1,273	600	-
<i>Job Total</i>	1,658	1,059	92
<i>Total - Greenbushes Other recreation Facilities Building Maintenance</i>			
	15,018	27,427	19,689

OTHER RECREATION & SPORT

Greenbushes Golf Club

Greenbushes Golf Club to reimburse insurance cost

Other Recreation & Sport Community Grants

\$2,000 - Bridgetown Tennis Club non-contestable community grant - Contribution to Easter Tennis Tournament

\$500 - Annual contribution to the South West Academy of Sport

\$250 - Annual contribution to Agricultural Show school art exhibition prizes

RECREATION & CULTURE

OTHER RECREATION & SPORT (Continued)	2021-2022 BUDGET	2020-21 AMENDED BUDGET	ACTUAL 30-Jun-21
OTHER RECREATION FACILITIES & PROJECTS			
Operating Expenditure (Continued)			
GREENBUSHES OTHER RECREATION FACILITIES BUILDING			
1340720 OPERATION			
10CA CRICKET PAVILION			
01 Salaries	1,564	1,141	839
99 Overheads	2,376	1,400	1,388
11 Materials - Cleaning	131	91	135
27 Insurance	329	304	304
58 Depreciation - Buildings	1,930	1,930	1,930
<i>Job Total</i>	6,330	4,866	4,596
11CA SPORTSGROUND BUILDINGS			
01 Salaries	1,320	1,708	1,225
99 Overheads	2,499	3,101	2,081
11 Cleaning Materials & Contracts	197	137	203
26 Electricity	1,246	1,330	915
27 Insurance	854	789	790
43 Water Rates & Consumption	1,931	1,527	1,764
54 DFES Levy	88	84	84
58 Depreciation - Buildings	17,702	17,702	17,701
<i>Job Total</i>	25,837	26,378	24,763
17CA GOLF CLUB			
58 Depreciation	430	430	430
54 DFES Levy	88	84	84
27 Insurance	1,880	1,737	1,739
<i>Job Total</i>	2,398	2,251	2,253
<i>Total - Greenbushes Other Recreation Facilities Building Operations</i>			
	34,565	33,495	31,612
1346620 OTHER RECREATION & SPORT COMMUNITY GRANTS			
Bridgetown Tennis Club - Non-contestable Community Grant	2,000		
SW Academy of Sport - Donation	500		
Bridgetown Agricultural Society - Donation	250		
45 <i>Total</i>	2,750	7,850	7,600
1340220 SPORT & RECREATION STRATEGIC PLAN			
01 Salaries	2,713	5,624	5,381
99 Overheads	1,981	4,212	4,320
<i>Total</i>	4,694	9,836	9,701

OTHER RECREATION & SPORT

Ashbil Community Garden Building Maintenance

Materials & Contracts includes:

\$500 - Planned routine maintenance

\$1,400 - Unplanned maintenance allocation

Other Recreation & Sport Service Agreements

\$340 - Grow Greenbushes service agreement (year 1 of 3) - Building insurance for the old lab building

\$700 - Catterick Progress Association service agreement (year 1 of 3) - Public liability insurance and pest control costs

\$1,250 - Bridgetown Golf Club service agreement (year 1 of 3) - Assist with cost of high branch tree lopping

\$5,000 - Bridgetown Agriculture Society service agreement (year 3 of 3) - Entertainment at annual show

Regional Bridle Trail

Final audit fee for grant acquittals

RECREATION & CULTURE

OTHER RECREATION & SPORT (Continued) OTHER RECREATION FACILITIES & PROJECTS	2021-2022 BUDGET	2020-21 AMENDED BUDGET	ACTUAL 30-Jun-21
Operating Expenditure (Continued)			
COMMUNITY GARDENS BUILDING			
1349320 MAINTENANCE			
ASHBIL COMMUNITY GARDEN			
86MA BRIDGETOWN			
01 Salaries	133	262	-
99 Overheads	252	476	-
11 Materials & Contracts	1,900	2,000	2,323
<i>Job Total</i>	2,285	2,738	2,323
 <i>Total - Community Gardens Building Maintenance</i>			
	2,285	2,738	2,323
 COMMUNITY GARDENS BUILDING			
1349220 OPERATIONS			
GREENBUSHES COMMUNITY GARDEN WORKSHOP			
85CA			
27 Insurance	350	323	-
43 Water Rates & Consumption	703	423	637
58 Depreciation - Buildings	4,132	4,132	4,133
<i>Job Total</i>	5,185	4,878	4,770
 ASHBIL COMMUNITY GARDEN			
86CA BRIDGETOWN			
27 Insurance	178	164	164
43 Water Rates & Consumption	590	558	1,075
58 Depreciation - Buildings	905	905	905
<i>Job Total</i>	1,673	1,627	2,145
 <i>Total - Community Gardens Building Operations</i>			
	6,858	6,505	6,915
 OTHER RECREATION & SPORT			
1348920 SERVICE AGREEMENTS			
Grow Greenbushes - Service Agreement	340		
Catterick Progress Association - Service Agreement	700		
Bridgetown Golf Club - Service Agreement	1,250		
Bridgetown Agriculture Society - Service Agreement	5,000		
45 <i>Total</i>	7,290	5,000	5,000
 REGIONAL BRIDLE TRAIL			
1344520			
01 Salaries	-	1,337	1,293
99 Overheads	-	911	1,017
98 Plant Operation Costs	-	-	-
11 Materials & Contracts	700	69,343	69,932
<i>Total</i>	700	71,591	72,241

OTHER RECREATION & SPORT

Junior Sportspersons Development

Payments to support junior sportspersons

Growth Strategy Projects - Project Management

Engage professional project management expertise to assist in delivery of shovel ready Growth Strategy projects (\$24,018 c/fwd)

Growth Strategy Project - Greenbushes Recreation Precinct

Develop concept plans, detailed designs, costings and funding model for Greenbushes Recreation Precinct (sportsground and tourism precinct) (c/fwd)

Bridgetown Sportsground Water Supply

\$1,000 - CBP Action 2.2.4 Provide an analysis of the existing water supply to Bridgetown Sportsground to determine potential improvements to water quality
\$14,000 - Allocation for design

Greenbushes Youth Precinct

CBP Action 1.1.7 - Provide engagement with local youth in Greenbushes on short term provision of a new skate ramp at Thompson Park and long term further development of the Greenbushes Youth Precinct

RECREATION & CULTURE

OTHER RECREATION & SPORT (Continued)	2021-2022 BUDGET	2020-21 AMENDED BUDGET	ACTUAL 30-Jun-21
OTHER RECREATION FACILITIES & PROJECTS			
Operating Expenditure (Continued)			
OTHER RECREATION FACILITIES			
1340260	NON-RECURRENT PROJECTS		
	ELECTRICAL CAPACITY		
PJ31	ASSESSMENT		
01	-	-	-
99	-	-	-
11	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>
	<i>Job Total</i>		
	-	-	-
	JUNIOR SPORTSPERSONS		
PJ33	DEVELOPMENT		
11	3,848	3,848	-
	GROWTH STRATEGY PROJECTS -		
PJ77	PROJECT MANAGEMENT		
01	-	10,580	4,557
99	-	7,905	5,452
11	65,018	76,515	60,974
	<u>65,018</u>	<u>95,000</u>	<u>70,982</u>
	<i>Job Total</i>		
	65,018	95,000	70,982
	GROWTH STRATEGY PROJECT -		
PJ78	GREENBUSHES RECREATION		
	PRECINCT		
11	50,000	15,000	-
	BRIDGETOWN SPORTSGROUND		
PJ57	WATER SUPPLY		
11	15,000	-	-
	GREENBUSHES YOUTH PRECINCT		
PJ109	11 Materials & Contracts		
	5,000	-	-
	<i>Total - Other Recreation Facilities Non- Recurrent Projects</i>		
	138,866	113,848	70,982
SUB-TOTAL OTHER RECREATION FACILITIES & PROJECTS OPERATING EXPENDITURE	<u>291,371</u>	<u>357,504</u>	<u>305,116</u>

OTHER RECREATION & SPORT

Administration Salaries & Costs

Materials & Contracts Includes:

\$100 - Ezidebit Fees

\$6,800 - Kestral Annual software fee

\$900 - EFTPOS fees

\$350 - First Aid Supplies

Recreation Officers

Casual Recreation Officers

Health & Fitness Program Staff

Includes coordination and delivery of the health and fitness programs

RECREATION & CULTURE

OTHER RECREATION & SPORT (Continued)	2021-2022 BUDGET	2020-21 AMENDED BUDGET	ACTUAL 30-Jun-21
<u>BRIDGETOWN LEISURE CENTRE</u>			
Operating Expenditure			
 ADMINISTRATION SALARIES & COSTS			
1340320			
01 Salaries (Including Leave)	57,407	53,405	59,550
02 Superannuation	6,266	5,871	6,200
03 Workers Compensation Insurance	1,567	1,329	1,275
04 Protective Clothing	200	200	-
07 Training & Conference Expenses	501	1,599	753
08 Leave Accruals	1,546	1,524	92
10 Other Expenses	75	150	10
11 Materials & Contracts	8,150	9,050	9,153
27 Insurance Premiums (PI & PL)	748	714	718
<i>Total</i>	76,460	73,842	77,751
1349120			
 RECREATION OFFICERS			
01 Salaries	33,946	55,091	54,930
02 Superannuation	3,395	5,233	3,605
03 Workers Compensation Insurance	849	1,185	1,133
04 Protective Clothing	500	700	310
07 Training & Conference Expenses	202	600	267
08 Leave Accruals	622	885	- 1,696
10 Other Expenses	75	700	569
27 Insurance Premiums (PI & PL)	639	1,044	1,071
<i>Total</i>	40,228	65,438	60,188
 AQUATIC CO-ORDINATORS & LIFEGUARDS			
1342920			
01 Salaries (Including Leave)	88,893	89,429	81,637
02 Superannuation	7,377	7,699	7,007
03 Workers Compensation Insurance	1,844	1,743	1,671
04 Protective Clothing	1,000	1,000	789
07 Training & Conference Expenses	2,880	2,880	1,446
08 Leave Accruals	864	783	3,747
10 Other Expenses	450	600	793
27 Insurance Premiums (PI & PL)	813	907	900
<i>Total</i>	104,121	105,041	97,990
1349820			
 HEALTH & FITNESS PROGRAM			
01 Salaries	57,186	41,067	33,668
02 Superannuation	6,705	3,902	3,709
03 Workers Compensation Insurance	1,676	884	860
04 Protective Clothing	500	200	-
07 Training & Conference Expenses	464	400	180
08 Leave Accruals	1,431	928	4
10 Other Expenses	225	100	141
27 Insurance Premiums (PI & PL)	846	505	480
<i>Total</i>	69,033	47,986	39,041

OTHER RECREATION & SPORT

Bridgetown Leisure Centre Programs

Various costs associated with running programs

Minor Equipment Purchases & Servicing

\$800 - Gym equipment service, \$700 - Chair lift service
\$5,900 - Plant room & equipment service, \$580 - BOC
\$1,080 - Winter shutdown service of pool plant room
\$2,500 - Solar system service, \$1,000 - Other costs

Other Costs

\$2,000 - Gym fobs
\$350 - Office supplies

Equipment Purchases

Replacement of 5 trestle tables (c/fwd)

Lets Move Program

Material and contract expenses associated with the Lets Move program grant (c/fwd)

Aquatics Complex Infrastructure Renewal Plan

CBP Action 7.6.4 - Provide development and implementation of the long term aquatics complex infrastructure renewal plan
Funded by Swimming Pool Reserve

RECREATION & CULTURE

OTHER RECREATION & SPORT (Continued)	2021-2022 BUDGET	2020-21 AMENDED BUDGET	ACTUAL 30-Jun-21
<u>BRIDGETOWN LEISURE CENTRE</u>			
Operating Expenditure (Continued)			
BRIDGETOWN LEISURE CENTRE			
1345520 PROGRAMS			
RE22 DRY AREA PROGRAMS			
01 Salaries	-	-	-
99 Overheads	-	-	-
11 Materials & Contracts	2,315	2,315	2,814
<i>Job Total</i>	<u>2,315</u>	<u>2,315</u>	<u>2,814</u>
RE23 WET AREA PROGRAMS			
01 Salaries	-	-	-
99 Overheads	-	-	-
11 Materials & Contracts	500	500	428
<i>Job Total</i>	<u>500</u>	<u>500</u>	<u>428</u>
<i>Total - Bridgetown Leisure Centre Programs</i>	2,815	2,815	3,241
1345720 VENDING & KIOSK COSTS			
11 Drinks & Confectionery	22,500	16,000	13,596
1349720 SWIMMING POOL CHEMICALS			
11 Materials & Contracts	11,000	12,000	10,930
MINOR EQUIPMENT PURCHASES & SERVICING			
1346120			
11 Purchase Minor Equipment & Servicing	12,560	10,740	13,458
58 Depreciation - Furniture & Equipment	17,024	17,904	18,172
<i>Total</i>	<u>29,584</u>	<u>28,644</u>	<u>31,630</u>
1346020 OTHER COSTS			
11 Office Supplies/Equipment/Furniture	2,350	4,990	3,970
46 Advertising & Promotion	500	510	551
<i>Total</i>	<u>2,850</u>	<u>5,500</u>	<u>4,521</u>
BRIDGETOWN LEISURE CENTRE NON-RECURRENT PROJECTS			
1340060			
PJ59 EQUIPMENT PURCHASES			
11 Materials & Contracts	1,171	1,500	329
PJ79 POOL INFRASTRUCTURE			
11 Materials & Contracts	-	3,400	700
PJ87 LETS MOVE PROGRAM			
11 Materials & Contracts	13,141	13,325	184
PJ96 AQUATICS COMPLEX INFRASTRUCTURE RENEWAL PLAN			
11 Materials & Contracts	4,500	-	-
<i>Total - Bridgetown Leisure Centre Non-Recurrent Projects</i>	18,812	18,225	1,212

OTHER RECREATION & SPORT

Dry Area Building Operations

Materials & Contracts includes:

\$5,049 - Cleaning materials

\$80 - Music licence

Contract Cleaning:

\$8,515 - Advanced Cleaning Southwest

\$1,500 - Carpet and window cleaning

\$799 - Naturaliste Hygiene sanitation services

Security:

\$1,400 - MCG maintenance and monitoring

\$1,710 - DFES monitoring fee

\$420 - Alarm monitoring service

Telephones:

24 Hour Gym emergency mobile phone

24 Hour Gym fixed line

Leisure Centre fixed line

Wet Area Building Operations

Materials & Contracts:

\$984 - Cleaning products

Contract Cleaning:

\$433 - Naturaliste Hygiene

Dry Area Building Maintenance

Materials & Contracts includes:

\$16,400 - Planned routine maintenance

\$4,200 - Unplanned maintenance allocation

RECREATION & CULTURE

	2021-2022 BUDGET	2020-21 AMENDED BUDGET	ACTUAL 30-Jun-21
OTHER RECREATION & SPORT (Continued)			
<u>BRIDGETOWN LEISURE CENTRE</u>			
Operating Expenditure (Continued)			
BRIDGETOWN LEISURE CENTRE			
1342020	BUILDING OPERATION		
59CA	DRY AREA		
01 Salaries	28,371	28,281	29,258
99 Overheads	53,708	49,345	50,094
11 Materials & Contracts	5,129	3,593	8,149
26 Electricity	36,427	30,000	35,152
43 Sewerage/Water Rates & Consumption	2,882	3,000	2,650
25 Telephones	1,338	1,574	1,512
27 Insurance	15,643	14,466	14,466
41 Kerbside Recycling	72	70	70
48 Rubbish Removal	640	616	616
47 Contract Cleaning	10,814	9,882	7,690
49 Security	3,530	3,000	3,376
54 DFES Levy	1,052	1,008	1,008
58 Depreciation - Buildings	103,636	103,631	103,645
<i>Job Total</i>	263,242	248,466	257,686
19CA	WET AREA		
01 Salaries	5,354	5,472	4,889
99 Overheads	10,135	9,935	8,134
11 Materials & Contracts	984	684	1,066
26 Electricity	44,093	38,000	44,250
43 Sewerage/Water Rates & Consumption	15,076	13,000	13,260
25 Telephones	382	382	395
27 Insurance	8,094	7,461	7,467
41 Kerbside Recycling	72	70	70
48 Rubbish Removal	640	616	616
47 Contract Cleaning	433	555	535
54 DFES Levy	637	610	610
58 Depreciation - Buildings	10,207	10,201	10,207
<i>Job Total</i>	96,107	86,986	91,498
<i>Total - Bridgetown Leisure Centre Building Operation</i>			
	359,349	335,452	349,185
BRIDGETOWN LEISURE CENTRE			
1340520	BUILDING MAINTENANCE		
59MA	DRY AREA		
01 Salaries	2,652	2,617	965
99 Overheads	5,020	4,748	1,751
98 Plant Operation Costs	-	-	-
11 Materials & Contracts	20,600	21,294	15,887
<i>Job Total</i>	28,272	28,659	18,602

OTHER RECREATION & SPORT

Wet Area Building Maintenance

Materials & Contracts includes:

\$6,500 - Planned routine maintenance

\$1,700 - Unplanned maintenance allocation

Gym Equipment Lease

Leasing of all gym equipment

RECREATION & CULTURE

OTHER RECREATION & SPORT (Continued)	2021-2022 BUDGET	2020-21 AMENDED BUDGET	ACTUAL 30-Jun-21
BRIDGETOWN LEISURE CENTRE			
Operating Expenditure (Continued)			
BRIDGETOWN LEISURE CENTRE BUILDING MAINTENANCE			
1340520 (Continued)			
19MA WET AREA			
01 Salaries	2,651	2,617	1,284
99 Overheads	5,021	2,748	2,117
11 Materials & Contracts	8,200	10,785	12,033
<i>Job Total</i>	15,872	16,150	15,434
<i>Total - Bridgetown Leisure Centre Building Maintenance</i>	44,144	44,809	34,036
BRIDGETOWN LEISURE CENTRE GROUNDS MAINTENANCE			
1340820			
03GD DRY AREA			
01 Salaries	8,321	4,803	4,431
99 Overheads	10,072	5,609	5,493
98 Plant Operation Costs	1,623	553	1,160
11 Materials & Contracts	100	155	41
<i>Job Total</i>	20,116	11,120	11,125
04GD WET AREA			
01 Salaries	5,293	3,999	4,039
99 Overheads	6,407	4,671	5,018
98 Plant Operation Costs	3,570	1,240	2,598
11 Materials & Contracts	300	935	2,017
<i>Job Total</i>	15,570	10,845	13,671
<i>Total - Bridgetown Leisure Centre Grounds Maintenance</i>	35,686	21,965	24,796
BRIDGETOWN LEISURE CENTRE LOAN			
1349920			
53 Interest on Loan 112	53,069	55,908	55,900
11 Guarantee Fee	9,195	9,687	9,687
<i>Total</i>	62,264	65,595	65,587
COMMUNITY SERVICES DEPARTMENT			
1348320			
01 Salaries	28,479	26,782	26,041
99 Overheads	22,095	19,880	21,119
<i>Total</i>	50,574	46,662	47,160
1343120 GYM EQUIPMENT LEASE			
31 Interest on Gym Equipment Lease	1,946	2,780	2,780
30 Depreciation on Gym Equipment Lease	25,279	25,279	25,279
<i>Total</i>	27,225	28,059	28,059

OTHER RECREATION & SPORT

Hire Fees

Includes commercial lease of fitness room

RECREATION & CULTURE

OTHER RECREATION & SPORT (Continued)	2021-2022 BUDGET	2020-21 AMENDED BUDGET	ACTUAL 30-Jun-21
<u>BRIDGETOWN LEISURE CENTRE</u>			
Operating Expenditure (Continued)			
 ADMINISTRATION & FINANCE			
1345820 DEPARTMENT			
01 Salaries	3,752	1,663	1,733
99 Overheads	3,224	1,088	1,135
Payroll	2,910		
Creditors	3,176		
Information Technology	20,504		
Accounting	10,539		
Records Management	162		
Occupational Safety & Health	4,060		
Human Resources	5,451		
Office Supplies & Equipment	2,663		
75 <i>Sub Total</i>	<u>49,465</u>	<u>46,785</u>	<u>41,228</u>
<i>Total</i>	<u>56,441</u>	<u>49,536</u>	<u>44,096</u>
 POOL INFRASTRUCTURE			
1340020 DEPRECIATION			
58 Depreciation - Infrastructure Other	59,555	59,555	59,555
<i>SUB-TOTAL BRIDGETOWN LEISURE CENTRE EXPENDITURE</i>	<u>1,072,641</u>	<u>1,027,124</u>	<u>992,574</u>
TOTAL OPERATING EXPENDITURE	<u>2,238,758</u>	<u>2,140,916</u>	<u>1,969,754</u>
Operating Income			
1343530 POOL ENTRANCE FEES			
88 Fees for Use of Swimming Pool	70,000	73,000	67,244
1345730 GYMNASIUM INCOME			
88 Fees for Use of Gymnasium	60,000	53,000	61,587
1345930 HIRE FEES			
88 Fees for Court Hire	50,000	49,000	54,426
1343630 INFANT AQUATICS & LEARN TO SWIM			
88 Fees for Aquatic Classes	2,000	1,248	1,248
1343730 AQUA AEROBICS			
88 Fees for Aquatic Classes	-	-	-
1344030 RECREATION PROGRAMS			
88 Fees for Participation in Term Programs	15,000	15,000	16,969
1346030 VENDING & KIOSK SALES (INC GST)			
88 Sale of Food & Drinks	27,250	19,300	15,745
1344830 VENDING & KIOSK SALES (NO GST)			
88 Sale of Food & Drinks	2,000	2,000	1,827
1346330 SALE OF FOB'S FOR 24 GYM			
88 Fees & Charges	3,750	5,000	4,864

OTHER RECREATION & SPORT

Grants, Contributions & Reimbursements

\$19,494 - Balance of Let's Move Program grant

\$3,636 - Traineeship subsidies

Utilities Reimbursement

Greenbushes Community Garden - 50% Water usage and insurance

Ashbil Community Garden - Water usage, power & insurance

Bridgetown Tennis Club - 50% Insurance

Bridgetown Football Club - Insurance & power

Greenbushes Golf Club - Insurance

Bridgetown Sporting Clubs Rental Charges

Trotting Club

Cricket Club (Seniors & Juniors)

Bridgetown Football Club (Seniors & Juniors)

Soccer Club (Seniors & Juniors)

Other Recreation & Sport Grants

\$166,569 - Balance of Drought Communities Program Funding for Blackwood Rover Park Foreshore

\$460,521 - Local Roads & Community Infrastructure Fund (LRCIF) for Youth Precinct

\$67,500 - Building Better Regions Grant towards Greenbushes Golf Club works

\$30,053 - Drought Communities Program Funding for Bridgetown Tennis Club bore

\$177,714 - Balance of WA Recovery Plan funding for Blackwood River Park Foreshore

\$28,316 - Lotterywest grant towards the Bridgetown Tennis Club wet area refurbishments

Other Recreation & Culture Reimbursements

\$18,050 - Four Seasons Estate unspent contribution received in prior year

\$3,848 - Funds from Bridgetown-Greenbushes Hockey Club for Junior Sportspeople support

\$63,636 - Contribution received in prior year for Four Seasons Estate works, income to be recognised when works complete

\$60,000 - Contribution from Talison towards Greenbushes Golf Club

\$30,000 - Bridgetown Harness Club contribution for female change room upgrade

Bridgetown Leisure Centre Building Renewals

\$20,000 - CBP Action 2.2.9 - Provide improvements to air flow and ventilation on the courts at Bridgetown Leisure Centre

Funded by Bridgetown Leisure Centre Reserve

\$17,830 - Completion of 2020/21 renewal works (c/fwd)

Part funded by Bridgetown Leisure Centre Reserve - \$8,234

RECREATION & CULTURE

OTHER RECREATION & SPORT (Continued)	2021-2022 BUDGET	2020-21 AMENDED BUDGET	ACTUAL 30-Jun-21
Operating Income (Continued)			
GRANTS, CONTRIBUTIONS & REIMBURSEMENTS			
1346630			
67 Operating Grants - State	19,494	25,900	6,406
91 Contributions & Reimbursements	3,636	3,563	2,738
<i>Total</i>	<u>23,130</u>	<u>29,463</u>	<u>9,144</u>
SUB-TOTAL BRIDGETOWN LEISURE CENTRE INCOME	<u>253,130</u>	<u>247,011</u>	<u>233,053</u>
1343830 UTILITIES REIMBURSEMENTS			
91 Reimbursements	8,800	7,600	8,614
1344630 PROPERTY HIRE FEES			
88 Hire Charges for Use of Shire Reserves	3,260	500	-
BRIDGETOWN SPORTING CLUBS RENTAL CHARGES			
1344130			
88 Rental Charges	4,275	967	1,392
PLAYGROUND EQUIPMENT DONATIONS (NO GST)			
1346830			
91 Contributions	6,000	5,850	6,094
1340130 ROSE STREET PROPERTY LEASE			
88 Lease to Bridgetown Timber Sales	3,850	5,760	5,282
OTHER RECREATION & SPORT GRANTS			
1344230			
64 Capital Grants - Federal	724,643	961,521	304,378
65 Capital Grants - State	206,030	423,000	233,286
67 Operating Grants - State	-	48,126	68,127
69 Operating Contributions - Other	-	20,000	-
<i>Total</i>	<u>930,673</u>	<u>1,452,647</u>	<u>605,791</u>
OTHER RECREATION & CULTURE CONTRIBUTIONS/REIMBURSEMENTS			
1344530			
69 Operating Contributions	18,050	18,050	-
82 Interest	-	252	251
91 Contributions & Reimbursements	3,848	3,895	47
92 Contributions - Capital	153,636	124,842	1,206
<i>Total</i>	<u>175,534</u>	<u>147,039</u>	<u>1,504</u>
1344430 PROFIT ON SALE OF ASSET			
57 Profit on Sale of Asset	-	500	-
TOTAL OPERATING INCOME	<u>1,385,522</u>	<u>1,867,874</u>	<u>861,732</u>
Capital Expenditure			
OTHER RECREATION & SPORT BUILDING RENEWALS			
1345140			
16BU BRIDGETOWN LEISURE CENTRE			
01 Salaries	-	-	-
99 Overheads	-	-	-
11 Materials & Contracts	37,830	19,250	-
<i>Job Total</i>	<u>37,830</u>	<u>19,250</u>	<u>-</u>

OTHER RECREATION & SPORT

Greenbushes Golf Club

CBP Action 10.1.2 - Provide Greenbushes Revitalization Project (Town Hall, Court House, Golf Club and Roads Board Office)

Funded by:

\$67,500 - Building Better Regions Grant

\$60,000 - Third part contribution

\$7,500 - Council funds

Bridgetown Sportsground Horse Stalls

Replacement of horse stalls (c/fwd)

Funded by Matched Grants Reserve

Bridgetown Sportsground Trotting Club Change Rooms

Extension to female change room facilities (c/fwd)

Funded by Bridgetown Harness Racing Club

Bridgetown Tennis Club

CBP Action 2.2.13 - Provide an upgrade to the toilets at the Bridgetown Tennis Club

Funded by:

\$28,316 - Lotterywest Grant

\$56,632 - Council funds

Somme Park

\$10,003 - Replace exercise equipment (c/fwd)

Equipment to be installed by Works & Services staff

Ride on Mower

\$28,000 - Purchase of new mower with catcher to replace Ferris ride on mower (P2205)

Bridgetown Leisure Centre Computer Server

\$9,000 - Replace existing server that houses the leisure centre specific software

Sunridge Drive Public Open Space

Works funded by contribution from Four Seasons Estate (c/fwd)

Four Seasons Estate Stream Protection

Works funded by contribution from Four Seasons Estate (c/fwd)

RECREATION & CULTURE

OTHER RECREATION & SPORT (Continued)	2021-2022 BUDGET	2020-21 AMENDED BUDGET	ACTUAL 30-Jun-21
Capital Expenditure (Continued)			
OTHER RECREATION & SPORT			
1345140	BUILDING RENEWALS (Continued)		
39BU	GREENBUSHES GOLF CLUB		
01	-	-	-
99	-	-	-
11	135,000	133,000	6,065
<i>Job Total</i>	<u>135,000</u>	<u>133,000</u>	<u>6,065</u>
56BU	BRIDGETOWN SPORTSGROUND HORSE STALLS		
11	4,978	11,206	6,228
58BU	BRIDGETOWN SPORTSGROUND TROTTING CLUB CHANGE ROOMS		
11	30,000	30,000	-
06BU	BRIDGETOWN TENNIS CLUB		
11	84,948	36,000	-
	<i>Total - Other Recreation & Sport Renewals</i>		
	292,756	229,456	12,294
PARKS & GARDENS -			
1345440	INFRASTRUCTURE RENEWALS		
05IU	SOMME PARK		
01	-	964	-
99	-	1,124	-
98	-	1,012	-
11	10,003	10,003	-
<i>Total</i>	<u>10,003</u>	<u>13,103</u>	<u>-</u>
OTHER RECREATION & SPORT			
1345240	PLANT PURCHASES		
PL17	RIDE ON MOWER WITH CATCHER		
11	28,000	8,000	5,999
OTHER RECREATION & SPORT -			
1348340	EQUIPMENT RENEWAL		
08EQ	AUTOMATED POOL CLEANER		
11	-	10,700	10,809
OTHER RECREATION & SPORT -			
1346340	FURNITURE & EQUIPMENT		
08FE	BRIDGETOWN LEISURE CENTRE COMPUTER SERVER		
11	9,000	-	-
OTHER RECREATION & SPORT -			
1349140	INFRASTRUCTURE OTHER		
03IN	SUNRIDGE DRIVE PUBLIC OPEN SPACE		
11	45,454	45,454	-
04IN	FOUR SEASONS ESTATE STREAM PROTECTION		
11	18,182	18,182	-

OTHER RECREATION & SPORT

Lighting Improvements to Facility Parking Areas

Improvements to lighting in the Bridgetown Leisure Centre and Library/Pool car parks (c/fwd)

Growth Strategy Project - Greenbushes Recreation Precinct

Develop detailed plans, costings and funding model (sportsground and tourism precinct) (c/fwd to PJ78)

Growth Strategy Project - Bridgetown Youth Precinct

CBP Action 1.1.2 - Provide the revitalisation and development of the Bridgetown Youth Precinct
Funded by: \$460,521 - LRCIF grant and \$189,500 - Loan funding (unspent from 2020/21)

Growth Strategy Project - Blackwood River Park Foreshore Redevelopment

Implement the Growth Strategy Project - Blackwood River Park Foreshore Redevelopment (c/fwd)

Funded by:

\$177,714 - Balance of WA Recovery Plan funding

\$166,569 - Balance of Drought Communities Program Funding grant

\$44,504 - Balance of Shire funds

Bridgetown Leisure Centre Infrastructure Renewals

\$6,720 - Various pool infrastructure renewal works (c/fwd)

\$3,840 - Retaining wall safety improvements (c/fwd)

\$5,000 - CBP Action 2.2.7 Provide safety improvements to terrace seating at the aquatics complex

Funded by Bridgetown Leisure Centre Reserve

Growth Strategy Project - Tennis Club Bore

Install new bore at the Bridgetown Tennis Club (c/fwd)

Funded by Drought Communities Program Funding Grant

Bridgetown Sportsground Stairway to Public Toilets

CBP Action 2.2.11 - Provide improved access to public toilets at Bridgetown Sportsground

Greenbushes Skate Ramp

CBP Action 1.1.7 - Provide engagement with local youth in Greenbushes on short term provision of a new skate ramp at Thompson Park and long term further development of the Greenbushes Youth Precinct

\$15,000 - Allocation for installation of new equipment to be identified as part of youth engagement

Air Conditioning Unit & PLC Program for Plant room

Implement the equipment and infrastructure maintenance/capital plan for the aquatics complex (c/fwd)

Sale of Plant & Equipment

\$3,000 - Sale of Ferris ride on mower (P2205)

RECREATION & CULTURE

OTHER RECREATION & SPORT (Continued)	2021-2022 BUDGET	2020-21 AMENDED BUDGET	ACTUAL 30-Jun-21
Capital Expenditure (Continued)			
OTHER RECREATION & SPORT -			
1349140	INFRASTRUCTURE OTHER		
19IN	LIGHTING IMPROVEMENTS TO FACILITY PARKING AREAS		
11	24,354	48,000	23,646
11	Materials & Contracts		
15IN	GROWTH STRATEGY PROJECT - GREENBUSHES RECREATION PRECINCT		
11	-	35,000	-
11	Materials & Contracts		
16IN	GROWTH STRATEGY PROJECT - BRIDGETOWN YOUTH PRECINCT		
11	650,021	650,021	-
11	Materials & Contracts		
17IN	GROWTH STRATEGY PROJECT - BLACKWOOD RIVER PARK FORESHORE REDEVELOPMENT		
11	388,787	941,947	553,160
11	Materials & Contracts		
18IN	BRIDGETOWN LEISURE CENTRE INFRASTRUCTURE RENEWALS		
11	15,560	14,810	-
11	Materials & Contracts		
20IN	GROWTH STRATEGY PROJECT - TENNIS CLUB BORE		
11	30,053	30,053	-
11	Materials & Contracts		
21IN	BRIDGETOWN SPORTSGROUND STAIRWAY TO PUBLIC TOILETS		
11	25,000	-	-
11	Materials & Contracts		
22IN	GREENBUSHES SKATE RAMP		
11	15,000	-	-
11	Materials & Contracts		
	<i>Total - Other Recreation & Sport Infrastructure</i>	1,783,467	576,806
	1,212,411		
OTHER RECREATION & SPORT -			
1346640	NEW EQUIPMENT		
06EQ	AIR CONDITIONING UNIT & PLC PROGRAM FOR PLANT ROOM		
11	9,000	9,000	-
11	Materials & Contracts		
	<i>Total - Other Recreation & Sport New Equipment</i>	9,000	-
	9,000		
TOTAL CAPITAL EXPENDITURE	<u>1,561,170</u>	<u>2,053,726</u>	<u>605,907</u>
Capital Income			
1346750	SALE OF PLANT & EQUIPMENT		
84	Sale of Assets		
	3,000	2,500	999
TOTAL CAPITAL INCOME	<u>3,000</u>	<u>2,500</u>	<u>999</u>

TELEVISION & RADIO RE-BROADCASTING

SBS Tower Building Operating

Provision of SBS Digital & ABC National Radio Service
\$1,680 - Service maintenance agreement SBS sportsground
\$45 - ABC licence
\$45 - SBS licence

SBS Tower Building Maintenance

Materials & Contracts includes:
\$70 - Planned routine maintenance
\$200 - Unplanned maintenance allocation

SBS Tower Improvements

Installation, testing and commissioning of door and temperature alarms
3000VA rack mounted UPS
Install 15 amp GPO
Funded by SBS Tower Replacement Reserve

RECREATION & CULTURE

TELEVISION & RADIO RE-BROADCASTING	2021-2022 BUDGET	2020-21 AMENDED BUDGET	ACTUAL 30-Jun-21
Operating Expenditure			
1120320 SBS TOWER BUILDING OPERATION			
49CA 11 Service Repairs & Maintenance	1,680	1,620	1,695
27 Insurance	123	114	114
25 Telephone	279	285	279
58 Depreciation - Equipment	2,125	2,125	2,125
37 Licenses	90	90	-
<i>Total</i>	4,297	4,234	4,212
SBS TOWER BUILDING MAINTENANCE			
1120220 49MA 01 Salaries	66	65	-
99 Overheads	125	118	-
11 Materials & Contracts	270	200	208
<i>Total</i>	461	383	208
TV & RADIO RE-BROADCASTING			
1120060 NON-RECURRENT PROJECTS			
PJ97 SBS TOWER IMPROVEMENTS			
11 Materials & Contracts	4,350	-	-
TOTAL OPERATING EXPENDITURE	9,108	4,617	4,420

LIBRARIES

Training allocation includes cost of traineeship

Bridgetown Regional Library - Building Operation

Contract Cleaning includes:

\$5,000 - Window cleaning (once per year)

\$1,150 - Cleaning of inside furniture and carpets

\$459 - Naturalist Hygiene

Minor Items & Supplies

\$1,000 - Display costs, equipment maintenance and repairs, \$300 - WA Library

\$100 - Postage, \$300 - Refreshments, \$1,300 - Other miscellaneous costs

Bridgetown Library Vending costs

\$698 - Water cooler rental, \$200 - Water cooler supplies

\$1,300 - Coffee machine supplies & service

RECREATION & CULTURE

LIBRARIES	2021-2022 BUDGET	2020-21 AMENDED BUDGET	ACTUAL 30-Jun-21
<u>BRIDGETOWN REGIONAL LIBRARY</u>			
Operating Expenditure			
1360320 SALARIES & STAFF COSTS			
01 Salaries (Library Staff)	120,340	115,383	109,889
02 Superannuation	12,409	10,962	12,642
03 Workers Compensation Insurance	3,101	2,482	2,377
07 Training & Conference Expenses	2,517	2,311	873
08 Leave Accruals	2,570	- 1,008	11,272
Uniforms	600		
Other Minor Staff Costs	150		
10 <i>Sub Total</i>	750	750	250
<i>Total</i>	<u>141,687</u>	<u>130,880</u>	<u>137,302</u>
COMMUNITY SERVICES			
1360120 DEPARTMENT MANAGEMENT			
01 Salaries	20,977	20,545	19,944
99 Overheads	16,042	14,810	17,620
<i>Total</i>	<u>37,019</u>	<u>35,355</u>	<u>37,563</u>
ADMINISTRATION & FINANCE			
1360220 ACTIVITY UNIT COSTS			
01 Salaries	1,125	-	-
99 Overheads	968	-	-
Payroll	1,488		
Creditors	1,158		
Information Technology	29,632		
Accounting	4,350		
Office Supplies & Equipment	1,951		
Records Management	399		
Human Resources	2,786		
Occupational Health & Safety	2,074		
75 <i>Sub Total</i>	43,838	37,321	40,975
<i>Total</i>	<u>45,931</u>	<u>37,321</u>	<u>40,975</u>
BRIDGETOWN REGIONAL LIBRARY			
1361920 BUILDING OPERATION			
83CA 01 Salaries	8,605	8,732	9,111
99 Overheads	16,290	15,853	15,965
11 Materials & Contracts	1,574	1,095	1,908
25 Telephones & Internet	1,561	1,565	1,566
27 Insurance	9,779	9,043	9,043
26 Electricity	8,982	8,300	9,212
43 Water Rates & Consumption	2,513	3,000	2,121
41 Kerbside Recycling	72	70	70
48 Rubbish Collection	160	154	154
47 Contract Cleaning	6,609	6,701	6,591
49 Security	420	420	420
54 DFES Levy	471	451	451
58 Depreciation	63,532	63,179	63,263
<i>Total</i>	<u>120,568</u>	<u>118,563</u>	<u>119,875</u>
1360420 MINOR ITEMS & SUPPLIES			
11 Materials & Contracts	3,000	2,250	1,339
1362320 VENDING COSTS			
11 Materials & Contracts	2,198	2,184	1,762

LIBRARIES

Bridgetown Library Programs & Activities

\$400 - Book club

\$400 - Children's activities

Bridgetown Library Computer Licences

\$2,000 - FE Technologies, \$3,250 - One Library System

Bridgetown Regional Library

Materials & Contracts includes:

\$8,440 - Planned routine maintenance

\$7,200 - Unplanned maintenance allocation

Book Exchange Expenses

\$1,500 - SLWA fee for inter-library loans, \$360 - Freight for book exchanges

RECREATION & CULTURE

LIBRARIES (Continued)	2021-2022 BUDGET	2020-21 AMENDED BUDGET	ACTUAL 30-Jun-21
BRIDGETOWN REGIONAL LIBRARY			
Operating Expenditure (Continued)			
1362420 PROGRAMS & ACTIVITIES			
11 Materials & Contracts	800	800	698
1362520 COMPUTER LICENCES			
11 Materials & Contracts	5,250	5,884	5,077
1361120 INSURANCE - OTHER			
Insurance Premium (Library Books)	813		
Insurance Premiums (PI & PL)	1,814		
27 <i>Total</i>	<u>2,627</u>	2,268	2,407
BRIDGETOWN REGIONAL LIBRARY			
1362020 BUILDING MAINTENANCE			
83MA 01 Salaries	2,652	1,471	4,136
99 Overheads	5,020	2,671	7,212
11 Materials & Contracts	15,640	10,482	8,579
<i>Total</i>	<u>23,312</u>	<u>14,624</u>	<u>19,928</u>
1361020 BOOK EXCHANGE EXPENSES			
11 Freight	1,860	1,860	1,398
1361320 LOST & DAMAGE BOOKS			
11 Cost of Lost & Damaged Books	350	350	-
1360620 SUBSCRIPTIONS			
29 Subscriptions	2,000	2,400	2,117
1360720 BOOK ACQUISITIONS			
11 Purchase of Book Stock	500	500	177
DEPRECIATION LIBRARY FURNITURE & EQUIPMENT			
1360820			
58 Depreciation - Furniture & Equipment	7,562	7,921	7,561
LIBRARY CONSORTIA ADMIN SUPPORT			
1361720			
11 Materials & Contracts	1,500	1,500	1,463
1362220 PARKS & GARDENS MAINTENANCE			
LIBRARY GROUNDS			
08GD 01 Salaries	6,783	4,690	3,119
99 Overheads	8,210	5,478	3,908
98 Plant Operation Costs	2,716	457	1,120
11 Materials & Contracts	500	500	73
<i>Job Total</i>	<u>18,209</u>	<u>11,125</u>	<u>8,220</u>
45GD LIBRARY GREEN ROOF			
01 Salaries	1,422	-	-
99 Overheads	1,721	-	-
98 Plant Operation Costs	-	-	-
11 Materials & Contracts	-	-	-
<i>Job Total</i>	<u>3,143</u>	<u>-</u>	<u>-</u>
<i>Total - Parks & Gardens Maintenance</i>	21,352	11,125	8,220

LIBRARIES

Library Shelving

Additional shelving (c/fwd)

Library Furniture

Replacement of various chairs and sofas

Other Minor Income

\$350 - Lost card replacements, room hire and workshop income

\$4,000 - Traineeship subsidies

\$150 - Commission on author sales

RECREATION & CULTURE

LIBRARIES (Continued) BRIDGETOWN REGIONAL LIBRARY	2021-2022 BUDGET	2020-21 AMENDED BUDGET	ACTUAL 30-Jun-21
Operating Expenditure (Continued)			
LIBRARY NON-RECURRENT PROJECTS			
1360060			
PJ10 WORDS IN THE VALLEY			
11 Materials & Contracts	-	14,500	7,361
PJ80 LIBRARY SHELVING			
11 Materials & Contracts	1,204	1,500	296
PJ98 LIBRARY FURNITURE			
11 Materials & Contracts	20,000	-	-
<i>Total - Library Non-Recurrent Projects</i>	21,204	16,000	7,657
TOTAL OPERATING EXPENDITURE	438,720	391,785	395,520
Operating Income			
1364130 LOST & DAMAGED BOOKS			
88 Fees & Charges	250	250	191
1054430 PHOTOCOPYING CHARGES			
88 Fees & Charges	1,500	1,750	1,527
1363830 OTHER MINOR INCOME			
88 Fees & Charges	350	350	204
91 Reimbursements	4,000	2,523	2,523
74 Other Income	150	150	9
<i>Total</i>	4,500	3,023	2,718
1363430 BOOK SALES			
88 Fees & Charges	1,000	1,000	946
1363330 COFFEE MACHINE SALES			
88 Fees & Charges	2,500	2,500	2,000
1363730 BOOK CLUB INCOME			
88 Program & Event Participant	400	500	161
1360070 LIBRARY NON-RECURRENT GRANTS			
88 Fees & Charges	-	6,600	944
69 Operating Grants - Other	-	7,900	6,000
<i>Total</i>	-	14,500	6,944
TOTAL OPERATING INCOME	10,150	23,523	14,487
Capital Expenditure			
1365540 LIBRARY BUILDING RENEWALS			
11 Materials & Contracts	-	6,000	6,340
TOTAL CAPITAL EXPENDITURE	-	6,000	6,340

HERITAGE

Yornup School - Building Maintenance

Materials & Contracts includes:
\$2,740 - Planned routine maintenance
\$400 - Unplanned maintenance allocation

Greenbushes Old Gaol Building Maintenance

Materials & Contracts includes:
\$120 - Planned routine maintenance
\$100 - Unplanned maintenance allocation

Bridgetown Old Gaol Building Maintenance

Materials & Contracts includes:
\$1,560 - Planned routine maintenance
\$600 - Unplanned maintenance allocation

Bridgetown Railway Station Building Maintenance

Materials & Contracts includes:
\$90 - Planned routine maintenance
\$200 - Unplanned maintenance allocation

Bridgedale Stage Building Maintenance

Materials & Contracts includes:
\$300 - Planned routine maintenance
\$400 - Unplanned maintenance allocation

Greenbushes Old Court House Building Maintenance

Materials & Contracts includes:
\$1,460 - Planned routine maintenance
\$300 - Unplanned maintenance allocation

RECREATION & CULTURE

<u>HERITAGE</u>	2021-2022 BUDGET	2020-21 AMENDED BUDGET	ACTUAL 30-Jun-21
Operating Expenditure			
MUNICIPAL HERITAGE PRECINCT & INVENTORY DEVELOPMENT SERVICES			
1352820 DEPARTMENT			
01 Salaries	4,066	3,999	3,404
99 Overheads	3,703	4,714	4,327
<i>Total</i>	7,769	8,713	7,730
HERITAGE ASSESSMENT CONSULTANCY			
1350320			
44 Consultants	-	3,500	-
HERITAGE BUILDING MAINTENANCE YORNUP SCHOOL			
1350420			
01MA 01 Salaries	497	523	490
99 Overheads	941	950	890
11 Materials & Contracts	3,140	1,860	1,162
<i>Job Total</i>	4,578	3,333	2,543
GREENBUSHES OLD GAOL			
18MA			
01 Salaries	133	327	155
99 Overheads	252	594	282
11 Materials & Contracts	220	310	106
<i>Job Total</i>	605	1,231	544
BRIDGETOWN OLD GAOL			
20MA			
01 Salaries	133	654	-
99 Overheads	252	1,187	-
11 Materials & Contracts	2,160	2,760	2,397
<i>Job Total</i>	2,545	4,601	2,397
BRIDGETOWN RAILWAY STATION			
24MA			
01 Salaries	332	327	417
99 Overheads	628	594	757
11 Materials & Contracts	290	1,500	718
<i>Job Total</i>	1,250	2,421	1,891
BRIDGEDALE STAGE			
50MA			
01 Salaries	166	163	245
99 Overheads	314	296	445
11 Materials & Contracts	700	2,423	2,398
<i>Job Total</i>	1,180	2,882	3,088
GREENBUSHES OLD COURT HOUSE			
57MA			
01 Salaries	497	490	417
99 Overheads	941	890	757
11 Materials & Contracts	1,760	1,150	562
<i>Job Total</i>	3,198	2,530	1,736

HERITAGE

Bridgetown Railway Station Goods Shed Building Maintenance

Materials & Contracts includes:

\$340 - Planned routine maintenance

\$100 - Unplanned maintenance allocation

Yornup School Building Operation

Bridgetown Historical Society to reimburse power

RECREATION & CULTURE

HERITAGE (Continued)		2021-2022 BUDGET	2020-21 AMENDED BUDGET	ACTUAL 30-Jun-21
Operating Expenditure (Continued)				
HERITAGE BUILDING MAINTENANCE				
1350420 (Continued)				
BRIDGETOWN RAILWAY STATION GOODS SHED				
58MA	01 Salaries	66	65	82
	99 Overheads	125	118	148
	11 Materials & Contracts	440	800	363
	<i>Job Total</i>	631	983	593
	<i>Total - Heritage Building Maintenance</i>	13,987	17,981	12,792
1350520 HERITAGE BUILDING OPERATION				
YORNUP SCHOOL				
01CA	27 Insurance	368	340	340
	26 Electricity	937	947	939
	58 Depreciation - Buildings	1,469	1,469	1,470
	<i>Job Total</i>	2,774	2,756	2,749
GREENBUSHES OLD GAOL				
18CA	27 Insurance	66	61	61
	58 Depreciation - Buildings	340	340	340
	<i>Job Total</i>	406	401	401
BRIDGETOWN OLD GAOL				
20CA	26 Electricity	275	273	198
	27 Insurance	761	703	748
	58 Depreciation - Buildings	2,949	2,949	2,949
	<i>Job Total</i>	3,985	3,925	3,895
BRIDGETOWN RAILWAY STATION				
24CA	27 Insurance	1,683	1,555	1,556
	26 Electricity	633	617	621
	58 Depreciation - Buildings	10,566	10,566	10,568
	54 DFES Levy	126	120	120
	<i>Job Total</i>	13,008	12,858	12,865
BRIDGEDALE STAGE				
50CA	27 Insurance (Stage)	96	88	44
	26 Electricity	637	623	623
	43 Water Rates & Consumption	154	168	-
	58 Depreciation - Buildings	433	433	433
	<i>Job Total</i>	1,320	1,312	1,100
GREENBUSHES OLD COURT HOUSE				
56CA	27 Insurance	697	644	645
	26 Electricity	422	412	412
	54 DFES Levy	88	84	84
	58 Depreciation - Buildings	5,354	5,354	5,355
	<i>Job Total</i>	6,561	6,494	6,496
	<i>Total - Heritage Building Operation</i>	28,054	27,746	27,506

HERITAGE

Heritage Community Grants & Service Agreements

\$3,000 - Bridgetown Historical Society service agreement (year 2 of 3) - Contribution to various annual costs

Growth Strategy Project - Greenbushes Railway Station Restoration

Implement the Growth Strategy Project - Greenbushes Railway Station restoration (c/fwd)

Funded by:

\$240,180 - Lotterywest grant

\$101,820 - WA Government Funding

Yornup School Hire Charges

Annual lease fee

Bridgetown Historical Society reimbursement of utility costs

Greenbushes Court House

Greenbushes Playgroup hire charges

Heritage Building Grants

\$80,000 - Building Better Regions Grant - Greenbushes Court House

\$499,000 - Drought Communities Program Funding grant - Bridgetown Railway Station

\$98,180 - WA Government funding - Bridgetown Railway Station

\$42,320 - Lotterywest funding - Bridgetown Railway Station

\$240,180 - Lotterywest funding - Greenbushes Railway Station

\$101,820 - WA Government Funding - Greenbushes Railway Station

Bridgetown Railway Station Goods Shed

\$10,000 - Various renewal works

Greenbushes Court House

CBP Action 10.1.2 - Provide Greenbushes Revitalization Project (Town Hall, Court House, Golf Club and Roads Board Office)

Funded by:

\$80,000 - Building Better Regions Grant

\$80,000 - Council funds

Growth Strategy Project - Bridgetown Railway Station Restoration

Implement the Growth Strategy Project - Bridgetown Railway Station restoration (c/fwd)

Funded by:

\$499,000 - Drought Communities Program Funding grant

\$98,180 - WA Government Funding

\$42,320 - Lotterywest Grant

\$82,500 - Shire funds

RECREATION & CULTURE

<u>HERITAGE (Continued)</u>	2021-2022 BUDGET	2020-21 AMENDED BUDGET	ACTUAL 30-Jun-21
Operating Expenditure (Continued)			
HERITAGE COMMUNITY GRANTS & SERVICE AGREEMENTS			
1351820			
Bridgetown Historical Society - Service Agreement	3,000		
45 <i>Total</i>	3,000	8,400	8,400
HERITAGE NON-RECURRENT PROJECT			
1350060			
GROWTH STRATEGY PROJECT - GREENBUSHES RAILWAY STATION RESTORATION			
PJ81			
11 Materials & Contracts	342,000	342,000	-
BRIDGETOWN RAILWAY STATION			
PJ70 11 Materials & Contracts	-	-	-
<i>Total - Heritage Non-Recurrent Projects</i>	342,000	342,000	-
TOTAL OPERATING EXPENDITURE	<u>394,810</u>	<u>408,340</u>	<u>56,428</u>
Operating Income			
1353430 YORNUP SCHOOL			
88 Fees & Charges	9	9	9
91 Reimbursements	940	850	920
<i>Total</i>	949	859	929
1353730 GREENBUSHES COURT HOUSE			
88 Hire Charges	580	750	580
1353630 HERITAGE BUILDING GRANTS			
64 Capital Grants - Federal	579,000	499,000	-
65 Capital Grants - State	140,500	140,500	-
67 Operating Grants - State	342,000	342,000	-
68 Operating Grants - Federal	-	-	-
<i>Total</i>	1,061,500	981,500	-
TOTAL OPERATING INCOME	<u>1,063,029</u>	<u>983,109</u>	<u>1,509</u>
Capital Expenditure			
1350040 HERITAGE BUILDING RENEWALS			
BRIDGETOWN RAILWAY STATION GOODS SHED			
15BU			
11 Materials & Contracts	10,000	-	-
19BU GREENBUSHES COURT HOUSE			
11 Materials & Contracts	160,000	-	-
GROWTH STRATEGY PROJECT - BRIDGETOWN RAILWAY STATION RESTORATION			
57BU 11 Materials & Contracts	722,000	722,000	-
<i>Total - Heritage Building Renewals</i>	892,000	722,000	-
TOTAL CAPITAL EXPENDITURE	<u>892,000</u>	<u>722,000</u>	<u>-</u>

OTHER CULTURE

Arts & Culture

\$2,000 - 2021 People & Places exhibition awards

\$100 - Framing and printing of awards

Other Culture Community Grants

\$680 - Donation of rubbish/recycling services for community events

\$200 - Donation of rubbish/recycling services for Shire leased facilities

\$1,000 - Blackwood River Art Trail Working Group community grant as seed funding towards promotion and administration of the trail

Local Aboriginal Culture

CBP Action 1.4.2 - Facilitate the collection and sharing of information and stories about local Aboriginal culture and history including NAIDOC week

Bridgetown Arts Centre Business Plan

CBP Action 2.3.1 - Provide development of a Business Plan for a Bridgetown Arts Centre (art gallery) to display local art and provide creative workshops/art classes

Other Culture Fees & Charges

Evening outdoor film attendance income

RECREATION & CULTURE

<u>OTHER CULTURE</u>	2021-2022 BUDGET	2020-21 AMENDED BUDGET	ACTUAL 30-Jun-21
Operating Expenditure			
ARTS & CULTURE PROGRAMS - COMMUNITY SERVICES			
1370820 DEPARTMENT			
01 Salaries	5,300	10,063	8,749
99 Overheads	4,041	7,299	7,106
<i>Total</i>	<u>9,341</u>	<u>17,362</u>	<u>15,854</u>
PUBLIC ART STRATEGY IMPLEMENTATION - COMMUNITY SERVICES DEPARTMENT			
1372420			
01 Salaries	-	4,223	4,070
99 Overheads	-	3,257	3,339
<i>Total</i>	<u>-</u>	<u>7,480</u>	<u>7,409</u>
1371020 ARTS & CULTURE PROGRAMS			
11 Expenses Relating to Programmes	2,100	-	-
1371120 ART ACQUISITIONS			
11 Allowance to Acquire Art	1,000	-	-
OTHER CULTURE COMMUNITY GRANTS			
1372120			
01 Salaries	-	-	176
99 Overheads	-	-	-
98 Plant Operation Costs	-	-	60
45 Donations	1,880	880	-
<i>Total</i>	<u>1,880</u>	<u>880</u>	<u>236</u>
SUMMER EVENING OUTDOOR FILM FESTIVAL			
1372320			
01 Salaries	5,605	5,670	3,731
99 Overheads	2,897	2,883	2,276
11 Materials & Contracts	3,100	3,100	3,226
<i>Total</i>	<u>11,602</u>	<u>11,653</u>	<u>9,233</u>
OTHER CULTURE NON-RECURRENT PROJECTS			
1370060			
PJ99 LOCAL ABORIGINAL CULTURE			
11 Materials & Contracts	2,000	-	-
PJ100 BRIDGETOWN ARTS CENTRE BUSINESS PLAN			
11 Materials & Contracts	20,000	-	-
PJ29 COMMUNITY ART TRAILS			
11 Materials & Contracts	-	7,363	7,364
<i>Total - Other Culture Non-Recurrent Projects</i>	<u>22,000</u>	<u>7,363</u>	<u>7,364</u>
TOTAL OPERATING EXPENDITURE	<u><u>47,923</u></u>	<u><u>44,738</u></u>	<u><u>40,096</u></u>
Operating Income			
1373930 OTHER CULTURE FEES & CHARGES			
88 Fees & Charges	1,400	1,200	1,422

OTHER CULTURE

RECREATION & CULTURE

	2021-2022 BUDGET	2020-21 AMENDED BUDGET	ACTUAL 30-Jun-21
<u>OTHER CULTURE (Continued)</u>			
Operating Income (Continued)			
OTHER CULTURE NON-RECURRENT			
1370070 GRANTS			
67 Operating Grants - State	-	7,363	7,364
TOTAL OPERATING INCOME	<u>1,400</u>	<u>8,563</u>	<u>8,786</u>

STREETS & ROAD CONSTRUCTION

The provision of new and improved road infrastructure within the district

Winnejuip Road 2021/22

Reconstruct to 7 metre wide seal includes second coat seals from prior year works

Funded by:

\$255,000 - Regional Road Group

\$125,000 - Roads to Recovery

\$2,500 - Council funds

Brockman Highway

Shoulder widening, widen seal and edge line

Funded by:

\$1,035,000 - Regional Road Group

\$125,689 - Roads to Recovery

\$7,793 - Subdivision Reserve

Turner Road (Blackspot Works)

Safety improvements between Giblett Road and Mattamattup Street

Funded by:

100% Federal Government Black Spot Program Funding

Kerbing

Repair/replace kerbing as identified (c/fwd)

Footpath Accessibility Access

Works as identified (c/fwd)

Steere Street Footpath

Works as identified in 10 Year Civil Works Plan

TRANSPORT

<u>STREETS & ROAD CONSTRUCTION</u>		2021-2022 BUDGET	2020-21 AMENDED BUDGET	ACTUAL 30-Jun-21
Capital Expenditure				
WINNEJUP ROAD REGIONAL ROAD				
1380140	GROUP			
RR24	WINNEJUP ROAD 2021/22			
01	Salaries	72,101	-	-
99	Overheads	87,271	-	-
98	Plant Operation Costs	52,040	-	-
11	Materials & Contracts	171,088	-	-
	<i>Job Total</i>	<u>382,500</u>	<u>-</u>	<u>-</u>
RR25	WINNEJUP ROAD 2020/21			
01	Salaries	-	67,037	77,748
99	Overheads	-	86,701	99,666
98	Plant Operation Costs	-	57,113	64,876
11	Materials & Contracts	-	146,149	125,900
	<i>Job Total</i>	<u>-</u>	<u>357,000</u>	<u>368,191</u>
RR22	WINNEJUP ROAD 2019/20			
01	Salaries	-	451	451
99	Overheads	-	546	546
98	Plant Operation Costs	-	899	899
11	Materials & Contracts	-	16,104	15,920
	<i>Job Total</i>	<u>-</u>	<u>18,000</u>	<u>17,816</u>
	<i>Total - Winnejump Road Regional Road Group</i>	382,500	375,000	386,007
1385040	REGIONAL ROAD SAFETY PROGRAM			
RS03	BROCKMAN HIGHWAY			
01	Salaries	37,563	-	-
99	Overheads	45,466	-	-
98	Plant Operation Costs	23,953	-	-
11	Materials & Contracts	1,061,500	-	-
	<i>Total</i>	<u>1,168,482</u>	<u>-</u>	<u>-</u>
1380540	BLACK SPOT PROGRAM			
BK05	TURNER ROAD			
01	Salaries	-	-	-
99	Overheads	-	-	-
98	Plant Operation Costs	-	-	-
11	Materials & Contracts	409,650	-	-
	<i>Total</i>	<u>409,650</u>	<u>-</u>	<u>-</u>
1380840	KERBING			
KB01	11 Materials & Contracts	8,000	8,000	-
	<i>Total</i>	<u>8,000</u>	<u>8,000</u>	<u>-</u>
1386040	FOOTPATH CONSTRUCTION			
FP28	FOOTPATH ACCESSIBILITY ACCESS			
11	Materials & Contracts	5,000	5,000	-
		<u>5,000</u>	<u>5,000</u>	<u>-</u>
FP30	STEERE STREET FOOTPATH			
11	Materials & Contracts	32,760	-	-
	<i>Job Total</i>	<u>32,760</u>	<u>-</u>	<u>-</u>

STREETS & ROAD CONSTRUCTION

Nelson Street Footpath

Works as identified in 10 Year Civil Works Plan

Allnutt Street Footpath

Works as identified in 10 Year Civil Works Plan

Glentulloch Road Second Coat Seal

2nd coat seal of 2019/20 works

Project re-budgeted in 2021/22 as Council funded works

Hester Cascades Road

Construct drain and seal laneway

Project re-budgeted in 2021/22 as Council funded works

Ethel Street

Drainage and surface works

Project re-budgeted in 2021/22 as Council funded works

TRANSPORT

STREETS & ROAD CONSTRUCTION (Continued)	2021-2022 BUDGET	2020-21 AMENDED BUDGET	ACTUAL 30-Jun-21
Capital Expenditure (Continued)			
FOOTPATH CONSTRUCTION			
1386040 (Continued)			
FP05 NELSON STREET FOOTPATH			
11 Materials & Contracts	80,610	-	-
<i>Job Total</i>	80,610	-	-
FP38 ALLNUTT STREET FOOTPATH			
11 Materials & Contracts	14,040	-	-
<i>Job Total</i>	14,040	-	-
<i>Total - Footpath Construction</i>	132,410	5,000	-
ROADS TO RECOVERY FUNDED PROJECTS			
1380440			
GLENTULLOCH ROAD SECOND COAT SEAL			
RT82			
11 Materials & Contracts	-	20,000	-
<i>Job Total</i>	-	20,000	-
RT52 TWEED ROAD			
01 Salaries	-	20,519	20,519
99 Overheads	-	27,772	27,772
98 Plant Operation Costs	-	17,686	17,686
11 Materials & Contracts	-	28,284	28,284
<i>Job Total</i>	-	94,261	94,260
RT26 PENINSULA ROAD			
01 Salaries	-	35,866	38,464
99 Overheads	-	43,412	50,457
98 Plant Operation Costs	-	37,936	32,188
11 Materials & Contracts	-	87,786	79,562
<i>Job Total</i>	-	205,000	200,672
RT86 VERGE TREATMENTS			
01 Salaries	-	12,697	8,091
99 Overheads	-	15,369	9,794
98 Plant Operation Costs	-	11,907	6,786
11 Materials & Contracts	-	10,027	-
<i>Job Total</i>	-	50,000	24,671
RT87 HESTER CASCADES ROAD			
01 Salaries	-	6,802	-
99 Overheads	-	8,233	-
98 Plant Operation Costs	-	4,454	-
11 Materials & Contracts	-	10,511	-
<i>Job Total</i>	-	30,000	-
RT88 ETHEL STREET			
01 Salaries	-	8,247	6,209
99 Overheads	-	9,982	7,515
98 Plant Operation Costs	-	8,441	2,671
11 Materials & Contracts	-	18,110	5,959
<i>Job Total</i>	-	44,780	22,354
<i>Total - Roads to Recovery Funded Projects</i>	-	444,041	341,957

STREETS & ROAD CONSTRUCTION

Improvements at Steere Street Intersections

\$20,000 - Improvements to intersection safety and street parking at Stewart Street (c/fwd)

\$2,500 - Improvements to intersection safety at Hampton Street

Emergency Works

Annual allocation for emergency road works of a capital nature not previously identified

Glentulloch Road Second Coat Seal

2nd coat seal of 2019/20 works (c/fwd funds of \$20,000)

Hester Cascades Road

Construct drain and seal laneway (c/fwd funds of \$10,511)

Polina Road Resheet

Reconstruct and seal

Funded by:

\$98,328 - Roads to Recovery

\$10,000 - Council funds

Ethel Street

Drainage and surface works (c/fwd funds from RT88)

Visitor Centre On-street Parking

Removal of existing garden beds adjacent to kerb outside Visitor Centre and replacement with on-street car parking bays

Fletcher's Road Bridge 3329A

Various works required as per plan

Funded by Unspent Federal Bridge Grants

Catterick Road Bridge 3703A

Various works required as per plan

Funded by Unspent Federal Bridge Grants

TRANSPORT

<u>STREETS & ROAD CONSTRUCTION (Continued)</u>	2021-2022 BUDGET	2020-21 AMENDED BUDGET	ACTUAL 30-Jun-21
Capital Expenditure (Continued)			
ROAD CONSTRUCTION /			
1386940	RECONSTRUCTION		
	IMPROVEMENTS AT STEERE STREET		
RC52	INTERSECTIONS		
01	Salaries	-	-
99	Overheads	-	-
98	Plant Operation Costs	-	-
11	Materials & Contracts	22,500	20,000
	<i>Job Total</i>	<u>22,500</u>	<u>20,000</u>
RC53	EMERGENCY WORKS		
01	Salaries	10,479	-
99	Overheads	12,684	-
98	Plant Operation Costs	3,837	-
11	Materials & Contracts	3,000	-
	<i>Job Total</i>	<u>30,000</u>	<u>-</u>
RC54	GLENTULLOCH ROAD SECOND COAT SEAL		
11	Materials & Contracts	22,325	-
	<i>Job Total</i>	<u>22,325</u>	<u>-</u>
RC55	HESTER CASCADES ROAD		
01	Salaries	7,544	-
99	Overheads	9,131	-
98	Plant Operation Costs	7,300	-
11	Materials & Contracts	11,500	-
	<i>Job Total</i>	<u>35,475</u>	<u>-</u>
RC56	POLINA ROAD RESHEET		
01	Salaries	23,880	-
99	Overheads	28,904	-
98	Plant Operation Costs	19,159	-
11	Materials & Contracts	36,385	-
	<i>Job Total</i>	<u>108,328</u>	<u>-</u>
RC49	ETHEL STREET SURFACE WORKS		
11	Materials & Contracts	12,151	-
	<i>Job Total</i>	<u>12,151</u>	<u>-</u>
RC57	VISITOR CENTRE ON-STREET PARKING		
11	Materials & Contracts	15,000	-
	<i>Job Total</i>	<u>15,000</u>	<u>-</u>
	<i>Total - Road Construction Reconstruction</i>	245,779	20,000
1387740	BRIDGE CONSTRUCTION WORKS		
BR16	FLETCHER'S ROAD BRIDGE 3329A		
11	Materials & Contracts	10,000	-
BR25	CATTERICK ROAD BRIDGE 3703A		
11	Materials & Contracts	20,000	-

STREETS & ROAD CONSTRUCTION

Slades Road Bridge 3331A

Substructure and superstructure renewal works
Funded by: \$146,000 Federal Grant & \$73,000 State Grants

Greenbushes-Boyup Brook Road Bridge 3701

Substructure and superstructure renewal works
Funded by: \$94,000 Federal Grant & \$47,000 State Grants

Depot Building

Various electrical works (c/fwd)

Regional Road Group

\$255,000 - Winnejup Road

Roads to Recovery Grant

Year 3 of 5 year funding program 2019/20 to 2023/24

Regional Road Safety Program

\$1,035,000 - Brockman Highway

Black Spot Funding

\$409,650 - Turner Road

Bridge Grants

Capital Grants - Federal:

\$146,000 - Slades Road Bridge 3331A

\$94,000 - Greenbushes-Boyup Brook Road Bridge 3701

Capital Grants - State:

\$73,000 - Slades Road Bridge 3331A

\$47,000 - Greenbushes-Boyup Brook Road Bridge 3701

TRANSPORT

<u>STREETS & ROAD CONSTRUCTION (Continued)</u>	2021-2022 BUDGET	2020-21 AMENDED BUDGET	ACTUAL 30-Jun-21
Capital Expenditure (Continued)			
BRIDGE CONSTRUCTION WORKS			
1387740 (Continued)			
BR23 SLADES ROAD BRIDGE 3331A			
11 Materials & Contracts	219,000	35,662	35,662
BR27 GREENBUSHES-BOYUP BROOK ROAD BRIDGE 3701			
11 Materials & Contracts	141,000	-	-
BR20 BROCKMAN HWY BRIDGE 0266A			
11 Materials & Contracts	-	5,500	5,500
BR21 WINNEJUP ROAD BRIDGE 3315			
11 Materials & Contracts	-	6,360	6,360
BR22 WINNEJUP ROAD BRIDGE 3316			
11 Materials & Contracts	-	28,940	28,940
BR19 DONNELLY MILL ROAD BRIDGE 3337			
11 Materials & Contracts	-	366,758	366,758
BR03 WINNEJUP ROAD BRIDGE 3315			
11 Materials & Contracts	-	230,000	230,000
<i>Total - Bridge Construction Works</i>	390,000	673,220	673,220
1381440 DEPOT BUILDING RENEWALS			
08BU SHIRE DEPOT			
01 Salaries	-	-	-
99 Overheads	-	-	-
11 Materials & Contracts	23,680	28,717	-
<i>Total</i>	<u>23,680</u>	<u>28,717</u>	-
TOTAL CAPITAL EXPENDITURE	<u>2,760,501</u>	<u>1,553,978</u>	<u>1,401,184</u>
Operating Income			
1395530 REGIONAL ROAD GROUP			
65 Capital Grants - State	255,000	250,000	250,000
1381630 ROADS TO RECOVERY GRANT			
64 Capital Grants - Federal	429,947	417,965	415,405
1380430 REGIONAL ROADS SAFETY PROGRAM			
65 Capital Grants - State	1,035,000	-	-
1381530 BLACK SPOT FUNDING			
64 Capital Grants - Federal	409,650	-	-
1395430 BRIDGE GRANTS			
64 Capital Grants - Federal	240,000	673,220	686,019
65 Capital Grants - State	120,000	-	73,456
<i>Total</i>	<u>360,000</u>	<u>673,220</u>	<u>759,475</u>
TOTAL OPERATING INCOME	<u>2,489,597</u>	<u>1,341,185</u>	<u>1,424,880</u>

STREETS & ROAD MAINTENANCE

The maintenance of a safe and efficient road infrastructure system within the district

Bridgetown Depot Building Maintenance

Materials & Contracts includes:

\$2,245 - Planned routine maintenance

\$1,200 - Unplanned maintenance allocation

TRANSPORT

<u>STREETS & ROAD MAINTENANCE</u>	2021-2022 BUDGET	2020-21 AMENDED BUDGET	ACTUAL 30-Jun-21
Operating Expenditure			
1390020 DEPRECIATION			
58 Roads & Rural Culvert Infrastructure	1,966,366	1,985,568	1,967,342
1391020 DEPRECIATION			
58 Bridges Infrastructure	195,697	178,596	178,596
1391120 DEPRECIATION			
58 Footpaths Infrastructure	63,570	63,570	63,570
1391220 DEPRECIATION			
58 Other Infrastructure	25,597	24,790	25,676
1391720 STAFF HOUSING COSTS			
75 Reallocation of Staff Housing Costs	11,932	9,469	6,691
ADMINISTRATION & FINANCE			
1391920 ACTIVITY UNIT ALLOCATIONS			
75 Asset Management & Fair Value	116,526	150,953	152,122
BRIDGETOWN DEPOT BUILDING			
1390320 MAINTENANCE			
28MA 01 Salaries	995	1,308	662
99 Overheads	1,884	2,375	1,202
11 Materials & Contracts	3,445	2,600	7,117
<i>Total</i>	6,324	6,283	8,981
BRIDGETOWN DEPOT BUILDING			
1393020 OPERATION			
28CA 01 Salaries	3,174	3,084	2,911
99 Overheads	6,009	5,599	5,227
11 Cleaning Materials & Other	525	365	542
26 Electricity	5,149	4,800	5,025
27 Insurance	2,458	2,287	2,289
43 Water Rates & Consumption	836	1,350	762
48 Rubbish Removal	400	385	385
49 Security	420	420	420
54 DFES Levy	88	84	84
58 Depreciation - Buildings	10,385	10,225	10,149
<i>Total</i>	29,444	28,599	27,793
1393820 TWO WAY RADIO TOWER			
37 License	1,220	1,205	1,214
1390120 ROAD MAINTENANCE			
ROUTINE ROAD MAINTENANCE BUILT UP AREAS			
ZA00			
01 Salaries	8,678	15,000	11,468
99 Overheads	10,504	18,988	14,837
98 Plant Operation Costs	12,150	2,000	2,030
11 Materials & Contracts	4,000	4,365	662
<i>Job Total</i>	35,332	40,353	28,996

STREETS & ROAD MAINTENANCE

Special Road Maintenance Built Up Areas

Budget has now been incorporated into the new Emergency Works job in the Streets, Road Construction program

Special Road Maintenance Outside Sealed

Budget has now been incorporated into the new Emergency Works job in the Streets, Road Construction program

Special Road Maintenance Outside Unsealed

Budget has now been incorporated into the new Emergency Works job in the Streets, Road Construction program

TRANSPORT

STREETS & ROAD MAINTENANCE (Continued)		2021-2022 BUDGET	2020-21 AMENDED BUDGET	ACTUAL 30-Jun-21
Operating Expenditure (Continued)				
1390120	ROAD MAINTENANCE (Continued)			
	ROUTINE ROAD MAINTENANCE			
ZA01	OUTSIDE SEALED			
	01 Salaries	30,673	70,000	55,657
	99 Overheads	37,127	84,580	73,666
	98 Plant Operation Costs	22,150	28,651	25,624
	11 Materials & Contracts	13,000	13,650	7,598
	<i>Job Total</i>	102,950	196,881	162,545
	ROUTINE ROAD MAINTENANCE			
ZA02	OUTSIDE UNSEALED			
	01 Salaries	133,025	150,096	112,861
	99 Overheads	160,909	183,135	149,942
	98 Plant Operation Costs	105,001	133,121	114,932
	11 Materials & Contracts	2,500	3,500	2,540
	<i>Job Total</i>	401,435	469,852	380,274
	SPECIAL ROAD MAINTENANCE BUILT			
ZA03	UP AREAS			
	01 Salaries	-	4,155	1,853
	99 Overheads	-	4,850	2,471
	98 Plant Operation Costs	-	1,310	1,164
	11 Materials & Contracts	-	1,515	43
	<i>Job Total</i>	-	11,830	5,530
	SPECIAL ROAD MAINTENANCE			
ZA04	OUTSIDE SEALED			
	01 Salaries	-	4,762	2,770
	99 Overheads	-	5,562	3,353
	98 Plant Operation Costs	-	1,451	1,585
	11 Materials & Contracts	-	510	723
	<i>Job Total</i>	-	12,285	8,429
	SPECIAL ROAD MAINTENANCE			
ZA05	OUTSIDE UNSEALED			
	01 Salaries	-	3,226	124
	99 Overheads	-	3,766	167
	98 Plant Operation Costs	-	1,008	156
	11 Materials & Contracts	-	1,260	-
	<i>Job Total</i>	-	9,260	448
	STREET CLEANING BUILT UP AREAS			
ZA06	BRIDGETOWN			
	01 Salaries	9,467	12,092	10,799
	99 Overheads	11,459	14,119	14,372
	98 Plant Operation Costs	8,400	12,604	11,662
	11 Materials & Contracts	19,000	19,440	16,978
	<i>Job Total</i>	48,326	58,255	53,810
ZA07	LINE MARKING BUILT UP AREAS			
	01 Salaries	226	770	148
	99 Overheads	228	900	189
	11 Materials & Contracts	5,000	7,000	4,888
	<i>Job Total</i>	5,454	8,670	5,225

STREETS & ROAD MAINTENANCE

Storm Damage Built Up Areas

Budget now includes allocation previously included in job ZC06 - Storm Damage Drainage Built Up Areas

Storm Damage Outside Sealed

Budget now includes allocation previously included in job ZC07 - Storm Damage Drainage Outside Sealed

Storm Damage Outside Unsealed

Budget now includes allocation previously included in job ZC08 - Storm Damage Drainage Outside Unsealed

Gravel Search

Testing of gravel samples

TRANSPORT

<u>STREETS & ROAD MAINTENANCE (Continued)</u>	2021-2022 BUDGET	2020-21 AMENDED BUDGET	ACTUAL 30-Jun-21
Operating Expenditure (Continued)			
1390120 ROAD MAINTENANCE (Continued)			
ZA09 STORM DAMAGE BUILT UP AREAS			
01 Salaries	18,060	11,000	12,700
99 Overheads	17,887	11,000	14,360
98 Plant Operation Costs	25,103	7,500	9,023
11 Materials & Contracts	500	-	-
<i>Job Total</i>	61,550	29,500	36,083
ZA10 STORM DAMAGE OUTSIDE SEALED			
01 Salaries	26,555	21,500	21,661
99 Overheads	28,170	26,000	24,911
98 Plant Operation Costs	22,060	15,000	14,166
11 Materials & Contracts	-	-	-
<i>Job Total</i>	76,785	62,500	60,738
ZA11 STORM DAMAGE OUTSIDE UNSEALED			
01 Salaries	19,968	13,500	14,866
99 Overheads	20,197	13,500	14,729
98 Plant Operation Costs	20,901	11,000	11,090
11 Materials & Contracts	-	-	-
<i>Job Total</i>	61,066	38,000	40,685
ZA13 HEAVY HAULAGE OUTSIDE SEALED			
01 Salaries	3,374	6,815	1,717
99 Overheads	3,406	7,960	2,094
<i>Job Total</i>	6,780	14,775	3,810
ZA14 HEAVY HAULAGE OUTSIDE BUILT UP AREAS UNSEALED			
01 Salaries	2,365	3,189	1,752
99 Overheads	2,388	3,726	1,992
<i>Job Total</i>	4,753	6,915	3,745
ZA17 STREET CLEANING BUILT UP AREAS GREENBUSHES			
01 Salaries	1,792	1,142	-
99 Overheads	2,169	1,333	-
98 Plant Operation Costs	1,579	1,135	-
11 Materials & Contracts	3,000	4,625	3,112
<i>Job Total</i>	8,540	8,235	3,112
<i>Total - Road Maintenance</i>	812,971	967,311	793,430
1392020 GRAVEL PITS			
GR01 GRAVEL PIT REHABILITATION			
01 Salaries	5,365	1,895	-
99 Overheads	6,494	2,211	-
98 Plant Operation Costs	-	1,089	-
11 Materials & Contracts	10,000	10,000	-
<i>Job Total</i>	21,859	15,195	-
GR02 GRAVEL SEARCH			
11 Materials & Contracts	1,000	3,000	-
<i>Total - Gravel Pits</i>	22,859	18,195	-

STREETS & ROAD MAINTENANCE

Road Verge Maintenance

Budget has now been incorporated into ZB06, ZB07 & ZB08

Purchase & Installation of Signs

Budget has now been incorporated into ZB00 & ZB01

Sign Maintenance Built Up Areas

Budget now includes portion of allocation previously included in job 06ZB - Purchase and Installation of Signs

Sign Maintenance Outside Areas

Budget now includes portion of allocation previously included in job 06ZB - Purchase and Installation of Signs

Tree Maintenance Built Up Areas

Budget has now been incorporated into ZB06

Tree Maintenance Outside Areas (Rural Road Vegetation Management)

Budget has now been incorporated into ZB07 & ZB08

TRANSPORT

<u>STREETS & ROAD MAINTENANCE (Continued)</u>	2021-2022 BUDGET	2020-21 AMENDED BUDGET	ACTUAL 30-Jun-21
Operating Expenditure (Continued)			
1390220 VERGE MAINTENANCE			
01ZB ROAD VERGE MAINTENANCE			
01 Salaries	-	18,709	3,186
99 Overheads	-	19,785	3,977
98 Plant Operation Costs	-	1,000	280
11 Materials & Contracts	-	15,000	15,000
<i>Job Total</i>	-	54,494	22,443
06ZB PURCHASE & INSTALLATION OF SIGNS			
01 Salaries	-	2,637	813
99 Overheads	-	3,078	1,030
11 Materials & Contracts	-	2,700	3,136
<i>Job Total</i>	-	8,415	4,979
ZB00 SIGN MAINTENANCE BUILT UP AREAS			
01 Salaries	9,615	8,007	10,602
99 Overheads	11,354	9,348	14,239
98 Plant Operation Costs	340	200	68
11 Materials & Contracts	3,350	2,650	1,909
<i>Job Total</i>	24,659	20,205	26,819
ZB01 SIGN MAINTENANCE OUTSIDE AREAS			
01 Salaries	11,224	10,015	10,906
99 Overheads	13,334	11,695	14,682
98 Plant Operation Costs	238	460	145
11 Materials & Contracts	4,350	4,740	2,929
<i>Job Total</i>	29,146	26,910	28,661
ZB02 FOOTPATH MAINTENANCE BUILT UP AREAS			
01 Salaries	12,742	7,909	4,596
99 Overheads	14,970	9,235	5,360
98 Plant Operation Costs	2,800	1,026	1,026
11 Materials & Contracts	4,500	5,000	-
<i>Job Total</i>	35,012	23,170	10,982
ZB03 TREE MAINTENANCE BUILT UP AREAS			
01 Salaries	-	20,131	16,302
99 Overheads	-	23,508	19,717
98 Plant Operation Costs	-	7,971	7,305
11 Materials & Contracts	-	45,000	42,135
<i>Job Total</i>	-	96,610	85,458
ZB04 TREE MAINTENANCE OUTSIDE AREAS (RURAL ROAD VEGETATION MANAGEMENT)			
01 Salaries	-	10,000	7,256
99 Overheads	-	12,990	9,216
98 Plant Operation Costs	-	5,000	4,668
11 Materials & Contracts	-	13,365	18,517
<i>Job Total</i>	-	41,355	39,656

STREETS & ROAD MAINTENANCE

Verge Maintenance Built Up Areas

Budget now includes portion of allocations previously included in job ZB03 & 01ZB

Verge Maintenance Outside Sealed

Budget now includes portion of allocations previously included in job ZB04 & 01ZB
Includes unspent 2020/21 allocation from RT86 (\$10,027 c/fwd)

Verge Maintenance Outside Sealed

Budget includes portion of allocations previously included in job ZB04 & 01ZB

TRANSPORT

STREETS & ROAD MAINTENANCE (Continued)	2021-2022 BUDGET	2020-21 AMENDED BUDGET	ACTUAL 30-Jun-21
Operating Expenditure (Continued)			
1390220 VERGE MAINTENANCE (Continued)			
VERGE MAINTENANCE BUILT UP			
ZB06 AREAS			
01 Salaries	35,996	1,846	3,274
99 Overheads	43,299	2,156	4,036
98 Plant Operation Costs	27,481	808	961
11 Materials & Contracts	38,195	1,500	1,005
<i>Job Total</i>	144,971	6,310	9,276
VERGE MAINTENANCE OUTSIDE			
ZB07 SEALED			
01 Salaries	12,844	1,297	371
99 Overheads	15,410	1,513	449
98 Plant Operation Costs	10,341	360	102
11 Materials & Contracts	13,227	500	331
<i>Job Total</i>	51,822	3,670	1,252
VERGE MAINTENANCE OUTSIDE			
ZB08 UNSEALED			
01 Salaries	10,877	-	-
99 Overheads	13,031	-	-
98 Plant Operation Costs	11,303	-	-
11 Materials & Contracts	3,200	-	-
<i>Job Total</i>	38,411	-	-
13ZB STREET LIGHTING			
26 Electricity Charges	64,317	62,200	62,064
<i>Total - Verge Maintenance</i>	388,338	343,339	291,590
1390520 CROSS OVER CONTRIBUTIONS			
01 Salaries	2,257	4,991	2,202
99 Overheads	2,279	5,367	2,775
11 Materials & Contracts	8,000	8,500	5,004
<i>Total</i>	12,536	18,858	9,981
1390720 GENERAL BRIDGE MAINTENANCE			
BM01 ROUTINE BRIDGE MAINTENANCE			
01 Salaries	12,019	12,387	9,724
99 Overheads	13,693	14,464	10,908
98 Plant Operation Costs	2,000	1,384	1,909
11 Materials & Contracts	35,594	42,424	12,860
27 Insurance - Bridges	49,553	45,786	45,824
<i>Job Total</i>	112,859	116,445	81,225
<i>Total - Bridge Maintenance</i>	112,859	116,445	81,225
1395020 SCHOOL BUS ROUTE INSPECTIONS			
01 Salaries	2,257	3,248	1,697
99 Overheads	2,279	3,493	1,997
<i>Total</i>	4,536	6,741	3,694
1394420 SIGNS PRIVATE DIRECTIONAL			
11 Signs Approved for Private Facilities	500	500	-

STREETS & ROAD MAINTENANCE

Design & Preliminary Planning

Time spent by Works Management staff undertaking design and preliminary planning in readiness for capital projects

\$20,000 - Design engineering consultant

\$3,300 - Specialised laptop for design software

Design & Preliminary Planning Allocated

Transfer of design and preliminary planning costs to capital projects

Profit on Sale of Asset

Sale of P2111 Tennant footpath sweeper (Net book value \$8,000 less expected proceeds on disposal \$9,000)

Contributions to Road Upgrades

Fees paid towards future road upgrades as part of subdivision approval - To be transferred to the Subdivision Reserve

TRANSPORT

STREETS & ROAD MAINTENANCE (Continued)	2021-2022 BUDGET	2020-21 AMENDED BUDGET	ACTUAL 30-Jun-21
Operating Expenditure (Continued)			
DESIGN & PRELIMINARY PLANNING			
1394020 WORKS MANAGEMENT			
01 Salaries	16,582	19,348	17,064
99 Overheads	16,740	20,806	17,481
44 Professional Services	23,300	20,000	5,693
<i>Total</i>	56,622	60,154	40,238
DESIGN & PRELIMINARY PLANNING			
1394120 ALLOCATED TO CAPITAL WORKS			
01 Salaries	-	- 19,348	-
99 Overheads	-	- 20,806	-
<i>Total</i>	-	- 40,154	-
1392220 LOSS ON SALE OF ASSET			
56 Loss on Sale of Asset	-	12,185	12,185
TOTAL OPERATING EXPENDITURE	3,827,897	3,952,607	3,664,329
Operating Income			
1394330 FEES & CHARGES PRIVATE SIGNS			
Charges to Recoup Costs of Providing			
88 Directional Signs	750	750	-
1395230 REGIONAL ROADS DIRECT GRANT			
67 Direct Grant - Operating State	174,442	163,915	163,505
1394530 PROFIT ON SALE OF ASSET			
57 Profit on Sale of Asset	1,000	18,592	20,040
TEMPORARY HEAVY HAULAGE			
1394830 PERMIT FEES			
88 Fees & Charges	3,500	3,400	4,186
1398430 ENGINEERING SUPERVISION FEES			
91 Engineering Fees	-	8,097	8,097
ROAD CLOSURE PLAN APPROVAL			
1395930 FEE			
88 Traffic Management Plan Approval Fee	1,300	1,300	766
CONTRIBUTIONS TO ROAD			
1398230 UPGRADES			
91 Contributions Operating	10,000	10,000	6,988
TOTAL OPERATING INCOME	190,992	206,054	203,582

ROAD PLANT PURCHASES

Road Plant Purchases

\$380,000 - Purchase of replacement grader for CAT 120M grader (P2006)

\$110,000 - Purchase of replacement footpath sweeper for Tenant S20 sweeper (P2111)

Sundry Equipment

\$5,000 - Annual allocation for replacement of miscellaneous item

\$5,000 - Replacement welding machine

\$15,000 - Workshop diagnostic equipment

Sale of Road Plant

\$80,000 - Sale of CAT 120M grader (P2006)

\$9,000 - Sale of Tenant S20 footpath sweeper (P2111)

TRANSPORT

ROAD PLANT PURCHASES	2021-2022 BUDGET	2020-21 AMENDED BUDGET	ACTUAL 30-Jun-21
Capital Expenditure			
1400040 ROAD PLANT PURCHASES			
PL09 ROAD GRADER			
11 Materials & Contracts	380,000	326,000	-
PL06 FOOTPATH SWEEPER			
11 Materials & Contracts	110,000	65,000	-
PL15 MULTI TYRE ROAD ROLLER			
11 Materials & Contracts	-	164,782	164,782
PL16 MULTI TYRE ROLLER			
11 Materials & Contracts	-	164,782	164,782
PL04 TIP TRUCK			
11 Materials & Contracts	-	182,330	182,330
PL18 ARTICULATED BOOM MACHINE			
11 Materials & Contracts	-	139,900	139,900
<i>Total - Road Plant Purchases</i>	490,000	1,042,794	651,794
1405040 PLANT WORKS & SERVICES FLEET			
11 Materials & Contracts	-	117,629	118,871
1403740 SUNDRY EQUIPMENT			
11 Miscellaneous Items (Items > \$5,000)	25,000	-	-
TOTAL CAPITAL EXPENDITURE	<u>515,000</u>	<u>1,160,423</u>	<u>770,665</u>
Capital Income			
1400450 SALE OF ROAD PLANT			
84 Sale of Assets	89,000	218,500	121,500
1401450 SALE OF WORKS & SERVICES FLEET			
84 Sale of Assets	-	62,524	62,524
1404650 SALE OF EQUIPMENT			
84 Sale of Assets	-	-	-
TOTAL CAPITAL INCOME	<u>89,000</u>	<u>281,024</u>	<u>184,024</u>

PARKING FACILITIES

Car Parking Directional Signage

Review directional signage to car parking (c/fwd)

Bridgetown Car Parking Land Tenure

Acquire suitable tenure of land behind shops adjacent to Geegelup Brook to formalise access and car parking (c/fwd)

Bridgetown CBD Parking & Geegelup Beautification

Prepare detailed design plans for construction of the car parking area behind shops adjacent to Geegelup Brook (c/fwd)

Allocation c/fwd and included in PJ95 - Bridgetown CBD Water Restoration Project (Geegelup Brook)

Bridgetown Civic Centre Carpark Line marking

Redesign of parking bays to facilitate safer traffic flow (c/fwd)

Car Park Grants & Contributions

\$431,614 - Local Roads and Community Infrastructure Program Phase 2

\$64,240 - Talison Mine Greenbushes funding of land purchases for Greenbushes CBD parking

TRANSPORT

<u>PARKING FACILITIES</u>	2021-2022 BUDGET	2020-21 AMENDED BUDGET	ACTUAL 30-Jun-21
Operating Expenditure			
 PARKING CONTROL - COMMUNITY SERVICES DEPARTMENT			
1410520			
01 Salaries	3,766	661	227
99 Overheads	3,393	2,385	908
<i>Total</i>	<u>7,159</u>	<u>3,046</u>	<u>1,134</u>
 PARKING SIGNS & MARKING BAYS			
1411520			
01 Salaries	847	998	444
99 Overheads	855	1,073	567
11 Materials & Contracts	1,000	1,000	-
<i>Total</i>	<u>2,702</u>	<u>3,071</u>	<u>1,010</u>
 CAR PARK LIGHTING MAINTENANCE			
1410720			
11 Materials & Contracts	5,000	-	-
 PARKING FACILITIES NON-RECURRENT PROJECTS			
1410060			
GREENBUSHES LAND UPGRADE PARKING & LANEWAY			
PJ17			
11 Materials & Contracts	-	4,000	-
CAR PARKING DIRECTIONAL SIGNAGE			
PJ19			
11 Materials & Contracts	1,048	2,000	952
BRIDGETOWN CAR PARKING LAND TENURE			
PJ20			
11 Materials & Contracts	2,500	2,500	-
BRIDGETOWN CBD PARKING & GEEGELUP BEAUTIFICATION			
PJ48			
11 Materials & Contracts	-	41,390	-
BRIDGETOWN CIVIC CENTRE CARPARK LINE MARKING			
PJ89			
11 Materials & Contracts	3,000	3,000	-
<i>Total - Parking Facilities Non-Recurrent Projects</i>	<u>6,548</u>	<u>52,890</u>	<u>952</u>
TOTAL OPERATING EXPENDITURE	<u><u>21,409</u></u>	<u><u>59,007</u></u>	<u><u>3,097</u></u>
Operating Income			
1414030 PARKING FINES & PENALTIES			
88 Infringements	50	50	65
1414130 CAR PARK GRANTS & CONTRIBUTIONS			
64 Capital Grants - Federal	431,614	-	-
92 Capital Contributions	64,240	80,000	-
<i>Total</i>	<u>495,854</u>	<u>80,000</u>	<u>-</u>
TOTAL OPERATING INCOME	<u><u>495,904</u></u>	<u><u>80,050</u></u>	<u><u>65</u></u>

PARKING FACILITIES

Greenbushes CBD Parking & Safety Enhancement

\$499,854 - CBP Action 9.2.1 - Provide the Greenbushes CBD Parking & Safety Enhancement Project

Funded by:

\$431,614 - Local Roads and Community Infrastructure Program Phase 2

\$64,240 - Third party contribution towards land purchases

\$4,000 - Council funds

TRANSPORT

	2021-2022 BUDGET	2020-21 AMENDED BUDGET	ACTUAL 30-Jun-21
<u>PARKING FACILITIES (Continued)</u>			
Capital Expenditure			
1410040 CAR PARKS INFRASTRUCTURE			
GREENBUSHES CBD PARKING &			
CP05 SAFETY ENHANCEMENT			
11 Materials & Contracts	499,854	80,000	-
TOTAL CAPITAL EXPENDITURE	<u>499,854</u>	<u>80,000</u>	<u>-</u>

TRAFFIC CONTROL

Roadwise Committee

Allocation for general costs to support committee and projects

TRANSPORT

<u>TRAFFIC CONTROL</u>	2021-2022 BUDGET	2020-21 AMENDED BUDGET	ACTUAL 30-Jun-21
Operating Expenditure			
1395820 ROADWISE COMMITTEE			
01 Salaries (CS Department)	1,893	1,337	1,259
99 Overheads (CS Department)	1,382	911	961
11 Materials & Contracts	1,500	2,000	960
<i>Total</i>	<u>4,775</u>	<u>4,248</u>	<u>3,180</u>
TOTAL OPERATING EXPENDITURE	<u><u>4,775</u></u>	<u><u>4,248</u></u>	<u><u>3,180</u></u>
Operating Income			
1424530 ROADWISE COMMITTEE			
69 Operating Contributions Other	100	100	-
TOTAL OPERATING INCOME	<u><u>100</u></u>	<u><u>100</u></u>	<u><u>-</u></u>

AERODROMES

Manjimup Airfield Contribution

Annual contribution to the Shire of Manjimup to assist with ongoing maintenance for the Manjimup Airstrip

TRANSPORT

	2021-2022 BUDGET	2020-21 AMENDED BUDGET	ACTUAL 30-Jun-21
<u>AERODROMES</u>			
Operating Expenditure			
1430120 MANJIMUP AIRFIELD CONTRIBUTION			
45 Donation	1,000	1,000	1,000
TOTAL OPERATING EXPENDITURE	<u><u>1,000</u></u>	<u><u>1,000</u></u>	<u><u>1,000</u></u>

TOURISM & AREA PROMOTION

The promotion of the district via tourism to increase economic activity

Tourism & Area Promotion Service Agreements & Community Grants

\$851 - Blackwood Valley Wine industry Ass Inc - Service agreement for hall hire (year 3 of 3)

\$2,000 - Jubilee Singers of Bridgetown - Service agreement for Blackwood Rhapsody concert costs (year 3 of 3)

\$2,000 - Grow Greenbushes - Service agreement for Schwenke's Sunup Banquet bus transfers (year 2 of 3)

\$2,500 - Blackwood Country Gardens Inc - Service agreement to assist with costs of guest speaker at Festival of Country Gardens (year 2 of 3)

\$5,040 - Rotary Club of Bridgetown - Service agreement for Rotary Tour of the Blackwood event costs - traffic management signage & training, cleaning, bins and toilet hire (year 1 of 3)

\$7,755 - Blues at Bridgetown - Community grant to assist with venue hire, rubbish collection and other stage and performance costs of the Blues at Bridgetown festival

Promotion Events & Festivals

\$1,000 - Quarterly update of information bay signage

Christmas Street Party

Annual contribution to the Community Christmas Street Party

Rotary Club of Bridgetown - Blackwood Marathon

Rotary Club of Bridgetown non-contestable community grant to assist with traffic management plan for Blackwood Marathon Relay

Bridgetown Septage Dump Point

Annual allocation for operation of the caravan dump point

ECONOMIC SERVICES

<u>TOURISM & AREA PROMOTION</u>	2021-2022 BUDGET	2020-21 AMENDED BUDGET	ACTUAL 30-Jun-21
Operating Expenditure			
COMMUNITY SERVICES			
1460120 DEPARTMENT			
01 Salaries	5,002	5,772	5,618
99 Overheads	4,036	4,692	5,156
<i>Total</i>	<u>9,038</u>	<u>10,464</u>	<u>10,774</u>
TOURISM & AREA PROMOTION SERVICE AGREEMENTS & COMMUNITY GRANTS			
1460920			
01 Salaries	-	-	-
99 Overheads	-	-	-
45 Donations	20,146	6,541	4,321
<i>Total</i>	<u>20,146</u>	<u>6,541</u>	<u>4,321</u>
PROMOTION EVENTS & FESTIVALS			
1461220			
02ZF PROMOTION EVENTS & FESTIVALS			
11 Materials & Contracts	1,000	1,000	-
EVENTS TRAFFIC MANAGEMENT PLAN APPROVALS			
03ZF			
01 Salaries	1,410	2,150	1,214
99 Overheads	1,423	2,312	1,386
<i>Job Total</i>	<u>2,833</u>	<u>4,462</u>	<u>2,599</u>
<i>Total - Promotions Events & Festivals</i>	3,833	5,462	2,599
CHRISTMAS STREET PARTY			
1462120			
11 Materials & Contracts	1,500	1,500	837
ROTARY CLUB OF BRIDGETOWN - BLACKWOOD MARATHON			
1462220			
45 Non-contestable Community Grant	5,000	5,000	-
BRIDGETOWN SEPTAGE DUMP POINT			
1461520			
11 Materials & Contracts	2,000	4,000	218
58 Depreciation	505	-	-
<i>Total</i>	<u>2,505</u>	<u>4,000</u>	<u>218</u>

TOURISM & AREA PROMOTION

Salaries & Staff Costs

Office Supplies includes:

Website licence fee, merchant & Bookeasy commission

Subscriptions includes:

Tourism Council of WA

Visitor Centre Building Maintenance

Materials & Contracts includes:

\$2,440 - Planned routine maintenance

\$600 - Unplanned maintenance allocation

ECONOMIC SERVICES

TOURISM & AREA PROMOTION (Continued)	2021-2022 BUDGET	2020-21 AMENDED BUDGET	ACTUAL 30-Jun-21
<u>BRIDGETOWN-GREENBUSHES VISITOR INFORMATION CENTRE</u>			
Operating Expenditure			
1462420 SALARIES & STAFF COSTS			
01 Salaries	67,493	66,038	62,247
02 Superannuation	6,375	6,273	5,101
03 Workers Compensation Insurance	1,594	1,420	1,374
07 Training	659	663	209
08 Leave Accruals	1,460	1,361	-
Uniforms - Paid Staff	400		
Other Minor Staff Costs	100		
10 <i>Sub Total</i>	500	690	362
11 Office Supplies & Equipment	7,500	7,500	7,205
27 Insurance Premiums (PI & PL)	812	867	726
29 Subscriptions	1,500	1,500	1,207
<i>Total</i>	87,893	86,312	76,673
COMMUNITY SERVICES			
1463420 DEPARTMENT MANAGEMENT			
01 Salaries	37,271	29,761	28,880
99 Overheads	28,858	22,302	23,484
<i>Total</i>	66,129	52,063	52,364
ADMINISTRATION & FINANCE			
1462320 DEPARTMENT			
01 Salaries	2,625	4,087	3,985
99 Overheads	2,258	2,281	2,226
Information Technology	8,159		
Payroll	814		
Creditors	289		
Accounting	2,099		
Records	237		
Occupational Health & Safety	1,135		
Human Resources	1,525		
Office Supplies & Equipment	1,104		
75 <i>Total</i>	15,362	16,056	12,438
	20,245	22,424	18,648
1462620 MARKETING FUNDS			
11 BGBTA Membership & Tear off Maps	1,000	1,000	575
1462520 MERCHANDISE COSTS			
11 Purchase of Various Stock Items	5,000	5,000	3,314
VISITOR CENTRE BUILDING			
1460820 MAINTENANCE			
41MA 01 Salaries	2,652	1,471	826
99 Overheads	5,020	2,671	1,499
11 Materials & Contracts	3,040	3,250	2,013
<i>Total</i>	10,712	7,392	4,338

TOURISM & AREA PROMOTION

Local Tourism Organisation

CBP Action 12.1.1 - Fund the Southern Forest and Blackwood Valley Tourism Association to promote the region as a major tourist destination

RV Friendly Towns

RV Friendly Towns status for Bridgetown and Greenbushes (c/fwd)

Regional and Local Marketing

CBP Action 12.1.2 - Provide funding for regional and local marketing campaigns in alignment with brokered opportunities

Entry Statement Gardens

Development of large entry statement garden beds on the northern and southern entries into town

Landscaping of Northern Information Bay

Unspent allocation c/fwd to 11IN

ECONOMIC SERVICES

<u>TOURISM & AREA PROMOTION (Continued)</u>		2021-2022 BUDGET	2020-21 AMENDED BUDGET	ACTUAL 30-Jun-21
<u>BRIDGETOWN-GREENBUSHES VISITOR INFORMATION CENTRE (Continued)</u>				
Operating Expenditure (Continued)				
VISITOR CENTRE BUILDING				
1461420	OPERATION			
41CA	01 Salaries	8,603	8,856	8,913
	99 Overheads	16,286	16,077	15,970
	11 Cleaning Materials	1,574	1,095	1,740
	25 Telephone / Internet	2,306	2,485	2,284
	26 Electricity	5,861	6,069	6,164
	27 Insurance	3,329	3,062	3,079
	41 Kerbside Recycling	72	70	70
	43 Water Rates & Consumption	706	858	507
	47 Contract Cleaning	120	223	113
	48 Rubbish Collection Service	160	154	154
	54 DFES Levy	144	138	138
	58 Depreciation - Buildings	26,117	26,116	26,118
	<i>Total</i>	65,278	65,203	65,250
1463220	MINOR FURNITURE & EQUIPMENT			
	11 Minor Furniture & Equipment Purchases	150	150	-
	ADMINISTRATION & FINANCE			
1463620	ACTIVITY UNIT ALLOCATIONS			
	75 Asset Management & Fair Value	582	901	761
	INFORMATION BAYS GROUNDS			
1460520	MAINTENANCE			
	BRIDGETOWN ENTRY STATEMENTS & INFORMATION BAYS			
07GD	01 Salaries	11,460	5,589	6,563
	99 Overheads	13,871	6,528	8,132
	98 Plant Operation Costs	2,902	2,408	3,739
	11 Materials	500	976	302
	43 Water Rates & Consumption	48	39	40
	<i>Total</i>	28,781	15,540	18,776
1460060	TOURISM & AREA PROMOTION NON- RECURRENT PROJECTS			
PJ22	LOCAL TOURISM ORGANISATION			
	11 Materials & Contracts	39,852	52,819	52,819
PJ21	RV FRIENDLY TOWNS			
	11 Materials & Contracts	6,000	6,000	-
PJ101	REGIONAL AND LOCAL MARKETING			
	11 Materials & Contracts	12,000	-	-
PJ110	ENTRY STATEMENT GARDENS			
	11 Materials & Contracts	5,000	-	-
	SFBVTA SOCIAL MEDIA COMPONENT			
PJ69	11 Materials & Contracts	-	2,000	2,000
	LANDSCAPING OF NORTHERN INFORMATION BAY			
PJ92	11 Materials & Contracts	-	4,700	1,486

TOURISM & AREA PROMOTION

Rental of Rooms

\$473 - Blackwood Environment Society

\$3,000 - Blues At Bridgetown

Tourism & Area Promotion Contributions to Capital Works

\$130,000 - Third party contribution to works at the Bridgetown Visitor Centre

ECONOMIC SERVICES

TOURISM & AREA PROMOTION (Continued) BRIDGETOWN-GREENBUSHES VISITOR INFORMATION CENTRE (Continued)	2021-2022 BUDGET	2020-21 AMENDED BUDGET	ACTUAL 30-Jun-21
Operating Expenditure (Continued)			
TOURISM & AREA PROMOTION NON-RECURRENT PROJECTS (Continued)			
1460060			
PJ58			
11 Materials & Contracts	-	20,000	15,809
PJ90			
11 Materials & Contracts	-	9,235	9,449
PJ91			
11 Materials & Contracts	-	2,000	1,900
<i>Total - Tourism & Area Promotion Non- Recurrent Projects</i>	62,852	96,754	83,463
TOTAL OPERATING EXPENDITURE	390,644	385,706	342,910
Operating Income			
1460030			
88 Fees & Charges	6,000	10,000	8,923
1460130			
88 Fees & Charges	250	500	288
1460330			
85 Accommodation Commissions	12,500	14,000	12,815
1460530			
85 Bus Lines Commissions	1,200	1,200	1,414
1460630			
85 Various Other Commissions	500	750	489
1460930			
88 Fees & Charges	4,000	5,000	5,471
1461030			
88 Fees & Charges	10,750	5,730	5,220
1460830			
88 Fees & Charges	3,473	3,473	3,473
1461330			
92 Contributions - Capital	130,000	-	-
TOTAL OPERATING INCOME	168,673	40,653	38,093

TOURISM & AREA PROMOTION

Bridgetown Visitor Centre Building Renewal

CBP Action 12.2.1 - Provide implementation of the "Visitor Centre & Provision of Visitor Information Services" business case

Funded by:

\$130,000 - Third party contribution

\$65,000 - Council funds

Bridgetown Information Bays

Upgrade northern information bays at Bridgetown (c/fwd)

Includes unspent allocation from PJ92

ECONOMIC SERVICES

<u>TOURISM & AREA PROMOTION (Continued)</u>	2021-2022 BUDGET	2020-21 AMENDED BUDGET	ACTUAL 30-Jun-21
Capital Expenditure			
TOURISM & AREA PROMOTION			
1460340 BUILDING RENEWALS			
59BU BRIDGETOWN VISITOR CENTRE			
11 Materials & Contracts	195,000	-	-
TOURISM & AREA PROMOTION			
1460540 OTHER INFRASTRUCTURE			
11IN BRIDGETOWN INFORMATION BAYS			
11 Materials & Contracts	6,320	30,000	26,894
13IN SEPTAGE DUMP POINT			
11 Materials & Contracts	-	16,845	16,845
<i>Total - Tourism & Area Promotion Infrastructure Other Upgrades/New</i>	6,320	46,845	43,739
TOTAL CAPITAL EXPENDITURE	201,320	46,845	43,739

BUILDING CONTROL

The provision of approval and inspection services to residents of the district to achieve a high level of building safety

Building Control Contractor

External contractor for provision of building control services

Building Control Other

Subscriptions includes:

Building Surveyor registration fee paid last paid 18/19 for 3 years, due 2021/22

Legal expenses allocation now included in general legal fees account under CEO Department

Other Fees & Charges (ex GST)

Swimming pool inspection fees

Other Fees & Charges (Inc GST)

Copies of building plans

ECONOMIC SERVICES

<u>BUILDING CONTROL</u>	2021-2022 BUDGET	2020-21 AMENDED BUDGET	ACTUAL 30-Jun-21
Operating Expenditure			
BUILDING MANAGEMENT & ADMINISTRATION COSTS - DEVELOPMENT SERVICES			
1470120 DEPARTMENT			
01 Salaries	91,078	97,878	90,365
99 Overheads	84,515	82,000	79,405
<i>Total</i>	175,593	179,878	169,770
BUILDING CONTROL CONTRACTORS & PROFESSIONAL SERVICES			
1470620			
01 Salaries	-	-	-
99 Overheads	-	-	-
02 Superannuation for Contract Staff	-	-	-
11 Contract Staff	3,000	-	-
<i>Total</i>	3,000	-	-
EXECUTIVE SUPPORT - DEVELOPMENT & INFRASTRUCTURE MANAGEMENT DEPARTMENT			
1470220			
01 Salaries	3,367	5,819	5,973
99 Overheads	3,399	6,257	7,021
<i>Total</i>	6,766	12,076	12,993
BUILDING CONTROL OTHER COSTS			
1472920			
29 Subscriptions	1,000	3,331	364
38 Legal Expenses	-	2,000	-
<i>Total</i>	1,000	5,331	364
LOSS ON SALE OF ASSET			
1472820			
56 Loss on Sale - MBO Vehicle	-	-	-
TOTAL OPERATING EXPENDITURE	186,359	197,285	183,127
Operating Income			
1474130 BUILDING LICENSES (GST FREE)			
88 Fees & Charges as per Schedule	42,000	50,000	58,955
OTHER FEES & CHARGES (GST FREE)			
1474530			
88 Fees & Charges	2,521	2,521	2,521
OTHER FEES & CHARGES (INC GST)			
1474230			
88 Fees & Charges	1,500	1,000	2,530
BSL & BCITF COMMISSIONS			
1474330			
85 Commissions on Levy Collection	1,000	1,000	1,480
TOTAL OPERATING INCOME	47,021	54,521	65,487
Capital Income			
1470150 SALE OF PLANT			
84 Sale of Assets	-	17,578	17,578
TOTAL CAPITAL INCOME	-	17,578	17,578

ECONOMIC DEVELOPMENT

The provision of miscellaneous economic services to the district

Power Vehicle Charging Station

Fast charge station for electric vehicles as part of RAC's 'Electric Vehicle Highway' initiative

Regional Airport Marketing

CBP Action 12.2.5 - Provide a contribution to the Busselton Margaret River Regional Airport Marketing Fund

Growth Strategy Projects Business Cases

Preparation of business cases for Growth Strategy Projects C.06/0620 (c/fwd)

Lobby for Delivery of Growth Strategy Projects

CBP Action 7.2.1 - Advocate for State Government funding for community infrastructure to support the mine expansion project

Seek Support for Growth Strategy Projects

CBP Action 13.1.2 - Provide a strategic approach to seeking Government funding and support for Growth Strategy projects

South West Region Designated Area Migration Agreement

Contribution to the South West Region Designated Area Migration Agreement to help alleviate an identified chronic shortage of workers (Year 1 of 5)

ECONOMIC SERVICES

<u>ECONOMIC DEVELOPMENT</u>	2021-2022 BUDGET	2020-21 AMENDED BUDGET	ACTUAL 30-Jun-21
Operating Expenditure			
CHIEF EXECUTIVE OFFICE			
1480120 DEPARTMENT			
01 Salaries	7,902	9,267	9,445
99 Overheads	9,981	9,296	10,129
<i>Total</i>	<u>17,883</u>	<u>18,563</u>	<u>19,574</u>
COMMUNITY SERVICES			
1480020 DEPARTMENT			
01 Salaries	10,346	7,109	6,882
99 Overheads	7,555	5,603	5,740
<i>Total</i>	<u>17,901</u>	<u>12,712</u>	<u>12,622</u>
1481120 WARREN BLACKWOOD STRATEGIC ALLIANCE PROJECT FUNDS			
Annual Membership Fee	12,127		
Project Contribution - Trails Website	999		
Minor Refreshment Costs - Meetings	550		
11 <i>Total</i>	<u>13,676</u>	<u>17,937</u>	<u>17,453</u>
1481220 POWER VEHICLE CHARGING STATION			
26 Electricity	283	322	309
11 Materials & Contracts	1,000	5,400	5,278
<i>Total</i>	<u>1,283</u>	<u>5,722</u>	<u>5,587</u>
1480060 ECONOMIC DEVELOPMENT NON-RECURRENT PROJECTS			
PJ37 REGIONAL AIRPORT MARKETING			
45 Donations	2,000	2,000	-
PJ72 GROWTH STRATEGY PROJECTS BUSINESS CASES			
11 Materials & Contracts	5,000	45,000	40,000
PJ82 LOBBY FOR DELIVERY OF GROWTH STRATEGY PROJECTS			
11 Materials & Contracts	57,600	48,000	44,085
PJ102 SEEK SUPPORT FOR GROWTH STRATEGY PROJECTS			
11 Materials & Contracts	7,000	-	-
PJ103 SOUTH WEST REGION DESIGNATED AREA MIGRATION AGREEMENT			
11 Materials & Contracts	2,500	-	-
PJ71 ECONOMIC MODELLING			
11 Materials & Contracts	-	17,500	17,500
<i>Total - Economic Development Non-Recurrent Projects</i>	<u>74,100</u>	<u>112,500</u>	<u>101,585</u>
TOTAL OPERATING EXPENDITURE	<u><u>124,843</u></u>	<u><u>167,434</u></u>	<u><u>156,822</u></u>

ECONOMIC DEVELOPMENT

The provision of miscellaneous economic services to the district

Reimbursements

Reimbursement of electricity costs for power vehicle charging station by RAC

Non-Recurrent Project Grants

Balance of grant funding for preparation of Growth Strategy Business Cases C.06/0620

ECONOMIC SERVICES

<u>ECONOMIC DEVELOPMENT (Continued)</u>	2021-2022 BUDGET	2020-21 AMENDED BUDGET	ACTUAL 30-Jun-21
Operating Income			
1480030 REIMBURSEMENTS			
91 Reimbursements	285	400	397
1480070 NON-RECURRENT PROJECT GRANTS			
67 Operating Grants - State	5,000	40,000	35,000
TOTAL OPERATING INCOME	5,285	40,400	35,397

ECONOMIC DEVELOPMENT

Standpipes

Materials & Contracts includes:

\$1,700 - Backflow testing and maintenance

\$700 - Annual cloud service fee

\$500 - Monthly standpipe access charge

\$250 - Standpipe cards

\$1,000 - Other standpipe maintenance

\$588 - Online facility to top up prepaid water swipe cards

ECONOMIC SERVICES

<u>OTHER ECONOMIC SERVICES</u>	2021-2022 BUDGET	2020-21 AMENDED BUDGET	ACTUAL 30-Jun-21
Operating Expenditure			
1500420 STANDPIPES			
43 Water Rates & Consumption	24,742	30,000	22,605
11 General Maintenance	4,738	4,738	3,199
<i>Total</i>	<u>29,480</u>	<u>34,738</u>	<u>25,803</u>
TOTAL OPERATING EXPENDITURE	<u><u>29,480</u></u>	<u><u>34,738</u></u>	<u><u>25,803</u></u>
Operating Income			
1500130 SALE OF WATER FROM STANDPIPES			
88 Charge for Water	28,450	36,000	25,933
TOTAL OPERATING INCOME	<u><u>28,450</u></u>	<u><u>36,000</u></u>	<u><u>25,933</u></u>

PRIVATE WORKS

The provision of private works for residents on a fee basis

OTHER PROPERTY & SERVICES

PRIVATE WORKS	2021-2022 BUDGET	2020-21 AMENDED BUDGET	ACTUAL 30-Jun-21
Operating Expenditure			
1510320 PRIVATE WORKS			
VARIOUS WORKS			
01 Salaries	-	-	-
99 Overheads	-	-	-
98 Plant Operation Costs	-	-	-
11 Materials & Contracts	1,000	2,000	-
<i>Total</i>	1,000	2,000	-
 1510420 MOTOR VEHICLE LICENSING			
In-house Services Costs:			
75 Motor Vehicle Licensing	65,684	59,818	59,049
 TOTAL OPERATING EXPENDITURE	66,684	61,818	59,049
 Operating Income			
1513030 PRIVATE WORKS CHARGES			
88 As per Schedule of Fees & Charges	1,300	2,600	-
 1513130 MOTOR VEHICLE LICENSING			
91 Reimbursement of Training Costs	1,500	1,500	2,439
85 Department of Transport Commissions	65,000	63,000	66,579
<i>Total</i>	66,500	64,500	69,019
SALE OF SPECIAL SERIES NUMBER			
1054630 PLATES			
88 Sale of Plates	300	300	448
 TOTAL OPERATING INCOME	68,100	67,400	69,467

DEVELOPMENT & INFRASTRUCTURE MANAGEMENT

The maintenance of a cost pool to aggregate and allocate overheads associated with works projects to the sub-programs

Includes positions:

Executive Manager of Development and Infrastructure

Coordinator Infrastructure Services

Technical Services Officer

Infrastructure Services Officer

Waste and Environment Officer

Materials & Contracts

Subscriptions include:

\$1,950 - SAI Global standards on-line subscription

\$550 - Engineers Australia Professional membership

Telephones

\$382 - Executive Manager Development & Infrastructure mobile phone

\$382 - Coordinator Infrastructure Services mobile phone

\$382 - Waste and Environment Officer mobile phone

OTHER PROPERTY & SERVICES

DEVELOPMENT & INFRASTRUCTURE MANAGEMENT	2021-2022 BUDGET	2020-21 AMENDED BUDGET	ACTUAL 30-Jun-21
Operating Expenditure			
1602620 ANNUAL LEAVE			
01 Salaries	33,778	33,595	19,764
08 Accruals	-	-	9,496
<i>Total</i>	<u>33,778</u>	<u>33,595</u>	<u>29,260</u>
1600920 PUBLIC HOLIDAYS			
01 Salaries	18,085	17,982	13,940
1601420 SICK LEAVE			
01 Salaries	7,536	7,492	13,647
1601820 LONG SERVICE LEAVE			
01 Salaries	-	-	-
08 Accruals	9,797	6,881	5,495
<i>Total</i>	<u>9,797</u>	<u>6,881</u>	<u>5,495</u>
1601520 CONSULTANCY SERVICES			
44 Cost of Consultants	-	2,000	-
1601620 CONFERENCES			
01 Salaries	2,993	2,481	2,174
07 Conference & Accommodation Costs	6,500	6,500	5,605
<i>Total</i>	<u>9,493</u>	<u>8,981</u>	<u>7,779</u>
1601720 TRAINING			
01 Salaries	4,243	4,856	2,894
07 Course & Accommodation Costs	3,165	3,933	1,034
<i>Total</i>	<u>7,408</u>	<u>8,789</u>	<u>3,928</u>
1601320 SUPERVISION			
01 Salaries	-	2,525	319
1600220 OTHER EMPLOYEE COSTS			
09 Fringe Benefits Tax - Vehicles	14,278	14,289	13,906
03 Workers Compensation Insurance	9,888	8,459	8,177
10 Other Employee Costs	375	500	527
04 Uniforms/PPE	1,000	1,000	1,132
<i>Total</i>	<u>25,541</u>	<u>24,248</u>	<u>23,743</u>
1600320 SUPERANNUATION			
02 Superannuation Contributions	43,201	43,889	38,434
1600520 MATERIALS & CONTRACTS			
29 Subscriptions	2,500	2,000	522
27 Insurance Premiums (PL & PI)	4,692	4,189	4,189
11 Other Minor Expenses	-	250	-
<i>Total</i>	<u>7,192</u>	<u>6,439</u>	<u>4,711</u>
1600620 TELEPHONES			
25 Mobile Telephones	1,146	1,176	800
1600720 VEHICLE COSTS			
98 Plant Operation Costs	17,628	23,469	22,696

DEVELOPMENT & INFRASTRUCTURE MANAGEMENT

OTHER PROPERTY & SERVICES

DEVELOPMENT & INFRASTRUCTURE MANAGEMENT (Continued)	2021-2022 BUDGET	2020-21 AMENDED BUDGET	ACTUAL 30-Jun-21
Operating Expenditure (Continued)			
1601920 MANAGEMENT STAFF MEETINGS			
01 Salaries	22,089	18,517	18,362
1602420 TOOLBOX MEETINGS			
01 Salaries	3,714	1,688	1,724
1600420 CUSTOMER SERVICES OFFICER			
01 Salaries	-	4,852	1,567
99 Overheads	-	2,726	959
<i>Total</i>	-	7,578	2,526
ASSIST STATE GOVERNMENT DEPARTMENTS			
1602220			
01 Salaries	3,042	1,664	743
1601020 IN-HOUSE SERVICES COSTS			
Information Technology	16,870		
Office Accommodation	17,390		
Payroll	3,429		
Creditors	3,312		
Accounting	18,419		
Office Supplies & Equipment	3,252		
Telephone, Mail & Reception	14,971		
OSH & Human Resources	11,202		
Records Management	4,395		
<i>75 Total</i>	93,240	95,807	88,125
SUB TOTAL OPERATING EXPENSES	302,890	312,720	276,234
1602020 LESS RECOVERED FROM WORKS			
99 Various Works & Services	- 302,890	- 312,720	- 290,098
TOTAL OPERATING EXPENDITURE	-	-	- 13,864

WASTE ACTIVITY UNIT

Materials & Contracts

Other expenses includes expendable tools, consumables and other minor expenses

OTHER PROPERTY & SERVICES

<u>WASTE ACTIVITY UNIT</u>	2021-2022 BUDGET	2020-21 AMENDED BUDGET	ACTUAL 30-Jun-21
Operating Expenditure			
1611520 ANNUAL LEAVE			
01 Salaries	15,145	14,914	3,305
08 Accruals	-	-	4,116
<i>Total</i>	15,145	14,914	7,421
1611620 PUBLIC HOLIDAYS			
01 Salaries	2,266	2,012	1,301
1611720 SICK LEAVE			
01 Salaries	2,456	717	350
1612220 LONG SERVICE LEAVE			
01 Salaries	-	-	-
08 Accruals	3,193	3,142	2,324
<i>Total</i>	3,193	3,142	2,324
1611820 TRAINING & CONFERENCES			
01 Salaries	746	736	582
07 Course & Accommodation Costs	1,159	1,419	104
<i>Total</i>	1,905	2,155	686
1610220 OTHER EMPLOYEE COSTS			
03 Workers Compensation Insurance	3,916	3,301	3,177
10 Other Employee Costs	150	200	51
04 Uniforms/PPE	1,200	1,700	1,892
<i>Total</i>	5,266	5,201	5,120
1610320 SUPERANNUATION			
02 Superannuation Contributions	17,414	21,137	21,791
1610520 MATERIALS & CONTRACTS			
11 Other Expenses	250	250	-
27 Insurance Premiums (PI & PL)	1,319	1,240	1,240
<i>Total</i>	1,569	1,490	1,240
1610620 TELEPHONES			
25 Mobile Telephones	382	388	382
DEVELOPMENT & INFRASTRUCTURE MANAGEMENT - SUPERVISION & ADMINISTRATION			
1610920			
01 Salaries	44,445	25,239	24,395
99 Overheads	44,870	27,140	25,396
<i>Total</i>	89,315	52,379	49,791

WASTE ACTIVITY UNIT

OTHER PROPERTY & SERVICES

<u>WASTE ACTIVITY UNIT (Continued)</u>	2021-2022 BUDGET	2020-21 AMENDED BUDGET	ACTUAL 30-Jun-21
Operating Expenditure (Continued)			
1611020 IN-HOUSE SERVICES COSTS			
Payroll	1,187		
Creditors	1,158		
Accounting	16,252		
OSH & Human Resources	3,876		
<i>75 Total</i>	22,473	21,623	19,831
SUB TOTAL OPERATING EXPENSES	161,384	125,158	110,238
1612020 LESS RECOVERED FROM WORKS			
99 Various Works & Services	- 161,384	- 125,158	- 111,765
TOTAL OPERATING EXPENDITURE	-	-	- 1,527

WORKS ACTIVITY UNIT

Includes positions:

Works Coordinator

Construction Crew x 11

Supervisor Parks & Gardens

Parks & Gardens Crew X 4.4

Street Sweeper

OTHER PROPERTY & SERVICES

<u>WORKS ACTIVITY UNIT</u>	2021-2022 BUDGET	2020-21 AMENDED BUDGET	ACTUAL 30-Jun-21
Operating Expenditure			
1630120 SUPERVISION			
01 Salaries	81,066	62,463	64,434
1631120 ANNUAL LEAVE			
01 Salaries	90,633	95,620	100,891
08 Accruals	-	-	- 21,857
<i>Total</i>	<u>90,633</u>	<u>95,620</u>	<u>79,033</u>
1631220 PUBLIC HOLIDAYS			
01 Salaries	59,351	57,401	51,085
1631320 SICK LEAVE			
01 Salaries	22,136	40,000	57,379
1631420 LONG SERVICE LEAVE			
01 Salaries	19,843	40,723	37,317
08 Accruals	8,946	- 20,686	- 16,827
<i>Total</i>	<u>28,789</u>	<u>20,037</u>	<u>20,490</u>
1630420 ON CALL ALLOWANCE			
01 Salaries	8,320	8,320	8,640
1631520 TRAINING & CONFERENCES			
01 Salaries	9,839	9,724	5,936
07 Course & Accommodation Costs	9,295	11,243	4,315
<i>Total</i>	<u>19,134</u>	<u>20,967</u>	<u>10,251</u>
1631920 TOOLBOX MEETINGS			
01 Salaries	6,951	6,671	4,235
DEVELOPMENT & INFRASTRUCTURE			
1630020 MANAGEMENT STAFF MEETINGS			
01 Salaries	1,563	2,708	292
1630220 OTHER EMPLOYEE COSTS			
03 Workers Compensation Insurance	29,540	24,593	23,697
04 Uniforms/PPE	9,300	12,300	11,924
10 Other Employee Costs	600	600	656
<i>Total</i>	<u>39,440</u>	<u>37,493</u>	<u>36,276</u>
1630320 SUPERANNUATION			
02 Superannuation	126,900	118,941	114,500
1630520 MATERIALS & CONTRACTS			
Spot Trackers	1,270		
Consumables	500		
Office Costs & Refreshments	1,130		
11 <i>Sub Total</i>	<u>2,900</u>	2,900	3,044
27 Insurance Premiums (PI & PL)	12,296	11,754	11,756
<i>Total</i>	<u>15,196</u>	<u>14,654</u>	<u>14,799</u>
1630620 TELEPHONES			
Fixed Telephones - Works Depot	1,827		
Mobile Telephones	1,156		
25 <i>Total</i>	<u>2,983</u>	2,608	2,894

WORKS ACTIVITY UNIT

Depot Maintenance

\$1,000 - Maintenance to depot yard (excluding building maintenance)

OTHER PROPERTY & SERVICES

WORKS ACTIVITY UNIT (Continued)	2021-2022 BUDGET	2020-21 AMENDED BUDGET	ACTUAL 30-Jun-21
Operating Expenditure (Continued)			
1631620 GENERAL DUTIES			
01 Salaries	25,020	10,787	16,588
1632120 DEPOT MAINTENANCE			
01 Salaries	5,037	17,500	13,094
99 Overheads	-	-	-
98 Plant Operation Costs	-	-	-
11 Materials & Contracts	1,000	5,000	5,968
<i>Total</i>	6,037	22,500	19,062
1630720 VEHICLE COSTS (PARKS & WORKS LIGHT VEHICLE FLEET)			
98 Plant Operation Costs	44,669	46,901	50,038
1630920 DEVELOPMENT & INFRASTRUCTURE MANAGEMENT SUPERVISION & ADMINISTRATION			
01 Salaries	132,915	131,459	119,519
99 Overheads	134,188	128,849	119,822
<i>Total</i>	267,103	260,308	239,341
1631020 IN-HOUSE SERVICES COSTS			
Information Technology	12,267		
Payroll	12,577		
Creditors	12,150		
Accounting	67,575		
OSH & Human Resources	41,080		
Records Management	16,121		
75 <i>Total</i>	161,770	141,855	131,676
SUB TOTAL OPERATING EXPENSES	1,007,061	970,234	921,013
1632020 LESS RECOVERED FROM WORKS			
99 Various Works & Services	- 1,007,061	- 970,234	- 891,366
TOTAL OPERATING EXPENDITURE	-	-	29,647
Operating Income			
1630030 REIMBURSEMENTS			
91 Contributions & Reimbursements	-	-	937
TOTAL OPERATING INCOME	-	-	937

FLEET ACTIVITY UNIT

OTHER PROPERTY & SERVICES

<u>FLEET ACTIVITY UNIT</u>	2021-2022 BUDGET	2020-21 AMENDED BUDGET	ACTUAL 30-Jun-21
Operating Expenditure			
1641320 ANNUAL LEAVE			
01 Salaries	6,316	6,229	7,497
08 Accruals	-	-	2,048
<i>Total</i>	<u>6,316</u>	<u>6,229</u>	<u>9,544</u>
1641420 PUBLIC HOLIDAYS			
01 Salaries	3,607	3,557	3,095
1641520 SICK LEAVE			
01 Salaries	1,344	4,000	4,531
1641620 LONG SERVICE LEAVE			
01 Salaries	-	16,477	16,477
08 Accruals	1,747	- 14,754	- 19,052
<i>Total</i>	<u>1,747</u>	<u>1,723</u>	<u>- 2,575</u>
1641720 TRAINING & CONFERENCES			
01 Salaries	283	279	209
07 Course & Accommodation Costs	567	698	180
<i>Total</i>	<u>850</u>	<u>977</u>	<u>390</u>
1641920 TOOLBOX MEETINGS			
01 Salaries	424	418	150
1640220 OTHER EMPLOYEE COSTS			
03 Workers Compensation insurance	1,770	1,502	1,444
04 Uniforms/PPE	500	700	65
25 Mobile Phone	382	399	382
<i>Total</i>	<u>2,652</u>	<u>2,601</u>	<u>1,890</u>
1640320 SUPERANNUATION			
02 Superannuation	7,081	7,734	7,344
1640520 MATERIALS & CONTRACTS			
Consumables	3,500		
Expendable Tools	1,500		
11 <i>Sub Total</i>	5,000	5,000	4,743
27 Insurance Premiums (PI & PL)	749	718	718
<i>Total</i>	<u>5,749</u>	<u>5,718</u>	<u>5,461</u>
1640620 TELEPHONES			
25 Fixed Telephones (Plant Mechanic)	554	542	557
1641820 GENERAL DUTIES			
01 Salaries	7,072	6,974	7,677
1642120 WORKSHOP MAINTENANCE			
01 Salaries	4,597	4,533	1,760
1640720 VEHICLE COSTS (PLANT MECHANICS VEHICLE)			
98 Plant Operation Costs	7,271	6,000	5,438

FLEET ACTIVITY UNIT

OTHER PROPERTY & SERVICES

FLEET ACTIVITY UNIT (Continued)	2021-2022 BUDGET	2020-21 AMENDED BUDGET	ACTUAL 30-Jun-21
Operating Expenditure (Continued)			
DEVELOPMENT & INFRASTRUCTURE			
MANAGEMENT SUPERVISION &			
ADMINISTRATION			
1640920			
01 Salaries	5,912	5,952	5,955
99 Overheads	5,968	6,401	5,040
<i>Total</i>	11,880	12,353	10,996
IN-HOUSE SERVICES COSTS			
Information Technology	3,062		
Payroll	714		
Creditors	7,228		
Accounting	3,837		
OSH & Human Resources	2,332		
Records Management	915		
<i>75 Total</i>	18,088	17,855	16,556
SUB TOTAL OPERATING EXPENSES	79,232	81,214	72,812
LESS RECOVERED FROM WORKS			
99 Various Works & Services	- 79,232	- 81,214	- 74,685
TOTAL OPERATING EXPENDITURE	-	-	- 1,873

PLANT OPERATION COSTS

The maintenance of a cost pool to aggregate and allocate plant operation costs to other sub-programs

Depreciation

A control account for the allocation of plant depreciation costs to expense accounts in other Sub-Programs

Fire vehicles depreciation are costed directly to the General Ledger accounts

OTHER PROPERTY & SERVICES

<u>PLANT OPERATION COSTS</u>	2021-2022 BUDGET	2020-21 AMENDED BUDGET	ACTUAL 30-Jun-21
Operating Expenditure			
1540020 DEPRECIATION			
58 Depreciation - Plant & Equipment	230,057	324,024	271,977
1540120 FUEL & OIL			
11 (Allocation Via Plant Number)	165,600	150,000	137,588
1540220 TYRES & BATTERIES			
11 (Allocation Via Plant Number)	35,000	18,500	20,326
1540320 PARTS & EXTERNAL REPAIRS			
11 (Allocation Via Plant Number)	164,250	157,446	178,667
1541520 VEHICLE LEASE			
31 Interest on Vehicle Leases	115	36	36
30 Depreciation of Vehicle Leases	9,378	4,568	4,566
<i>Total</i>	9,493	4,604	4,602
1540520 INSURANCE			
27 (Allocation Via Plant Number)	54,860	52,676	60,380
1540720 WEAR PARTS			
11 (Allocation Via Plant Number)	7,400	7,400	5,502
1541020 VEHICLE REGISTRATION/LICENSES			
37 (Allocation Via Plant Number)	15,650	16,665	15,696
1541220 OPERATOR REPAIR COSTS			
01 Salaries (Allocation Via Plant Number)	5,015	5,329	5,282
99 Overheads	6,065	6,449	6,363
<i>Total</i>	11,080	11,778	11,646
1541320 FLEET PLANT MAINTENANCE			
01 Salaries (Allocation Via Plant Number)	47,170	29,293	34,190
99 Overheads	79,232	81,214	72,986
<i>Total</i>	126,402	110,507	107,176
1541420 MINOR EQUIPMENT & TOOLS			
11 Minor Equipment & Tools (<\$5,000)	9,000	14,000	10,128
SUB TOTAL OPERATING EXPENSES	828,792	867,600	823,687
LESS PLANT COSTS RECOVERED			
1542920 FROM WORKS			
98 Various Works & Services	- 828,792	- 867,600	- 876,514
TOTAL OPERATING EXPENDITURE	-	-	52,826
Operating Income			
PLANT OPERATION			
1544030 REIMBURSEMENTS			
91 Operating Reimbursements	5,000	5,000	4,479
74 Fuel Tax Rebates	25,000	24,000	26,766
<i>Total</i>	30,000	29,000	31,245
TOTAL OPERATING INCOME	30,000	29,000	31,245

MATERIALS

OTHER PROPERTY & SERVICES

<u>MATERIALS</u>	2021-2022 BUDGET	2020-21 AMENDED BUDGET	ACTUAL 30-Jun-21
Stock Asset Expenditure			
1555200 MATERIALS PURCHASED			
11 Various Materials	50,000	50,000	18,564
1555500 LESS MATERIALS ALLOCATED			
11 Allocation to Various Works & Services	- 50,000	- 50,000	- 14,284
1562520 FUEL & OIL PURCHASED			
11 Fuel & Oil	165,600	165,600	104,341
1562620 LESS FUEL & OIL ALLOCATED			
11 Allocation to Various Works & Services	- 165,600	- 165,600	- 97,865
 TOTAL STOCK ASSET EXPENDITURE	 <u>-</u>	 <u>-</u>	 <u>10,756</u>

SALARIES & WAGES

Gross Salaries and Wages

A control account for the allocation of salaries and wages to expense accounts in other sub-programs

OTHER PROPERTY & SERVICES

<u>SALARIES & WAGES</u>	2021-2022 BUDGET	2020-21 AMENDED BUDGET	ACTUAL 30-Jun-21
Operating Expenditure			
1560120 GROSS SALARIES & WAGES			
01 Overall Organisation Salaries & Wages	4,673,018	4,295,859	4,347,814
WORKERS COMPENSATION			
1563020 PAYMENTS			
Salaries Paid to Staff on Workers			
01 Compensation	20,000	95,000	173,098
LESS SALARIES & WAGES			
1562020 ALLOCATED			
Salaries & Wages Allocated to			
01 Programmes	- 4,673,018	- 4,295,859	- 4,347,814
1563220 DEFAULT WAGES ACCOUNT			
Clearing Account for Salaries & Wages			
01 that Require Manual Allocation	-	-	-
TOTAL OPERATING EXPENDITURE	<u>20,000</u>	<u>95,000</u>	<u>173,098</u>
Operating Income			
WORKERS COMPENSATION			
1563930 REIMBURSEMENTS			
74 Receipts from Council's Insurers	20,000	95,000	174,918
TOTAL OPERATING INCOME	<u>20,000</u>	<u>95,000</u>	<u>174,918</u>

CORPORATE SERVICES DEPARTMENT

Includes positions:

Executive Manager Corporate Services

Senior Finance Officer

Coordinator Corporate Services

Asset Management Coordinator

Risk & Compliance Officer

Finance Officer Income Stream

Finance Officer Expense Stream

Records Officer

Finance Administration Officer

Administration Officer

Trainee - Reception/Administration

OTHER PROPERTY & SERVICES

CORPORATE SERVICES DEPARTMENT	2021-2022 BUDGET	2020-21 AMENDED BUDGET	ACTUAL 30-Jun-21
Operating Expenditure			
1054720 ANNUAL LEAVE			
01 Salaries	60,310	56,566	48,558
08 Accruals	-	-	6,609
<i>Total</i>	<u>60,310</u>	<u>56,566</u>	<u>55,167</u>
1057220 PUBLIC HOLIDAYS			
01 Salaries	31,628	28,159	26,963
1050420 SICK LEAVE			
01 Salaries	14,128	11,735	18,741
1050820 LONG SERVICE LEAVE			
01 Salaries	15,628	26,723	26,723
08 Accruals	919	- 17,731	- 14,782
<i>Total</i>	<u>16,547</u>	<u>8,992</u>	<u>11,941</u>
1050320 SUPERANNUATION			
02 Superannuation	83,020	65,877	65,421
WORKERS COMPENSATION			
1051520 INSURANCE			
03 Premium Applicable to Department	17,368	13,462	12,948
1051720 MOTOR VEHICLE COSTS			
98 Plant Operation Costs - EMCS Vehicle	6,906	9,835	9,277
09 Fringe Benefits Tax - EMCS Vehicle	7,330	7,350	7,231
<i>Total</i>	<u>14,236</u>	<u>17,185</u>	<u>16,508</u>
1052720 STAFF TRAINING			
01 Salaries	6,005	5,413	4,182
07 Course & Accommodation Costs	11,182	11,156	9,259
<i>Total</i>	<u>17,187</u>	<u>16,569</u>	<u>13,440</u>
1051820 CONFERENCE EXPENSES			
01 Salaries	1,418	1,377	1,377
07 Course & Accommodation Costs	5,600	5,600	2,778
<i>Total</i>	<u>7,018</u>	<u>6,977</u>	<u>4,155</u>
1052120 OTHER EMPLOYEE COSTS			
Staff Uniforms	2,200		
10 Other Employee Costs	825	3,000	1,224
25 Mobile Phone	970	937	963
<i>Total</i>	<u>3,995</u>	<u>3,937</u>	<u>2,187</u>
1054120 INSURANCE			
27 Various Insurance Premiums	7,914	6,871	6,872
1050220 CONSULTANTS			
44 Consultant	1,000	1,000	-

CORPORATE SERVICES DEPARTMENT

Reimbursements

Traineeship subsidy

OTHER PROPERTY & SERVICES

CORPORATE SERVICES DEPARTMENT (Continued)	2021-2022 BUDGET	2020-21 AMENDED BUDGET	ACTUAL 30-Jun-21
Operating Expenditure (Continued)			
1051620 IN-HOUSE SERVICES COSTS			
Payroll	7,081		
Creditors	8,177		
Accounting	5,064		
Information Technology	9,947		
Office Supplies & Equipment	1,579		
Office Accommodation	9,521		
OSH & HR Services	23,131		
Records Management	15,431		
Telephone, Mail & Reception	10,668		
<i>75 Total</i>	90,599	73,976	67,350
SUB TOTAL OPERATING EXPENSES	364,950	311,306	301,693
LESS RECOVERED FROM PROGRAMS			
1056020			
75 Direct Allocation	- 1,000	- 1,000	-
99 Overhead Allocation	- 359,950	- 302,268	- 302,673
<i>Total</i>	- 360,950	- 303,268	- 302,673
TOTAL OPERATING EXPENDITURE	4,000	8,038	- 980
Operating Income			
1050130 REIMBURSEMENTS			
91 Contributions & Reimbursements	4,000	8,038	9,362
TOTAL OPERATING INCOME	4,000	8,038	9,362

BUILDING ASSETS DEPARTMENT

Includes positions:

Manager Building Assets and Projects

Building Maintenance Officer

Building Assets Administration Officer

Cleaners

Other Employee Costs

Mobile telephones includes:

\$382 - Building Maintenance Officer

\$382 - Manager Building Assets and Projects

Supervision & Administration - Building Maintenance

Wages and overhead costs associated with supervising and supporting the building maintenance program

Supervision & Administration - Building Operation

Wages and overhead costs associated with supervising and supporting the building operation program

OTHER PROPERTY & SERVICES

<u>BUILDING ASSETS DEPARTMENT</u>	2021-2022 BUDGET	2020-21 AMENDED BUDGET	ACTUAL 30-Jun-21
Operating Expenditure			
1740020 ANNUAL LEAVE			
01 Salaries	26,801	25,188	26,168
08 Accruals	-	-	- 1,927
<i>Total</i>	<u>26,801</u>	<u>25,188</u>	<u>24,241</u>
1740120 PUBLIC HOLIDAYS			
01 Salaries	16,239	14,261	13,466
1740220 SICK LEAVE			
01 Salaries	14,323	5,911	6,501
1740320 LONG SERVICE LEAVE			
01 Salaries	-	-	12,730
08 Accruals	8,207	5,670	- 11,651
<i>Total</i>	<u>8,207</u>	<u>5,670</u>	<u>1,079</u>
1740420 SUPERANNUATION			
02 Superannuation	38,946	35,232	35,606
WORKERS COMPENSATION			
1740520 INSURANCE			
03 Premium Applicable to Department	8,956	7,096	6,832
1740620 MOTOR VEHICLE COSTS			
98 Plant Operation Costs - BMO Vehicle	10,576	11,988	9,375
09 Fringe Benefits Tax - BMO Vehicle	5,339	-	1,630
<i>Total</i>	<u>15,915</u>	<u>11,988</u>	<u>11,005</u>
1740720 OTHER EMPLOYEE COSTS			
25 Mobile Telephone	764	784	764
Administration Office Staff Uniforms	400		
Cleaners PPE	1,750		
Building Maintenance Officer PPE	500		
Other Minor Expenses	375		
10 <i>Sub Total - Other Employee Costs</i>	<u>3,025</u>	<u>3,150</u>	<u>2,410</u>
<i>Total</i>	<u>3,789</u>	<u>3,934</u>	<u>3,174</u>
1740820 STAFF TRAINING			
01 Salaries	1,636	2,566	1,270
07 Course & Accommodation Costs	2,807	3,232	1,479
<i>Total</i>	<u>4,443</u>	<u>5,798</u>	<u>2,748</u>
SUPERVISION & ADMINISTRATION			
1740920 BUILDING MAINTENANCE			
01 Salaries	78,435	70,646	74,432
99 Overheads	3,633	3,462	3,633
<i>Total</i>	<u>82,068</u>	<u>74,108</u>	<u>78,065</u>
SUPERVISION & ADMINISTRATION			
1741020 BUILDING OPERATION			
01 Salaries	36,619	33,834	33,040
99 Overheads	3,633	3,462	3,647
<i>Total</i>	<u>40,252</u>	<u>37,296</u>	<u>36,687</u>

BUILDING ASSETS DEPARTMENT

OTHER PROPERTY & SERVICES

BUILDING ASSETS DEPARTMENT (Continued)	2021-2022 BUDGET	2020-21 AMENDED BUDGET	ACTUAL 30-Jun-21
Operating Expenditure (Continued)			
1741120 MATERIALS & CONTRACTS			
Expendable Tools - BMO	2,500		
Cleaners Materials	500		
11 <i>Total</i>	3,000	3,500	2,566
1741220 INSURANCE			
27 Various Insurance Premiums	4,142	3,721	3,721
1741320 IN-HOUSE SERVICES COSTS			
Payroll	3,538		
Creditors	22,112		
Accounting	21,316		
Information Technology	6,143		
Office Supplies & Equipment	1,125		
Office Accommodation	5,488		
OSH & HR Services	11,558		
Records Management	9,572		
Telephone, Mail & Reception	5,988		
75 <i>Total</i>	86,840	85,763	78,956
SUB TOTAL OPERATING EXPENSES	353,921	319,466	304,646
LESS RECOVERED FROM PROGRAMS			
1741520			
99 Overhead Allocation	- 353,921	- 319,466	- 317,796
TOTAL OPERATING EXPENDITURE	-	-	- 13,150

CHIEF EXECUTIVE OFFICE DEPARTMENT

Includes positions:

Chief Executive Officer

Executive Assistant/HR Officer

Other Employee Costs

\$600 - CEO mobile phone & iPad

Audit Fees

\$24,600 - OAG annual audit fee

\$5,000 - Other audits

OTHER PROPERTY & SERVICES

CHIEF EXECUTIVE OFFICE DEPARTMENT	2021-2022 BUDGET	2020-21 AMENDED BUDGET	ACTUAL 30-Jun-21
Operating Expenditure			
1750020 ANNUAL LEAVE			
01 Salaries	24,935	29,591	31,741
08 Accruals	-	-	- 6,515
<i>Total</i>	<u>24,935</u>	<u>29,591</u>	<u>25,226</u>
1751620 PUBLIC HOLIDAYS			
01 Salaries	12,166	13,366	11,352
1751720 SICK LEAVE			
01 Salaries	5,069	5,927	4,157
1751020 LONG SERVICE LEAVE			
01 Salaries	48,180	12,230	12,230
08 Accruals	- 41,590	- 11,067	- 7,906
<i>Total</i>	<u>6,590</u>	<u>1,163</u>	<u>4,324</u>
1750120 SUPERANNUATION			
02 Superannuation	32,235	35,827	32,553
1750220 WORKERS COMPENSATION INSURANCE			
03 Premiums for CEO Department	6,647	6,886	6,497
1750320 MOTOR VEHICLE COSTS			
98 Plant Operation Costs	10,526	12,099	11,459
09 Fringe Benefits Tax	12,043	11,434	11,376
<i>Total</i>	<u>22,569</u>	<u>23,533</u>	<u>22,835</u>
1750420 OTHER EMPLOYEE COSTS			
25 Mobile Telephone	600	610	601
Office Staff Uniforms	400		
Other Minor Expenses	150		
10 <i>Sub Total</i>	<u>550</u>	<u>900</u>	<u>516</u>
<i>Total</i>	<u>1,150</u>	<u>1,510</u>	<u>1,117</u>
1750620 STAFF TRAINING			
01 Salaries	2,102	2,200	602
07 Course & Accommodation Costs	2,117	3,169	966
<i>Total</i>	<u>4,219</u>	<u>5,369</u>	<u>1,568</u>
1750820 CONFERENCE EXPENSES			
01 Salaries	5,486	6,761	4,385
07 Course & Accommodation Costs	7,000	5,000	4,877
<i>Total</i>	<u>12,486</u>	<u>11,761</u>	<u>9,261</u>
1750920 CONSULTANTS			
44 CEO to Engage Consultants	7,000	20,000	8,477
1751120 AUDIT FEES			
11 Annual Audit Fees	29,600	27,750	25,710
1751220 ADVERTISING			
46 Employment & Statutory Notices	13,000	11,000	15,219

CHIEF EXECUTIVE OFFICE DEPARTMENT

Legal Expenses

\$10,000 - Organisational annual allocation

\$8,000 - Identified dog prosecution cost

CEO Professional Development Salary Sacrifice

\$10,154 CEO salary sacrifice not utilised (c/fwd)

OTHER PROPERTY & SERVICES

CHIEF EXECUTIVE OFFICE DEPARTMENT (Continued)	2021-2022 BUDGET	2020-21 AMENDED BUDGET	ACTUAL 30-Jun-21
Operating Expenditure (Continued)			
1751320 LEGAL EXPENSES			
38 General Advice	18,000	6,000	80
1751420 OTHER EXPENSES			
11 Senior Management Networking Visits	1,500	1,500	-
1753420 INSURANCE			
27 Various Insurance Premiums	2,097	2,375	2,375
1750720 CEO PROFESSIONAL DEVELOPMENT			
05 Salary Sacrifice	10,154	10,154	-
1752120 IN-HOUSE SERVICES COSTS			
Payroll	1,428		
Creditors	1,649		
Accounting	20,992		
Information Technology	9,205		
Office Supplies & Equipment	1,355		
Office Accommodation	18,275		
OSH & HR Services	4,666		
Records Management	32,039		
Telephone, Mail & Reception	5,988		
<i>75 Total</i>	95,597	99,189	93,334
SUB TOTAL OPERATING EXPENSES	305,014	312,901	264,085
LESS RECOVERED FROM PROGRAMS			
1752020			
75 Direct Allocation	- 69,100	- 66,250	- 49,486
99 Overhead Allocation	- 235,914	- 246,651	- 242,403
<i>Total</i>	- 305,014	- 312,901	- 291,889
TOTAL OPERATING EXPENDITURE	-	-	27,804
Operating Income			
1750030 REIMBURSEMENTS			
91 Other Reimbursements	-	-	155
TOTAL OPERATING INCOME	-	-	-

ADMINISTRATION OVERHEADS

The provision of management and administrative services to the organisation. Administration costs are allocated to other reporting programs based upon activity based methods.

Creditors

\$2,576 - WALGA Procurement subscription

OTHER PROPERTY & SERVICES

ADMINISTRATION & FINANCE ACTIVITY UNITS	2021-2022 BUDGET	2020-21 AMENDED BUDGET	ACTUAL 30-Jun-21
Operating Expenditure			
1760120 PAYROLL			
01 Salaries	22,278	25,181	24,828
99 Overheads	17,773	17,451	17,202
11 Materials & Contracts		-	-
In-house Services Costs:			
Information Technology	1,065		
Office Accommodation	1,495		
Office Supplies & Equipment	237		
Telephone, Mail & Reception	1,057		
75 <i>Sub Total</i>	3,854	3,855	3,717
<i>Total</i>	43,905	46,487	45,746
 1760220 CREDITORS			
01 Salaries	38,903	43,195	43,004
99 Overheads	26,419	25,082	24,985
29 Subscriptions	2,576	2,550	2,550
In-house Services Costs:			
Information Technology	2,549		
Office Accommodation	2,675		
Office Supplies & Equipment	549		
Telephone, Mail & Reception	2,497		
75 <i>Sub Total</i>	8,270	8,400	8,041
<i>Total</i>	76,168	79,227	78,579
 1760320 INFORMATION TECHNOLOGY			
01 Salaries	22,852	19,052	19,116
99 Overheads	12,384	12,278	12,308
27 Cyber Liability Insurance	4,085	3,193	3,193
50 Lease of Servers		-	-
System Support - IT Vision	51,970		
Network System Support	19,200		
Disaster Recovery & Backup Services	5,040		
Firewall/Virus Maintenance	4,000		
Shadow Protect Maintenance	700		
Internet Access	8,703		
Office 365 & Power BI Licenses	10,000		
Minor Improvements & Software	6,500		
ITV User Group Membership	680		
SLIP Renewal	2,200		
AutoCAD Maintenance	750		
Drop Box Licenses	840		
Fees & Charges Software	5,000		
New Mobile Phones	2,500		
Recreation Centre UPS & CCTV Rack	1,500		
PC Annual Replacement Schedule	16,000		
11 <i>Sub Total</i>	135,583	124,525	118,223
In-house Services Costs:			
Office Supplies & Equipment	224		
Office Accommodation	7,810		
Telephone, Mail & Reception	991		
75 <i>Sub Total</i>	9,025	9,009	9,083
58 Depreciation - Computer Equipment	6,264	7,313	6,263
<i>Total</i>	190,193	175,370	168,185

ADMINISTRATION OVERHEADS

Bridgetown Administration Office Building Maintenance

Materials & Contracts includes:

\$6,600 - Planned routine maintenance

\$5,445 - Unplanned maintenance

Telephone, Mail & Reception

Materials & Contracts includes:

\$3,030 - Postage, freight and newspapers

\$1,000 - Call-waiting information service

OTHER PROPERTY & SERVICES

ADMINISTRATION & FINANCE ACTIVITY UNITS (Continued)	2021-2022 BUDGET	2020-21 AMENDED BUDGET	ACTUAL 30-Jun-21
Operating Expenditure (Continued)			
1760420 ACCOUNTING			
01 Salaries	114,980	106,871	107,479
99 Overheads	72,891	68,041	68,395
Bank Charges	2,500		
LTFP Annual Data Upload	1,000		
11 <i>Sub Total</i>	3,500	2,430	2,181
29 WALGA Tax Service Subscription	1,808	1,790	1,790
In-house Services Costs:			
Information Technology	6,505		
Office Accommodation	9,108		
Office Supplies & Equipment	1,260		
Telephone, Mail & Reception	6,357		
75 <i>Sub Total</i>	23,230	20,476	19,771
<i>Total</i>	216,409	199,608	199,615
 BRIDGETOWN ADMINISTRATION			
1760520 OFFICE BUILDING MAINTENANCE			
27MA 01 Salaries	5,106	3,924	6,343
99 Overheads	9,666	7,124	11,516
98 Plant	-	-	-
11 Materials & Contracts	12,045	14,162	15,615
<i>Total</i>	26,817	25,210	33,475
 BRIDGETOWN ADMINISTRATION			
1760620 OFFICE BUILDING OPERATION			
27CA 01 Salaries	22,042	22,201	22,708
99 Overheads	41,726	40,307	41,081
47 Contract Cleaning	250	525	226
48 Rubbish Collection Charges	392	395	385
49 Security	840	840	840
11 Cleaning Materials	3,000	3,000	4,544
26 Electricity	10,674	11,968	10,604
27 Insurance	8,882	8,207	8,214
43 Water Rates & Consumption	1,859	2,151	1,563
41 Kerbside Recycling	71	69	70
58 Depreciation - Buildings	80,163	79,968	79,511
<i>Total</i>	169,899	169,631	169,747
 1760720 TELEPHONE, MAIL & RECEPTION			
01 Salaries	39,752	43,257	37,285
99 Overheads	25,735	24,714	22,918
11 Materials & Contracts	4,030	4,000	3,763
25 Telephone Calls & Rent	9,773	8,525	9,384
In-house Services Costs:			
Information Technology	3,538		
Office Accommodation	6,315		
Office Supplies & Equipment	684		
75 <i>Sub Total</i>	10,537	8,493	8,448
<i>Total</i>	89,827	88,989	81,797

ADMINISTRATION OVERHEADS

Asset Management & Fair Value

Materials & Contracts includes:

\$750 - Asset management practice notes

\$1,000 - Consumables for traffic classifiers

Subscriptions includes:

\$7,695 - ROMANS II (RAMM) & Pocket RAMM subscription

\$850 - NAMS Plus subscription

Consultants includes:

\$2,500 - Annual update of Roman II with works program data

Occupational Health & Safety Committee

Materials & Contracts includes:

\$1,000 - Equipment

\$1,000 - Other OSH related expenses

Human Resources

\$5,097 - Industrial relations consultant annual fee

\$1,000 - Other expenses

Records Management Costs

Materials & Contracts includes:

\$2,500 - Destruction of records

OTHER PROPERTY & SERVICES

ADMINISTRATION & FINANCE ACTIVITY UNITS (Continued)	2021-2022 BUDGET	2020-21 AMENDED BUDGET	ACTUAL 30-Jun-21
Operating Expenditure (Continued)			
1761320 ASSET MANAGEMENT & FAIR VALUE			
01 Salaries	66,708	67,895	65,228
99 Overheads	55,574	53,922	49,988
11 Materials & Contracts	1,750	2,250	13
29 Subscriptions	8,545	8,469	8,469
44 Consultants	2,500	60,556	56,500
In-house Services Costs:			
Information Technology	3,404		
Office Accommodation	3,246		
Office Supplies & Equipment	461		
Telephone, Mail & Reception	3,324		
75 <i>Sub Total</i>	<u>10,435</u>	<u>10,417</u>	<u>9,931</u>
<i>Total</i>	145,512	203,509	190,129
1760820 OFFICE SUPPLIES & EQUIPMENT			
Photocopy Paper	3,000		
Pre-printed Stationery	3,500		
Stationery	4,200		
Copier/Printer Maintenance Agreement	7,000		
Other Costs	200		
11 <i>Sub Total</i>	<u>17,900</u>	18,050	16,875
31 Interest on Photocopier/Printer Lease	908	1,315	1,315
Depreciation on Photocopier/Printer			
30 Lease	9,824	9,824	9,824
58 Depreciation - Furniture & Equipment	1,600	1,600	1,600
<i>Total</i>	<u>30,232</u>	<u>30,789</u>	<u>29,613</u>
OCCUPATIONAL HEALTH & SAFETY			
1760920 COMMITTEE			
01 Salaries	27,241	29,110	11,416
99 Overheads	19,033	23,507	9,507
44 Regional Risk Coordinator	9,424	9,308	9,331
07 Training Costs	3,500	3,500	1,641
11 Materials & Contracts	2,000	2,500	148
<i>Total</i>	<u>61,198</u>	<u>67,925</u>	<u>32,043</u>
1761620 HUMAN RESOURCES			
01 Salaries	34,695	28,658	18,099
99 Overheads	41,428	18,678	17,770
44 Consultants	6,097	6,089	4,551
<i>Total</i>	<u>82,220</u>	<u>53,425</u>	<u>40,421</u>
1761020 RECORDS MANAGEMENT COSTS			
01 Salaries	49,060	45,494	46,094
99 Overheads	30,144	27,012	27,201
11 Materials & Contracts	2,500	4,500	821
In-house Services Costs:			
Information Technology	3,252		
Office Accommodation	15,541		
Office Supplies & Equipment	623		
Telephone, Mail & Reception	3,165		
75 <i>Sub Total</i>	<u>22,581</u>	<u>22,967</u>	<u>22,792</u>
<i>Total</i>	104,285	99,973	96,908

ADMINISTRATION OVERHEADS

Records Storage Facility Building Maintenance

Materials & Contracts includes:

\$375 - Planned routine maintenance

\$30 - Unplanned maintenance

Reimbursements

Administration fees for salary sacrifice arrangements

OTHER PROPERTY & SERVICES

ADMINISTRATION & FINANCE ACTIVITY UNITS (Continued)	2021-2022 BUDGET	2020-21 AMENDED BUDGET	ACTUAL 30-Jun-21
Operating Expenditure (Continued)			
RECORDS STORAGE FACILITY			
1761720 BUILDING OPERATIONS			
96CA 26 Electricity	1,144	934	1,117
27 Insurance	189	175	175
58 Depreciation	1,697	680	614
<i>Total</i>	3,030	1,789	1,905
RECORDS STORAGE FACILITY			
1761820 BUILDING MAINTENANCE			
96MA 01 Salaries	66	65	-
99 Overheads	125	118	-
11 Materials & Contracts	405	200	169
<i>Total</i>	596	383	169
1761120 MOTOR VEHICLE LICENSING			
01 Salaries	28,197	25,631	26,456
99 Overheads	18,631	15,834	16,372
07 Licensing Training Expenses	1,500	3,000	2,204
11 EFTPOS Merchant & Bank Fees		-	-
In-house Services Costs:			
Creditors	1,302		
Records Management	313		
Information Technology	5,763		
Office Accommodation	6,747		
Office Supplies & Equipment	596		
Telephone, Mail & Reception	2,635		
75 <i>Sub Total</i>	17,356	14,353	14,017
<i>Total</i>	65,684	58,818	59,049
SUB TOTAL OPERATING EXPENDITURE	1,305,975	1,301,133	1,227,380
LESS RECOVERED FROM			
1762020 PROGRAMS			
75 Direct Allocation	- 1,305,975	- 1,301,133	- 1,227,380
TOTAL OPERATING EXPENDITURE	-	-	-
Operating Income			
1760030 REIMBURSEMENTS			
55 Other Minor Expenditure		-	-
88 Fees & Charges	250	100	340
<i>Total</i>	250	100	340
TOTAL OPERATING INCOME	250	100	340

DEVELOPMENT SERVICES DEPARTMENT

Includes positions:

Manager Development Services

Senior Planning Officer

Building Surveyor

Building Administration Officer

Development Services Administration Officer

Environmental Health Officer (Shared position)

Supervision

Manager Development Services' supervision of other staff

Other Staff Costs

Mobile telephones includes:

\$382 - Manager Development Services mobile phone

\$382 - Environmental Health Officer mobile phone

\$382 - Building Surveyor mobile phone

OTHER PROPERTY & SERVICES

DEVELOPMENT SERVICES DEPARTMENT	2021-2022 BUDGET	2020-21 AMENDED BUDGET	ACTUAL 30-Jun-21
Operating Expenditure			
1770020 ANNUAL LEAVE			
01 Salaries	34,725	35,619	25,661
08 Accruals	-	-	- 3,126
<i>Total</i>	<u>34,725</u>	<u>35,619</u>	<u>22,535</u>
1771020 PUBLIC HOLIDAYS			
01 Salaries	17,732	13,082	8,414
1771120 SICK LEAVE			
01 Salaries	7,387	12,000	18,199
1771220 LONG SERVICE LEAVE			
01 Salaries	-	10,087	10,087
08 Accruals	9,604	- 15,949	- 6,476
<i>Total</i>	<u>9,604</u>	<u>- 5,862</u>	<u>3,612</u>
1770720 SUPERVISION			
01 Salaries	11,048	10,457	8,013
1770120 SUPERANNUATION			
02 Superannuation	46,515	29,506	30,867
1770220 WORKERS COMPENSATION			
03 Insurance Premium	10,270	6,178	5,865
1770320 MOTOR VEHICLE COSTS			
98 Plant Operating Costs	19,447	17,270	17,244
09 Fringe Benefits Tax on Vehicles	10,842	9,566	7,203
<i>Total</i>	<u>30,289</u>	<u>26,836</u>	<u>24,447</u>
1770420 OTHER STAFF COSTS			
Office Staff Uniforms	1,200		
Other Minor Staff Costs	450		
10 <i>Sub Total</i>	<u>1,650</u>	1,500	1,714
25 Mobile Phones	1,146	784	909
<i>Total</i>	<u>2,796</u>	<u>2,284</u>	<u>2,624</u>
1770620 STAFF TRAINING			
01 Salaries	2,799	2,339	1,402
07 Course & Accommodation Costs	3,116	4,872	1,161
<i>Total</i>	<u>5,915</u>	<u>7,211</u>	<u>2,563</u>
1770820 CONFERENCE EXPENSES			
01 Salaries	2,353	1,640	-
07 Course & Accommodation Costs	6,500	3,000	1,083
<i>Total</i>	<u>8,853</u>	<u>4,640</u>	<u>1,083</u>
1770520 CUSTOMER SERVICES OFFICER			
01 Salaries	-	9,901	3,135
99 Overheads	-	7,624	1,918
<i>Total</i>	<u>-</u>	<u>17,525</u>	<u>5,052</u>
1772920 INSURANCE			
27 Various Insurance Premiums	5,917	3,936	3,937

DEVELOPMENT SERVICES DEPARTMENT

Shared Environmental Health Officer

Portion of Environmental Health Officer position allocated to Shire of Nannup

Development Services Reimbursements

\$44,855 - Shire of Nannup 40% reimbursement of Environmental Health Officer position costs
(includes 5% general administration cost)

OTHER PROPERTY & SERVICES

DEVELOPMENT SERVICES DEPARTMENT (Continued)	2021-2022 BUDGET	2020-21 AMENDED BUDGET	ACTUAL 30-Jun-21
Operating Expenditure (Continued)			
SHARED ENVIRONMENTAL HEALTH			
1771520 OFFICER			
01 Salaries	25,824	-	-
99 Overheads	16,895	-	-
<i>Total</i>	42,719	-	-
1772120 IN-HOUSE SERVICES COSTS			
Payroll	3,511		
Creditors	1,013		
Accounting	13,547		
Information Technology	18,411		
Office Supplies & Equipment	3,334		
Office Accommodation	20,399		
OSH & HR Services	11,467		
Records Management	23,017		
Telephone, Mail & Reception	17,965		
<i>Total</i>	112,664	106,376	98,218
SUB TOTAL OPERATING EXPENDITURE	346,434	269,788	235,430
LESS RECOVERED FROM PROGRAMS			
1772020			
99 Overhead Allocation	- 303,715	- 269,788	- 245,100
TOTAL OPERATING EXPENDITURE	42,719	-	- 9,670
Operating Income			
DEVELOPMENT SERVICES			
1770030 REIMBURSEMENTS			
91 Contributions & Reimbursements	44,855	-	-
TOTAL OPERATING INCOME	44,855	-	-

COMMUNITY SERVICE DEPARTMENT

Includes positions:

Executive Manager Community Services
Manager Community Development
Manager Recreation and Culture
Community Services Administration Officer
Communications Officer
Ranger
Community Bus Caretaker
Community Bus Driver
Film Festival Officer

Other Staff Costs

Mobile phones includes:

\$382 - EMCS mobile phone
\$382 - Ranger mobile phone
\$382 - Manager Recreation & Culture mobile phone

OTHER PROPERTY & SERVICES

COMMUNITY SERVICES DEPARTMENT	2021-2022 BUDGET	2020-21 AMENDED BUDGET	ACTUAL 30-Jun-21
Operating Expenditure			
1780020 ANNUAL LEAVE			
01 Salaries	36,660	33,095	31,832
08 Accruals	-	-	791
<i>Total</i>	<u>36,660</u>	<u>33,095</u>	<u>32,624</u>
1780420 PUBLIC HOLIDAYS			
01 Salaries	19,577	17,678	15,677
1780620 SICK LEAVE			
01 Salaries	13,387	13,000	19,563
1780720 LONG SERVICE LEAVE			
01 Salaries	-	-	-
08 Accruals	10,604	9,574	5,498
<i>Total</i>	<u>10,604</u>	<u>9,574</u>	<u>5,498</u>
1780120 SUPERANNUATION			
02 Superannuation	46,609	40,298	38,901
1780220 WORKERS COMPENSATION			
03 Insurance Premium	11,144	8,669	8,411
1780320 MOTOR VEHICLE COSTS			
98 Plant Operation Costs - EMCS Vehicle	19,539	18,078	19,137
09 Fringe Benefits Tax on Vehicles	7,702	5,727	5,930
<i>Total</i>	<u>27,241</u>	<u>23,805</u>	<u>25,067</u>
1780920 OTHER STAFF COSTS			
Office Staff Uniforms	1,200		
Ranger Uniforms	500		
PPE - Body Camera	600		
Other Minor Staff Costs	710		
10 <i>Sub Total</i>	<u>3,010</u>	2,195	1,634
25 Mobile Phones	1,146	1,312	1,329
<i>Total</i>	<u>4,156</u>	<u>3,507</u>	<u>2,963</u>
1780520 STAFF TRAINING			
01 Salaries	5,290	1,323	2,928
07 Course & Accommodation Costs	3,426	6,866	5,197
<i>Total</i>	<u>8,716</u>	<u>8,189</u>	<u>8,125</u>
1780820 CONFERENCE EXPENSES			
01 Salaries	3,075	714	983
07 Registration & Accommodation Costs	7,900	150	150
<i>Total</i>	<u>10,975</u>	<u>864</u>	<u>1,133</u>
1783020 INSURANCE			
27 Various Insurance Premiums	5,910	4,948	4,948

COMMUNITY SERVICE DEPARTMENT

OTHER PROPERTY & SERVICES

COMMUNITY SERVICES DEPARTMENT (Continued)	2021-2022 BUDGET	2020-21 AMENDED BUDGET	ACTUAL 30-Jun-21
Operating Expenditure (Continued)			
1782120 IN-HOUSE SERVICES COSTS			
Payroll	4,006		
Creditors	724		
Accounting	18,178		
Information Technology	15,349		
Office Supplies & Equipment	2,995		
Office Accommodation	17,331		
OSH & HR Services	13,084		
Records Management	3,874		
Telephone, Mail & Reception	11,977		
75 <i>Total</i>	<u>87,518</u>	<u>80,072</u>	<u>72,501</u>
SUB TOTAL OPERATING EXPENDITURE	<u><u>282,497</u></u>	<u><u>243,699</u></u>	<u><u>235,409</u></u>
LESS RECOVERED FROM PROGRAMS			
1782020			
99 Overhead Allocation	- 282,497	- 243,699	- 224,132
TOTAL OPERATING EXPENDITURE	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>11,277</u></u>
Operating Income			
COMMUNITY SERVICES			
1780030 REIMBURSEMENTS			
91 Contributions & Reimbursements	-	1,169	2,231
TOTAL OPERATING INCOME	<u><u>-</u></u>	<u><u>1,169</u></u>	<u><u>2,231</u></u>

UNCLASSIFIED

Other Reimbursements

Insurance Scheme Contribution Credit

Purchase of Land

\$17,500 - Lot 1 (141) Hampton Street C.22/0614 (c/fwd)

\$8,000 - Land exchange portion Lot 40 (153) Hampton Street, Lot 14 (6) Henry Street and Lot 13 (29) Hester Street C.08/0515 (c/fwd)

OTHER PROPERTY & SERVICES

UNCLASSIFIED	2021-2022 BUDGET	2020-21 AMENDED BUDGET	ACTUAL 30-Jun-21
Operating Expenditure			
1790220 GENERAL INSURANCE CLAIMS			
01 Salaries	-	-	179
99 Overheads	-	-	490
11 Claims (Not Workers Compensation)	10,000	10,000	6,540
<i>Total</i>	<u>10,000</u>	<u>10,000</u>	<u>7,209</u>
1790320 DONATIONS HIRE CHARGES & FEES			
Allowance to Provide Assistance to			
45 Community Groups	3,500	3,500	1,852
1790420 DONATIONS APPROVED BY CEO			
45 Donations as per Council Policy	2,385	2,385	1,419
SALE & PURCHASE OF LAND			
1790820 GENERAL EXPENSES			
11 Valuations & Sale Preparation Costs	1,000	2,000	1,591
1052820 SUNDRY EXPENSES			
55 Other Minor Expenses	100	100	- 24
TOTAL OPERATING EXPENDITURE	<u><u>16,985</u></u>	<u><u>17,985</u></u>	<u><u>12,047</u></u>
Operating Income			
1790130 INSURANCE CLAIMS REIMBURSED			
Reimbursement of Expenditure Incurred			
91 on Insurance Claims (Not WC)	10,000	10,000	6,377
1790330 OTHER REIMBURSEMENTS			
74 Other Miscellaneous Revenue	9,346	34,821	31,257
TOTAL OPERATING INCOME	<u><u>19,346</u></u>	<u><u>44,821</u></u>	<u><u>37,634</u></u>
Capital Expenditure			
1790040 PURCHASE OF LAND			
11 Materials & Contracts	25,500	87,791	54,742
TOTAL CAPITAL EXPENDITURE	<u><u>25,500</u></u>	<u><u>87,791</u></u>	<u><u>54,742</u></u>

**SHIRE OF BRIDGETOWN-GREENBUSHES
2021-2022 ACQUISITION OF ASSETS**

By Program	Funding Sources							Total
	2021/22 Budget	Grant Funds	Other Contributions	Reserve	Unspent Loan	Asset Sales	Council Funds	
Governance								
IT, Communications Equipment & Software	25,247						25,247	25,247
Generator - Shire Administration Building	43,550						43,550	43,550
Shire Administration Building Renewal Works	123,554						123,554	123,554
								-
Law, Order, Public Safety								-
Bridgetown Bushfire Support Vehicle	50,205			44,005		6,200		50,205
Hester Brook Fire Station Renewal Works	6,363	6,363						6,363
Fire Equipment - Brigades	5,000		5,000					5,000
Hester Brook Water Tank	3,805	3,805						3,805
Kangaroo Gully Water Tank	3,908	3,908						3,908
Hester Brook Fire Station (Highlands)	16,254	16,254						16,254
Greenbushes Fire Station	251,300	242,600					8,700	251,300
Wandillup Fire Station	278,600	271,100					7,500	278,600
								-
Community Amenities								-
Forklift	16,000			15,000		1,000		16,000
Bridgetown Landfill Evaporation Pond	50,000			20,000			30,000	50,000
Drainage Construction Program								
Four Seasons Estate Drainage	11,364		11,364					11,364
Lockley Avenue (Memorial Park Drainage)	10,301						10,301	10,301
Dairy Lane Drainage	28,902	28,902						28,902
Nelson Street Drainage	22,171	22,171						22,171
Layman Street Drainage	29,857	29,857						29,857
Claret Ash Rise Drainage	11,558			1,558			10,000	11,558
Blackwood River Park Toilets Leach Drain	10,000						10,000	10,000
Manager Development Services vehicle	26,000			10,900		15,100		26,000
								-
Recreation and Culture								-
Growth Strategy Project - Bridgetown Civic Centre Revitalisation	679,338	435,148			123,000		121,190	679,338
Greenbushes Office (Old Road Board Office) Revitalisation	105,000	52,500					52,500	105,000
Greenbushes Hall Revitalisation	400,000	200,000					200,000	400,000
Bridgetown Leisure Centre Computer Server	9,000						9,000	9,000
Ride On Mower With Catcher	28,000			25,000		3,000		28,000

**SHIRE OF BRIDGETOWN-GREENBUSHES
2021-2022 ACQUISITION OF ASSETS**

By Program	Funding Sources							Total
	2021/22 Budget	Grant Funds	Other Contributions	Reserve	Unspent Loan	Asset Sales	Council Funds	
Recreation and Culture (Continued)								
Growth Strategy Project -Bridgetown Youth Precinct	650,021	460,521			189,500			650,021
Greenbushes Skate Ramp	15,000						15,000	15,000
Bridgetown Leisure Centre Infrastructure Renewals	15,560			5,000			10,560	15,560
Bridgetown Leisure Centre Building Renewals	37,830			28,234			9,596	37,830
Aquatic Plant Room Air Conditioning Unit & PLC Program	9,000						9,000	9,000
Bridgetown Sportsground Stairway To Public Toilets	25,000						25,000	25,000
Greenbushes Golf Club Revitalisation	135,000	67,500	60,000				7,500	135,000
Bridgetown Tennis Club Wet Areas Upgrade	84,948	28,316					56,632	84,948
Bridgetown Railway Station Goods Shed Renewal Works	10,000						10,000	10,000
Greenbushes Court House Revitalisation	160,000	80,000					80,000	160,000
Pour Seasons Estate Sunridge Drive Public Open Space	45,454		45,454					45,454
Four Seasons Estate Stream Protection	18,182		18,182					18,182
Growth Strategy Project -Blackwood River Park Foreshore Redevelopment	388,787	344,283					44,504	388,787
Lighting Improvements To Facility Parking Areas	24,354						24,354	24,354
Growth Strategy Project - Tennis Club Bore	30,053	30,053						30,053
Somme Park Fitness Equipment	10,003						10,003	10,003
Bridgetown Sportsground Horse Stalls	4,978			4,978				4,978
Bridgetown Sportsground Trotting Club Change Rooms	30,000	30,000						30,000
Growth Strategy Project - Bridgetown Railway Station Restoration	722,000	639,500					82,500	722,000
								-
Transport								-
Winnejup Road Regional Road Group	382,500	380,000					2,500	382,500
Brockman Highway Regional Road Safety Program	1,168,482	1,160,689		7,793				1,168,482
Turner Road Blackspot Program	409,650	409,650						409,650
Road Construction/Reconstruction program								
Polina Road Resheet	108,328	98,328					10,000	108,328
Ethel Street Surface Works	12,151						12,151	12,151
Improvements at Steere Street Intersections	22,500						22,500	22,500
Emergency Works	30,000						30,000	30,000
Glentulloch Road Second Coat Seal	22,325						22,325	22,325
Hester Cascades Road Drainage & Seal	35,475						35,475	35,475
Visitor Centre On-Street Parking	15,000						15,000	15,000
Kerbing	8,000						8,000	8,000

**SHIRE OF BRIDGETOWN-GREENBUSHES
2021-2022 ACQUISITION OF ASSETS**

By Program	Funding Sources							Total
	2021/22 Budget	Grant Funds	Other Contributions	Reserve	Unspent Loan	Asset Sales	Council Funds	
Transport (Continued)								
Footpath Constriction Program								
Footpath Accessibility Access	5,000						5,000	5,000
Steere Street	32,760						32,760	32,760
Nelson Street	80,610						80,610	80,610
Allnutt Street	14,040						14,040	14,040
Bridge Construction Program								
Fletcher's Road Bridge 3329A	10,000	10,000						10,000
Catterick Road Bridge 3703A	20,000	20,000						20,000
Slades Road Bridge 3331A	219,000	219,000						219,000
Greenbushes-Boyup Brook Road Bridge 3701	141,000	141,000						141,000
Road Grader	380,000			300,000		80,000		380,000
Footpath Sweeper	110,000			101,000		9,000		110,000
Sundry Equipment	25,000						25,000	25,000
Greenbushes CBD Parking & Safety Enhancement (Car Park)	499,854	431,614	64,240				4,000	499,854
Shire Depot Electrical Works	23,680						23,680	23,680
								-
Economic Services								-
Bridgetown Visitor Centre Building Works	195,000		130,000				65,000	195,000
Bridgetown Information Bays	6,320						6,320	6,320
								-
Other Property & Services								-
Purchase of Land	25,500						25,500	25,500
								-
	8,663,622	5,863,062	334,240	563,468	312,500	114,300	1,476,052	8,663,622

SHIRE OF BRIDGETOWN-GREENBUSHES
2021/22 DISPOSAL OF ASSETS

The following assets are budgeted to be disposed of during the year.

By Program	2021/22 Budget			
	Net book value \$	Sale proceeds \$	Profit \$	Loss \$
Law, Order and Public Safety				
P4190 - 2008 Ford Ranger (Bridgetown Bushfire Brigade)	6,200	6,200	0	0
	6,200	6,200	0	0
Community Amenities				
P2180 - 1985 Yale forklift (Bridgetown Waste site)	6,500	1,000	0	(5,500)
P3010 - 2018 Nissan Xtrail (Manager Development Services)	14,400	15,100	700	0
	20,900	16,100	700	(5,500)
Recreation & Culture				
P2205 - 2011 Ferris ride on mower (Parks & Gardens)	5,600	3,000	0	(2,600)
	5,600	3,000	0	(2,600)
Transport				
P2006 - 2008 Caterpillar grader	80,000	80,000	0	0
P2111 - 2013 Tennant footpath sweeper	8,000	9,000	1,000	0
	88,000	89,000	1,000	0
	120,700	114,300	1,700	(8,100)

By Class	2021/22 Budget			
	Net book value \$	Sale proceeds \$	Profit \$	Loss \$
Plant and Equipment	120,700	114,300	1,700	(8,100)
	120,700	114,300	1,700	(8,100)

**SHIRE OF BRIDGETOWN-GREENBUSHES
2021/22 RESERVE TRANSFERS**

Reserve	2021/22 Budget	Purpose of transfer
Transfers to Reserve		
Plant Reserve	293,000	Transfer as per Plant Replacement Program
Bush Fire Reserve	10,000	Annual allocation
Subdivision Reserve	10,000	Transfer of funds budgeted to be received for road upgrades
Sanitation Reserve	48,992	Surplus Landfill Maintenance Rate funds for future upgrade to waste compactor
Recreation Centre Floor & Solar Reserve	10,000	Annual allocation
Refuse Site Post-Closure Reserve	5,000	Annual allocation from Landfill Maintenance Rate
Community Bus Replacement Reserve	5,000	Annual allocation
Playground Equipment Reserve	6,000	Donations received from tip shop
Strategic Projects Reserve	10,000	Annual allocation
Matched Grants Reserve	10,000	Annual allocation
Assets & GRV Valuations Reserve	22,000	Transfer to fund future asset revaluations and gross rental value property revaluations
Trails Reserve	5,000	Annual allocation
Light Fleet Vehicle Reserve	90,000	Transfer as per Light Fleet Replacement Program
Black Spot Works Reserve	10,000	Annual allocation for matched funding towards future Black Spot projects
Interest	15,000	Anticipated interest earnings on Reserve Fund investments
	\$549,992	
Transfers from Reserve		
Plant Reserve	441,000	Transfer as per Plant Replacement Program
Subdivision Reserve	7,793	Part funding of Brockman Highway works
Subdivision Reserve	1,558	Part funding of Claret Ash drainage works
Sanitation Reserve	20,000	Waste site development plan
Sanitation Reserve	30,000	Part funding of Evaporation pond for Bridgetown Liquid Waste Facility
Sanitation Reserve	3,306	Evaluate and develop sustainable, regional waste management solutions
Refuse Site Post-Closure Reserve	13,000	Greenbushes Liquid Waste Facility rehabilitation costs
Refuse Site Post-Closure Reserve	30,000	Inert Waste Site clean-up
SBS Tower Replacement Reserve	4,350	SBS Tower Improvements
Swimming Pool Reserve	4,521	Develop and implementation of the long term aquatics complex infrastructure renewal plan
Matched Grants Reserve	4,978	Balance of horse stalls project
Bridgetown Leisure Centre Reserve	5,000	Provide safety improvements to terrace seating at the aquatics complex
Bridgetown Leisure Centre Reserve	8,234	Replacement of aluminium doors
Bridgetown Leisure Centre Reserve	20,000	Provide improvements to air flow and ventilation on the courts
Light Fleet Vehicle Reserve	49,825	Transfer as per Light Fleet Replacement Program
Light Fleet Vehicle Reserve	5,080	Fit out Bushfire support vehicle purchased in 2020/21

SHIRE OF BRIDGETOWN-GREENBUSHES
2021/22 RESERVE TRANSFERS

Reserve	2021/22 Budget	Purpose of transfer
Transfers from Reserve (Continued)		
Unspent Grants and Loan Reserve		
Federal Bridge Grants	30,000	Fletcher's Road Bridge and Catterick Road Bridge preventative maintenance
Loan 117 - Youth Precinct Development	189,500	Growth Strategy Project - Youth Precinct Development
Loan 118 - Bridgetown Civic Centre	123,000	Growth Strategy Project - Bridgetown Town Hall and Civic Centre revitalisation
	\$991,145	