



2020–2021 Budget

Adopted 27 August 2020

Contents

Overview	1 - 14
Integrated Planning Framework	15
Monitoring and Performance	16 - 17
Financial Summary	18
Community Grants and Service Agreements	1 - 4
Schedule of Fees and Charges	1 - 34
Statutory Budget	
Comprehensive Income Statement by Nature or Type	2
Comprehensive Income Statement by Program	4
Statement of Cash Flows	6
Rate Setting Statement	7
Notes to and Forming Part of the Budget	8 - 35
Detailed Budget	
Account Level Detail	1 - 137
Details of Asset Acquisitions and Funding Sources	138 - 140
Details of Asset Disposals	141
Reserve Transfers	142 - 143



Our Vision

***‘A beautiful place to live’
Working together with the community to
achieve our shared objectives***

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' & 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 2020/21 budget process commenced in December 2019 with the opening of the application process for new community grants in 2020/21 and service agreement applications for up to 3 years from 2020/21.

Council's Corporate Business Plan (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 CBP is reviewed annually with the last review being endorsed by Council at its June 2020 meeting. The forecasts for Year 1 of the Corporate Business Plan have been fed directly into the 2020/21 budget.

The budget is a balanced budget with a 0% rate increase. Set out below is a summary of funding for some of the key features of the budget and other related subjects.

Overview

Rates in the Dollar

The Minister for Local Government; Heritage; Culture & the Arts modified provisions of the Local Government Act via the Local Government (COVID-19 Response) Order 2020 gazetted on 8 May 2020. The order included changes to Sections 6.33 and 6.36 of the Local Government Act 1995. These sections set out the processes required by local governments that are intending to impose differential rates. Ordinarily Section 6.33 requires a local government to seek the Minister's approval to impose a differential general rate which is more than twice the lowest differential general rate imposed by it. Ordinarily Section 6.36 requires a local government to give local public notice and seek submissions for a minimum of 21 days before considering any submission received and then applying to the Minister for approval to impose such rates.

The Minister advised that as many local governments have decided to freeze their rates in the dollar at or below the levels imposed in 2019/20, the processes set out in sections 6.33 and 6.36 are unnecessary while local governments and the community deal with the pandemic.

Therefore, Local governments that resolve to set differential general rates and minimum payments at or below those applied in 2019/20 aren't required to apply for Ministerial approval in accordance with section 6.33 or comply with requirements of section 6.36(1) to (4) of the Act. However, local governments are required to publish the proposed differential general rates and minimum payments on their website within ten days of the resolution and this has occurred after the ordinary Council meeting of 30 July 2020 where Council resolved:

1. *That as a consequence of the COVID-19 pandemic, Council resolves that -
 - i. no proposed 2020/21 differential general rate will exceed the corresponding differential general rate that was imposed in the 2019/20 financial year; and
 - ii. no proposed 2020/21 minimum payment will exceed the corresponding minimum payment that was imposed in the 2019/20 financial year.*
2. *Pursuant to sections 6.32, 6.33, 6.35 and 6.36 of the Local Government Act 1995, point 1 above and in accordance with Council's COVID-19 Community Response Plan and 2020/21 Budget Framework document Council endorses for notification on Council's website the proposed 2020/21 differential general rates and minimum payments as set out in the table below:*

Category	Rate in \$	Minimum Payment
Gross Rental Value (GRV) Properties	8.7045 cents	\$942.00
Rural Unimproved Value (UV) Properties	0.6220 cents	\$1,168.00
Mining Unimproved Value (UV) Properties	7.1478 cents	\$523.00

3. *Instructs the CEO to incorporate into the 2020/21 Budget a concession of 10% of the rate raised for properties previously rated in the 'UV Urban Farmland' differential rating category. Further, this concession be reduced by 5% in subsequent budgets i.e. 5% concession to apply in 2021/22 and no concession to apply from 2022/23.*

Overview

- Instructs the CEO to incorporate into the 2020/21 Budget a rate concession to each property who would receive 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 as in 2019/20.*

A comparison of the rates and minimum payments compared to 2019/20 are detailed below:

Rate in Dollar	2019/20	2020/21
GRV	8.7045 cents	8.7045 cents
Rural UV	0.6317 cents	0.6220 cents
Mining UV	7.5684 cents	7.1478 cents

Minimum Payment	2019/20	2020/21
GRV	\$942	\$942
Rural UV	\$1,168	\$1,168
Mining UV	\$523	\$523

As part of a 'zero rate increase' each rate category would deliver the same rate yield as in 2019/20 financial year plus additional income as a result of property improvements and development of land. Accordingly no changes have been made to Council's existing differential rating categories for the 2020/21 rating year.

Each year a general revaluation is applied to properties in both the Rural Unimproved Value and Mining Unimproved Value rating categories. This does not ordinarily affect the total rate yield as the 'rate in the dollar' is adjusted up or down in line with the average increase or decrease in values. The effect of the revaluation is to redistribute the portion each property contributes to the total rate yield. The percentage change in property values varies from property to property and will result in some ratepayers paying more and some paying less. This year to fully enact a 'zero rate increase' and ensure that no rate payer pays more than what they would have paid last year, it was determined that Council apply a rates concession to properties that would ordinarily have been subject to a rate increase because of the revaluation. Based on the adopted differential general rates and minimum payments concessions will apply to 273 properties totalling \$9,434.

The adopted differential rates and minimum payments take into account the annual revaluation of both the Rural Unimproved Value and Mining Unimproved Value rating categories. The 'rates in the dollar' and minimum payments being recommended will deliver rate revenue in accordance with initiative one of Council's COVID-19 Community Response Plan and Budget Framework document. All minimum payments and the GRV 'rate in dollar' remain the same while a reduction will apply to the 'rate in dollar' associated with the Rural Unimproved Value and Mining Unimproved value categories.

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 site, the Greenbushes Talison mine. Current and ongoing expansion of this mine will see an additional 500 jobs in the Shire. Based on existing employment data it is expected that approximately 350 of those new jobs will be new residents in this Shire, creating a potential increase of up to 1,000 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 this 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 2020/21 which are incorporated into the 2020/21 budget, the details being:

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 (Confirmed)
\$231,000	Other grant funding (unconfirmed)
\$121,190	Shire Carry-Forward Funds from 2019/20
\$123,000	Shire Loan
\$679,338	Total Project Income

Note: These figures are Construction Costs Only, with Project Management/Administration Costs to be met by Shire.

Bridgetown Railway Station

Project Description: Restoration of State Heritage listed railway station to make suitable for community office accommodation.

\$722,000	Total Project Cost
\$361,000	Other grant funding (unconfirmed)
\$328,000	Drought Communities Program Funding (pending)
\$ 33,000	Shire Funds
\$722,000	Total Project Income

Note: These figures are Construction Costs Only, with Project Management/Administration Costs to be met by Shire.

Overview

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
\$171,000	Other grant funding (unconfirmed)
\$171,000	Drought Communities Program Funding (pending)
\$342,000	Total Project Income

Note: These figures are Construction Costs Only, with Project Management/Administration Costs to be met by Shire.

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.

\$941,947	Total Project Cost
\$411,000	Other grant funding (unconfirmed)
\$470,947	Drought Communities Program Funding (pending)
\$ 60,000	Shire Funds
\$941,947	Total Project Income

Note: These figures are Construction Costs Only, with 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.

\$650,000	Total Project Cost
\$460,521	LRCIF - pending
\$189,500	Shire loan
\$650,021	Total Project Income

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

An amount of \$75,000 has been included in the budget for external project management to assist with the delivery of the projects.

Overview

In 2019/20 Council 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 2020/21.

Late in 2019/20 grant funding of \$40,000 was received from the South West Development Commission for preparation of business cases for some of the growth strategy projects, with a further \$5,000 being contributed from Shire funds.

Community Grants, Service Agreements and Donations

At its ordinary meeting held on 30 July 2020 Council resolved to allocate \$160,000 in the 2020/21 budget for community donations as follows:

- \$7,500 New service agreements
- \$13,747 Existing service agreements to continue
- \$14,400 New community group grants
- \$25,580 Existing non-contestable annual community contributions
- \$30,000 New 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
- \$600 Catterick Progress Association – One Off Insurance Assistance
- \$13,239 Post COVID-19 Economic Development Funding Activities

The \$14,400 of new community grants is made up of:

- Bridgetown Child Health – rent assistance - \$6,000
- Blackwood Basketball Association - youth basketball clinics - \$1,500
- Bridgetown Historical Society – audio system - \$3,900
- Grow Greenbushes – artist to paint mural - \$3,000

The \$7,500 of new service agreements is made up of:

- Blackwood Country Gardens – guest speaker fee for festival - \$2,500
- Bridgetown Historical Society – promotions and electricity assistance - \$3,000
- Grow Greenbushes – event assistance (Sunup Banquet) - \$2,000

A new non-contestable funding allocation of \$30,000 has been approved for a rates contribution at Geegeelup Village.

Overview

Continuing service agreements and non-contestable funding allocations totalling \$39,327 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 - \$2,000
- Blackwood Youth Action Group - rubbish collection, internet & promotion costs - \$1,651
- Grow Greenbushes Inc. - marquee hire for Greenbushes Fun Run event - \$2,745
- WA Volunteer Bush Fire Brigades Historical Group - Contribution to rental costs - \$1,500
- Bridgetown Family & Community Centre - rates & insurance - \$8,000
- Greenbushes Playgroup - rent assistance - \$580
- Henri Nouwen House - contribution towards administration & wages - \$10,000
- Bridgetown Lawn Tennis Club - Easter Tournament - \$2,000
- Rotary Club of Bridgetown Inc. - Blackwood Marathon - \$5,000

Other contributions and donations, totalling \$68,773 are made up of:

- Landcare Officer funding - \$43,054
- CEO discretionary donations including facility hire donations - \$6,765
- Shire of Manjimup airfield maintenance contribution - \$1,000
- Greenbushes Australia Day Event - \$1,000
- Busselton Airport Marketing Contribution - \$2,000
- South West Academy of Sport - \$500
- Agricultural Society School Art Prizes - \$250
- School Awards - \$365
- Catterick Progress Association – insurance for Catterick Hall - \$600
- Post COVID-19 Economic Stimulus Activities - \$13,239

Subsequent to the July 2020 Council meeting Grow Greenbushes advised that it wouldn't be holding its 'Sunup Banquet' in 2020, therefore these funds have been reallocated to the 'Post COVID-19 Economic Stimulus Activities' fund, increasing it to \$15,239.

Road Works

The budget provides for construction works on the following roads:

- Winnejup Road (progressive reconstruction)
- Peninsula Road (reconstruction of section west of Corriedale Court)
- Hester Cascades Road (reconstruct failing section)
- Ethel Street laneway (upgrade including drainage)
- Steere & Stewart Streets (intersection improvements and additional parking bays)
- Glentulloch Road (2nd cost seal to works completed last year)
- Tweed Road (gravel resheeting)

Overview

An amount of \$50,000 has been allocated to clean-up rural road verges of fallen timber where such debris impacts upon the ongoing maintenance of the road.

Also bridge works to the value of \$1,094,582 (fully externally funded) will occur on seven bridges, these being on Winnejup Road (2 bridges), Donnelly Mill Road, McKelvie Road, Catterick Road, Slades Road and Brockman Highway.

Footpaths

Only a small footpath program is planned in 2020/21. A gravel pathway is to be constructed/upgraded from Telluride Street to Greenbushes Pool and \$5,000 is allocated for disability access improvements.

Drainage

The budget provides for drainage works on the following roads:

- Lockley Avenue
- Peninsula Road near entrance gates to Bridgetown Showgrounds
- Claret Ash Drive
- Four Seasons Estate

Plant and Fleet Replacement

The budget provides for the following plant replacement in 2020/21:

- 2009 Caterpillar Multi Tyre Roller (carry-forward from 2019/20)
- 2010 Ammann Multi Tyre Roller (carry-forward from 2019/20)
- 2007 Hino 8 Tonne Tip Truck (carry-forward from 2019/20)
- 2008 Caterpillar 120m grader
- 2013 Tenant S20 footpath sweeper
- 2015 John Deere ride on mower

The following fleet replacements are included in the 2020/21 Budget noting that some of the changeovers are a carry-forward from 2019/20:

- Holden Colorado 7 (Executive Manager Community Services)
- Holden Colorado Dual Cab (Manager Building Assets & Projects)
- Ford Ranger Super Cab (Building Maintenance)
- Ford Ranger Space Cab (Depot General Hand)
- Holden Colorado Crew Cab (Works Coordinator)

A review of fleet vehicles occurred in 2019/20 and resulted in two fleet vehicles previously allocated to the positions of Building Surveyor and Manager Environmental Health being discontinued in 2020/21. One of these vehicles is being disposed of (no replacement to be sought) and the other is to be converted into a pool vehicle for use by councillors and staff for work purposes.

Overview

Recreation

- Completion of the Warren Blackwood Stock Route, a regional bridle trail commencing in Bridgetown with two spur trails to Shannon and the Scott Coastal Plain south of Nannup. The Shire of Bridgetown-Greenbushes is project managing this project on behalf of the Warren Blackwood Alliance of Councils hence all income (grants) and expenditure for the project is shown in the Shire's budget.
- Funds have been allocated for the preparation of plans and preliminary cost estimates for the Greenbushes Recreation Precinct, incorporating the Greenbushes Sportsground, free camping area and ex-Water Corporation storage dams.
- Improvements to lighting in Leisure Centre and Library car parks.
- Purchase of an automated pool cleaner.
- Improvements to the plant room at Leisure Centre.
- Replacement of two pieces of exercise equipment on the Somme Creek Fitness Trail.

Fire Prevention/Emergency Management

- ESL operating grant (DFES) for bush fire brigades increased from 2019/20 by 8.97% to \$208,503.
- ESL operating grant (DFES) for the Bridgetown SES Brigade of \$22,463.
- Changeover of the general rescue vehicle for the Bridgetown SES Brigade (ESL funded) has been carried forward from 2019/20.
- Installation of carpet tiles to the SES training & operations room and SES CCTV camera network (both funded via ESL).
- Replacement of the Shire owned fast attack appliance for bush fire support (Shire funded).
- 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.
- 2020/21 is the 4th year of funding under the State Government's Mitigation Activity Fund (MAF) with an amount of \$154,940 to be received and expended. The funds are to be received for mitigation activities on Shire controlled land. In addition to expenditure of MAF funding Council also budgets an additional \$38,897 of own source funding for mitigation of Shire controlled land.
- A generator is to be installed at the Shire administration office and civic centre for back-up power supply.

The changeover of four tankers at the Hester Brook, Sunnyside, Wandillup and Winnejup Bush Fire Brigades (ESL funded) was 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 2020/21. Accordingly these changeovers haven't been included in the 2020/21 budget.

Overview

Community Services

- Funding for seniors, youth and access/inclusion programming via various programs, events and initiatives.
- Funding for the continuation of the summer evening outdoor film festival.
- Continuation of the Bridgetown Art Trail.

Governance and Administration

- The 2020/21 Financial Assistance Grants (Commonwealth Government) has been budgeted to be \$1,156,419. The Commonwealth Government did provide an advance payment of 50% therefore the budget only shows income for the remaining 50% over 4 quarterly payments. The 50% payment received towards the end of 2019/20 is contained in the carry-forward surplus from 2019/20 to 2020/21.
- 2020/21 Local Road funding by the Commonwealth Government Grants Commission has been estimated to be \$677,438 with a 50% payment received towards the end of 2019/20 contained in the carry-forward surplus from 2019/20 to 2020/21.
- 2020/21 State Government direct grant for road funding of \$163,915 which is a 1.65% increase on last year's grant amount.
- Commonwealth Government Roads to Recovery funding of \$423,704.
- In light of the economic climate caused by COVID-19 councillors agreed to a one-off 10% reduction in councillor allowances in 2020/21.
- Shire of Bridgetown-Greenbushes staff agreed to set aside wage increases for 2020/21 as provided for under relevant enterprise agreements and instead agreed to a wage freeze for one year.
- A comprehensive review of Council's Strategic Community Plan is scheduled for 2020/21. An amount of \$39,000 has been allocated for the services of Catalyse to conduct a community scorecard survey, assist with other community engagement and prepare a draft Strategic Community Plan.
- Preparation of a Public Health Plan will be completed in 2020/21 and expenditure of \$10,000 has been allocated for the project.
- An amount of \$10,000 has been allocated for a climate change strategy. The intent is to prepare a sub-regional climate change strategy pending participation from other Warren Blackwood Alliance of Councils members.
- Expenditure of \$20,000 has been carried forward from 2019/20 for preparation of a business plan for possible outsourcing of the management of the Visitor Centre.
- The total budgeted wages for 2020/21 is \$4,295,859 which is 1.5% greater than that allocated in the 2019/20 budget. This increase includes allocations for implementation of the review of the Workforce Plan noting that three staff positions are still to be filled under the organisational restructure completed for the last Workforce Plan review. Also the former outsourced contract grader operator position has changed to a staff position. The \$4,295,859 of budgeted wages in 2020/21 equates to 91.94% of the total to be raised by rates in 2020/21, well within the target of 100% set by Council's current Workforce Plan.

Overview

Major Building Improvements

Separate from capital works for the Bridgetown Civic Centre and Bridgetown Railway Station (as described under the Growth Strategy Projects section of this overview) the total expenditure for building maintenance and capital works included in the budget is \$653,878 noting that this includes carry-forward expenditure from 2019/20 of \$199,053 including an external contribution of \$60,000 for proposed works at the Greenbushes Golf Club.

The budget allocations are broken down into planned maintenance and reactive maintenance allocations for each building.

Significant works planned in 2020/21 include:

- Shire Administration Office – replacement ducted air conditioning, repairs and repainting of window and door frames, repairs and painting of external walls
- Bridgetown Tennis Club – refurbishment of male ablutions
- Renovations to Shire house at 31 Gifford Road, Bridgetown
- Completion of deck repairs at library
- Replacement of septic tanks at Greenbushes Hall and minor painting works
- Welding of hand rails in pool
- Installation of a paging console and repairs to emergency lighting at Leisure Centre
- Electrical repairs at Shire Depot

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 - \$0.00005936

Overview

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 is a decrease of \$8.00 from 2019/20.

Crushing of the inert waste stockpile at the waste site and expansion of the existing waste cell are deferred from 2019/20 with the expenditure being carried forward into the 2020/21 budget. Improvements to the liquid waste infrastructure at the Bridgetown Waste Site are also planned. A development plan is to be prepared setting out the future development of the waste site.

Rehabilitation of the former Greenbushes Liquid Waste Facility is to occur in 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 - \$77.00 (decrease of \$2.00 from 2019/20)
- Recycling Collection Charge - \$70.00 (increase of \$1.00 from 2019/20)

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.

Other

- Continuation as a member of the Warren Blackwood Alliance of Councils and funding of regional trails website and events website.
- Funding of \$52,819 towards the 2nd year operations of the Southern Forest Blackwood Valley Tourism Association.
- Construction of a wastewater dump point in the railway carpark in Bridgetown will be completed in 2020/21 at an estimated cost of \$36,000. Operating costs of the dump point have also been allowed for.
- The Shire of Bridgetown-Greenbushes is partnering with the Southern Forest Blackwood Valley Tourism Association and Shires of Manjimup, Nannup and Donnybrook-Balingup in a television advertising campaign for tourist promotion and participation in the SBS 'Trails Town' production.
- Completion of the northern information bay in Bridgetown is being funded, including landscaping of the information bay and area adjacent to the creek.
- Funding is provided for completion of the new Local Planning Strategy and associated Local Planning Scheme.
- Funding for progressive acquisition of land adjacent to Geegelup Brook.
- Funds have been allocated for the preparation of plans and preliminary cost estimates for the beautification/restoration of Geegelup Brook behind the shops as well as improvements to the adjacent car park.

Overview

- Funding has been allocated to progress the design and land acquisition for car parking proposals in the Bridgetown and Greenbushes town centres.
- Review directional signage to car parking.

Loans

Two new loans have been incorporated into the 2020/21 Budget being for:

- Bridgetown Civic Centre Restoration/Redevelopment - \$123,000
- Youth Precinct Redevelopment - \$189,500

As at 1 July 2020 the Shire's loan liability was \$1,810,366 and under the 2020/21 budget this liability will increase to \$1,862,132 at 30 June 2021.

Reserve Transfers and Trust Account Transfers

The budget includes an amount of \$541,529 in transfers to reserve, including: \$283,159 into Plant Replacement Reserve, \$99,520 into Light Fleet Vehicle Reserve, \$32,000 into the Assets & GRV Valuations Reserve, \$10,000 into the Strategic Projects Reserve, \$5,000 into the Refuse Site Post Closure Reserve, \$10,000 into the Recreation Centre Floor & Solar Reserve, \$10,000 into the Matched Grants Reserve, \$10,000 into the Black Spot Works Reserve, \$10,000 into the Drainage Reserve, \$10,000 into the Bush Fire Reserve, \$5,000 into the Community Bus Replacement Reserve, \$5,000 into the Refuse Site Post Closure Reserve and \$5,000 into the Trails Reserve.

In the budget an amount of \$2,217,522 is to be transferred from reserves, including:

- \$1,080,648 from Unspent Grants Reserve (grants received in 2019/20 or earlier but unspent before 30 June 2020).
- \$685,500 from Plant Reserve for changeover of plant in accordance with the Plant Replacement Plan.
- \$117,840 from Light Fleet Reserve for changeover of fleet in accordance with the Fleet Replacement Plan.
- \$23,417 from Land and Buildings Reserve for acquisition of land adjacent to Geegilup Brook.
- \$24,286 from the Subdivision Reserve as a contribution towards roadworks on Peninsula Road and Ethel Street laneway.
- \$43,000 from the Refuse Site Post Closure Reserve for costs of rehabilitating the former Greenbushes Liquid Waste Site and crushing of inert waste.
- \$50,000 from the Sanitation Reserve to fund preparation of a development plan for the waste site and liquid waste infrastructure improvements.
- \$8,850 from the Drainage Reserve to fund drainage works on Peninsula Road near the entrance to Bridgetown Showgrounds.
- \$64,481 from the Strategic Projects Reserve to fund review of the Strategic Community Plan, detailed design of youth precinct, detailed design for Blackwood River Foreshore Park and economic modelling of Growth Strategy projects.

Overview

- \$12,000 from the Matched Grants Reserve for completion of the Bridgetown Sportsground horse stalls project and contribution to the social media promotional campaign of the Southern Forests Blackwood Valley Tourism Association.
- \$20,000 from the Bridgetown Leisure Centre Reserve for improvements to car park lighting.
- \$80,000 from the Assets & GRV Valuations Reserve to fund the costs of an infrastructure condition survey and fair values.

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 able to lodge an entry into a draw. The draw will be conducted by the Shire President after the closing date for early payment. The prize to be offered this year is \$600 in Community Cash Vouchers.

Tim Clynh
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 2021:

Ratio	Result
Current Ratio	1.0
Debt Service Cover Ratio	(1.34)
Operating Surplus Ratio	(0.67)
Own Source Revenue Coverage Ratio	0.50
Asset Sustainability Ratio	1.47

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 – (0.67) or Negative 67%

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 – (1.34) or negative 1.34

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 2020/21 Financial Assistance grants. The funds were received in May of the preceding financial year thus reducing the budgeted income in 2020/21.

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	(0.49)
Debt Service Cover Ratio	2.2

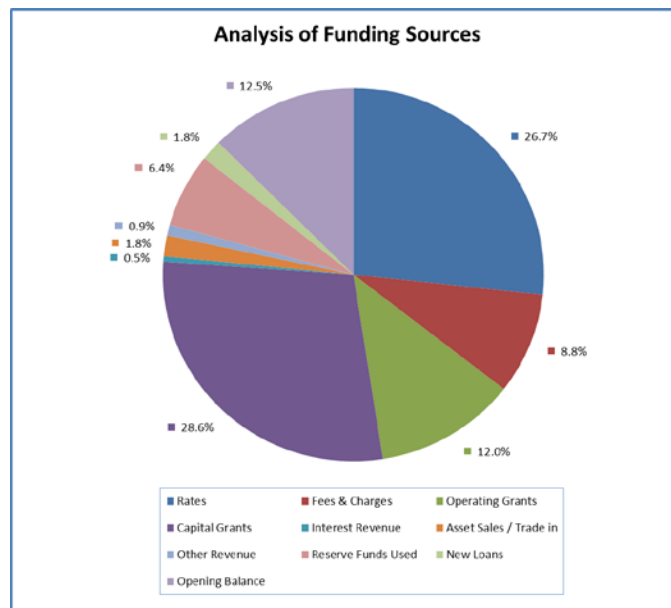
The Debt Service Cover Ratio after these adjustments meets the Department's basic standard.

Financial Summary

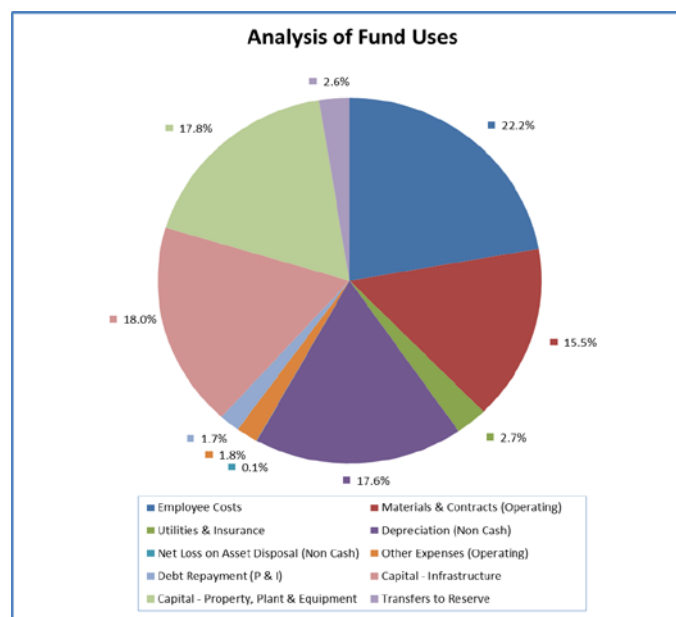
The budget is a balanced budget with a nil (0%) rate increase noting that some natural growth in rates will occur from revaluations associated with creation of new properties (subdivision) and development of properties.

The following graphs provide an analysis of various funding sources and expenditure areas as contained in the 2020/21 budget.

Rates make up 26.7% of budgeted revenue with operating grants (12%), capital grants (28.6%), transfers from reserve accounts (6.4%) and revenue from fees and charges (8.8%) 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 2020-2021

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 2020-21 financial year.

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

SERVICE AGREEMENTS

Group	2020-21	2021-22	2022-23	Summary of benefits
Blackwood Country Gardens GL: 1460920.45	\$ 2,500	\$ 2,500	\$ 2,500	Contribution towards guest speaker fee
Bridgetown Historical Society GL: 1351820.45	\$ 3,000	\$ 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	\$ 851		Hall Hire for annual WA Single Vineyard & Wine Show
Bridgetown Agricultural Society Inc. GL: 1348920.45	\$ 5,000	\$ 5,000		Contribution towards entertainment at annual show
Jubilee Singers of Bridgetown GL: 1460920.45	\$ 2,000	\$ 2,000		Contribution towards Blackwood Rhapsody concert costs

SERVICE AGREEMENTS & COMMUNITY GRANTS PROGRAM 2020-2021

SERVICE AGREEMENTS CONTINUED

Group	2020-21	2021-22	2022-23	Summary of benefits
Blackwood Youth Action Group GL: 1221220.45	\$ 1,651			Contribution to rubbish collection, internet and promotion costs
Grow Greenbushes Inc. GL: 1460920.45	\$ 2,745			Marquee hire for Greenbushes Fun Run & Mountain Bike event
WA Volunteer Bush Fire Brigades Historical Group GL: 1351820.45	\$ 1,500			Contribution towards rental costs
TOTAL SERVICE AGREEMENTS	\$ 19,247	\$ 15,351	\$ 7,500	

COMMUNITY GRANTS & OTHER FINANCIAL SUPPORT

Group	2020-21	Summary of benefits
Bridgetown Child Health Inc. GL: 1110220.45	\$ 6,000	Rent of Child Health Centre premises at Bridgetown Family Community Centre
Blackwood Basketball Association GL: 1346620.45	\$ 1,500	Contribution towards youth winter basketball clinics
Bridgetown Historical Society GL: 1351820.45	\$ 3,900	Electrical costs for installation of audio system
Grow Greenbushes GL: 1346620.45	\$ 3,000	Contribution towards artist costs for creation of mural
Catterick Progress Association GL: 1346620.45	\$ 600	Contribution towards insurance costs
TOTAL COMMUNITY GRANTS & OTHER FINANCIAL SUPPORT	\$ 15,000	

SERVICE AGREEMENTS & COMMUNITY GRANTS PROGRAM 2020-2021

NON-CONTESTABLE GRANTS

Group	2020-21	Summary of benefits
Geegeelup Village GL: 1190020.45	\$ 30,000	Contribution to rates and rubbish collection
Bridgetown Family & Community Centre GL: 1180220.45	\$ 8,000	Contribution towards rates and insurance costs
Greenbushes Playgroup GL: 1221220.45	\$ 580	Contribution to rental costs
Henri Nouwen House GL: 1180820.45	\$ 10,000	Coordinator and bookkeeper costs
Bridgetown Lawn Tennis Club GL: 1346620.45	\$ 2,000	Contribution to Easter tennis tournament
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 2020-2021

CEO DONATIONS, OTHER CONTRIBUTIONS & ALLOCATIONS

Group	2020-21	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
Landcare Officer GL: 1290520.45	\$ 43,054	Annual contribution to Landcare Officer for NRM program
South West Academy of Sport GL: 1346620.45	\$ 500	Annual sponsorship
Agricultural Society GL: 1346220.45	\$ 250	Annual sponsorship of school art prizes
Shire of Manjimup GL: 1430120.45	\$ 1,000	Annual contribution to Manjimup Airfield
Grow Greenbushes GL: 1056320.45	\$ 1,000	Greenbushes Australia Day Breakfast Event
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
Post COVID-19 Economic Development Fund GL: PJ83 9999 542	\$ 15,239	Allocation for COVID-19 recovery events
TOTAL CEO DONATIONS, OTHER CONTRIBUTIONS & ALLOCATIONS	\$ 70,173	
TOTAL FUNDS ALLOCATED FOR 2020-21	\$ 160,000	



2020/21 Fees & Charges

Shire of Bridgetown-Greenbushes

Table Of Contents

Shire of Bridgetown-Greenbushes	5
General Financing Charges	5
Governance Charges	6
Photocopying Per Page.....	6
Black & White.....	6
Colour.....	6
Maps.....	6
Other Governance Charges.....	6
Freedom of Information Charges.....	6
Law, Order & Public Safety	7
Dog Registrations.....	7
Dog/Cat Pound Fees.....	7
Kennel Licence Fees.....	7
Cat Registrations.....	7
Cattery Fee.....	8
Other.....	8
Impounding Fees.....	8
Sustenance Fees.....	8
Firebreaks Non-Compliant Land.....	9
Vehicle Impounding.....	9
Infringements.....	9
Health	10
Food Business.....	10
Annual Food Business Surveillance Fee.....	10
Bed & Breakfast.....	10
Lodging Houses (Application/Renewal registration).....	10
Other Health Fees.....	10
Caravan Parks & Camping Grounds.....	10
Recreation Campsite.....	11
Stallholders/Traders (Thoroughfares & Public Places Local Law).....	11
Park Homes/Annexes.....	11
Temporary Accommodation Approval/Renewal.....	11
Water Testing.....	11
Certificates.....	11
Septic Tanks.....	12
Community Amenities	13
Rubbish Removal Charges.....	13
Bridgetown Waste Management Facility.....	13
Greenbushes Transfer Station.....	14
Town Planning	15
Part 1 – Development Applications.....	15
Determination of a development application (other than for an extractive industry) where the estimated cost of the development.....	15

Additional/Change of Use (including Change of Non-Conforming Use).....	16
Extractive Industry.....	16
Building Envelopes.....	16
Setback Variation.....	16
Policy Variation.....	16
Amended Plans/Approval Extension.....	16
Part 2 – Scheme Amendments.....	16
Part 3 – Structure Plans, Local/Detailed Area Plans.....	17
Part 4 – Subdivision Clearance.....	17
Provision of Subdivision Clearance.....	17
Part 5 – Planning Advice/Research.....	18
Part 6 – Advertising/Notification of Proposals (Not Scheme Amendments/Structure Plans or Local/Detailed Area Plans).....	18
Part 7 – Other Fees and Bonds.....	18
Inspection Fees.....	18
Bonds.....	19
Cemeteries.....	20
Grant of Right of Burial.....	20
Burials (Add Grant of Right of Burial if Required).....	20
Extra Charges for Burials.....	20
Registration and Placement of Ashes.....	20
Extra Charges for Ashes.....	21
Miscellaneous Fees.....	21
Recreation & Culture.....	22
Hire of Community Bus.....	22
Greenbushes Community Bus Service.....	22
Bridgetown Main Hall Hire.....	22
Bridgetown Lesser Hall Hire.....	22
Bridgetown Both Halls Hire.....	22
Greenbushes Hall & Other Halls Hire.....	22
Miscellaneous Fees.....	23
Facility Hire.....	23
Sporting Venues.....	23
Exclusive Hire of Public Reserves.....	23
Bridgetown Leisure Centre.....	23
Leisure Centre Memberships.....	23
Gym.....	23
Gym & Pool.....	24
Pool.....	24
Recreation.....	24
Sports Court – Permanent Bookings.....	24
Sports Court – Casual Bookings.....	25
Programs.....	25
Gymnasium.....	25
Other Recreation Charges.....	26
Aquatic.....	26
Aquatic Fees.....	26
Carnivals.....	26
Other Aquatic Charges.....	27

Bridgetown Regional Library	27
Library Fees.....	27
Photocopying B&W.....	27
Photocopying Colour.....	27
Meeting Room.....	27
Summer Outdoor Film Festival	27
Tourism	28
Bridgetown Greenbushes Visitor Information Centre	28
Display/Advertising Fees.....	28
Peak Window Display Fees 31/10-14/11 (Inc. Festival of Country Gardens and Blues Festival).....	28
Commission Rates.....	28
Membership Fees Accommodation Providers.....	28
Food Outlets/Wineries attractions.....	28
Retail & Main Street Traders.....	28
Members from Another Shire.....	29
Other Charges.....	29
Building Control	30
Application Building Permit – Class 1 and 10 building.....	30
Application Building Permit – Class 2-9.....	30
Application Demolition Permit.....	30
Other Application Permits.....	30
Shire Building Services	31
Building Services Certification Service.....	31
Copy of Building and/or Septic Tank Plans.....	32
Works & Services	33
Residential Crossovers.....	33
Culverts.....	33
Accessing Water from Shire Standpipes.....	33
Evaluation of Traffic Management Plans.....	33
Directional Signs.....	33
Other Fees & Charges.....	33

Name	Year 20/21 Fee (incl. GST)	GST	Charge Type
------	----------------------------------	-----	----------------

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	\$51.75	N	Council
Orders & Requisition Request	\$131.80	N	Council
Enquiries not of a general nature requiring research per hour providing information is not of a regulatory nature	\$66.75	Y	Council
Rate Instalment Fee – administration fee	\$0.00	N	Council
Payment of Rates by Direct Debit – administration fee	\$0.00	N	Council
Payment of Rates by Direct Debit – debit return fee	\$7.60	N	Council
Dishonoured Cheque Fee	\$20.50	N	Council

Name	Year 20/21 Fee (incl. GST)	GST	Charge Type
------	----------------------------------	-----	----------------

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	\$6.30	N	Council
---	--------	---	---------

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 20/21 Fee (incl. GST)	GST	Charge Type
------	----------------------------------	-----	----------------

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

Ranger Seizure and Impound of Dog/Cat	\$104.70	N	Council
Impound of Dog/Cat (3rd party drop off at kennel/pound)	\$53.20	N	Council
Surrender/Destruction/Disposal of Dog/Cat – Kennel fee incurred to date plus \$69.00	\$69.00	Y	
Seizure and Vehicle Impound of Dog/Cat	\$53.20	Y	Council
Kennel Fee of Impounded Dog – per day	\$38.60	Y	Council
Kennel Fee of Impounded Cat – per day	\$23.20	Y	Council

Kennel Licence Fees

Kennel Licence (initial 12 months including application fee)	\$272.05	N	Council
Kennel Licence Renewal	\$136.15	N	Council
Kennel Licence Transfer	\$68.05	N	Council

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

Name	Year 20/21 Fee (incl. GST)	GST	Charge Type
------	----------------------------------	-----	----------------

Cat Registrations [continued]

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)	\$272.05	N	Council
Cattery Permit Renewal	\$136.00	N	Council
Cattery Permit Transfer	\$68.20	N	Council

Other

Dangerous Dog/Restricted Breeds Inspection Fee	\$65.00	Y	Council
Application for exemption to be able to keep more than prescribed number of dogs under Dogs Local Law	\$58.50	N	Council
Application for exemption to be able to keep more than prescribed number of cats under Keeping & Welfare of Cats Local Law	\$58.50	N	Council
Hire of Animal Trap Bond	\$50.00	N	Trust
Private Hire Rate Animal Trap 1-7 Days	\$9.75	Y	Council
Private Hire Rate Animal Trap 7+ Days (per day)	\$2.05	Y	Council
Barking Dog Collar Bond	\$100.00	N	Trust
Application to keep any animal other than a dog/cat	\$55.00	N	Council
Microchipping of Dog/Cat	\$56.80 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	\$54.50	N	Council
Entire horses, mules, asses, camels, etc. impound after 6pm before 6am	\$108.95	N	Council
Mares, geldings, colts etc. impound after 6am before 6pm	\$27.15	N	Council
Mares, geldings, colts etc. impound after 6pm before 6am	\$54.50	N	Council
Wethers, ewes, lambs, goats etc. after 6am before 6pm	\$27.15	N	Council
Wethers, ewes, lambs, goats etc. after 6pm before 6am	\$54.50	N	Council
Under 6mths running with mother no impounding charge	Free	N	Council
Over 3kms – actual cost	At Cost	N	Council

Sustenance Fees

Entire horses, mules, asses etc. above 2 years first 4 hours	\$14.35	N	Council
--	---------	---	---------

Name	Year 20/21 Fee (incl. GST)	GST	Charge Type
------	----------------------------------	-----	----------------

Sustenance Fees [continued]

Entire horses, mules, asses etc. above 2 years sub 24 hours	\$7.10	N	Council
Entire horses, mules, asses etc. under 2 years first 4 hours	\$14.35	N	Council
Entire horses, mules, asses etc. under 2 years sub 24 hours	\$3.75	N	Council
Mares, geldings, colts, cows, etc. first 4 hours	\$7.10	N	Council
Mares, geldings, colts, cows, etc. sub 24 hours	\$1.50	N	Council
Wethers, ewes, lambs, goats first 4 hours	\$2.90	N	Council
Wethers, ewes, lambs, goats sub 24 hours	\$1.50	N	Council
Under 6 months running with mother no sustenance charge	Free	N	Council

Firebreaks Non-Compliant Land

Administration Fee	\$190.55	N	Council
Contractors Fee – actual cost	At Cost	N	Council

Vehicle Impounding

Impounding Fee	\$106.40	N	Council
Storage Fee – per day	\$3.00	N	Council
Towing Fee	Cost + 20%	N	Council

Infringements

Enforcements Final Demand	\$21.90	N	Regulatory
Enforcements Registry Certificate	\$18.75	N	Regulatory
Enforcements Registry Registration Fee	\$70.00	N	Regulatory

Name	Year 20/21 Fee (incl. GST)	GST	Charge Type
------	----------------------------------	-----	----------------

Health

All fees are to be paid upon application

Food Business

Charitable or Community Groups	Exempt	N	Council
Bed & Breakfast, Home Producers etc.	\$67.15	N	Council
Restaurants, Cafes, Food Vans etc.	\$154.95	N	Council
Change in Notification Details	\$43.39	N	Council

Annual Food Business Surveillance Fee

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

Council has resolved to waive Annual Food Business Surveillance Fees for 2020/2021 SpC.01/0420.

Exempt or Charitable or Community Groups	Exempt	N	Council
Low Risk Rating	\$68.20	N	Council
Medium Risk Rating	\$136.05	N	Council
High Risk Rating	\$204.05	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)	\$130.60	N	Council
---------------------------------	----------	---	---------

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	\$113.63	N	Council
Late Payment of Invoice Penalty	\$20.66	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 20/21 Fee (incl. GST)	GST	Charge Type
------	----------------------------------	-----	----------------

Recreation Campsite

Fee	\$130.60	N	Council
-----	----------	---	---------

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. Council has resolved to waive fees for Traders (outdoor eating facilities) Annual Permit for 2020/2021 Spc.01/0420

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	\$149.80	N	Council
Blues Festival Food Stallholder Single Day Permit	\$96.10	N	Council
Blues Festival Stallholder (non-food) Event Permit	\$34.10	N	Council
Blues Festival Business Stallholder Single Day Permit (Adjacent to business premises)	Free	N	Council
Traders Annual Permit (daily use)	\$428.55	N	Council
Traders Weekly Permit (not exceeding once per week)	\$209.35	N	Council
Traders Monthly Permit (not exceeding once per month)	\$140.05	N	Council
Traders Single Day Permit	\$34.10	N	Council
Traders (outdoor eating facilities) Annual Permit + \$10 per m2 of Public Area	\$136.35	N	Council
Transfer of Traders Permit	\$13.60	N	Council

Park Homes/Annexes

Application for Park Home	\$136.35	N	Council
Annexe	\$68.20	N	Council

Temporary Accommodation Approval/Renewal

Initial Approval (up to 12 months)	\$361.55	N	Council
Approval (12 months extension)	\$361.55	N	Council

Water Testing

Public Pool Water Testing	\$81.55	N	Council
Drinking Water Testing	\$81.55	N	Council

Certificates

Public Building Certificate of Approval – Licensed Premises	\$214.25	N	Council
Public Building Certificate of Approval – Other Premises	\$142.90	N	Council
Section 39 Liquor Licence Premises – Permanent Facilities	\$147.30	N	Council
Section 39 Liquor Licence Premises – Temporary Facilities	\$29.80	N	Council
Section 39 Liquor Licence Premises – Charitable Events	Exempt	N	Council

Name	Year 20/21 Fee (incl. GST)	GST	Charge Type
------	----------------------------------	-----	----------------

Septic Tanks

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

Name	Year 20/21 Fee (incl. GST)	GST	Charge Type
------	----------------------------------	-----	----------------

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 Management Officer or Manager Environmental Health for information regarding the disposal of asbestos and other hazardous waste products.

Domestic Loads of Green Waste < 50mm Stem Diameter (lawn clippings & small cuttings)	Free	N	Council
Domestic Loads of Green Waste > 50mm Stem Diameter	As per charge for size of vehicle/trailer load	Y	Council
1 x 120/140 litre Mobile Garbage Bin – 1 token	\$4.85	Y	Council
1 x 240 litre Mobile Garbage Bin – 2 tokens	\$9.70	Y	Council
Car/Station Wagon Boot Load – 2 tokens	\$9.70	Y	Council
Van/Utility/Trailer Not Exceeding 1.8m x 1.2m – 5 tokens	\$24.25	Y	Council
Truck – 8 tokens per cubic metre	\$38.80 per m3	Y	Council
Bulk Bins – 8 tokens per cubic metre	\$38.80 per m3	Y	Council
White Goods – per item	Free	Y	Council
Degassing Fridges	\$33.90	Y	Council
Disposal of Old Mattresses	\$33.95	Y	Council
Car and Truck Tyres (maximum of 4 tyres per customer) – 1 token per tyre	\$4.85	Y	Council
Tractor and Grader Tyres (maximum of 4 tyres per customer) < 1 metre – 6 tokens per tyre	\$29.10	Y	Council
Tractor and Grader Tyres (maximum of 4 tyres per customer) < 2 metre – 14 tokens per tyre	\$67.90	Y	Council
Disposal of Old Gas Bottles – 1 token per kg	\$4.85 per kg	Y	Council
Asbestos Up To 0.2m3 Maximum – volumes in excess of 0.2m3 must be taken to Manjimup Waste Facility	\$68.20	Y	Council
Uncontaminated inert waste eg rubble – 8 tokens per cubic metre	\$38.80 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	\$60.00	Y	Council
Additional Tokens – 10 minimum	\$48.50	Y	Council

Name	Year 20/21 Fee (incl. GST)	GST	Charge Type
------	----------------------------------	-----	----------------

Greenbushes Transfer Station

1 x 120/140 litre Mobile Garbage Bin – 1 token	\$4.85	Y	Council
1 x 240 litre Mobile Garbage Bin – 2 tokens	\$9.70	Y	Council
Car/Station Wagon Boot Load – 2 tokens	\$9.70	Y	Council
Van/Utility/Trailer Not exceeding 1.8m x 1.2m – 5 tokens	\$24.25	Y	Council
Additional Tokens – 10 minimum	\$48.50	Y	Council

Name	Year 20/21 Fee (incl. GST)	GST	Charge Type
------	----------------------------------	-----	----------------

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 Manager Planning, 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	\$295.00	N	Regulatory
Grouped Dwellings/Multiple Dwellings (two or more)	\$295.00	N	Regulatory
Additions to Single House/Grouped Dwelling including Outbuildings	\$147.00	N	Regulatory
Bushfire Regulation Assessment	\$147.00	N	Regulatory
Advertising Signage/External Changes	\$147.00	N	Regulatory
Afforestation (Plantations)	\$304.75	N	Regulatory

Name	Year 20/21 Fee (incl. GST)	GST	Charge Type
------	----------------------------------	-----	----------------

Additional/Change of Use (including Change of Non-Conforming Use)

Change of Use/Additional Use/Change of Non-Conforming Use	\$295.00	N	Regulatory
Home Based Business	\$222.00	N	Regulatory
Bed & Breakfast Accommodation/Holiday Accommodation	\$295.00	N	Regulatory
Consulting Rooms/Professional Office	\$295.00	N	Regulatory
Light/General/Service/Rural Industry (Use Only)	\$295.00	N	Regulatory

Extractive Industry

Onsite Works	\$406.50	N	Council
Standard – Small Operation	\$523.50	N	Council
Standard – Medium and Large Operation	\$739.00	N	Regulatory

Building Envelopes

Minor Extension, Major Modification or Relocation	\$313.90	N	Council
---	----------	---	---------

Setback Variation

Residential Design Codes Variation / Setback Variation up to 75%	\$144.95	N	Council
Residential Design Codes Variation / Setback Variation greater than 75% (Council determination required)	\$287.60	N	Council

Policy Variation

Shire Policy Variation (Council determination required)	\$287.60	N	Council
---	----------	---	---------

Amended Plans/Approval Extension

Council has resolved to waiver this fee until 30 June 2021. SpC.01/0420.

Minor Applications	\$68.20	N	Council
Major Applications	\$136.40	N	Council
Development Approval Extension/Cancellation	\$68.20	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 Manager Planning, 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 20/21 Fee (incl. GST)	GST	Charge Type
------	----------------------------------	-----	----------------

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	\$4,894.35	N	Council
Complex Amendment	\$7,000.65	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

Name	Year 20/21 Fee (incl. GST)	GST	Charge Type
------	----------------------------------	-----	----------------

Provision of Subdivision Clearance [continued]

Built Strata 6 or more allotments	\$981 plus \$43.50 per lot	N	Regulatory
-----------------------------------	-------------------------------	---	------------

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)	\$73.00	N	Regulatory
Zoning Certificate	\$73.00	N	Regulatory
Replying to a Property Settlement Questionnaire	\$73.00	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)	\$54.30	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)	\$413.70	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)	\$271.80	N	Council
Directional Sign (Assessment Fee Only – other costs for ordering, manufacturing and erection listed under Works & Services fees)	\$97.95	N	Council
Section 40 Certificate (Liquor Licenses)	\$97.95	N	Council
Application for Recreational Use/Hire Site	\$346.60	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	\$53.20	N	Council

Name	Year 20/21 Fee (incl. GST)	GST	Charge Type
------	----------------------------------	-----	----------------

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

Name	Year 20/21 Fee (incl. GST)	GST	Charge Type
------	----------------------------------	-----	----------------

Cemeteries

Grant of Right of Burial

Grave in Lawn Section	\$286.10	Y	Council
Grave in Traditional Section	\$286.10	Y	Council
Copy of Grant of Right of Burial	\$42.55	Y	Council
Renewal of Grant of Right of Burial	\$91.25	Y	Council
Transfer of Grant of Right of Burial	\$91.25	Y	Council

Burials (Add Grant of Right of Burial if Required)

Interment in Traditional Section	\$1,095.70	Y	Council
Interment in Traditional Section including Grant of Right of Burial	\$1,381.80	Y	Council
Interment of Stillborn Child	\$584.35	Y	Council
Interment in Lawn Section	\$1,743.40	Y	Council
Interment in Lawn Section including Grant of Right of Burial	\$2,029.55	Y	Council

Extra Charges for Burials

Additional fee for Interment on a Saturday, Sunday, Public Holiday or without due notice	\$544.20	Y	Council
Reservation of specific site including Grant of Right of Burial	\$286.10	Y	Council
Administration fee for Registration of Exhumation of Grave	\$91.25	Y	Council
Administration fee for Registration of Re-opening of Grave	\$91.25	Y	Council

Registration and Placement of Ashes

Single Niche	\$236.35 + actual cost of plaque	Y	Council
Double Niche	\$236.35 + actual cost of plaque	Y	Council
Second Ashes in Double Niche	\$236.35 + actual cost of plaque	Y	Council
Existing Gravesite	\$292.25	Y	Council
New Gravesite (including Grant)	\$578.40	Y	Council
Boronia Memorial Wall Bridgetown	\$236.35 + actual cost of plaque	Y	Council
Memorial Wall Greenbushes	\$236.35 + actual cost of plaque	Y	Council
Remembrance Wall Greenbushes	\$105.6 + actual cost of plaque	Y	Council
Special location within Cemetery other than Niche Wall plus cost of plaque/tree/rose/seat etc.	\$236.35 + actual cost	Y	Council

Name	Year 20/21 Fee (incl. GST)	GST	Charge Type
------	----------------------------------	-----	----------------

Registration and Placement of Ashes [continued]

Registration of Ashes Placed by Family	\$91.25	Y	Council
--	---------	---	---------

Extra Charges for Ashes

Additional Fee for Placement of Ashes on a Saturday, Sunday or Public Holiday	\$123.20	Y	Council
Reservation of Specific Site in Niche & Memorial Walls	\$91.25	Y	Council
Transfer of Ashes to a new position in Cemetery plus any associated costs	\$267 + actual cost	Y	Council
Removal of Ashes from Cemetery to Authorised Person	\$152.20	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	\$149.35	N	Council
Funeral Directors Single Funeral Permit	\$104.75	N	Council
Monumental Masons Annual Licence Fee	\$149.35	N	Council
Monumental Masons Monument Permit (for annual permit holders)	\$104.75	N	Council
Single Permit to Erect Headstone or Memorial (Non-Monumental Mason)	\$158.25	N	Council
Placement and Registration of Memorial (No Ashes)	\$105.60 + actual cost	Y	Council

Name	Year 20/21 Fee (incl. GST)	GST	Charge Type
------	----------------------------------	-----	----------------

Recreation & Culture

Hire of Community Bus

Booking fee (Includes administration and cleaning)	\$50.00	Y	Council
Stakeholder Groups per km	\$0.90	Y	Council
All other community groups per km	\$1.35	Y	Council
Private Groups/Individuals/Businesses per km	\$1.75	Y	Council
Community Bus Bond	\$300.00	N	Trust

Greenbushes Community Bus Service

Fee per passenger	\$8.50	Y	Council
-------------------	--------	---	---------

Bridgetown Main Hall Hire

Notes:

- Half day hire is only applicable if the function (including setting up) is either completed by 2pm of 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 Bridgetown Leisure Centre Manager 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	\$170.85	Y	Council
Half Day Hire	\$93.45	Y	Council
Recreation Activities – per hour	\$22.65	Y	Council

Bridgetown Lesser Hall Hire

Full Day Hire	\$142.45	Y	Council
Half Day Hire	\$77.90	Y	Council

Bridgetown Both Halls Hire

Full Day Hire	\$250.65	Y	Council
Half Day Hire	\$137.05	Y	Council

Greenbushes Hall & Other Halls Hire

Full Day Hire	\$170.85	Y	Council
Half Day Hire	\$93.45	Y	Council
Recreation Activities – per hour	\$22.65	Y	Council

Name	Year 20/21 Fee (incl. GST)	GST	Charge Type
------	----------------------------------	-----	----------------

Miscellaneous Fees

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

Facility Hire

Greenbushes Court House – Greenbushes Playgroup	\$15.85	Y	Council
Community Street Stall Hire	Free	N	Council
Community Street Stall Bond	\$50.00	N	Trust

Sporting Venues

Football Club Seniors (Bridgetown Oval)	\$1,881.00	Y	Council
Football Club Juniors (Bridgetown Oval)	\$329.95	Y	Council
Hockey Club	\$283.65	Y	Council
Soccer Club Seniors (Greenbushes Oval)	\$961.75	Y	Council
Soccer Club Juniors (Greenbushes Oval)	\$328.70	Y	Council
Cricket Club Seniors (Bridgetown Oval)	\$194.80	Y	Council
Cricket Club Juniors (Bridgetown Oval)	\$158.25	Y	Council
Trotting Club	\$711.00	Y	Council
School Sports Carnival	Free	N	Council
Miscellaneous Daily Hire of Sporting Facilities	\$86.40	Y	Council
Greenbushes Hardcourts	\$15.00	N	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	\$171.65	Y	Council
Greater than 250 m2 One Day Hire	\$348.15	Y	Council
Less than 250 m2 Between Two and Seven Days (consecutive) – rate per day	\$114.65	Y	Council
Greater than 250 m2 Between Two and Seven Days (consecutive) – rate per day	\$229.25	Y	Council
Less than 250 m2 Seven or More Days (consecutive) – rate per day	\$86.00	Y	Council
Greater than 250 m2 Seven or More Days (consecutive) – rate per day	\$171.95	Y	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	\$258.20	Y	Council
Annual Gym – Youth 14-17 years	\$231.40	Y	Council

Name	Year 20/21 Fee (incl. GST)	GST	Charge Type
------	----------------------------------	-----	----------------

Gym [continued]

Annual Gym – Emergency Services Personnel	\$128.60	Y	Council
Annual Gym – Adult Concession	\$232.45	Y	Council
Annual Gym – Youth Concession 14-17 years	\$208.25	Y	Council
Annual Gym – Emergency Services Personnel Concession	\$114.50	Y	Council
6 Months – Adult	\$140.80	Y	Council
6 Months – Youth 14– 17 years	\$126.70	Y	Council
6 Months – Adult Concession	\$126.70	Y	Council
6 Months – Youth Concession 14-17 years	\$114.00	Y	Council
3 Months – Adult	\$79.55	Y	Council
3 Months – Youth 14-17 years	\$71.60	Y	Council
3 Months – Adult Concession	\$71.60	Y	Council
3 Months – Youth Concession 14-17 years	\$64.45	Y	Council
1 Month – Adult	\$29.50	Y	Council
1 Month – Youth 14-17 years	\$26.55	Y	Council
1 Month – Adult Concession	\$26.55	Y	Council
1 Month – Youth Concession 14-17 years	\$23.85	Y	Council

Gym & Pool

Annual Gym & Pool Only – Adult	\$407.00	Y	Council
Annual Gym & Pool Only – Youth 14-17 years	\$332.90	Y	Council
Annual Gym & Pool Only – Adult Concession	\$366.30	Y	Council
Annual Gym & Pool Only – Youth Concession 14-17 years	\$299.55	Y	Council

Pool

Under 2 years free entry

Annual Family Pass – 2 adults & 2 children or 1 adult & 3 children	\$361.55	Y	Council
Annual Family Pass – Extra Child 2-17 years	\$51.65	Y	Council
Annual Adult Pass	\$206.60	Y	Council
Annual Child Pass 2-17 years	\$129.15	Y	Council
Annual Family Pass – Concession	\$325.40	Y	Council
Annual Family Pass – Concession Extra Child 2-17 years	\$46.50	Y	Council
Annual Adult Pass – Concession	\$185.95	Y	Council
Annual Child Pass – Concession 2 – 17 years	\$116.20	Y	Council

Recreation

Sports Court – Permanent Bookings

Groups per hour	\$34.05	Y	Council
Training per hour	\$27.25	Y	Council

Name	Year 20/21 Fee (incl. GST)	GST	Charge Type
------	----------------------------------	-----	----------------

Sports Court – Permanent Bookings [continued]

Training Half Court per hour	\$13.65	Y	Council
------------------------------	---------	---	---------

Sports Court – Casual Bookings

Groups Casual per hour	\$43.60	Y	Council
Training 1/2 Court	\$34.05	Y	Council
Casual Court Use (per person)	\$4.20	Y	Council
Single Court Full Day	\$192.55	Y	Council

Programs

Camp School Fee Per Person	\$6.95	Y	Council
Term Programs (leisure per class)	Cost + 20%	Y	Council
Term Programs (leisure 10 class pass)	Cost + 20%	Y	Council
Sports Competitions Registration	\$13.45	Y	Council
Sports Competitions Per Game	\$47.45	Y	Council
Living Longer Living Stronger – casual per session	\$8.30	Y	Council
Living Longer Living Stronger – 10 Class Pass	\$74.70	Y	Council
Living Longer Living Stronger Appraisal	\$64.35	Y	Council
BLC Seniors Program – Casual per session	\$6.90	Y	Council
BLC Seniors Program – 10 Class pass	\$62.25	Y	Council
Specialised Children's programs	\$11.65	Y	Council
School Holiday Programmes	Cost + 20%	Y	Council

Gymnasium

Gym Appraisal	\$51.60	Y	Council
Gym Appraisal – Concession	\$46.45	Y	Council
Gym Casual Entry	\$15.45	Y	Council
Gym Casual Entry – Concession	\$13.80	Y	Council
Gym 10 Class Entry	\$138.65	Y	Council
Gym 10 Class Entry – Concession	\$123.80	Y	Council
Gym Casual Entry – Youth 14-17 years	\$10.65	Y	Council
Gym 10 Class Entry – Youth 14-17 years	\$95.75	Y	Council
Personal Training Casual Visit (30 minutes)	\$47.90	Y	Council
Personal Training Casual Visit (60 minutes)	\$74.50	Y	Council
Personal Training 10 Pass Entry (30 minutes)	\$430.90	Y	Council
Personal Training 10 Pass Entry (60 minutes)	\$670.30	Y	Council
Personal Training Casual Visit (30 minutes) – Concession	\$43.10	Y	Council
Personal Training Casual Visit (60 minutes) – Concession	\$67.05	Y	Council
Personal Training 10 Pass Entry (30 minutes) – Concession	\$387.85	Y	Council
Personal Training 10 Pass Entry (60 minutes) – Concession	\$603.25	Y	Council

Name	Year 20/21 Fee (incl. GST)	GST	Charge Type
------	----------------------------------	-----	----------------

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	\$13.45	Y	Council
Bib Hire (Netball/Basketball) – per game	\$4.20	Y	Council
Skate Entry	\$5.50	Y	Council
Skate Equipment Hire	\$5.50	Y	Council
Table Tennis	\$5.75	Y	Council
Casual Social Sports Entry Fee	\$5.30	Y	Council
Nordic Walking Pole Hire	\$3.70	Y	Council

Aquatic

Aquatic Fees

Under 2 year free entry

Adult Entry	\$6.20	Y	Council
Spectator (inc Vac swim)	Free	Y	Council
Child Entry 2-17 years	\$3.60	Y	Council
Adult Entry – Concession	\$5.60	Y	Council
Spectator – Concession	Free	Y	Council
Child Entry – Concession 2-17 years	\$3.25	Y	Council
Aqua Aerobics Casual	\$13.95	Y	Council
Aqua Aerobics Casual – Concession	\$12.55	Y	Council
Aqua Aerobics 10 Class Entry	\$125.50	Y	Council
10 Entry Pass – Adult	\$55.80	Y	Council
10 Entry Pass – Child	\$32.55	Y	Council
10 Entry Pass – Adult Concession	\$50.20	Y	Council
10 Entry Pass – Child Concession 2-17 years	\$29.30	Y	Council
Lil Fishes – 1 parent + 1 child per class	\$8.80	Y	Council
Learn 2 Swim – 1 parent + 1 child per class	\$8.80	Y	Council
Individual 1 on 1 Swimming Lesson – 30 mins	\$36.15	Y	Council
Individual 1 on 1 Swimming Lesson – 30 mins Concession	\$32.55	Y	Council

Carnivals

Daily Hire Carnivals/Events – Full Day Entry & Venue Hire	\$372.40	Y	Council
Daily Hire Carnivals/Events – Half Day Entry & Venue Hire	\$223.45	Y	Council
Daily Hire Carnivals/Events – Full Day additional lifeguard (per 100 entries)	\$180.00	Y	Council
Daily Hire Carnivals/Events – Half Day additional lifeguard (per 100 entries)	\$90.00	Y	Council

Name	Year 20/21 Fee (incl. GST)	GST	Charge Type
------	----------------------------------	-----	----------------

Other Aquatic Charges

Inflatable Hire + Life Guard Supervision Per Hour	\$118.65	Y	Council
Lane Hire Per Hour	\$18.05	Y	Council

Bridgetown Regional Library

Library Fees

Library Programs	Cost + 20%	Y	Council
Administration Fee Lost/Damaged Book	\$10.95	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	\$10.85	Y	Council
CD/DVD Cleaning	\$5.50	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

Commercial Hire – Full Day	\$116.75	Y	Council
Commercial Hire – Half Day	\$58.35	Y	Council
Bond	\$50.00	N	Trust

Summer Outdoor Film Festival

Adults	\$6.50	Y	Council
Child – under 16 years	\$3.50	Y	Council
Family Pass – 2 adults + 2 under 16	\$12.50	Y	Council

Name	Year 20/21 Fee (incl. GST)	GST	Charge Type
------	----------------------------------	-----	----------------

Tourism

Bridgetown Greenbushes Visitor Information Centre

Display/Advertising Fees

Trade Show Brochure Display	\$54.80	Y	Council
1m2 Window Display Monthly Rental	\$66.95	Y	Council
1m2 Window Display Quarterly Rental	\$170.45	Y	Council
1m2 Floor Display Monthly Rental	\$60.90	Y	Council
1m2 Floor Display Quarterly Rental	\$146.05	Y	Council
Brochure Racking	\$74.25	Y	Council

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

Whole Window	\$389.60	Y	Council
Half Window (minimum of 2 businesses to participate, price per business)	\$243.45	Y	Council
Quarter Window (minimum of 4 businesses to participate, price per business)	\$163.10	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

Council has resolved to apply a 50% discount for 2020/2021. SpC.01/0420.

Small 1-4 units	\$374.30	Y	Council
Medium 5-10 units	\$448.65	Y	Council
Large >10 units	\$523.50	Y	Council

Food Outlets/Wineries attractions

Council has resolved to apply a 50% discount for 2020/2021. SpC.01/0420.

Food Outlets, Wineries & Attractions	\$374.30	Y	Council
Medium – seating 30-59	\$448.65	Y	Council
Large – seating >60	\$523.50	Y	Council

Retail & Main Street Traders

Council has resolved to apply a 50% discount for 2020/2021. SpC.01/0420

Retail & Main Street Traders	\$374.30	Y	Council
------------------------------	----------	---	---------

Name	Year 20/21 Fee (incl. GST)	GST	Charge Type
------	----------------------------------	-----	----------------

Retail & Main Street Traders [continued]

Medium < 8 staff	\$448.65	Y	Council
Large > 8 staff	\$523.50	Y	Council

Members from Another Shire

Council has resolved to apply a 50% discount for 2020/2021. SpC.01/0420

Small 1-4 units	\$261.80	Y	Council
Medium 5-10 units	\$299.50	Y	Council
Large >10 units	\$374.30	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	\$261.80	Y	Council
Advertising Signs at Information bays (display only, sign to be purchased by applicant) – Annual Fee	\$407.85	Y	Council

Name	Year 20/21 Fee (incl. GST)	GST	Charge Type
------	----------------------------------	-----	----------------

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
-----------------------------------	---	---	------------

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

Council has resolved to waive the application to extend the time during which a building or demolition permit has effect until 30 June 2021. SpC.01/0420.

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

Name	Year 20/21 Fee (incl. GST)	GST	Charge Type
------	----------------------------------	-----	----------------

Other Application Permits [continued]

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
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

Name	Year 20/21 Fee (incl. GST)	GST	Charge Type
------	----------------------------------	-----	----------------

Building Services Certification Service [continued]

Request for seeking confirmation Planning, Environmental Health, Infrastructure requirements have been met	\$100 per hour but not less than \$100	Y	Council
--	--	---	---------

Copy of Building and/or Septic Tank Plans

Copy of Building and/or Septic Tank Plans	\$56.80	Y	Council
---	---------	---	---------

Name	Year 20/21 Fee (incl. GST)	GST	Charge Type
------	----------------------------------	-----	----------------

Works & Services

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

Shire contribution to a concrete crossover is half the cost of the crossover to a maximum of	\$882.20	N	Council
Shire contribution to a brick paved crossover is half the cost of the crossover to a maximum of	\$882.20	N	Council
Shire contribution to an asphalt crossover is half the cost of the crossover to a maximum of	\$744.70	N	Council
Shire contribution to a 2 coat, 5mm stone, spray seal crossover is half the cost to a maximum of	\$698.90	N	Council
Shire contribution to a gravel crossover is half the cost to a maximum of	\$458.35	N	Council

Culverts

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

Shire Contribution – Two Pipes/Headwalls 300mm	\$343.75	N	Council
Shire Contribution – Two Pipes/Headwalls 375mm	\$469.75	N	Council
Shire Contribution – Three Pipes/Headwalls 300mm	\$389.60	N	Council
Shire Contribution – Three Pipes/Headwalls 375mm	\$469.75	N	Council
Shire Contribution – Two Pipes Only 300mm	\$171.85	N	Council
Shire Contribution – Three Pipes Only 300mm	\$194.80	N	Council
Shire Contribution – Three Pipes Only 375mm	\$234.85	N	Council

Accessing Water from Shire Standpipes

Standpipe Water – per kilolitre	\$11.00	N	Council
---------------------------------	---------	---	---------

Evaluation of Traffic Management Plans

Evaluation of Traffic Management Plans (>28 Days)	\$42.15	N	Council
Evaluation of Traffic Management Plans (<28 Days)	\$97.35	N	Council

Directional Signs

Ordering and Erection (fingerboard signs only)	\$407.85	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	\$156.45	Y	Council
Temporary Heavy Haulage Approvals	\$199.35	N	Council

Name	Year 20/21 Fee (incl. GST)	GST	Charge Type
------	----------------------------------	-----	----------------

Other Fees & Charges [continued]

Private Works Jobs Wet Hire of Machinery & Materials	Cost + 30%	Y	Council
Bridgetown Greenbushes Local Authority Plate Fee	\$32.85	Y	Council
Replacement Rural Street Numbering Sign	\$64.50	Y	Council
Pesticide Free Notification Signs	\$64.50	Y	Council
Non-Pesticide Use of Section of Road Adjacent to Private Property Signs	\$64.50	Y	Council
Electric Vehicle Recharge Station	0.45 cents per kWh	Y	Council

SHIRE OF BRIDGETOWN-GREENBUSHES

BUDGET

FOR THE YEAR ENDED 30 JUNE 2021

LOCAL GOVERNMENT ACT 1995

TABLE OF CONTENTS

Statement of Comprehensive Income by Nature or Type	2
Basis of Preparation	3
Statement of Comprehensive Income by Program	4
Statement of Cash Flows	6
Rate Setting Statement	7
Index of Notes to the Budget	8

SHIRE'S VISION

'A beautiful place to live'

Working together with the community to achieve our shared objectives

SHIRE OF BRIDGETOWN-GREENBUSHES
STATEMENT OF COMPREHENSIVE INCOME
BY NATURE OR TYPE
FOR THE YEAR ENDED 30 JUNE 2021

	NOTE	2020/21 Budget	2019/20 Actual	2019/20 Budget
		\$	\$	\$
Revenue				
Rates	1(a)	4,672,388	4,664,443	4,667,928
Operating grants, subsidies and contributions	10(a)	2,097,704	2,605,244	1,626,863
Fees and charges	9	1,535,718	1,610,232	1,656,736
Interest earnings	12(a)	83,027	146,279	203,128
Other revenue	12(b)	151,594	205,186	140,960
		8,540,431	9,231,384	8,295,615
Expenses				
Employee costs		(4,722,949)	(4,407,798)	(4,713,779)
Materials and contracts		(3,292,024)	(2,201,585)	(2,823,225)
Utility charges		(303,741)	(312,436)	(313,274)
Depreciation on non-current assets	5	(3,752,464)	(3,553,713)	(3,552,778)
Interest expenses	12(d)	(68,819)	(73,489)	(72,216)
Insurance expenses		(264,564)	(260,052)	(278,437)
Other expenditure		(391,150)	(296,091)	(316,655)
		(12,795,711)	(11,105,164)	(12,070,364)
Subtotal				
		(4,255,280)	(1,873,780)	(3,774,749)
Non-operating grants, subsidies and contributions	10(b)	4,997,052	795,137	3,226,844
Profit on asset disposals	4(b)	8,100	0	0
Loss on asset disposals	4(b)	(15,240)	(7,378)	(14,000)
		4,989,912	787,759	3,212,844
Net result				
		734,632	(1,086,021)	(561,905)
Other comprehensive income				
Changes on revaluation of non-current assets		0	0	0
Total other comprehensive income		0	0	0
Total comprehensive income				
		734,632	(1,086,021)	(561,905)

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

SHIRE OF BRIDGETOWN-GREENBUSHES FOR THE YEAR ENDED 30 JUNE 2021

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 (Financial Management) Regulations 1996 take precedence over Australian Accounting Standards. Regulation 16 prohibits a local government from recognising as assets Crown land that is a public thoroughfare, such as land under roads, and land not owned by but under the control or management of the local government, unless it is a golf course, showground, racecourse or recreational facility of State or regional significance. Consequently, some assets, including land under roads acquired on or after 1 July 2008, have not been recognised in this budget. This is not in accordance with the requirements of AASB 1051 Land Under Roads paragraph 15 and AASB 116 Property, Plant and Equipment paragraph 7.

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 16 to the budget.

2019/20 ACTUAL BALANCES

Balances shown in this budget as 2019/20 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 2020 the following new accounting policies are to be adopted and may impact the preparation of the budget:

- AASB 1059 Service Concession Arrangements: Grantors
- AASB 2018-7 Amendments to Australian Accounting Standards - Materiality

AASB 1059 is not expected to impact the annual budget. Specific impacts of AASB 2018-7 have not been identified.

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.

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 person 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, membership, 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.

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

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 2021

	NOTE	2020/21 Budget	2019/20 Actual	2019/20 Budget
Revenue	1,9,10(a),12(a),12(b)	\$	\$	\$
Governance		369	1,525	929
General purpose funding		5,669,993	6,678,041	5,836,627
Law, order, public safety		590,120	628,189	471,610
Health		7,130	7,658	14,100
Education and welfare		5,859	830	15,609
Housing		24,045	19,525	23,160
Community amenities		1,036,956	1,072,395	1,076,233
Recreation and culture		727,444	274,715	405,266
Transport		179,715	175,812	179,772
Economic services		153,874	140,978	133,423
Other property and services		144,926	231,716	138,886
		8,540,431	9,231,384	8,295,615
Expenses excluding finance costs	4(a),5,12(c),(e),(f),(g)			
Governance		(1,153,838)	(986,209)	(1,090,117)
General purpose funding		(123,657)	(115,602)	(129,234)
Law, order, public safety		(1,198,592)	(1,189,336)	(1,013,835)
Health		(163,837)	(111,959)	(124,673)
Education and welfare		(195,474)	(194,613)	(214,802)
Housing		(21,939)	(30,836)	(23,160)
Community amenities		(1,831,169)	(1,661,993)	(1,882,029)
Recreation and culture		(3,107,158)	(2,464,194)	(2,762,922)
Transport		(4,035,383)	(3,524,292)	(3,891,831)
Economic services		(808,393)	(705,522)	(777,004)
Other property and services		(87,452)	(47,119)	(88,541)
		(12,726,892)	(11,031,675)	(11,998,148)
Finance costs	7,6(a),12(d)			
General purpose funding		(100)	0	(100)
Community amenities		(8,428)	(12,871)	(12,903)
Recreation and culture		(58,940)	(60,014)	(59,213)
Other property and services		(1,351)	(604)	0
		(68,819)	(73,489)	(72,216)
Subtotal		(4,255,280)	(1,873,780)	(3,774,749)
Non-operating grants, subsidies and contributions	10(b)	4,997,052	795,137	3,226,844
Profit on disposal of assets	4(b)	8,100	0	0
(Loss) on disposal of assets	4(b)	(15,240)	(7,378)	(14,000)
		4,989,912	787,759	3,212,844
Net result		734,632	(1,086,021)	(561,905)
Other comprehensive income				
Changes on revaluation of non-current assets		0	0	0
Total other comprehensive income		0	0	0
Total comprehensive income		734,632	(1,086,021)	(561,905)

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 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 for 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 2021

	NOTE	2020/21 Budget	2019/20 Actual	2019/20 Budget
		\$	\$	\$
CASH FLOWS FROM OPERATING ACTIVITIES				
Receipts				
Rates		4,662,388	4,623,793	4,699,280
Operating grants, subsidies and contributions		1,956,141	3,160,152	1,647,987
Fees and charges		1,565,718	1,590,232	1,686,736
Interest earnings		83,027	146,279	203,128
Goods and services tax		428,150	359,480	376,159
Other revenue		151,594	205,186	140,960
		8,847,018	10,085,122	8,754,250
Payments				
Employee costs		(4,732,949)	(4,485,650)	(4,645,891)
Materials and contracts		(3,288,424)	(2,186,670)	(3,234,988)
Utility charges		(303,741)	(312,436)	(313,274)
Interest expenses		(68,819)	(73,520)	(72,216)
Insurance expenses		(264,564)	(260,052)	(278,437)
Goods and services tax		(425,150)	(359,439)	(365,747)
Other expenditure		(389,990)	(296,091)	(316,655)
		(9,473,637)	(7,973,858)	(9,227,208)
Net cash provided by (used in) operating activities	3	(626,619)	2,111,264	(472,958)
CASH FLOWS FROM INVESTING ACTIVITIES				
Payments for purchase of property, plant & equipment	4(a)	(3,780,518)	(719,400)	(3,117,765)
Payments for construction of infrastructure	4(a)	(3,835,439)	(1,156,679)	(2,628,404)
Non-operating grants, subsidies and contributions		4,144,527	745,578	3,226,844
Proceeds from sale of plant and equipment	4(b)	314,760	50,410	348,400
Proceeds on financial assets at amortised cost - self supporting loans	6(a)	8,976	8,651	8,651
Net cash provided by (used in) investing activities		(3,147,694)	(1,071,440)	(2,162,274)
CASH FLOWS FROM FINANCING ACTIVITIES				
Repayment of borrowings	6(a)	(260,734)	(253,216)	(253,216)
Principal elements of lease payments	7	(37,933)	(13,166)	0
Proceeds from new borrowings	6(b)	312,500	0	0
Net cash provided by (used in) financing activities		13,833	(266,382)	(253,216)
Net increase (decrease) in cash held		(3,760,480)	773,442	(2,888,448)
Cash at beginning of year		7,344,203	6,570,761	6,570,760
Cash and cash equivalents at the end of the year	3	3,583,723	7,344,203	3,682,312

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 2021

	NOTE	2020/21 Budget	2019/20 Actual	2019/20 Budget
		\$	\$	\$
OPERATING ACTIVITIES				
Net current assets at start of financial year - surplus/(deficit)				
		2,187,365	2,093,422	2,059,835
		2,187,365	2,093,422	2,059,835
Revenue from operating activities (excluding rates)				
Governance		369	1,525	929
General purpose funding		997,605	2,013,598	1,168,699
Law, order, public safety		593,120	628,189	471,610
Health		7,130	7,658	14,100
Education and welfare		5,859	830	15,609
Housing		24,045	19,525	23,160
Community amenities		1,039,556	1,072,395	1,076,233
Recreation and culture		727,944	274,715	405,266
Transport		181,715	175,812	179,772
Economic services		153,874	140,978	133,423
Other property and services		144,926	231,716	138,886
		3,876,143	4,566,941	3,627,687
Expenditure from operating activities				
Governance		(1,157,838)	(988,603)	(1,090,117)
General purpose funding		(123,757)	(115,602)	(129,334)
Law, order, public safety		(1,201,782)	(1,189,380)	(1,023,835)
Health		(163,837)	(111,959)	(124,673)
Education and welfare		(195,474)	(194,613)	(214,802)
Housing		(21,939)	(30,836)	(23,160)
Community amenities		(1,839,597)	(1,674,864)	(1,894,932)
Recreation and culture		(3,166,098)	(2,525,308)	(2,822,135)
Transport		(4,043,433)	(3,528,132)	(3,895,831)
Economic services		(808,393)	(705,522)	(777,004)
Other property and services		(88,803)	(47,723)	(88,541)
		(12,810,951)	(11,112,542)	(12,084,364)
Non-cash amounts excluded from operating activities	2 (a)(i)	2,680,398	4,161,194	3,255,550
Amount attributable to operating activities		(4,067,045)	(290,985)	(3,141,292)
INVESTING ACTIVITIES				
Non-operating grants, subsidies and contributions	10(b)	4,997,052	795,137	3,226,844
Purchase property, plant and equipment	4(a)	(3,780,518)	(719,400)	(3,117,765)
Purchase and construction of infrastructure	4(a)	(3,835,439)	(1,156,679)	(2,628,404)
Proceeds from disposal of assets	4(b)	314,760	50,410	348,400
Proceeds from self supporting loans	6(a)	8,976	8,651	8,651
Amount attributable to investing activities		(2,295,169)	(1,021,881)	(2,162,274)
FINANCING ACTIVITIES				
Repayment of borrowings	6(a)	(260,734)	(253,216)	(253,216)
Principal elements of finance lease payments	7	(37,933)	(13,166)	0
Proceeds from new borrowings	6(b)	312,500	0	0
Transfers to cash backed reserves (restricted assets)	8(a)	(541,529)	(1,580,649)	(577,558)
Transfers from cash backed reserves (restricted assets)	8(a)	2,217,522	682,819	1,466,412
Amount attributable to financing activities		1,689,826	(1,164,212)	635,638
Budgeted deficiency before general rates		(4,672,388)	(2,477,078)	(4,667,928)
Estimated amount to be raised from general rates	1	4,672,388	4,664,443	4,667,928
Net current assets at end of financial year - surplus/(deficit)	2 (a)(iii)	0	2,187,365	0

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

SHIRE OF BRIDGETOWN-GREENBUSHES
INDEX OF NOTES TO THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2021

Note 1	Rates	9
Note 2	Net Current Assets	14
Note 3	Reconciliation of Cash	17
Note 4(a)	Asset Acquisitions	19
Note 4(b)	Asset Disposals	20
Note 5	Asset Depreciation	21
Note 6	Borrowings	23
Note 7	Leases	25
Note 8	Reserves	26
Note 9	Fees and Charges	30
Note 10	Grant Revenue	29
Note 11	Revenue Recognition	31
Note 12	Other Information	33
Note 13	Major Land Transactions	34
Note 14	Trading Undertakings and Major Trading Undertakings	34
Note 15	Trust	34
Note 16	Significant Accounting Policies - Other Information	35

1. RATES AND SERVICE CHARGES

(a) Rating Information

RATE TYPE	Rate in	Number of properties	Rateable value	2020/21 Budgeted rate revenue	2020/21 Budgeted interim rates	2020/21 Budgeted back rates	2020/21 Budgeted total revenue	2019/20 Actual total revenue	2019/20 Budget total revenue
	\$		\$	\$	\$	\$	\$	\$	\$
Differential general rate or general rate									
Gross rental valuations									
Shire	0.087045	1,760	28,233,720	2,457,604	10,000	1,000	2,468,604	2,424,043	2,422,766
Unimproved valuations									
Shire Rural	0.006220	480	186,915,000	1,162,611	0	0	1,162,611	1,162,377	1,163,699
Mining	0.071478	12	994,855	71,110	0	0	71,110	72,458	73,704
Sub-Totals		2,252	216,143,575	3,691,325	10,000	1,000	3,702,325	3,658,878	3,660,169
Minimum									
Minimum payment									
	\$								
Gross rental valuations									
Shire	942.00	720	3,830,749	678,240	0	0	678,240	709,326	709,326
Unimproved valuations									
Shire Rural	1,168.00	253	33,962,000	295,504	0	0	295,504	290,768	292,000
Mining	523.00	11	31,574	5,753	0	0	5,753	6,861	7,845
Sub-Totals		984	37,824,323	979,497	0	0	979,497	1,006,955	1,009,171
		3,236	253,967,898	4,670,822	10,000	1,000	4,681,822	4,665,833	4,669,340
Concessions (Refer note 1(h))							(9,434)	(1,390)	(1,412)
Total amount raised from general rates							4,672,388	4,664,443	4,667,928

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 2020/21 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 (no payment plan) interest rates	Unpaid rates
					(payment plan with full payment of rates by 30/06/2021) interest rates
		\$	%	%	%
Option one					
Single full payment	9/10/2020	0.00	0.0%	8.0%	5.5%
Option two					
First instalment	9/10/2020	0.00	3.0%	8.0%	5.5%
Second instalment	9/12/2020	0.00	3.0%	8.0%	5.5%
Third instalment	9/02/2021	0.00	3.0%	8.0%	5.5%
Fourth instalment	9/04/2021	0.00	3.0%	8.0%	5.5%

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.

	2020/21 Budget revenue	2019/20 Actual revenue	2019/20 Budget revenue
	\$	\$	\$
Instalment plan admin charge revenue	0	23,525	23,800
Instalment plan interest earned	9,000	16,525	16,500
Unpaid rates and service charge interest earned	18,775	28,518	33,050
	27,775	68,568	73,350

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 \$523.00 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(i) concessions are provided to owners of multiple properties in certain circumstances with regard to this rate.

				2020/21 Budgeted revenue	2020/21 Budget applied to Costs	2019/20 Actual revenue
	Basis of valuation	Rate in \$	Rateable value \$			
WARR Act Rate						
Minimum charge per assessment \$187.00	GRV	0.00022804	32,064,469	463,760	463,760	482,008
	UV	0.00005936	221,903,429	141,185	141,185	148,395
- Interim Rates				0	0	0
				604,945	604,945	630,403
Concessions				(15,895)	(15,895)	(16,575)
			253,967,898	589,050	589,050	613,828

(g) Rates discounts

While Council does not provide a discount for early payment of rates, it will offer the following prize for the early payment of rates in full by the due date of 9 October 2020:

- \$600 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 (\$)	2020/21 Budget	2019/20 Actual	2019/20 Budget	Circumstances in which discount is granted and objects and reasons of the waiver or concession
UV Rural rate	Concession		Various	\$ 1,412	\$ 1,390	\$ 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	10%		8,022	0	0	A concession will apply to each property who would receive 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 as in 2019/20.
WARR Act rate	Concession	100%		15,895	16,575	16,575	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."
				25,329	17,965	17,987	

2 (a). NET CURRENT ASSETS

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.

(i) Operating activities excluded from budgeted deficiency

The following non-cash revenue or expenditure has been excluded from operating activities within the Rate Setting Statement.

Adjustments to operating activities

	Note	2020/21 Budget 30 June 2021	2019/20 Actual 30 June 2020	2019/20 Budget 30 June 2020
		\$	\$	\$
Less: Profit on asset disposals	4(b)	(8,100)	0	0
Less: Non-cash grants and contributions for assets		0	0	(311,228)
Less: Movement in contract liabilities associated with restricted cash		(1,080,648)	1,080,648	0
Less: Movement in employee liabilities associated with restricted cash		1,442	2,944	0
Add: Movement in pensioner deferred rates (non-current)		0	(16,346)	0
Add: Movement in employee benefit provisions (non-current)		0	5,851	0
Add: Loss on disposal of assets	4(b)	15,240	7,378	14,000
Add: Change in accounting policies		0	(472,994)	0
Add: Depreciation on assets	5	3,752,464	3,553,713	3,552,778
Non cash amounts excluded from operating activities		2,680,398	4,161,194	3,255,550

(ii) 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.

Adjustments to net current assets

Less: Cash - restricted reserves	3	(2,614,383)	(4,290,376)	(2,503,691)
Less: Current assets not expected to be received at end of year				
- current portion of self supporting loans receivable		0	(8,976)	(8,976)
Add: Current liabilities not expected to be cleared at end of year				
- Current portion of borrowings		186,040	260,735	261,394
- Current portion of contract liability held in reserve		0	1,080,648	0
- Current portion of lease liabilities		35,374	37,933	0
- Employee benefit provisions		186,522	185,080	182,136
Total adjustments to net current assets		(2,206,447)	(2,734,956)	(2,069,137)

2 (a). NET CURRENT ASSETS (CONTINUED)

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

	Note	2020/21 Budget 30 June 2021	2019/20 Actual 30 June 2020	2019/20 Budget 30 June 2020
		\$	\$	\$
(iii) Composition of estimated net current assets				
Current assets				
Cash and cash equivalents- unrestricted	3	969,340	3,053,827	1,178,621
Cash and cash equivalents - restricted				
Cash backed reserves	3	2,614,383	4,290,376	2,503,691
Financial assets - unrestricted		0	8,976	0
Receivables		375,176	435,177	259,080
Contract assets		0	49,559	0
Inventories		20,191	12,191	21,120
		<u>3,979,090</u>	<u>7,850,106</u>	<u>3,962,512</u>
Less: current liabilities				
Trade and other payables		(780,283)	(767,523)	(768,479)
Contract liabilities		0	(1,080,648)	0
Lease liabilities		(35,374)	(37,933)	0
Long term borrowings		(186,040)	(260,735)	(261,394)
Provisions		(770,946)	(780,946)	(863,502)
		<u>(1,772,643)</u>	<u>(2,927,785)</u>	<u>(1,893,375)</u>
Net current assets		<u>2,206,447</u>	<u>4,922,321</u>	<u>2,069,137</u>
Less: Total adjustments to net current assets	2 (a)(ii)	<u>(2,206,447)</u>	<u>(2,734,956)</u>	<u>(2,069,137)</u>
Closing funding surplus / (deficit)		<u>0</u>	<u>2,187,365</u>	<u>0</u>

2 (b). NET CURRENT ASSETS (CONTINUED)

SIGNIFICANT ACCOUNTING POLICIES

CURRENT AND NON-CURRENT CLASSIFICATION

In the determination of whether an asset or liability is current or non-current, consideration is given to the time when each asset or liability is expected to be settled. The 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 even if not expected to be realised in the next 12 months, except for land held for sale where it is held as 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.

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.

PROVISIONS

Provisions are recognised when the Shire has a 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.

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.

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.

LEASE LIABILITIES

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

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.

Receivables expected to be collected within 12 months of the end of the reporting period are classified as current assets. All other receivables are classified as non-current assets.

Collectability of trade and other receivables is reviewed on an ongoing basis. Debts that are known to be uncollectible are written-off when identified. An allowance for doubtful debts is raised when there is objective evidence that they will not be collectible.

EMPLOYEE BENEFITS

Short-term employee benefits

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

The Shire of Bridgetown-Greenbushes' 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 of Bridgetown-Greenbushes' obligations for employees' annual leave and long service leave entitlements are recognised as provisions in the statement of financial position.

LAND HELD FOR RESALE

Land held for development and sale is valued at the lower of cost and net realisable value. Cost includes the cost of acquisition, development, borrowing costs and holding costs until completion of development. Finance costs and holding charges incurred after development is completed are expensed.

Gains and losses are recognised in profit or loss at the time of signing an unconditional contract of sale if significant risks and rewards, and effective control over the land, are passed on to the buyer at this point.

Land held for sale is classified as current except where it is held as non-current based on Council's intentions to release for sale.

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	2020/21 Budget	2019/20 Actual	2019/20 Budget
	\$	\$	\$
Cash at bank and on hand	969,340	3,053,827	1,178,621
Term deposits	2,614,383	4,290,376	2,503,691
	<u>3,583,723</u>	<u>7,344,203</u>	<u>3,682,312</u>
- Unrestricted cash and cash equivalents	969,340	3,053,827	1,178,621
- Restricted cash and cash equivalents	2,614,383	4,290,376	2,503,691
	<u>3,583,723</u>	<u>7,344,203</u>	<u>3,682,312</u>

The following restrictions have been imposed by regulation or other externally imposed requirements on cash and cash equivalents: and financial assets at amortised cost:

Leave Reserve	186,522	185,080	186,752
Unspent Grants and Loans Reserve	0	1,080,648	89,261
Plant Reserve	284,946	681,975	299,871
Land and Building Reserve	555,399	574,343	554,150
Bushfire Reserve	20,926	18,284	11,011
Maranup Road Maintenance Reserve	5,383	5,341	5,389
Subdivision Reserve	237,901	250,238	218,254
Sanitation Reserve	50,911	100,131	17,311
Recreation Centre Floor and Solar Reserve	214,975	203,391	205,138
Refuse Site Post Closure Reserve	191,330	227,558	186,568
Drainage Reserve	62,648	61,023	31,618
Community Bus Replacement Reserve	61,627	56,189	56,651
SBS Tower and Infrastructure Replacement Reserve	32,350	32,100	32,390
Playground Equipment Reserve	38,242	34,126	35,120
Swimming Pool Reserve	4,535	4,500	4,541
Car Park Reserve	971	963	972
Building Maintenance Reserve	227,592	225,833	149,462
Strategic Projects Reserve	82,548	135,970	96,441
Matched Grants Reserve	50,100	51,697	42,139
Aged Care Infrastructure Reserve	57,371	56,928	57,442
Equipment Reserve	6,155	6,107	6,162
Assets and GRV Valuation Reserve	52,026	99,253	72,205
Bridgetown Leisure Centre Reserve	41,197	60,724	60,519
Trails Reserve	31,837	26,630	26,824
Light Fleet Vehicle Reserve	86,540	91,150	37,214
Blackspot Works Reserve	30,351	20,194	20,286
	<u>2,614,383</u>	<u>4,290,376</u>	<u>2,503,691</u>

3. RECONCILIATION OF CASH (CONTINUED)

Reconciliation of net cash provided by operating activities to net result	Note	2020/21 Budget	2019/20 Actual	2019/20 Budget
		\$	\$	\$
Net result		734,632	(1,086,021)	(561,905)
Depreciation	5	3,752,464	3,553,713	3,552,778
(Profit)/loss on sale of asset	4(b)	7,140	7,378	14,000
(Increase)/decrease in receivables		60,001	(113,355)	85,476
(Increase)/decrease in contract assets		49,559	(49,559)	0
(Increase)/decrease in inventories		(8,000)	8,666	1,000
Increase/(decrease) in payables		12,760	6,218	(436,724)
Increase/(decrease) in contract liabilities		(1,080,648)	607,654	(311,228)
Increase/(decrease) in employee provisions		(10,000)	(77,852)	10,000
Change in accounting policies transferred to retained surplus		0	0	400,489
Non-operating grants, subsidies and contributions		(4,144,527)	(745,578)	(3,226,844)
Net cash from operating activities		(626,619)	2,111,264	(472,958)

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.

SHIRE OF BRIDGETOWN-GREENBUSHES
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2021

4. FIXED ASSETS

(a) Acquisition of Assets

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

Asset class	Reporting program							2020/21 Budget total	2019/20 Actual total	2019/20 Budget total	
	Governance	Law, order, public safety	Housing	Community amenities	Recreation and culture	Transport	Economic services				Other property and services
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<i>Property, Plant and Equipment</i>											
Land - freehold land	0	0	0	0	0	0	0	87,791	87,791	70,374	213,427
Buildings - non-specialised	0	0	15,000	0	0	0	0	0	15,000	6,963	0
Buildings - specialised	186,953	535,122	0	0	1,604,932	17,261	0	0	2,344,268	478,304	1,304,904
Furniture and equipment	25,247	12,617	0	0	0	0	0	0	37,864	26,861	12,684
Plant and equipment	81,000	154,305	0	0	27,700	1,032,590	0	0	1,295,595	136,898	1,586,750
	293,200	702,044	15,000	0	1,632,632	1,049,851	0	87,791	3,780,518	719,400	3,117,765
<i>Infrastructure</i>											
Infrastructure - roads	0	0	0	0	0	852,780	0	0	852,780	1,024,496	1,081,850
Infrastructure - footpaths	0	0	0	0	0	10,000	0	0	10,000	1,031	17,805
Infrastructure - drainage	0	0	0	40,374	0	0	0	0	40,374	62,500	91,101
Infrastructure - parks & ovals	0	0	0	0	1,053,686	0	0	0	1,053,686	14,522	93,392
Infrastructure - bridges	0	0	0	0	0	1,094,582	0	0	1,094,582	0	1,017,000
Infrastructure - other	0	0	0	56,500	679,831	0	47,686	0	784,017	54,130	327,256
	0	0	0	96,874	1,733,517	1,957,362	47,686	0	3,835,439	1,156,679	2,628,404
<i>Right of use assets</i>											
Right of use - plant and equipment	0	0	0	0	0	0	0	0	0	9,137	0
Right of use - furniture and fittings	0	0	0	0	0	0	0	0	0	139,685	0
	0	0	0	0	0	0	0	0	0	148,822	0
Total acquisitions	293,200	702,044	15,000	96,874	3,366,149	3,007,213	47,686	87,791	7,615,957	2,024,901	5,746,169

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

(b) Disposals of Assets

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

	2020/21				2019/20				2019/20			
	Budget Net Book Value	2020/21 Budget Sale Proceeds	2020/21 Budget Profit	2020/21 Budget Loss	Actual Net Book Value	2019/20 Actual Sale Proceeds	2019/20 Actual Profit	2019/20 Actual Loss	Budget Net Book Value	2019/20 Budget Sale Proceeds	2019/20 Budget Profit	2019/20 Budget Loss
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
By Program												
Governance	17,000	13,000	0	(4,000)	36,030	33,636	0	(2,394)	53,000	53,000	0	0
Law, order, public safety	35,000	34,810	3,000	(3,190)	3,636	3,592	0	(44)	122,400	112,400	0	(10,000)
Community amenities	2,400	5,000	2,600	0	0	0	0	0	0	0	0	0
Recreation and culture	2,000	2,500	500	0	1,100	0	0	(1,100)	0	0	0	0
Transport	252,500	246,450	2,000	(8,050)	17,022	13,182	0	(3,840)	171,000	167,000	0	(4,000)
Economic services	13,000	13,000	0	0	0	0	0	0	16,000	16,000	0	0
	321,900	314,760	8,100	(15,240)	57,788	50,410	0	(7,378)	362,400	348,400	0	(14,000)
By Class												
<i>Property, Plant and Equipment</i>												
Furniture and equipment	0	0	0	0	1,100	0	0	(1,100)	0	0	0	0
Plant and equipment	321,900	314,760	8,100	(15,240)	56,688	50,410	0	(6,278)	362,400	348,400	0	(14,000)
	321,900	314,760	8,100	(15,240)	57,788	50,410	0	(7,378)	362,400	348,400	0	(14,000)

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

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

	2020/21 Budget	2019/20 Actual	2019/20 Budget
	\$	\$	\$
By Program			
Governance	1,711	1,712	2,311
Law, order, public safety	222,185	225,460	174,309
Education and welfare	17,290	17,270	17,271
Housing	18,442	17,140	16,743
Community amenities	170,938	170,320	155,146
Recreation and culture	594,504	570,315	565,247
Transport	2,241,477	2,226,018	2,234,070
Economic services	26,116	25,775	25,775
Other property and services	459,801	299,703	361,906
	3,752,464	3,553,713	3,552,778
By Class			
Buildings	517,541	514,359	511,484
Furniture and equipment	19,427	18,766	22,546
Plant and equipment	570,994	423,993	441,977
Infrastructure - roads	1,964,296	1,948,708	1,950,451
Infrastructure - footpaths	63,570	63,570	63,570
Infrastructure - drainage	93,024	92,245	92,483
Infrastructure - parks & ovals	149,258	149,258	149,326
Infrastructure - bridges	178,596	178,596	185,029
Infrastructure - other	156,087	150,882	135,912
Right of use - plant and equipment	4,568	3,792	0
Right of use - furniture and fittings	35,103	9,544	0
	3,752,464	3,553,713	3,552,778

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	
Pavement	60 Years
Seal	
- bituminous	20 Years
- asphalt surfaces	25 Years
Kerb barriers	50 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
Intangible assets - rehabilitation costs	40 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	2020/21	2020/21	Budget	2020/21	Actual	2019/20	2019/20	Actual	2019/20	Budget	2019/20	2019/20	Budget	2019/20
				Principal 1 July 2020	Budget New Loans	Budget Principal Repayments	Principal outstanding 30 June 2021	Budget Interest Repayments		Principal 1 July 2019	Actual New Loans	Actual Principal Repayments	Actual outstanding 30 June 2020		Actual Interest Repayments	Actual Principal Repayments	Actual outstanding 30 June 2020	Actual Interest Repayments
				\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Community amenities																		
Landfill Plant	108	WATC	4.13%	50,302		(24,637)	25,665	(1,826)	73,952		(23,650)	50,302	(2,807)	73,952		(23,650)	50,302	(2,813)
Landfill Site New Cell	113	WATC	2.28%	104,585		(104,585)	0	(1,792)	206,825		(102,240)	104,585	(4,130)	206,825		(102,240)	104,585	(4,136)
Liquid Waste & Inert Waste Site	114	WATC	2.73%	73,943		(23,982)	49,961	(1,856)	97,284		(23,341)	73,943	(2,494)	97,284		(23,341)	73,943	(2,498)
Landfill Cell Extension	115	WATC	1.61%	80,636		(19,677)	60,959	(1,219)	100,000		(19,364)	80,636	(1,527)	100,000		(19,364)	80,636	(1,541)
Liquid Waste Facility	116	WATC	1.96%	90,855		(9,325)	81,530	(1,735)	100,000		(9,145)	90,855	(1,913)	100,000		(9,145)	90,855	(1,915)
Recreation and culture																		
Bridgetown Swimming Pool	112	WATC	4.04%	1,401,069		(69,552)	1,331,517	(55,908)	1,467,894		(66,825)	1,401,069	(58,627)	1,467,894		(66,825)	1,401,069	(58,635)
Youth Precinct Redevelopment	117	WATC	1.57%	0	189,500	0	189,500	0										
Bridgetown Civic Centre Revitalisation	118	WATC	1.57%	0	123,000	0	123,000	0										
				1,801,390	312,500	(251,758)	1,862,132	(64,336)	2,045,955	0	(244,565)	1,801,390	(71,498)	2,045,955	0	(244,565)	1,801,390	(71,538)
Self Supporting Loans																		
Recreation and culture																		
Bridgetown Bowling Club	110	WATC	3.73%	8,976	0	(8,976)	0	(252)	17,627	0	(8,651)	8,976	(577)	17,627	0	(8,651)	8,976	(578)
				8,976	0	(8,976)	0	(252)	17,627	0	(8,651)	8,976	(577)	17,627	0	(8,651)	8,976	(578)
				1,810,366	312,500	(260,734)	1,862,132	(64,588)	2,063,582	0	(253,216)	1,810,366	(72,075)	2,063,582	0	(253,216)	1,810,366	(72,116)

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

- Loan 108, 113, 114, 115 and 116 are funded by the Landfill Site Maintenance Rate

6. INFORMATION ON BORROWINGS

(b) New borrowings - 2020/21

Particulars/Purpose	Institution	Loan type	Term (years)	Interest rate	Amount borrowed budget	Total interest & charges	Amount used budget	Balance unspent
				%	\$	\$	\$	\$
Youth Precinct Redevelopment	WATC	Debenture	10	1.68%	189,500	24,309	189,500	0
Bridgetown Civic Centre Revitalisation	WATC	Debenture	10	1.68%	123,000	15,779	123,000	0
					312,500	40,088	312,500	0

(c) Unspent borrowings

The Shire had no unspent borrowing funds as at 30 June 2020 nor is it expected to have unspent borrowing funds as at 30 June 2021.

(d) Credit Facilities

	2020/21 Budget	2019/20 Actual	2019/20 Budget
	\$	\$	\$
Undrawn borrowing facilities credit standby arrangements			
Bank overdraft limit	0	0	200,000
Bank overdraft at balance date	0	0	0
Credit card limit	10,000	5,000	5,000
Credit card balance at balance date	0	0	0
Total amount of credit unused	10,000	5,000	205,000
Loan facilities			
Loan facilities in use at balance date	1,862,132	1,810,366	1,810,366

In 2000 Council established an overdraft facility of \$200,000 to assist with short term liquidity requirements. Council did not utilise this overdraft facility during the 2019/20 financial year. This facility was cancelled during 2019/20.

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	2020/21	Budget	2020/21	Actual	2019/20	Actual	2019/20		
					Lease Principal 1 July 2020	2020/21 Budget New Leases	Lease Principal Repayments	Lease Principal Outstanding 30 June 2021		Lease Interest Repayments	2019/20 Actual New Leases	Lease Principal Outstanding 30 June 2020	Lease Interest Repayments	
					\$	\$	\$	\$	\$	\$	\$	\$		
Recreation and culture														
Gym Equipment	003	Macquarie Bank Ltd	3.45%	48 months	95,161		(24,211)	70,950	(2,780)	0	101,116	(5,955)	95,161	(810)
Other property and services														
Photocopiers and Printers	002	Maia Financial Pty Ltd	4.45%	48 months	35,168		(9,158)	26,010	(1,315)	0	38,569	(3,401)	35,168	(536)
CESM Vehicle	001	Custom Service Leasing	1.11%	24 months	5,327		(4,564)	763	(36)	0	9,137	(3,810)	5,327	(68)
					135,656	0	(37,933)	97,723	(4,131)	0	148,822	(13,166)	135,656	(1,414)

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.

8. CASH BACKED RESERVES

(a) Cash Backed Reserves - Movement

	2020/21 Budget	2020/21 2020/21 Budget	2020/21 Budget	2020/21 Budget	2019/20 Actual	2019/20 2019/20 Actual	2019/20 Actual	2019/20 Actual	2019/20 Budget	2019/20 2019/20 Budget	2019/20 Budget	2019/20 Budget
	Opening Balance	Transfer to	Transfer (from)	Closing Balance	Opening Balance	Transfer to	Transfer (from)	Closing Balance	Opening Balance	Transfer to	Transfer (from)	Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Leave Reserve	185,080	1,442	0	186,522	182,136	2,944	0	185,080	182,136	4,616	0	186,752
Unspent Grants and Loans Reserve	1,080,648	0	(1,080,648)	0	400,489	848,991	(168,832)	1,080,648	400,489	0	(311,228)	89,261
Plant Reserve	681,975	288,471	(685,500)	284,946	424,561	257,414	0	681,975	424,561	261,310	(386,000)	299,871
Land and Building Reserve	574,343	4,473	(23,417)	555,399	714,400	34,353	(174,410)	574,343	714,400	18,160	(178,410)	554,150
Bushfire Reserve	18,284	10,142	(7,500)	20,926	10,739	10,045	(2,500)	18,284	10,739	10,272	(10,000)	11,011
Maranup Road Maintenance Reserve	5,341	42	0	5,383	5,256	85	0	5,341	5,256	133	0	5,389
Subdivision Reserve	250,238	11,949	(24,286)	237,901	390,331	12,106	(152,199)	250,238	390,331	19,892	(191,969)	218,254
Sanitation Reserve	100,131	780	(50,000)	50,911	65,647	34,484	0	100,131	65,647	1,664	(50,000)	17,311
Recreation Centre Floor and Solar Reserve	203,391	11,584	0	214,975	190,315	13,076	0	203,391	190,315	14,823	0	205,138
Refuse Site Post Closure Reserve	227,558	6,772	(43,000)	191,330	219,017	8,541	0	227,558	219,017	10,551	(43,000)	186,568
Drainage Reserve	61,023	10,475	(8,850)	62,648	21,084	39,939	0	61,023	21,084	10,534	0	31,618
Community Bus Replacement Reserve	56,189	5,438	0	61,627	50,374	5,815	0	56,189	50,374	6,277	0	56,651
SBS Tower and Infrastructure Replacement Reserve	32,100	250	0	32,350	31,589	511	0	32,100	31,589	801	0	32,390
Playground Equipment Reserve	34,126	4,116	0	38,242	30,497	3,629	0	34,126	30,497	4,623	0	35,120
Swimming Pool Reserve	4,500	35	0	4,535	4,429	71	0	4,500	4,429	112	0	4,541
Car Park Reserve	963	8	0	971	948	15	0	963	948	24	0	972
ROMANS Reserve	0	0	0	0	4,721	9	(4,730)	0	4,721	0	(4,721)	0
Building Maintenance Reserve	225,833	1,759	0	227,592	145,768	93,665	(13,600)	225,833	145,768	3,694	0	149,462
Strategic Projects Reserve	135,970	11,059	(64,481)	82,548	98,934	41,536	(4,500)	135,970	98,934	42,507	(45,000)	96,441
Matched Grants Reserve	51,697	10,403	(12,000)	50,100	38,293	20,528	(7,124)	51,697	38,293	10,970	(7,124)	42,139

8. CASH BACKED RESERVES (CONTINUED)

(a) Cash Backed Reserves - Movement (Continued)

	2020/21 Budget	2020/21 2020/21 Budget	2020/21 Budget	2020/21 Budget	2019/20 Actual	2019/20 2019/20 Actual	2019/20 Actual	2019/20 Actual	2019/20 Budget	2019/20 2019/20 Budget	2019/20 Budget	2019/20 Budget
	Opening Balance	Transfer to	Transfer (from)	Closing Balance	Opening Balance	Transfer to	Transfer (from)	Closing Balance	Opening Balance	Transfer to	Transfer (from)	Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Aged Care Infrastructure Reserve	56,928	443	0	57,371	56,022	906	0	56,928	56,022	1,420	0	57,442
Equipment Reserve	6,107	48	0	6,155	6,010	97	0	6,107	6,010	152	0	6,162
Assets and GRV Valuation Reserve	99,253	32,773	(80,000)	52,026	57,656	41,597	0	99,253	57,656	42,049	(27,500)	72,205
Bridgetown Leisure Centre Reserve	60,724	473	(20,000)	41,197	117,894	1,130	(58,300)	60,724	117,894	2,988	(60,363)	60,519
Trails Reserve	26,630	5,207	0	31,837	21,286	5,344	0	26,630	21,285	5,539	0	26,824
Light Fleet Vehicle Reserve	91,150	113,230	(117,840)	86,540	64,021	93,603	(66,474)	91,150	64,021	94,193	(121,000)	37,214
Prepaid Rates Reserve	0	0	0	0	30,097	53	(30,150)	0	30,097	0	(30,097)	0
Blackspot Works Reserve	20,194	10,157	0	30,351	10,032	10,162	0	20,194	10,032	10,254	0	20,286
	4,290,376	541,529	(2,217,522)	2,614,383	3,392,546	1,580,649	(682,819)	4,290,376	3,392,545	577,558	(1,466,412)	2,503,691

(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
Leave Reserve	Ongoing	To be used to fund annual and long service leave requirements.
Unspent Grants and Loans Reserve	Ongoing	To be used for the recording of unspent grant and loan funds.
Plant Reserve	Ongoing	To be used for the purchase of major plant.
Land and Building Reserve	Ongoing	To be used for the future acquisition of land and buildings.
Bushfire Reserve	Ongoing	To be used for the purchase of district fire fighting equipment, buildings and fire fighting plant.
Maranup 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.

8. CASH BACKED RESERVES (CONTINUED)

(b) Cash Backed Reserves - Purposes (Continued)

Reserve name	Anticipated date of use	Purpose of the reserve
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.
Sanitation Reserve	Ongoing	To be used for the provision of waste management services and waste facilities.
Recreation Centre Floor and Solar Reserve	Ongoing	To be used to fund future timber floor and solar equipment replacements at the Bridgetown Leisure Centre.
Refuse Site Post Closure Reserve	Ongoing	To be used to rehabilitate the Shire's refuse sites.
Drainage Reserve	Ongoing	To be used for drainage upgrade works.
Community Bus Replacement Reserve	Ongoing	To be used to purchase a replacement community bus.
SBS Tower and Infrastructure Replacement Reserve	Ongoing	To be used for replacement of the SBS tower and associated infrastructure.
Playground Equipment Reserve	Ongoing	To be used for replacement of playground equipment.
Swimming Pool Reserve	Ongoing	To be used for studies on the pool for life expectancy and upgrades required to enable its future usage.
Car Park Reserve	Ongoing	To hold contributions for funding car park construction.
ROMANS Reserve	2019/20	To be used to fund the take-up of roads condition information into ROMANS.
Building Maintenance Reserve	Ongoing	To be used to fund capital improvements to council buildings and facilities.
Strategic Projects Reserve	Ongoing	To be used to fund strategic planning actions and other strategic initiatives as determined by the Council.
Matched Grants Reserve	Ongoing	To provide a funding mechanism for grants that require a matched funding component.
Aged Care Infrastructure Reserve	Ongoing	To contribute to the construction of non-council aged care buildings.
Equipment Reserve	Ongoing	To be used to fund the purchase of gym and exercise equipment.
Assets and GRV Valuation Reserve	Ongoing	To be used to fund future property and infrastructure revaluations.
Bridgetown Leisure Centre Reserve	Ongoing	To be used for the purpose of funding new initiatives at the Bridgetown Leisure Centre.
Trails Reserve	Ongoing	To be used for funding of new local trail initiatives and projects.
Light Fleet Vehicle Reserve	Ongoing	To be used for the purchase of light fleet vehicles.
Prepaid Rates Reserve	2019/20	To ensure funding is available in 2019/20 to offset the derecognition of prepaid rates as revenue due to the introduction of Accounting Standard AASB1058.
Blackspot Works Reserve	Ongoing	To provide a funding mechanism for Blackspot Grant projects that require a matched funding component.

9. FEES & CHARGES REVENUE

	2020/21 Budget	2019/20 Actual	2019/20 Budget
	\$	\$	\$
Governance	269	74	269
General purpose funding	26,250	53,661	52,200
Law, order, public safety	32,350	30,200	41,800
Health	7,130	7,658	14,100
Education and welfare	9	10	9
Housing	22,960	18,849	21,360
Community amenities	1,035,956	1,068,211	1,071,233
Recreation and culture	228,820	219,172	244,662
Transport	5,500	6,323	8,230
Economic services	113,474	141,521	133,023
Other property and services	63,000	64,553	69,850
	1,535,718	1,610,232	1,656,736

10. GRANT REVENUE

	Unspent grants, subsidies and contributions liability				Grants, subsidies and contributions revenue			
	Liability 1 July 2020	Increase in Liability	Liability Reduction (As revenue)	Total Liability 30 June 2021	Current Liability 30 June 2021	2020/21 Budget	2019/20 Actual	2019/20 Budget
By Program:	\$	\$	\$	\$	\$	\$	\$	\$
(a) Operating grants, subsidies and contributions								
General purpose funding	0	0	0	0	0	878,580	1,810,480	903,949
Law, order, public safety	138,522	0	(138,522)	0	0	540,770	594,201	412,810
Education and welfare	0	0	0	0	0	5,000	0	15,000
Recreation and culture	100,659	0	(100,659)	0	0	469,339	38,421	133,762
Transport	0	0	0	0	0	164,015	162,142	161,342
Economic services	0	0	0	0	0	40,000	0	0
	239,181	0	(239,181)	0	0	2,097,704	2,605,244	1,626,863

10. GRANT REVENUE (CONTINUED)

	Unspent grants, subsidies and contributions liability				Grants, subsidies and contributions revenue			
	Liability 1 July 2020	Increase in Liability	Liability Reduction (As revenue)	Total Liability 30 June 2021	Current Liability 30 June 2021	2020/21 Budget	2019/20 Actual	2019/20 Budget
By Program:	\$	\$	\$	\$	\$	\$	\$	\$
(b) Non-operating grants, subsidies and contributions								
Law, order, public safety	5,786	0	(5,786)	0	0	613,944	0	1,198,500
Community amenities	11,364	0	(11,364)	0	0	11,364	0	11,364
Recreation and culture	64,842	0	(64,842)	0	0	2,603,458	121,434	326,276
Transport	759,475	0	(759,475)	0	0	1,768,286	673,703	1,690,704
	841,467	0	(841,467)	0	0	4,997,052	795,137	3,226,844
Total	1,080,648	0	(1,080,648)	0	0	7,094,756	3,400,381	4,853,707

(c) Unspent grants, subsidies and contributions were restricted as follows:

	Budget Closing Balance 30 June 2021	Actual Balance 30 June 2020
Unspent Grants and Loans Reserve	0	1,080,648
	0	1,080,648

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
Grant contracts with customers	Community events, minor facilities, research, design, planning evaluation and services	Over time	Fixed term transfer of funds based on agreed milestones and reporting	Contract obligation if project not complete	Set by mutual agreement with the customer	Based on the progress of works to match performance obligations	Returns limited to repayment of transaction price of terms breached	Output method based on project milestones and/or completion date matched to performance obligations as inputs are shared
Grants, subsidies or contributions for the construction of non-financial assets	Construction or acquisition of recognisable non-financial assets to be controlled by the local government	Over time	Fixed term transfer of funds based on agreed milestones and reporting	Contract obligation if project not complete	Set by mutual agreement with the customer	Based on the progress of works to match performance obligations	Returns limited to repayment of transaction price of terms breached	Output method based on project milestones and/or completion date matched to performance obligations as inputs are shared
Grants with no contract commitments	General appropriations and contributions with no reciprocal commitment	No obligations	Not applicable	Not applicable	Cash received	On receipt of funds	Not applicable	When assets are controlled
Licences/ Registrations/ Approvals	Building, planning, development and animal management, having the same nature as a licence regardless of naming	Single point in time	Full payment prior to issue	None	Set by State legislation or limited by legislation to the cost of provision	Based on timing of issue of the associated rights	No refunds	On payment and issue of the licence, registration or approval
Pool inspections	Compliance safety check	Single point in time	Equal proportion based on an equal annually fee	None	Set by State legislation	Apportioned equally across the inspection cycle	No refunds	After inspection complete based on a 4 year cycle
Other inspections	Regulatory Food, Health and Safety	Single point in time	Full payment prior to inspection	None	Set by State legislation or limited by legislation to the cost of provision	Applied fully on timing of inspection	Not applicable	Revenue recognised after inspection event occurs
Waste management collections	Kerbside collection service	Over time	Payment on an annual basis in advance	None	Adopted by council annually	Apportioned equally across the collection period	Not applicable	Output method based on regular weekly and fortnightly period as proportionate to collection service
Waste management entry fees	Waste treatment, recycling and disposal service at disposal sites	Single point in time	Payment in advance at gate or on normal trading terms if credit provided	None	Adopted by council annually	Based on timing of entry to facility	Not applicable	On entry to facility

11. REVENUE RECOGNITION (CONTINUED)

SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

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
Property hire and entry	Use of halls and facilities	Single point in time	In full in advance	Refund if event cancelled within 7 days	Adopted by council annually	Based on timing of entry to facility	Returns limited to repayment of transaction price	On entry or at conclusion of hire
Memberships	Gym and pool membership	Over time	Payment in full in advance	Refund for unused portion on application	Adopted by council annually	Apportioned equally across the access period	Returns limited to repayment of transaction price	Output method over 12 months matched to access right
Fees and charges for other goods and services	Cemetery services, library fees, reinstatements and private works	Single point in time	Payment in full in advance	None	Adopted by council annually	Applied fully based on timing of provision	Not applicable	Output method based on provision of service or completion of works
Sale of stock	Kiosk and visitor centre stock	Single point in time	In full in advance, on 15 day credit	Refund for faulty goods	Adopted by council annually, set by mutual agreement	Applied fully based on timing of provision	Returns limited to repayment of transaction price	Output method based on goods
Commissions	Commissions on licencing and ticket sales	Over time	Payment in full on sale	None	Set by mutual agreement with the customer	On receipt of funds	Not applicable	When assets are controlled
Reimbursements	Insurance claims	Single point in time	Payment in arrears for claimable event	None	Set by mutual agreement with the customer	When claim is agreed	Not applicable	When claim is agreed

12. OTHER INFORMATION

	2020/21 Budget	2019/20 Actual	2019/20 Budget
	\$	\$	\$
The net result includes as revenues			
(a) Interest earnings			
Investments			
- Reserve funds	25,000	42,713	75,000
- Other funds	30,000	57,946	78,000
Self supporting loans	252	577	578
Other interest revenue (refer note 1b)	27,775	45,043	49,550
	<u>83,027</u>	<u>146,279</u>	<u>203,128</u>
(b) Other revenue			
Reimbursements and recoveries	61,457	139,042	86,664
Other	90,137	66,144	54,296
	<u>151,594</u>	<u>205,186</u>	<u>140,960</u>
The net result includes as expenses			
(c) Auditors remuneration			
Audit services	22,750	22,750	22,750
Other services	5,000	1,400	5,000
	<u>27,750</u>	<u>24,150</u>	<u>27,750</u>
(d) Interest expenses (finance costs)			
Borrowings (refer Note 6(a))	64,588	72,075	72,116
Interest expense on lease liabilities	4,131	1,414	0
Other	100	0	100
	<u>68,819</u>	<u>73,489</u>	<u>72,216</u>
(e) Elected members remuneration			
Meeting fees	71,300	76,628	76,351
President's allowance	7,750	8,611	8,611
Deputy President's allowance	1,938	2,153	2,153
Other	1,000	0	1,000
Telecommunications allowance	16,902	18,155	18,087
	<u>98,890</u>	<u>105,547</u>	<u>106,202</u>
(f) Write offs			
General rate	100	60	100
	<u>100</u>	<u>60</u>	<u>100</u>
(g) Low Value lease expenses			
Office equipment	0	0	9,479
Plant and equipment	0	0	715
	<u>0</u>	<u>0</u>	<u>10,194</u>

13. MAJOR LAND TRANSACTIONS

It is not anticipated any land transactions or major land transactions will occur in 2020/21.

14. TRADING UNDERTAKINGS AND MAJOR TRADING UNDERTAKINGS

It is not anticipated the Shire will be party to any trading undertakings or major trading undertakings during 2020/21.

15. INTERESTS IN JOINT ARRANGEMENTS

It is not anticipated the Shire will be party to any joint venture arrangements during 2020/21.

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.

16. TRUST FUNDS

Funds held at balance date over which the local government has no control and which are not included in the financial statements are as follows:

Detail	Balance 30 June 2020	Estimated amounts received	Estimated amounts paid	Estimated balance 30 June 2021
	\$	\$	\$	\$
Accommodation - Visitor Centre	24,725	130,000	(135,000)	19,725
South West Coach Lines	102	4,000	(4,000)	102
Other Visitor Centre (Commission Sales)	76	2,500	(2,500)	76
TransWA	149	10,000	(10,000)	149
Draper	703	0	0	703
Unclaimed Monies	252	0	0	252
	26,007	146,500	(151,500)	21,007

17. 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.

	2020-21 BUDGET		2019-20 AMENDED BUDGET		ESTIMATED ACTUAL 30 June 2020	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
OPERATING SECTION						
GENERAL PURPOSE FUNDING	5,669,993	123,757	5,738,830	127,834	6,678,041	115,602
GOVERNANCE	369	1,157,838	929	1,093,210	1,525	988,603
LAW, ORDER & PUB. SAFETY	1,207,064	1,201,782	1,250,662	1,249,956	628,189	1,189,380
HEALTH	7,130	163,837	14,100	127,673	7,658	111,959
EDUCATION & WELFARE	5,859	195,474	7,609	237,783	830	194,613
HOUSING	24,045	21,939	22,160	21,660	19,525	30,836
COMMUNITY AMENITIES	1,050,920	1,839,597	1,090,047	1,882,489	1,193,829	1,674,864
RECREATION & CULTURE	3,331,402	3,166,098	949,190	2,764,850	274,715	2,525,308
TRANSPORT	1,950,001	4,043,433	1,848,393	3,786,346	849,515	3,528,132
ECONOMIC SERVICES	153,874	808,393	182,884	836,003	140,978	705,522
OTHER PROPERTY & SERVICES	144,926	88,803	207,236	100,623	231,716	47,723
SUB TOTAL - OPERATING	13,545,583	12,810,951	11,312,040	12,228,427	10,026,521	11,112,542
CAPITAL SECTION						
GOVERNANCE	13,000	293,200	53,000	155,408	33,636	89,260
LAW, ORDER & PUB. SAFETY	34,810	702,044	33,592	679,205	3,592	42,205
HOUSING	0	15,000	0	6,500	0	6,963
COMMUNITY AMENITIES	5,000	96,874	0	127,017	0	62,300
RECREATION & CULTURE	2,500	3,366,149	0	1,297,757	0	454,262
TRANSPORT	246,450	3,007,213	141,500	2,702,911	13,182	1,064,555
ECONOMIC SERVICES	13,000	47,686	16,000	93,000	0	13,481
OTHER PROPERTY & SERVICES	0	87,791	0	213,427	0	143,053
SUB TOTAL - CAPITAL	314,760	7,615,957	244,092	5,275,225	50,410	1,876,079
TOTAL	13,860,343	20,426,908	11,556,132	17,503,652	10,076,931	12,988,621

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
- \$1,000 - New resident information pack
- \$330 - 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

- \$4,670,822 - Annual rate billing
- \$10,000 - Interim rates

Rates Concessions

A 10% concession is granted to properties previously differentially rated as Urban Farmland
This concession will reduce to 5% in 2021/22. No concession to apply from 2022/23
To ensure the same level of rating as in 2019/20 properties with a greater than average increase in valuation (as included in the annual UV property revaluation roll) will receive a rate concession

GENERAL PURPOSE FUNDING

RATES	2020-2021 BUDGET	2019-2020 AMENDED BUDGET	ACTUAL 30-Jun-20
Operating Expenditure			
 ADMINISTRATION & FINANCE			
1011020 DEPARTMENT			
01 Salaries	40,629	40,832	40,713
99 Overheads	22,927	23,264	22,961
<i>Total</i>	63,556	64,096	63,674
 ADMINISTRATION & FINANCE			
1011120 ACTIVITY UNIT COSTS			
Information Technology	2,243		
Accounting	2,076		
Office Accommodation	1,622		
Telephone, Mail & Reception	2,383		
Office Supplies & Equipment	561		
75 <i>Total</i>	8,885	11,727	11,255
1011220 PAYWAY & BPAY SERVICE			
11 Internet & Phone Payment Service	8,000	9,200	6,295
1011320 EFTPOS SERVICE			
11 Costs of EFTPOS Service	5,000	5,000	4,493
1011420 NOTICE PRINTING & DISTRIBUTION			
11 Postage & Printing	9,250	9,250	8,195
1011520 ADVERTISING & PROMOTION			
11 Materials & Contracts	1,600	600	600
46 General Notices	330	330	-
<i>Total</i>	1,930	930	600
1011620 COLLECTION COSTS			
11 Debt Collectors Costs - Overdue Rates	10,000	10,000	4,107
1052220 VALUATION CHARGES			
11 Valuations & Revaluations	16,000	16,500	16,528
1052420 SEARCH COSTS			
11 Title Search Fees (Rating Purposes)	100	100	52
1012120 RATES WRITTEN OFF			
55 Uncollectible Rates Written Off	100	100	60
TOTAL OPERATING EXPENDITURE	122,821	126,903	115,260
Operating Income			
1011910 GENERAL RATES			
61 Rate Revenue	4,680,822	4,666,340	4,664,792
1011810 RATES CONCESSIONS			
61 Rate Revenue	- 9,434	- 1,412	- 1,390

RATES

Interest on Overdue Rates

Reduced interest rates to apply in 2020/21 as per Council's COVID-19 Community Response Plan

Rates Instalment Charges

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

Instalment Plan Interest

Reduced interest rates to apply in 2020/21 as per Council's COVID-19 Community Response Plan

Emergency Services Levy Interest

Reduced interest rates to apply in 2020/21 as per Council's COVID-19 Community Response Plan

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 2020/21.

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)	2020-2021 BUDGET	2019-2020 AMENDED BUDGET	ACTUAL 30-Jun-20
Operating Income (Continued)			
1012010 INTEREST ON OVERDUE RATES			
82 Interest on Overdue Rates	14,500	29,000	23,913
1012110 BACK RATES LEVIED			
61 Adjustments to Previous Years Rates	1,000	1,000	1,040
1012210 RATES REIMBURSEMENTS			
91 Legal & Collection Costs (Inc. DFES)	10,000	10,000	3,755
1012310 RATES INSTALMENT CHARGES			
88 Rates Instalment Admin Fees	-	23,800	23,525
1012410 INSTALMENT PLAN INTEREST			
82 Interest on Instalments	9,000	16,500	16,525
1012510 EMERGENCY SERVICES LEVY INTEREST			
82 Interest on Overdue Levies	775	1,550	1,256
1012610 EMERGENCY SERVICES LEVY ADMINISTRATION FEE			
85 Admin Fee to Administer ESL	4,000	4,000	4,000
1034010 GOVERNMENT PENSION INTEREST			
82 Interest - Deferred Pensioner Rebate	3,500	3,500	3,349
1054830 RATE ENQUIRY FEES			
88 Property Enquiry Fees	22,250	23,400	26,136
TOTAL OPERATING INCOME	<u>4,736,413</u>	<u>4,777,678</u>	<u>4,766,902</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

2020/21 estimated allocation \$1,156,419 (\$573,570 prepaid in May 2020)

Grants Commission Local Road Funding

2020/21 estimated allocation \$677,438 (\$381,707 prepaid in May 2020)

GENERAL PURPOSE FUNDING

<u>OTHER GENERAL PURPOSE FUNDING</u>	2020-2021 BUDGET	2019-2020 AMENDED BUDGET	ACTUAL 30-Jun-20
Operating Expenditure			
ADMINISTRATION & FINANCE			
1021120 DEPARTMENT			
01 Salaries	197	197	204
99 Overheads	139	134	139
<i>Total</i>	<u>336</u>	<u>331</u>	<u>343</u>
1021420 CONSULTANTS			
44 Annual Information Return/Reports	500	500	-
1591420 INTEREST PAID			
51 Interest on Overdraft & Other	100	100	-
TOTAL OPERATING EXPENDITURE	<u><u>936</u></u>	<u><u>931</u></u>	<u><u>343</u></u>
Operating Income			
1023010 GRANTS COMMISSION			
68 General Purpose Funding Federal	582,849	547,408	1,120,978
1023510 GRANTS COMMISSION			
68 Local Road Funding Federal	295,731	308,244	689,502
1036010 GENERAL REVENUE INTEREST			
82 General Funds Invested	30,000	60,000	57,946
1037010 RESERVES INTEREST RECEIVED			
82 Reserve Funds Invested	25,000	45,500	42,713
TOTAL OPERATING INCOME	<u><u>933,580</u></u>	<u><u>961,152</u></u>	<u><u>1,911,140</u></u>

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

\$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.

\$500 - 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 2019 meeting, considered the Tribunal's determination and resolved that a 10% reduction would apply from the 2019/20 allowances

GOVERNANCE

MEMBERS OF COUNCIL	2020-2021 BUDGET	2019-2020 AMENDED BUDGET	ACTUAL 30-Jun-20
Operating Expenditure			
DEVELOPMENT SERVICES			
1040120 DEPARTMENT			
01 Salaries	2,421	1,223	986
99 Overheads	3,500	1,317	1,177
<i>Total</i>	<u>5,921</u>	<u>2,540</u>	<u>2,163</u>
1040220 MEMBERS TRAVEL			
33 Reimbursements	500	1,000	-
98 Plant Operation Costs	9,047	-	-
<i>Total</i>	<u>9,547</u>	<u>1,000</u>	<u>-</u>
CONFERENCE & SEMINAR			
1040320 EXPENSES			
Local Government Week	5,500		
Other Conferences and Seminars	5,250		
33 <i>Total</i>	<u>10,750</u>	<u>10,000</u>	<u>6,827</u>
1040420 ELECTION EXPENSES			
01 Salaries (CEO Department)	458	2,685	1,665
99 Overheads (CEO Department)	459	776	832
46 Advertising	500	500	-
11 WAEC Costs - Postal Election	-	20,164	20,164
<i>Total</i>	<u>1,417</u>	<u>24,125</u>	<u>22,661</u>
1040620 ALLOWANCES			
Annual Attendance Fees:			
02MC 33 Presidents Allowance	7,750	8,611	8,611
03MC 33 Deputy Presidents Allowance	1,938	2,153	2,153
Sitting Fees (Councillors \$7,750 each,			
04MC 33 President \$9,300)	71,300	76,351	76,628
Information & Telecommunications			
05MC 33 Allowance (\$1,878 per member)	16,902	18,087	18,155
06MC 33 Other Council Expenses	1,000	1,000	-
<i>Total</i>	<u>98,890</u>	<u>106,202</u>	<u>105,547</u>
1040720 LEGAL EXPENSES			
38 General Legal Advice	3,000	3,000	-
1041220 CITIZENSHIPS & PUBLIC RELATIONS			
11 Plants, Bibles & Other	250	250	168
1041520 MEMBERS INSURANCE			
Public Liability	2,942		
Personal Accident	98		
Management Liability	3,824		
27 <i>Total</i>	<u>6,864</u>	<u>6,599</u>	<u>6,996</u>

MEMBERS OF COUNCIL

Other Member Related Costs

Policy A5 - Provides guidelines for the payment of gratuities to departing staff

\$3,000 - Unspent binding of minutes allocation from 2019/20 (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

\$3,000 - CBP Action 5.2.1.3 Conduct bi-annual elected member study tour (c/fwd)

\$5,000 - CBP Action 5.2.1.2 Compulsory training for councillors (c/fwd)

\$1,979 - Unspent training allocation from 2019/20 (c/fwd)

GOVERNANCE

MEMBERS OF COUNCIL (Continued)	2020-2021 BUDGET	2019-2020 AMENDED BUDGET	ACTUAL 30-Jun-20
Operating Expenditure (Continued)			
1041620 SUBSCRIPTIONS			
WALGA - Annual Membership	9,353		
SW WALGA Zone	600		
Australia Day Council	540		
Cemeteries & Crematoria Assoc	125		
Survey Monkey	288		
Shutterstock	54		
29 <i>Total</i>	<u>10,960</u>	10,888	10,960
1042820 OTHER MEMBER RELATED COSTS			
Gratuity Gifts Policy	2,500		
Gifts, Flags, Wreaths/Flowers & Other Sundries	500		
Binding of Council Minutes	6,000		
11 <i>Total - Materials & Contracts</i>	<u>9,000</u>	6,000	2,621
33 Desk Name Stands & Badges	250	250	-
<i>Total</i>	<u>9,250</u>	<u>6,250</u>	<u>2,621</u>
ADMINISTRATION & FINANCE			
1042920 ACTIVITY UNIT COSTS			
Office Supplies & Equipment	5,588		
Creditors	1,354		
Office Accommodation	53,297		
Accounting	6,367		
Information Technology	1,260		
Records Management	707		
75 <i>Total</i>	<u>68,573</u>	65,799	65,595
ADMINISTRATION & FINANCE			
1043020 DEPARTMENT			
01 Salaries	2,951	2,951	3,069
99 Overheads	2,077	2,012	2,092
<i>Total</i>	<u>5,028</u>	<u>4,963</u>	<u>5,161</u>
DEVELOPMENT & INFRASTRUCTURE			
1043120 MANAGEMENT DEPARTMENT			
01 Salaries	10,321	7,313	7,409
99 Overheads	11,099	7,763	9,367
<i>Total</i>	<u>21,420</u>	<u>15,076</u>	<u>16,775</u>
COMMUNITY SERVICES			
1043220 DEPARTMENT			
01 Salaries	21,202	16,803	16,232
99 Overheads	16,210	14,724	14,342
<i>Total</i>	<u>37,412</u>	<u>31,527</u>	<u>30,574</u>
PUBLICATIONS & LEGISLATION			
1043320			
WALGA - Local Laws	630		
WALGA - Governance Service	540		
29 <i>Total - Subscriptions</i>	<u>1,170</u>	1,170	1,170
<i>Total</i>	<u>1,170</u>	<u>1,170</u>	<u>1,170</u>
MEMBERS TRAINING PROGRAMS			
1043420			
33 Members Expenses	15,229	12,500	2,521

MEMBERS OF COUNCIL

Member Consultants

Council engages a consultant to assist with the annual CEO Performance Review process

GOVERNANCE

MEMBERS OF COUNCIL (Continued)	2020-2021 BUDGET	2019-2020 AMENDED BUDGET	ACTUAL 30-Jun-20
Operating Expenditure (Continued)			
CHIEF EXECUTIVE OFFICE			
1043620 DEPARTMENT			
Salaries	33,292		
Overtime (Executive Assistant)	1,326		
01 <i>Sub Total</i>	34,618	34,049	34,785
99 Overheads	32,776	29,899	32,704
<i>Total</i>	67,394	63,948	67,489
COUNCIL NOMINATION FEES			
1046720 REFUNDED			
55 Refund of Nomination Fees	-	560	880
1040920 MEMBER CONSULTANTS			
44 Consultant - CEO Performance Review	3,500	2,500	-
1040020 MEMBERS DEPRECIATION			
58 Depreciation - Furniture & Equipment	1,711	2,311	1,712
TOTAL OPERATING EXPENDITURE	378,286	371,208	349,820
Operating Income			
1043930 MEMBERS REIMBURSEMENTS			
91 Reimbursements	50	50	-
1044030 COUNCIL NOMINATION FEES			
74 Nomination Fees Received	-	560	880
TOTAL OPERATING INCOME	50	610	880

OTHER GOVERNANCE

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

Chief Executive Office Department

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

GOVERNANCE

<u>OTHER GOVERNANCE</u>	2020-2021 BUDGET	2019-2020 AMENDED BUDGET	ACTUAL 30-Jun-20
Operating Expenditure			
DEVELOPMENT SERVICES			
1050120 DEPARTMENT			
01 Salaries	9,138	4,074	3,085
99 Overheads	12,872	4,395	3,916
<i>Total</i>	<u>22,010</u>	<u>8,469</u>	<u>7,001</u>
CORPORATE SERVICES			
1055020 DEPARTMENT			
01 Salaries	61,530	61,720	62,501
99 Overheads	45,203	43,098	43,108
75 Allocation of Consultants	1,000	1,000	-
<i>Total</i>	<u>107,733</u>	<u>105,818</u>	<u>105,609</u>
COMMUNITY SERVICES			
1055320 DEPARTMENT			
01 Salaries	9,055	15,285	14,380
99 Overheads	6,882	12,917	12,205
<i>Total</i>	<u>15,937</u>	<u>28,202</u>	<u>26,586</u>
DEVELOPMENT & INFRASTRUCTURE			
1055120 MANAGEMENT DEPARTMENT			
01 Salaries	14,817	9,972	13,367
99 Overheads	15,933	10,582	16,390
<i>Total</i>	<u>30,750</u>	<u>20,554</u>	<u>29,757</u>
1055420 COMMUNICATIONS			
01 Salaries	7,831	-	-
99 Overheads	5,445	-	-
11 Materials & Contracts	-	13,000	6,141
<i>Total</i>	<u>13,276</u>	<u>13,000</u>	<u>6,141</u>
1055520 REFRESHMENTS - GST CLAIMABLE			
Staff/Councillor Christmas Party	2,800		
CEO Functions & Meeting Expenses	2,000		
Other Functions & Seminars	7,500		
<i>Sub Total</i>	<u>12,300</u>	12,300	8,910
09 Fringe Benefits Tax on Meals	4,888	4,888	4,247
<i>Total</i>	<u>17,188</u>	<u>17,188</u>	<u>13,156</u>
CHIEF EXECUTIVE OFFICE			
1056120 DEPARTMENT			
01 Salaries	134,875	140,125	124,727
99 Overheads	133,447	119,178	123,191
Allocation of Various Costs:			
Consultants	7,000		
Audit Fees	27,750		
Advertising	9,000		
Legal Expenses	6,000		
Other Expenses	1,500		
75 <i>Sub Total</i>	<u>51,250</u>	55,250	42,805
<i>Total</i>	<u>319,572</u>	<u>314,553</u>	<u>290,723</u>

OTHER GOVERNANCE

Minor Furniture & Equipment

- \$5,000 - Annual allocation for purchase of various items as identified during the year
- \$2,000 - Allocation for required items following ergonomic assessments
- \$2,000 - Fridge for Australia Day Breakfast (c/fwd)
- \$500 - Update to Honour Boards

Shire Website

- \$5,310 - Council Connect annual maintenance/subscription fee
- \$825 - Upgrade website to include new "News" module

Grow Greenbushes

- Annual contribution to Australia Day event in Greenbushes

Assistance with Tender Processes

- \$5,000 - Allocation for assistance with the preparation and running of tenders
- \$5,000 - Unspent allocation from 2019/20 c/fwd

Strategic Planning

Materials & contracts include:

- \$2,000 - External assistance for various integrated planning activities
- \$1,296 - 12 month subscription to Monday.com planning software

GOVERNANCE

OTHER GOVERNANCE (Continued)	2020-2021 BUDGET	2019-2020 AMENDED BUDGET	ACTUAL 30-Jun-20
Operating Expenditure (Continued)			
1056520 REFRESHMENTS - COUNCILLORS			
Staff/Councillor Christmas Party	650		
Other Functions & Seminars	4,500		
11 <i>Total</i>	5,150	5,150	2,822
1056620 MINOR FURNITURE & EQUIPMENT			
11 Minor Items <\$5,000	9,500	9,800	9,525
1056820 CIVIC RECEPTIONS & EVENTS			
RF01 AUSTRALIA DAY BREAKFAST			
Salaries (CEO Department)	714		
Salaries (CS Department)	1,546		
01 <i>Sub Total - Salaries</i>	2,260	1,387	1,808
Overheads (CEO Department)	702		
Overheads (CS Department)	1,241		
99 <i>Sub Total - Overheads</i>	1,943	1,209	1,315
11 Materials	5,750	5,750	3,753
<i>Job Total</i>	9,953	8,346	6,877
RF02 VOLUNTEERS FUNCTION			
01 Salaries (CEO Department)	714	684	725
99 Overheads (CEO Department)	702	623	705
11 Materials	2,500	2,500	-
<i>Job Total</i>	3,916	3,807	1,430
<i>Total - Civic Receptions & Events</i>	13,869	12,153	8,307
1055920 SHIRE WEBSITE			
01 Salaries	2,775	2,253	2,563
99 Overheads	2,518	1,671	2,088
11 Materials & Contracts	6,135	5,188	5,188
<i>Total</i>	11,428	9,112	9,839
1056320 GROW GREENBUSHES			
45 Donations	1,000	1,000	1,000
1056220 ASSISTANCE WITH TENDER PROCESSES			
11 Materials & Contracts	10,000	-	-
1050020 STRATEGIC PLANNING			
Salaries (CEO Department)	13,170		
Salaries (Corp Serv Department)	14,556		
Salaries (Comm Serv Department)	18,910		
Salaries (Development & Infrast Dep)	11,231		
01 <i>Sub Total - Salaries</i>	57,867	42,089	40,378
Overheads (CEO Department)	13,186		
Overheads (Corp Serv Department)	16,129		
Overheads (Comm Serv Department)	14,662		
Overheads (Development & Infrast Dep)	12,077		
99 <i>Sub Total - Overheads</i>	56,054	40,096	40,897
11 Materials & Contracts	3,296	2,000	2,200
<i>Total</i>	117,217	84,185	83,476

OTHER GOVERNANCE

Workforce Plan Implementation

Allocation for implementation of the Workforce Plan review as endorsed by Council
\$11,546 - Unspent allocation from 2019/20 (c/fwd)

Business Software Systems Strategy

CBP Action 5.3.1.14 Develop a business software systems strategy (c/fwd)

Local Laws Review

CBP Action 5.2.7.2 Conduct statutory review of all local laws

Strategic Community Plan Review

CBP Action 5.3.1.3 Facilitated (externally assisted) review of Strategic Community Plan
\$9,000 Funding from Strategic Projects Reserve

COVID-19 Economic Stimulus Activities

Funds allocated for post COVID-19 economic stimulus initiatives

Public Notice Boards Upgrade

New capital project included in Other Community Amenities

GOVERNANCE

OTHER GOVERNANCE (Continued)	2020-2021 BUDGET	2019-2020 AMENDED BUDGET	ACTUAL 30-Jun-20
Operating Expenditure (Continued)			
ADMINISTRATION & FINANCE			
1057820 ACTIVITY UNIT ALLOCATIONS			
75 Asset Management & Fair Value	5,137	4,825	4,236
OTHER GOVERNANCE NON-RECURRENT PROJECTS			
1050060 WORKFORCE PLAN IMPLEMENTATION			
PJ46 01 Salaries	-	-	23,279
11 Materials & Contracts	11,546	45,293	10,468
<i>Job Total</i>	11,546	45,293	33,746
BUSINESS SOFTWARE SYSTEMS STRATEGY			
PJ55 11 Materials & Contracts	5,000	5,000	-
LOCAL LAWS REVIEW			
PJ73 46 Advertising	5,000	-	-
STRATEGIC COMMUNITY PLAN REVIEW			
PJ74 44 Consultants	39,000	-	-
COVID-19 ECONOMIC STIMULUS ACTIVITIES			
PJ83 45 Donation	15,239	-	-
AUDIT REGULATION 17 REVIEW			
PJ04 11 Materials & Contracts	-	2,000	-
ASSISTANCE WITH TENDER PROCESSES			
PJ41 44 Consultants	-	5,000	-
EMERGENCY POWER SYSTEMS			
PJ42 11 Materials & Contracts	-	20,000	650
ACCOUNTING STANDARD CHANGES			
PJ63 11 Materials & Contracts	-	5,000	-
FLAG POLES			
PJ65 11 Materials & Contracts	-	2,500	2,214
PUBLIC NOTICE BOARDS UPGRADE			
PJ66 11 Materials & Contracts	-	1,500	-
BUSINESS PLAN IMPLEMENTATION ENERGY AUDIT			
PJ67 11 Materials & Contracts	-	1,700	1,600
<i>Total - Other Governance Non-Recurrent Projects</i>	75,785	87,993	38,210

OTHER GOVERNANCE

Loss of Sale of Asset

Sale of EMCS Vehicle (Net book value \$17,000 less expected proceeds on disposal \$13,000)

Other Minor Income

\$50 - Sale of minor surplus furniture and equipment

\$9 - Greenbushes Aged Committee lease

Shire Administration Building

\$28,000 - Replacement of ducted air-conditioning unit

\$155,000 - External building repairs

\$3,953 - Windows and doors renewals (c/fwd)

Generator for Shire Administration Building

CBP Action 5.2.3.17 Establish generator back up at administration office to ensure business continuity during power outages. \$19,350 c/fwd funds from PJ42

IT, Comms Equipment & Software

SynergySoft (Altus) Inspections module (c/fwd)

Includes allowance for accommodation and meals of IT Vision Staff during implementation visit

Plant Purchases

\$36,000 - Purchase of replacement vehicle for the Executive Manager Community Services (c/fwd)

Sale of Plant

\$13,000 - Sale of Executive Manager Community Service's vehicle (c/fwd)

GOVERNANCE

OTHER GOVERNANCE (Continued)	2020-2021 BUDGET	2019-2020 AMENDED BUDGET	ACTUAL 30-Jun-20
Operating Expenditure (Continued)			
1050620 LOSS ON SALE OF ASSET			
56 Loss on Sale of Asset	4,000	-	2,394
TOTAL OPERATING EXPENDITURE	<u><u>779,552</u></u>	<u><u>722,002</u></u>	<u><u>638,783</u></u>
Operating Income			
OTHER GOVERNANCE			
1055030 PHOTOCOPYING			
88 Charges for Photocopying	200	200	4
1055230 OTHER MINOR INCOME			
74 Minor Income	50	50	571
88 Lease	9	9	10
<i>Total</i>	<u>59</u>	<u>59</u>	<u>581</u>
1055730 FREEDOM OF INFORMATION			
88 Fees for FOI Requests	60	60	60
TOTAL OPERATING INCOME	<u><u>319</u></u>	<u><u>319</u></u>	<u><u>645</u></u>
Capital Expenditure			
OTHER GOVERNANCE - BUILDING RENEWALS			
1055740			
07BU SHIRE ADMINISTRATION BUILDING			
01 Salaries	-	-	49
99 Overhead	-	-	75
11 Materials & Contracts	186,953	11,300	6,285
<i>Job Total</i>	<u>186,953</u>	<u>11,300</u>	<u>6,410</u>
1055840 OTHER GOVERNANCE - EQUIPMENT			
GENERATOR - SHIRE			
07EQ ADMINISTRATION BUILDING			
11 Materials & Contracts	45,000	-	-
IT, COMMS EQUIPMENT & SOFTWARE			
1055140			
11 Materials & Contracts	25,247	52,108	26,861
1055440 PLANT PURCHASES			
11 Materials & Contracts	36,000	92,000	55,989
TOTAL CAPITAL EXPENDITURE	<u><u>293,200</u></u>	<u><u>155,408</u></u>	<u><u>89,260</u></u>
Capital Income			
1045150 SALE OF PLANT			
84 Sale of Assets	13,000	53,000	33,636
TOTAL CAPITAL INCOME	<u><u>13,000</u></u>	<u><u>53,000</u></u>	<u><u>33,636</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
- \$52 - Insurance on emergency generators x 2

Fire Brigades General Assistance

- \$2,000 - To fund initiatives for all Shire bushfire brigades
- \$250 - Refreshments for BFSHQ
- 8 x \$84 DFES levy for brigades not claimable from ESL

Wandillup Fire Station Building Maintenance

- Located on private land not claimable through ESL. Lease expires in 2021
- Materials & Contracts includes:
 - \$200 - Planned routine maintenance
 - \$250 - Unplanned maintenance allocation

LAW, ORDER & PUBLIC SAFETY

FIRE PREVENTION	2020-2021 BUDGET	2019-2020 AMENDED BUDGET	ACTUAL 30-Jun-20
Operating Expenditure			
COMMUNITY SERVICES			
1060320 DEPARTMENT			
01FP FIREBREAK INSPECTION & CONTROL			
01 Salaries	15,903	18,925	21,680
99 Overheads	14,700	20,877	20,141
<i>Total</i>	30,603	39,802	41,821
BUSHFIRE ADMINISTRATION & EMERGENCY MANAGEMENT			
1060620 DEPARTMENT			
07FP BUSHFIRE MANAGEMENT & ADMINISTRATION			
Salaries (Emergency Services Coord)	9,662		
Salaries (CEO Department)	7,633		
Salaries (CS Department)	12,220		
01 Sub Total - Salaries	29,515	17,351	15,517
Overheads (CEO Department)	7,657		
Overheads (CS Department)	8,826		
99 Overheads	16,483	6,848	7,243
<i>Job Total</i>	45,998	24,199	22,761
15FP EMERGENCY MANAGEMENT ADMINISTRATION			
11 Materials & Contracts	850	850	780
25 SMS Text Messages	1,000	1,000	320
27 Insurance	52	50	50
<i>Job Total</i>	1,902	1,900	1,150
<i>Total - Bushfire Administration & Emergency Management Support</i>			
	47,900	26,099	23,910
FIRE BRIGADES GENERAL ASSISTANCE			
1062520 DEPARTMENT			
11 Materials & Contracts	2,250	2,250	1,837
27 Insurance	50	45	26
25 Telephone	611	608	600
54 DFES Levy	672	756	672
<i>Total</i>	3,583	3,659	3,135
COUNCIL FIRE STATIONS BUILDING MAINTENANCE			
1065120 DEPARTMENT			
81MA WANDILLUP FIRE STATION			
01 Salaries	-	65	-
99 Overheads	-	100	-
11 Materials & Contracts	450	450	175
<i>Job Total</i>	450	615	175
COUNCIL FIRE STATIONS BUILDING OPERATION			
1065220 DEPARTMENT			
81CA WANDILLUP FIRE STATION			
27 Insurance	81	76	76
<i>Job Total</i>	81	76	76
DFES INSURANCE			
1060520 DEPARTMENT			
Bush Fire Brigade Members	27,200		
Fire Vehicles (Private Vehicles)	1,500		
27 <i>Total</i>	28,700	31,020	31,020

FIRE PREVENTION

DFES Minor Plant & Equipment Non-Recurrent

See below:

2020/21 \$208,503

Proposed expenditure of DFES Grant

The DFES cash grant of \$208,503 is proposed to be spent in the following manner:

Insurance	\$ 62,809.00
Equipment - repairs and maintenance	\$ 4,600.00
Other goods & services	\$ 6,304.00
Bushfire plant (excluding depreciation)	\$ 79,580.00
Clothing	\$ 24,000.00
Purchase plant & equipment/other	\$ 6,000.00
BFB operating	\$ 14,210.00
BFB maintenance	\$ 11,000.00
	<u>\$ 208,503.00</u>
	\$ 208,503.00
Less Building Maintenance Officer wages	\$ -
Less Building Maintenance Officer overheads unable to claim	\$ -
	\$ 208,503.00
	\$ -

LAW, ORDER & PUBLIC SAFETY

FIRE PREVENTION (Continued)	2020-2021 BUDGET	2019-2020 AMENDED BUDGET	ACTUAL 30-Jun-20
Operating Expenditure (Continued)			
1061420 DFES PLANT MAINTENANCE			
98 Bushfire Plant Operational Costs	109,870	97,387	141,407
1060720 DFES PLANT & EQUIPMENT MAINTENANCE			
11 Materials & Contracts	4,600	4,800	4,888
1061620 DFES MINOR PLANT & EQUIPMENT			
11 Minor Fire Fighting Equipment	6,000	6,000	5,689
1060060 DFES MINOR PLANT & EQUIPMENT NON-RECURRENT			
11 Minor Fire Fighting Equipment	-	14,183	14,121
1064320 DFES PROTECTIVE CLOTHING			
11 Clothing & Accessories	24,000	23,930	23,904
1060820 DFES OTHER GOODS & SERVICES			
11 Materials & Contracts	10,125	12,178	14,230
1064120 DFES FIRE STATIONS BUILDING OPERATION			
61CA GREENBUSHES FIRE STATION			
26 Electricity	1,008	1,008	954
27 Insurance	279	257	257
43 Water	143	159	141
25 Telephone & Fax	1,055	1,049	1,036
<i>Job Total</i>	2,485	2,473	2,388
62CA HESTER FIRE STATION			
26 Electricity	919	914	897
27 Insurance	290	264	264
43 Water	319	308	314
25 Telephone & Fax	210	193	208
41 Kerbside Recycling	70	69	69
48 Rubbish Collection Service	77	79	79
<i>Job Total</i>	1,885	1,827	1,831
66CA KANGAROO GULLY FIRE STATION			
26 Electricity	926	908	892
27 Insurance	363	336	336
25 Telephone & Fax	610	607	599
41 Kerbside Recycling	70	69	69
48 Rubbish Collection	77	79	79
<i>Job Total</i>	2,046	1,999	1,976
67CA YORNUP FIRE STATION			
26 Electricity	356	525	361
27 Insurance	232	218	218
25 Telephone & Fax	418	452	411
<i>Job Total</i>	1,006	1,195	989

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:

\$200 - Planned routine maintenance

\$195 - Unplanned maintenance allocation

Hester Fire Station Building Maintenance

Materials & Contracts includes:

\$200 - Planned routine maintenance

\$1,390 - Unplanned maintenance allocation

LAW, ORDER & PUBLIC SAFETY

FIRE PREVENTION (Continued)	2020-2021 BUDGET	2019-2020 AMENDED BUDGET	ACTUAL 30-Jun-20
Operating Expenditure (Continued)			
DFES FIRE STATIONS BUILDING			
1064120 OPERATION (Continued)			
78CA MARANUP FIRE STATION			
27 Insurance	158	148	148
25 Telephone & Fax	388	386	381
<i>Job Total</i>	546	534	529
79CA SUNNYSIDE FIRE STATION			
27 Insurance	150	141	141
<i>Job Total</i>	150	141	141
80CA CATTERICK FIRE STATION			
11 Solar Power Service	100	100	-
27 Insurance	204	192	192
25 Telephone & Fax	388	386	381
<i>Job Total</i>	692	678	573
75CA B & P HAMMENCE BRIGADE			
11 Post office box rental	155	120	154
26 Electricity	1,424	1,365	1,130
27 Insurance	578	507	846
25 Telephone & Fax	1,002	994	969
43 Water	61	246	51
<i>Job Total</i>	3,220	3,232	3,149
82CA WINNEJUP FIRE STATION			
25 Telephone	391	386	384
26 Electricity	664	630	651
27 Insurance	152	143	143
<i>Job Total</i>	1,207	1,159	1,178
87CA HESTER BROOK SATELLITE STATION			
26 Electricity	864	683	719
27 Insurance	107	100	100
<i>Job Total</i>	971	783	820
<i>Total - Fire Station Building Operation</i>	14,208	14,021	13,575
DFES FIRE STATIONS BUILDING			
1064220 MAINTENANCE			
61MA GREENBUSHES FIRE STATION			
01 Salaries	-	65	-
99 Overheads	-	100	-
11 Materials & Contracts	395	200	175
<i>Job Total</i>	395	365	175
62MA HESTER FIRE STATION			
01 Salaries	-	65	-
99 Overheads	-	100	-
11 Materials & Contracts	1,590	200	175
<i>Job Total</i>	1,590	365	175

FIRE PREVENTION

Kangaroo Gully Fire Station Building Maintenance

Materials & Contracts includes:

\$700 - Planned routine maintenance

\$2,250 - Unplanned maintenance allocation

Yornup Fire Station Building Maintenance

Materials & Contracts includes:

\$200 - Planned routine maintenance

\$150 - Unplanned maintenance allocation

Maranup Fire Station Building Maintenance

Materials & Contracts includes:

\$200 - Planned routine maintenance

\$150 - Unplanned maintenance allocation

Sunnyside Fire Station Building Maintenance

Materials & Contracts includes:

\$200 - Planned routine maintenance

\$150 - Unplanned maintenance allocation

Catterick Fire Station Building Maintenance

Materials & Contracts includes:

\$200 - Planned routine maintenance

\$100 - Unplanned maintenance allocation

Winnejuw Fire Station Building Maintenance

Materials & Contracts includes:

\$200 - Planned routine maintenance

\$150 - Unplanned maintenance allocation

B & P Hammence Brigade Office

Materials & Contracts includes:

\$2,915 - Planned routine maintenance

\$1,050 - Unplanned maintenance allocation

Hester Brook Satellite Station Building Maintenance

Materials & Contracts includes:

\$200 - Planned routine maintenance

\$200 - Unplanned maintenance allocation

LAW, ORDER & PUBLIC SAFETY

FIRE PREVENTION (Continued)		2020-2021 BUDGET	2019-2020 AMENDED BUDGET	ACTUAL 30-Jun-20
Operating Expenditure (Continued)				
DFES FIRE STATIONS BUILDING				
1064220	MAINTENANCE (Continued)			
66MA	KANGAROO GULLY FIRE STATION			
01	Salaries	-	65	-
99	Overheads	-	100	-
11	Materials & Contracts	2,950	200	327
	<i>Job Total</i>	<u>2,950</u>	<u>365</u>	<u>327</u>
67MA	YORNUP FIRE STATION			
01	Salaries	-	65	-
99	Overheads	-	100	-
11	Materials & Contracts	350	200	450
	<i>Job Total</i>	<u>350</u>	<u>365</u>	<u>450</u>
78MA	MARANUP FIRE STATION			
01	Salaries	-	65	-
99	Overheads	-	100	-
11	Materials & Contracts	350	200	284
	<i>Job Total</i>	<u>350</u>	<u>365</u>	<u>284</u>
79MA	SUNNYSIDE FIRE STATION			
01	Salaries	-	65	-
99	Overheads	-	100	-
11	Materials & Contracts	350	200	548
	<i>Job Total</i>	<u>350</u>	<u>365</u>	<u>548</u>
80MA	CATTERICK FIRE STATION			
01	Salaries	-	65	-
99	Overheads	-	100	-
11	Materials & Contracts	300	200	175
	<i>Job Total</i>	<u>300</u>	<u>365</u>	<u>175</u>
82MA	WINNEJUP FIRE STATION			
01	Salaries	-	65	-
99	Overheads	-	100	-
11	Materials & Contracts	350	200	548
	<i>Job Total</i>	<u>350</u>	<u>365</u>	<u>548</u>
75MA	B & P HAMMENCE BRIGADE			
11	Materials & Contracts	3,965	200	1,870
	<i>Job Total</i>	<u>3,965</u>	<u>200</u>	<u>1,870</u>
87MA	HESTER BROOK SATELLITE STATION			
01	Salaries	-	65	57
99	Overheads	-	100	88
11	Materials & Contracts	400	200	75
	<i>Job Total</i>	<u>400</u>	<u>365</u>	<u>220</u>
	<i>Total - Fire Station Building Maintenance</i>	11,000	3,485	4,771
1061120	ADVERTISING & PRINTING			
11	Fire Prevention Signage	1,000	1,000	1,188
46	Print & Advertise Firebreak Notices	1,350	1,350	1,162
	<i>Total</i>	<u>2,350</u>	<u>2,350</u>	<u>2,350</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
100% cost of P4215 trailer, P2295 slasher, P4195 ride on mower and P4230 trailer
\$8,500 - Machine contract work for reserves fire breaks & hazard reduction

Hazard Reduction Crown Land

Council no longer undertakes Crown land hazard reduction

Loss on Sale of Asset

Sale of Bushfire Support Brigade vehicle (Net book value \$8,000 less expected proceeds on disposal \$4,810)

Bushfire Mitigation Activity Fund

CBP Action 4.6.1.1 Participate in the Mitigation Activity Fund program for the purpose of conducting mitigation activities on Shire controlled land

Fire Prevention Unspent Grants

Return of 2019/20 unspent Bushfire Mitigation Activity funds

LAW, ORDER & PUBLIC SAFETY

FIRE PREVENTION (Continued)		2020-2021 BUDGET	2019-2020 AMENDED BUDGET	ACTUAL 30-Jun-20
Operating Expenditure (Continued)				
1060220	LEGAL EXPENSES			
38	Fire Prosecutions	1,000	1,000	-
1061520	BUSHFIRE MANAGEMENT			
11	Costs Relating to Committee Activities	800	800	435
1062020	HAZARD REDUCTION WORKS			
HZ01	HAZARD REDUCTION PRIVATE LAND			
11	Materials & Contracts	3,000	3,000	713
	HAZARD REDUCTION COUNCIL LAND			
HZ02	01 Salaries	29,143	30,025	25,455
	99 Overheads	-	978	980
	98 Plant	1,254	7,401	10,046
	11 Materials & Contracts	8,500	8,500	7,953
	25 Mobile Telephone	-	-	-
	<i>Job Total</i>	38,897	46,904	44,433
	HAZARD REDUCTION CROWN LAND			
HZ03	11 Materials & Contracts	-	150	150
	<i>Job Total</i>	-	150	150
	<i>Total - Hazard Reduction Works</i>	41,897	50,054	45,296
1061820	LOSS ON SALE OF ASSET			
56	Loss on Sale of Asset	3,190	-	44
1060160	FIRE PREVENTION NON-RECURRENT PROJECTS			
	BUSHFIRE MITIGATION ACTIVITY FUND			
PJ26	01 Salaries	-	-	73,031
	02 Superannuation	-	-	3,997
	11 Materials & Contracts	154,940	273,535	112,364
	98 Plant	-	-	2,691
	<i>Job Total</i>	154,940	273,535	192,084
	CHANGE IN PURPOSE OF RESERVE - WANDILLUP BRIGADE			
PJ52	11 Materials & Contracts	-	3,655	3,655
	<i>Total - Fire Prevention Non-Recurrent Projects</i>	154,940	277,190	195,739
1065320	FIRE PREVENTION UNSPENT GRANTS			
55	Minor Expenditure	80,780	-	-

FIRE PREVENTION

Community Emergency Service Manager (CESM)

CESM employed in partnership with DFES

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

CBP Action 4.6.4.1 Funding for the repair/replacement of non ESL fire fighting equipment

LAW, ORDER & PUBLIC SAFETY

FIRE PREVENTION (Continued)	2020-2021 BUDGET	2019-2020 AMENDED BUDGET	ACTUAL 30-Jun-20
Operating Expenditure (Continued)			
COMMUNITY EMERGENCY SERVICES			
1063520 MANAGER			
01 Salaries	96,785	108,258	136,242
02 Superannuation	9,195	9,715	10,072
03 Workers Compensation Insurance	2,082	1,949	1,949
04 Uniforms & PPE	500	-	-
07 Training & Conference	1,278	1,520	633
08 Accruals	2,387	2,523	- 22,262
10 Other Employee Costs	100	200	-
25 Telephone	628	382	383
27 Insurance - Other	1,143	1,156	1,156
98 Vehicle Costs (Includes Lease)	8,626	11,393	10,740
11 Materials - Other	750	907	907
<i>Total</i>	<u>123,474</u>	<u>138,003</u>	<u>139,820</u>
EMERGENCY SERVICES			
1064720 COORDINATOR			
01 Leave & Training Salaries	8,541	8,541	3,337
02 Superannuation	4,498	4,498	5,622
03 Workers Compensation Insurance	1,018	983	902
04 Uniforms & PPE	500	500	445
07 Training Course Expenses	473	500	1,102
08 Accruals	1,168	1,168	-
10 Other Employee Costs	100	200	291
25 Mobile Phones	389	385	383
27 Insurance - Other	521	521	521
<i>Total</i>	<u>17,208</u>	<u>17,296</u>	<u>12,602</u>
1061720 FIRE FIGHTING EXPENSES			
05FP 01 Salaries	-	-	327
99 Overheads	-	-	-
98 Plant	-	-	-
11 Materials & Contracts	17,500	17,500	82
<i>Total</i>	<u>17,500</u>	<u>17,500</u>	<u>409</u>
1060020 DEPRECIATION			
Depreciation - Buildings	20,959		
Depreciation - Plant	182,417		
Depreciation - Equipment	4,461		
Depreciation - Furniture & Equipment	699		
58 <i>Total</i>	<u>208,536</u>	<u>212,271</u>	<u>211,686</u>
1060420 PLANT OP COSTS - COUNCIL			
98 Bridgetown Bushfire Brigade Vehicles	35,610	14,599	16,129
1063620 OTHER BRIGADE EXPENDITURE			
11 Materials & Contracts	2,000	3,409	2,661
1061320 FIRE EQUIPMENT - SHIRE FUNDED			
11 Materials & Contracts	4,000	4,000	3,212

FIRE PREVENTION

Bridgetown Bushfire Service Headquarters

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

Bridgetown Bushfire Service Headquarters

Materials & Contracts includes:

\$2,915 - Planned routine maintenance

\$1,050 - Unplanned maintenance allocation

Grants Other

\$74,084 - 60% of CESM Costs 20/21

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

DFES Levy Grant

ESL grant to be received (\$52,125.75 received in 2019/20)

LAW, ORDER & PUBLIC SAFETY

FIRE PREVENTION (Continued)	2020-2021 BUDGET	2019-2020 AMENDED BUDGET	ACTUAL 30-Jun-20
Operating Expenditure (Continued)			
BRIDGETOWN BUSHFIRE SERVICE HEADQUARTERS BUILDING			
1065020 OPERATION			
84CA 01 Salaries	2,936	2,986	3,085
99 Overheads	5,331	4,587	4,818
48 Rubbish Collection	154	79	158
26 Electricity	3,005	2,783	2,898
25 Telephone	5,009	4,840	5,223
27 Insurance	1,173	1,029	689
43 Water	135	748	103
54 FESA Levy	84	84	84
11 Materials & Contracts	365	500	542
<i>Total</i>	18,192	17,636	17,601
BRIDGETOWN BUSHFIRE SERVICE HEADQUARTERS BUILDING			
1064920 MAINTENANCE			
84MA 01 Salaries	654	327	204
99 Overheads	1,187	502	314
11 Materials & Contracts	3,965	1,600	4,127
<i>Total</i>	5,806	2,429	4,645
ADMINISTRATION & FINANCE ACTIVITY UNIT COSTS			
1064820			
Payroll	1,339		
Creditors	11,876		
IT	11,690		
Accounting	16,448		
Office Supplies & Equipment	1,247		
Asset Management & Fair Value	4,664		
Records Management	695		
Human Resources	1,819		
Occupational Health & Safety	2,101		
<i>Total</i>	51,879	45,284	43,887
TOTAL OPERATING EXPENDITURE	1,060,282	1,081,076	1,019,239
Operating Income			
1063930 HAZARD REDUCTION			
88 Hazard Reduction Private Land	4,000	4,150	1,294
1063730 GRANTS OTHER			
67 DFES Operating Grants & Contributions	74,084	85,202	106,434
91 Contributions & Reimbursements	15,000	15,000	-
<i>Total</i>	89,084	100,202	106,434
1064530 BRIGADE REIMBURSEMENTS			
92 Reimbursements Capital	5,000	5,000	-
91 Reimbursement Operating Costs	2,000	3,409	2,288
<i>Total</i>	7,000	8,409	2,288
1064730 DFES LEVY GRANT			
67 Annual DFES Grant State	208,503	201,370	249,368

FIRE PREVENTION

DFES Levy Grant Non-Recurrent

\$271,100 - DFES grant for Wandillup Bushfire Brigade facility (c/fwd)

\$242,600 - DFES grant for Greenbushes Bushfire Brigade facility (c/fwd)

Fire Prevention Non-Recurrent Grants

\$154,940 - CBP Action 4.6.1.1 Grant for the Mitigation Activity Fund program 20/21

\$80,780 - Mitigation Activity Fund unspent grant funds received in 19/20

Fire Equipment - Brigades

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

Purchase of Plant & Vehicles

\$41,900 - Purchase of replacement fast attack vehicle for Bridgetown Support Brigade

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 funded by Bushfire Reserve

Sale of Plant & Vehicles

\$4,810 - Sale of Bridgetown fast attack vehicle (P4145 Mitsubishi Triton Ute)

LAW, ORDER & PUBLIC SAFETY

FIRE PREVENTION (Continued)	2020-2021 BUDGET	2019-2020 AMENDED BUDGET	ACTUAL 30-Jun-20
Operating Income (Continued)			
DFES LEVY NON-RECURRENT GRANTS			
1060070			
67 Non-Recurrent Operating	-	14,184	14,183
65 Non-Recurrent Capital	513,700	513,700	-
<i>Total</i>	<u>513,700</u>	<u>527,884</u>	<u>14,183</u>
FIRE PREVENTION FINES & PENALTIES			
1064030			
88 Bush Fires Act - Fines & Penalties	5,000	5,000	5,402
91 Contributions & Reimbursements	-	-	-
<i>Total</i>	<u>5,000</u>	<u>5,000</u>	<u>5,402</u>
FIRE PREVENTION NON-RECURRENT GRANTS			
1060170			
67 Non-Recurrent Operating	235,720	273,535	192,755
1064430			
57 Profit on Sale of Asset	-	-	-
TOTAL OPERATING INCOME	<u><u>1,063,007</u></u>	<u><u>1,120,550</u></u>	<u><u>571,723</u></u>
Capital Expenditure			
1065540			
FIRE EQUIPMENT - BRIGADES			
11 Materials & Contracts	5,000	5,000	-
1065940			
PURCHASE OF PLANT & VEHICLES			
11 Materials & Contract	41,900	38,405	38,405
1066140			
FIRE PREVENTION - BUILDINGS NEW			
09BN GREENBUSHES FIRE STATION			
11 Materials & Contracts	251,300	252,600	1,300
10BN WANDILLUP FIRE STATION			
11 Materials & Contracts	278,600	281,100	2,500
<i>Total - Fire Prevention - Buildings New</i>	<u>529,900</u>	<u>533,700</u>	<u>3,800</u>
TOTAL CAPITAL EXPENDITURE	<u><u>576,800</u></u>	<u><u>577,105</u></u>	<u><u>42,205</u></u>
Capital Income			
1067950			
SALE OF PLANT & VEHICLES			
84 Sale of Assets	4,810	3,592	3,592
TOTAL CAPITAL INCOME	<u><u>4,810</u></u>	<u><u>3,592</u></u>	<u><u>3,592</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

Animal Control Non-Recurrent Projects

Dog exercise area signage (c/fwd)

LAW, ORDER & PUBLIC SAFETY

<u>ANIMAL CONTROL</u>	2020-2021 BUDGET	2019-2020 AMENDED BUDGET	ACTUAL 30-Jun-20
Operating Expenditure			
COMMUNITY SERVICES			
1070220 DEPARTMENT			
DOG CONTROL			
01AN 01 Salaries	14,702	18,514	20,962
99 Overheads	13,590	20,285	19,851
<i>Job Total</i>	28,292	38,799	40,812
OTHER ANIMAL CONTROL			
02AN 01 Salaries	8,822	11,120	15,198
99 Overheads	8,155	12,183	11,907
<i>Job Total</i>	16,977	23,303	27,105
CAT CONTROL			
04AN 01 Salaries	5,941	7,397	8,382
99 Overheads	5,492	8,106	7,937
<i>Job Total</i>	11,433	15,503	16,319
<i>Total - CS Department</i>	56,702	77,605	84,236
ANIMAL CONTROL ADMINISTRATION			
1070420 COMMUNITY SERVICES			
01 Salaries	9,028	1,899	2,084
99 Overheads	6,607	1,457	1,599
<i>Total</i>	15,635	3,356	3,683
1070820 ANIMAL LICENSE TAGS/RENEWALS			
11 Materials & Contracts	1,500	1,500	864
1072820 OTHER CONTROL EXPENSES			
Animal Euthanasia Costs	500		
Animal Control Equipment	650		
Other Minor Expenditure	850		
11 <i>Total</i>	2,000	2,000	1,754
1070720 IMPOUNDING COSTS			
11 Kennel & Sustenance Costs	4,500	6,700	5,820
58 Depreciation - Buildings	159	158	158
<i>Total</i>	4,659	6,858	5,978
1070920 COURT & LEGAL COSTS			
38 Prosecutions Relating to Animal Control	2,000	2,000	2,267
ANIMAL CONTROL NON-RECURRENT			
1070060 PROJECTS			
PJ05 DOG EXERCISE AREA SIGNAGE			
11 Materials & Contracts	1,697	1,697	-
1070620 STAFF HOUSING COSTS			
75 Reallocation of Staff Housing Costs	-	987	-
TOTAL OPERATING EXPENDITURE	84,193	96,003	98,781

ANIMAL CONTROL

LAW, ORDER & PUBLIC SAFETY

<u>ANIMAL CONTROL (Continued)</u>	2020-2021 BUDGET	2019-2020 AMENDED BUDGET	ACTUAL 30-Jun-20
Operating Income			
ANIMAL CONTROL FINES & PENALTIES			
1074030 88 Dog & LG Act - Fines & Penalties	4,000	5,500	3,956
1074230 DOG REGISTRATION FEES			
88 Dog Registration Fees	15,500	15,500	15,173
1074630 CAT REGISTRATION FEES			
88 Cat Registration Fees	2,000	2,000	3,274
1074430 IMPOUNDED STOCK			
88 Fines for Impounded Stock	50	50	-
1074330 ANIMAL TRAP HIRE FEES			
88 Income for Hire of Traps	200	200	243
ANIMAL CONTROL GRANTS/CONTRIBUTIONS			
1074730 91 Contributions/Reimbursements	-	3,312	1,500
TOTAL OPERATING INCOME	<u>21,750</u>	<u>26,562</u>	<u>24,146</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 \$22,463

Insurances	\$ 1,763.00
Other goods and services	\$ 1,100.00
Maintenance of vehicles	\$ 2,000.00
Maintenance of P&E	\$ 3,000.00
Purchase of minor P&E	\$ 7,500.00
Maintenance of land and buildings	\$ 2,500.00
Utilities	\$ 4,600.00
	<u>\$ 22,463.00</u>

	\$ 22,463.00
Less Wages & Overheads	\$ -
	\$ 22,463.00

\$ -

Bridgetown SES Building Maintenance

Materials & Contracts includes:

\$200 - Planned routine maintenance

\$2,300 - Unplanned maintenance allocation

Non-Recurrent Expenditure (Capital)

Digital Phone System	\$ 6,405.00
Cabling & power fitout to support phone system	\$ 6,212.00
Carpet tile training and operations rooms	\$ 5,222.00
CCTV Cameras - 6 Cameras	\$ 5,305.00
	<u>\$ 23,144.00</u>

-

LAW, ORDER & PUBLIC SAFETY

OTHER LAW ORDER & PUBLIC SAFETY	2020-2021 BUDGET	2019-2020 AMENDED BUDGET	ACTUAL 30-Jun-20
Operating Expenditure			
COMMUNITY SERVICES			
1080220 DEPARTMENT			
01LO VEHICLE IMPOUNDING			
01 Salaries	1,200	1,414	1,596
99 Overheads	1,109	1,563	1,514
<i>Job Total</i>	2,309	2,977	3,110
OTHER LAW ORDER & PUBLIC SAFETY			
04LO SAFETY			
01 Salaries	8,281	11,657	12,964
99 Overheads	7,655	12,581	12,778
<i>Job Total</i>	15,936	24,238	25,742
<i>Total - CS Department</i>	18,245	27,215	28,852
1080820 BRIDGETOWN SES ASSISTANCE			
General Assistance			
	893		
Maintenance of Plant & Equipment			
	2,000		
Purchase of Minor Equipment			
	7,500		
11 <i>Sub Total</i>	10,393	10,895	10,505
98 Motor Vehicle Expenses	4,440	4,234	5,830
<i>Total</i>	14,833	15,129	16,335
BRIDGETOWN SES BUILDING OPERATION			
1081020 OPERATION			
37CA 11 Materials (Post Office Box)	122	120	122
25 Telephone	2,497	2,494	2,457
26 Electricity	1,174	1,365	1,368
27 Insurance	905	876	876
41 Kerbside Recycling	70	69	69
43 Water Consumption	208	359	205
48 Rubbish Collection	154	158	158
<i>Total</i>	5,130	5,441	5,255
BRIDGETOWN SES BUILDING MAINTENANCE			
1080920 MAINTENANCE			
37MA 01 Salaries	-	163	155
99 Overheads	-	250	238
11 Materials & Contracts	2,500	1,000	1,314
<i>Total</i>	2,500	1,413	1,708
BRIDGETOWN SES ASSISTANCE NON-RECURRENT			
1080060 NON-RECURRENT			
11 Materials & Contracts	-	6,897	6,968
FINES & ENFORCEMENT SCHEME			
1081620 FINES & ENFORCEMENT SCHEME			
11 Materials & Contracts	1,500	1,000	1,270
OTHER LAW, ORDER & PUBLIC SAFETY COSTS			
1081420 SAFETY COSTS			
11 Cost of Impounding Vehicles	500	500	631

OTHER LAW ORDER & PUBLIC SAFETY

Community Safety and Crime Prevention

Includes annual CCTV equipment maintenance
Insurance for CCTV

SES Operating Grant

ESL grant (\$5,615.75 received in 2019/20)

SES Non-recurrent Grants

ESL grant (\$5,786 received in 2019/20)
\$72,100 - DFES replacement vehicle \$102,100 less \$30,000 Value of returned vehicle (c/fwd)

Profit on Sale of Asset

Return of SES support vehicle (Net book value \$27,000 less expected proceeds on disposal \$30,000)

SES Furniture & Equipment

Purchase and installation of new digital phone system (DFES funded)

SES Building

Installation of carpet tiles to training & operations rooms (DFES funded)

SES Equipment

CCTV Camera network (DFES funded)

Plant Purchases

DFES replacement of general rescue utility (c/fwd)
\$72,100 - DFES contribution grant
\$30,000 - Funded by returned vehicle

Sale of Vehicle

P4010 - Vehicle being returned to DFES (c/fwd)

LAW, ORDER & PUBLIC SAFETY

OTHER LAW ORDER & PUBLIC SAFETY (Continued)	2020-2021 BUDGET	2019-2020 AMENDED BUDGET	ACTUAL 30-Jun-20
Operating Expenditure (Continued)			
1080020 DEPRECIATION			
Depreciation - Buildings	4,910		
Depreciation - Plant & Equipment	8,580		
58 <i>Total</i>	<u>13,490</u>	<u>14,180</u>	<u>13,616</u>
1080120 COMMUNITY SAFETY & CRIME PREVENTION			
11 Materials & Contracts	1,000	1,000	1,000
27 Insurance - Equipment	109	102	102
<i>Total</i>	<u>1,109</u>	<u>1,102</u>	<u>1,102</u>
 TOTAL OPERATING EXPENDITURE	 <u><u>57,307</u></u>	 <u><u>72,877</u></u>	 <u><u>75,738</u></u>
Operating Income			
1080530 IMPOUNDED VEHICLE CHARGES			
88 Charge for Impounding of Vehicles	750	750	-
 1080730 SES OPERATING GRANT			
67 DFES Operating Grant State	22,463	23,003	24,563
 1080070 SES NON-RECURRENT GRANTS			
67 DFES Operating Grants State	-	6,897	6,897
65 DFES Capital Grants State	95,244	72,100	-
<i>Total</i>	<u>95,244</u>	<u>78,997</u>	<u>6,897</u>
 1080930 VARIOUS FEES & CHARGES			
88 Fees & Charges	50	50	-
 1081030 FINES & ENFORCEMENT SCHEME			
88 FER Fees & Charges	800	750	859
 1080030 PROFIT ON SALE OF ASSET			
57 Profit on Sale of Asset	3,000	-	-
 TOTAL OPERATING INCOME	 <u><u>122,307</u></u>	 <u><u>103,550</u></u>	 <u><u>32,320</u></u>
Capital Expenditure			
1080040 SES FURNITURE & EQUIPMENT			
11 Materials & Contracts	12,617	-	-
 1080140 SES BUILDING			
11 Materials & Contracts	5,222	-	-
 1080340 SES EQUIPMENT			
11 Materials & Contracts	5,305	-	-
 1080240 PLANT PURCHASES			
11 Materials & Contracts	102,100	102,100	-
 TOTAL CAPITAL EXPENDITURE	 <u><u>125,244</u></u>	 <u><u>102,100</u></u>	 <u><u>-</u></u>
Capital Income			
1080150 SALE OF VEHICLE			
84 Sale of Assets	30,000	30,000	-
 TOTAL CAPITAL INCOME	 <u><u>30,000</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. - Community grant to assist with rental costs

HEALTH

	2020-2021 BUDGET	2019-2020 AMENDED BUDGET	ACTUAL 30-Jun-20
<u>MATERNAL & INFANT HEALTH</u>			
Operating Expenditure			
MATERNAL & INFANT HEALTH			
1110220 COMMUNITY GRANTS			
Bridgetown Child Health - Community			
45 Grant	6,000	6,000	6,000
TOTAL OPERATING EXPENDITURE	<u>6,000</u>	<u>6,000</u>	<u>6,000</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:

\$1,000 - Purchase of various health equipment and recalibration of equipment

\$500 - Translation services

Local Public Health Plan

CBP Action 5.2.3.9 Prepare a local public health plan

Health Act Licenses

The following fees are to be waived in 2020/21 as per Council's COVID-19 Community Response Plan:

- Alfresco dining fees
- Annual health food premises surveillance fee

HEALTH

<u>PREVENTATIVE SERVICES - INSPECTION & ADMINISTRATION</u>	2020-2021 BUDGET	2019-2020 AMENDED BUDGET	ACTUAL 30-Jun-20
Operating Expenditure			
 DEVELOPMENT SERVICES			
1140120 DEPARTMENT			
01 Salaries	51,333	40,056	30,455
99 Overheads	60,815	42,814	36,931
02 Superannuation for Contractor	1,137	-	-
11 Contract Staff	11,968	-	8,042
<i>Total</i>	<u>125,253</u>	<u>82,870</u>	<u>75,428</u>
 EXECUTIVE SUPPORT - DEVELOPMENT & INFRASTRUCTURE			
1140320 MANAGEMENT DEPARTMENT			
01 Salaries	5,486	3,785	3,399
99 Overheads	5,899	4,020	4,292
<i>Total</i>	<u>11,385</u>	<u>7,805</u>	<u>7,691</u>
1140620 OTHER MINOR COSTS			
11 Materials & Contracts	1,500	1,500	348
29 Subscriptions	300	300	300
<i>Total</i>	<u>1,800</u>	<u>1,800</u>	<u>648</u>
1140060 PREVENTATIVE SERVICES NON- RECURRENT PROJECTS			
PJ56 LOCAL PUBLIC HEALTH PLAN			
11 Materials & Contracts	10,000	5,000	3,500
TOTAL OPERATING EXPENDITURE	<u><u>148,438</u></u>	<u><u>97,475</u></u>	<u><u>87,267</u></u>
Operating Income			
1144830 HEALTH ACT LICENSES (GST FREE)			
88 Various Licenses & Fees	7,030	14,000	7,658
1144130 HEALTH ACT CHARGES (INC GST)			
88 Various Charges	100	100	-
TOTAL OPERATING INCOME	<u><u>7,130</u></u>	<u><u>14,100</u></u>	<u><u>7,658</u></u>

PREVENTATIVE SERVICES - PEST CONTROL

HEALTH

<u>PREVENTATIVE SERVICES - PEST CONTROL</u>	2020-2021 BUDGET	2019-2020 AMENDED BUDGET	ACTUAL 30-Jun-20
Operating Expenditure			
DEVELOPMENT SERVICES			
1150120 DEPARTMENT			
01 Salaries	201	450	336
99 Overheads	207	481	408
<i>Total</i>	<u>408</u>	<u>931</u>	<u>744</u>
1150220 OTHER MINOR COSTS			
11 Pest Control - Related Items	200	200	-
TOTAL OPERATING EXPENDITURE	<u><u>608</u></u>	<u><u>1,131</u></u>	<u><u>744</u></u>

PREVENTATIVE SERVICES - OTHER

HEALTH

<u>PREVENTATIVE SERVICES - OTHER</u>	2020-2021 BUDGET	2019-2020 AMENDED BUDGET	ACTUAL 30-Jun-20
Operating Expenditure			
DEVELOPMENT SERVICES			
1160220 DEPARTMENT			
01 Salaries	3,344	10,183	7,589
99 Overheads	3,447	10,884	9,199
<i>Total</i>	6,791	21,067	16,789
1160520 ANALYTICAL EXPENSES			
11 Food Samples Analysts Costs & Freight	2,000	2,000	1,159
TOTAL OPERATING EXPENDITURE	8,791	23,067	17,948

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:

\$1,790 - Planned routine maintenance

\$1,700 - Unplanned maintenance allocation

Bridgetown Community Resource Centre

Annual lease fee

Security & Utilities Reimbursements

EDUCATION & WELFARE

OTHER EDUCATION	2020-2021 BUDGET	2019-2020 AMENDED BUDGET	ACTUAL 30-Jun-20
Operating Expenditure			
1100720 SCHOOL AWARDS & CERTIFICATES			
45 Donations	365	365	250
BRIDGETOWN COMMUNITY			
1057420 RESOURCE CENTRE BUILDING			
65MA 01 Salaries	654	490	65
99 Overheads	1,187	752	100
11 Materials & Contracts	3,490	900	955
<i>Total</i>	5,331	2,142	1,121
BRIDGETOWN COMMUNITY			
1057520 RESOURCE CENTRE BUILDING			
65CA 27 Insurance	1,429	1,343	1,343
49 Security	420	420	420
43 Water Rates & Consumption	593	636	530
54 DFES Levy	139	139	139
58 Depreciation - Buildings	17,290	17,271	17,271
<i>Total</i>	19,871	19,809	19,703
ADMINISTRATION & FINANCE			
1101320 ACTIVITY UNIT ALLOCATIONS			
75 Asset Management & Fair Value	428	569	499
TOTAL OPERATING EXPENDITURE	25,995	22,885	21,572
Operating Income			
OTHER EDUCATION			
1100030 REIMBURSEMENTS			
88 Annual Lease	9	9	10
91 Operation Reimbursements	850	600	820
<i>Total</i>	859	609	830
TOTAL OPERATING INCOME	859	609	830

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

<u>CARE OF FAMILIES & CHILDREN</u>	2020-2021 BUDGET	2019-2020 AMENDED BUDGET	ACTUAL 30-Jun-20
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)	962		
Salaries (CS Department)	<u>21,640</u>		
01 <i>Sub Total - Salaries</i>	22,602	23,788	25,108
Overheads (CEO Department)	965		
Overheads (CS Department)	<u>15,551</u>		
99 <i>Sub Total - Overheads</i>	16,516	18,933	19,983
<i>Total</i>	<u>39,118</u>	<u>42,721</u>	<u>45,091</u>
1180820 HENRI NOUWEN HOUSE			
45 Non-contestable Community Grant	10,000	10,000	10,000
TOTAL OPERATING EXPENDITURE	<u><u>57,118</u></u>	<u><u>60,721</u></u>	<u><u>63,091</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 - Grant contribution towards seniors programs

Recurrent Aged & Disabled Grants

Grants to fund annual seniors program allocation

EDUCATION & WELFARE

AGED & DISABLED - OTHER	2020-2021 BUDGET	2019-2020 AMENDED BUDGET	ACTUAL 30-Jun-20
Operating Expenditure			
 AGED & DISABLED SERVICE			
 AGREEMENTS & COMMUNITY			
 GRANTS			
1190020 Geegeelup Village - Non-contestable Community Grant	30,000		
45 <i>Total</i>	30,000	25,000	25,000
 1190620 SENIORS PROGRAMS			
01 Salaries (CS Department)	12,194	7,014	7,770
99 Overheads (CS Department)	8,395	6,949	7,654
11 Materials & Contracts	10,000	10,000	524
<i>Total</i>	30,589	23,963	15,949
 1190420 DISABILITY SERVICES			
01 Salaries (CS Department)	9,127	6,734	7,448
99 Overheads (CS Department)	6,267	6,710	7,416
<i>Total</i>	15,394	13,444	14,864
TOTAL OPERATING EXPENDITURE	<u>75,983</u>	<u>62,407</u>	<u>55,813</u>
Operating Income			
 AGED & DISABLED OTHER			
 1194330 RECURRENT GRANTS			
67 Grants State - Seniors Strategy	5,000	5,000	-
TOTAL OPERATING INCOME	<u>5,000</u>	<u>5,000</u>	<u>-</u>

OTHER WELFARE

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

Other Welfare Community Grants & Service Agreements

\$1,651 - Blackwood Youth Action Group service agreement (year 3 of 3) - Contribution to rubbish collection, internet and promotion costs

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

Youth Precinct Hang Out Space

CBP Action 3.2.1.1 Finalise detailed design plans and costings for the Bridgetown Youth Precinct (c/fwd)

Part funded from Strategic Projects Reserve (\$20,981)

EDUCATION & WELFARE

<u>OTHER WELFARE</u>	2020-2021 BUDGET	2019-2020 AMENDED BUDGET	ACTUAL 30-Jun-20
Operating Expenditure			
 YOUTH PROGRAMS			
 COMMUNITY SERVICES			
1220120 DEPARTMENT			
01 Salaries (CS Department)	2,175	11,245	11,874
99 Overheads (CS Department)	1,592	10,204	10,944
<i>Total</i>	3,767	21,449	22,818
1220820 YOUTH PROGRAMS COSTS			
11 Materials & Contracts	-	5,000	624
<i>Total</i>	-	5,000	624
1221220 OTHER WELFARE COMMUNITY GRANTS & SERVICE AGREEMENTS			
Blackwood Youth Action Group - Service Agreement	1,651		
Greenbushes Playgroup - Non-contestable Community Grant	580		
45 <i>Total</i>	2,231	2,101	2,054
1220060 YOUTH NON-RECURRENT PROJECTS			
 PJ06 YOUTH PRECINCT HANG OUT SPACE			
11 Materials & Contracts	28,580	43,220	15,426
 PJ86 CONDOM MACHINES			
11 Materials & Contracts	1,800	-	-
 PJ07 YOUTH EVENT			
11 Materials & Contracts	-	7,000	2,214
 PJ08 OUTREACH SERVICES GREENBUSHES			
11 Materials & Contracts	-	1,000	-
 PJ09 CO-HOST COMMUNITY AWARENESS EVENTS			
11 Materials & Contracts	-	1,000	-
 PJ53 YOUTH AWARDS PROGRAM			
11 Materials & Contracts	-	1,000	1,000
 PJ68 YOUTH MENTAL HEALTH PROGRAM			
45 Donations	-	10,000	10,000
<i>Total - Youth Non-Recurrent Projects</i>	30,380	63,220	28,640
TOTAL OPERATING EXPENDITURE	36,378	91,770	54,138
Operating Income			
 YOUTH PROGRAM RECURRENT			
1224330 GRANTS/CONTRIBUTIONS			
67 Grants Operating State	-	2,000	-
TOTAL OPERATING INCOME	-	2,000	-

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:

\$260 - Planned routine maintenance

\$250 - Unplanned maintenance allocation

31 Gifford Street

Materials & Contracts includes:

\$960 - Planned routine maintenance

\$150 - Unplanned maintenance allocation

146 Hampton Street Building Maintenance

Materials & Contracts includes:

\$260 - Planned routine maintenance

\$350 - Unplanned maintenance allocation

HOUSING

STAFF HOUSING	2020-2021 BUDGET	2019-2020 AMENDED BUDGET	ACTUAL 30-Jun-20
Operating Expenditure			
 ADMINISTRATION & FINANCE			
1241220 ACTIVITY UNIT ALLOCATIONS			
75 Asset Management & Fair Value	653	605	531
1240120 HOUSING BUILDING OPERATION			
53CA 144 HAMPTON STREET			
27 Insurance	744	697	767
41 Kerbside Recycling	70	69	69
43 Water Rates & Consumption	1,165	738	1,292
48 Rubbish Removal	154	158	158
54 DFES Levy	58	58	58
58 Depreciation	6,112	6,093	6,093
<i>Job Total</i>	<u>8,303</u>	<u>7,813</u>	<u>8,437</u>
32CA 31 GIFFORD ROAD			
27 Insurance	280	303	334
41 Kerbside Recycling	70	69	69
48 Rubbish Removal	77	79	79
54 DFES Levy	84	84	84
58 Depreciation	6,605	4,966	5,252
43 Water Rates & Consumption	1,485	1,456	1,463
<i>Job Total</i>	<u>8,601</u>	<u>6,957</u>	<u>7,281</u>
146 HAMPTON STREET			
33CA 27 Insurance	744	697	767
26 Electricity	663	1,439	663
41 Kerbside Recycling	70	69	69
43 Water Rates & Consumption	524	705	483
48 Rubbish Removal	154	158	158
54 DFES Levy	58	59	58
58 Depreciation	5,725	5,684	5,795
<i>Job Total</i>	<u>7,938</u>	<u>8,811</u>	<u>7,994</u>
<i>Total - Housing Building Operation</i>	24,842	23,581	23,712
1240220 HOUSING BUILDING MAINTENANCE			
53MA 144 HAMPTON STREET			
01 Salaries	327	817	-
99 Overheads	594	1,254	-
11 Materials & Contracts	510	1,000	318
<i>Job Total</i>	<u>1,431</u>	<u>3,071</u>	<u>318</u>
32MA 31 GIFFORD ROAD			
01 Salaries	654	327	16
99 Overheads	1,187	502	25
11 Materials & Contracts	1,110	800	50
<i>Job Total</i>	<u>2,951</u>	<u>1,629</u>	<u>91</u>
146 HAMPTON STREET			
33MA 01 Salaries	327	817	1,921
99 Overheads	594	1,254	2,949
11 Materials & Contracts	610	850	1,260
<i>Job Total</i>	<u>1,531</u>	<u>2,921</u>	<u>6,131</u>
<i>Total - Housing Building Maintenance</i>	5,913	7,621	6,540

STAFF HOUSING

Less Staff Housing Costs Recovered

Reallocation of net costs associated with staff housing to relevant programs

Reimbursements

\$422 - Water 144 & 146 Hampton Street - 25%

\$663 - Power 146 Hampton Street

31 Gifford Road

Renewal works

HOUSING

STAFF HOUSING (Continued)	2020-2021 BUDGET	2019-2020 AMENDED BUDGET	ACTUAL 30-Jun-20
Operating Expenditure (Continued)			
LESS STAFF HOUSING COSTS			
1242020 RECOVERED FROM PROGRAMS			
75 Staff Housing Costs Recovered	- 9,469	- 10,147	-
TOTAL OPERATING EXPENDITURE	<u>21,939</u>	<u>21,660</u>	<u>30,783</u>
Operating Income			
1244030 REIMBURSEMENTS			
91 Utilities	1,085	800	676
1240530 RENT 144 HAMPTON STREET			
88 Fees & Charges	11,440	8,360	9,198
1240630 RENT 146 HAMPTON STREET			
88 Fees & Charges	6,240	5,200	4,251
1240830 RENT 31 GIFFORD ROAD			
88 Fees & Charges	5,280	7,800	5,400
TOTAL OPERATING INCOME	<u>24,045</u>	<u>22,160</u>	<u>19,525</u>
Capital Expenditure			
STAFF HOUSING - BUILDING			
1240140 RENEWALS			
28BU 31 GIFFORD ROAD			
11 Materials & Contracts	15,000	-	-
26BU 146 HAMPTON STREET			
11 Materials & Contracts	-	6,500	6,963
<i>Total - Staff Housing - Building Renewals</i>	15,000	6,500	6,963
TOTAL CAPITAL EXPENDITURE	<u>15,000</u>	<u>6,500</u>	<u>6,963</u>

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
\$500,000 - Loan 103 taken out in 2015/16
\$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

\$27,384 - Empty transfer station bins to tip face
\$1,800 - Degassing of fridges & air conditioners
\$18,000 - Bore samples & analysis
\$1,500 - Asbestos tipping fees Manjimup
\$3,500 - General materials
\$430 - Track spot trackers

COMMUNITY AMENITIES

SANITATION - GENERAL REFUSE	2020-2021 BUDGET	2019-2020 AMENDED BUDGET	ACTUAL 30-Jun-20
Operating Expenditure			
1250020 DEPRECIATION			
58 Depreciation - Infrastructure Other	51,952	51,952	51,952
1250220 REFUSE COLLECTION			
01YA DOMESTIC REFUSE COLLECTION			
01 Salaries - Infrastructure Management	2,505	5,677	4,898
99 Overheads - Infrastructure Management	2,694	6,028	5,978
Purchase of Bins/Materials	4,500		
Bulk Goods Kerbside Collection	22,206		
Cleanaway Rubbish Collection Contract	<u>102,144</u>		
11 <i>Sub Total - Materials & Contracts</i>	128,850	128,051	124,820
<i>Job Total</i>	<u>134,049</u>	<u>139,756</u>	<u>135,696</u>
02YA COMMERCIAL REFUSE COLLECTION			
01 Salaries	16,759	10,608	10,679
99 Overheads	11,049	9,122	6,475
98 Plant Operation Costs	5,200	5,200	5,110
11 Cleanaway Rubbish Collection Contract	<u>25,059</u>	<u>24,590</u>	<u>24,551</u>
<i>Job Total</i>	<u>58,067</u>	<u>49,520</u>	<u>46,815</u>
<i>Total - Refuse Collection</i>	192,116	189,276	182,511
1250920 KERBSIDE RECYCLING COLLECTION			
11 Cleanaway Rubbish Collection Contract	129,687	127,002	127,002
1251320 BRIDGETOWN LANDFILL SITE LOANS			
Interest on Loan 108	1,826		
Interest on Loan 113	1,792		
Interest on Loan 114	1,856		
Interest on Loan 115	1,219		
Interest on Loan 116	<u>1,735</u>		
53 <i>Sub Total - Interest on Loans</i>	8,428	12,903	12,871
11 Guarantee Fee	<u>2,560</u>	<u>3,792</u>	<u>3,795</u>
<i>Total</i>	10,988	16,695	16,666
1250320 BRIDGETOWN REFUSE SITE MANAGEMENT			
01YA Salaries - Infrastructure Management	1,504		
Salaries - Works & Parks Staff	13,201		
Salaries - Waste Staff	<u>79,526</u>		
01 <i>Sub Total - Salaries</i>	94,231	106,984	115,587
Overheads - Infrastructure Management	1,617		
Overheads - Works & Parks Staff	15,980		
Overheads - Waste Staff	<u>79,703</u>		
99 <i>Sub Total - Overheads</i>	97,300	91,027	95,748
98 Plant Operation Costs	37,022	46,905	38,717
Tip Passes	2,795		
Green Waste Mulching Contractor	12,000		
Materials & Contracts	<u>52,614</u>		
11 <i>Sub Total - Materials & Contracts</i>	67,409	50,566	50,436
25 Telephone	222	218	219
37 Licence Fee	1,300	1,500	1,218
58 Depreciation - Equipment	-	240	-
<i>Total</i>	297,484	297,440	301,924

SANITATION - GENERAL REFUSE

South West Regional Waste Strategy

CBP Action 2.5.1.1 Participate in the development of the South West Regional Waste Strategy

Bridgetown Refuse Site - Building Maintenance

Materials & Contracts includes:

\$700 - Planned routine maintenance

\$300 - Unplanned maintenance allocation

Refuse Collection Charges

It is proposed to charge in 2020/21 an amount of \$154 per 240 litre service and \$77 per 120 litre service
These charges cover all of the refuse receptacle collections and associated costs

Refuse Collection Charges - Calculation

Refuse collection costs	\$	192,116
Transfer to MGB Reserve	\$	-

Sub Total \$ 192,116

Number of 120 litre collections		2,508
Charge per 120 litre receptacle 2020-21	\$	77.00
Total per 120 litre collection in 2019-20	\$	79.00

Kerbside Recycling Charges Calculations

Contractor charges	\$	129,687
Purchase of recycling bins	\$	5,000
Loan repayments		-

Sub Total \$ 134,687

Number of properties		1918
Total per property in 2020-21	\$	70.00
Total per property in 2019-20	\$	69.00

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

CBP 2.5.1.2 Prepare a development plan for the waste site (c/fwd)

Funded by Sanitation Reserve

COMMUNITY AMENITIES

SANITATION - GENERAL REFUSE (Continued)	2020-2021 BUDGET	2019-2020 AMENDED BUDGET	ACTUAL 30-Jun-20
Operating Expenditure (Continued)			
SOUTH WEST REGIONAL WASTE STRATEGY			
1251020 44 Consultants	3,502	1,942	942
BRIDGETOWN REFUSE SITE BUILDING MAINTENANCE			
1250720 39MA 01 Salaries	327	163	-
99 Overheads	594	250	-
11 Materials & Contracts	1,000	2,400	2,493
<i>Total</i>	1,921	2,813	2,493
BRIDGETOWN REFUSE SITE BUILDING OPERATION			
1250820 39CA 27 Insurance	667	619	619
58 Depreciation - Buildings	834	854	854
<i>Total</i>	1,501	1,473	1,473
REFUSE RECYCLING			
1250420 02YB 01 Salaries	12,439	11,299	7,097
99 Overheads	12,466	9,634	5,562
98 Plant Operation Costs	3,309	2,950	3,289
Materials & Contracts	30		
Change Over Recycle Bins	43,218		
Recyclables Costs & Cartage	19,000		
11 <i>Sub Total</i>	62,248	59,635	60,588
Depreciation - Buildings	2,906		
Depreciation - Equipment	1,290		
58 <i>Sub Total</i>	4,196	3,456	4,138
<i>Total</i>	94,658	86,974	80,675
PURCHASE OF RECYCLING BINS			
1251420 11 Replacement Bins	5,000	5,000	5,096
GREENBUSHES TRANSFER STATION MANAGEMENT			
1250620 03YB 01 Salaries	8,206	9,399	5,625
99 Overheads	8,224	7,844	4,426
98 Plant Operation Costs	3,200	4,000	2,735
<i>Total</i>	19,630	21,243	12,786
SANITATION NON-RECURRENT PROJECTS			
1250060 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	-
TOTAL OPERATING EXPENDITURE	858,439	851,810	783,519

SANITATION - GENERAL REFUSE**Site Management Charge**

Bridgetown Refuse Site Management	\$	297,484
Refuse recycling	\$	94,658
Greenbushes Transfer Station	\$	19,630
Bridgetown site building maintenance	\$	1,921
Bridgetown site building operations	\$	1,501
Less carried forward (10YA)	-\$	8,000
Concessions (85 properties)	\$	15,895
Transfer to Post Closure Reserve	\$	5,000
Transfer to Plant Reserve from Sanitation Reserve (Tracked Loader replacement over ten years)	\$	-
12YA Greenbushes Liquid Waste Facility	\$	1,401
13YA Bridgetown Liquid Waste Facility	\$	3,001
Street & park bins	\$	42,444
Loan repayment	\$	193,194
Contribution to Capital works		
One off Operating Project		
<i>LESS</i>		
User pay charges	-\$	7,400
Recycling grant/fees	-\$	36,000
Sale of mobile garbage bins	\$	-
Site Facility Rental	-\$	4,680
Liquid waste disposal fees	-\$	16,000
	<i>Sub Total</i>	\$ 604,049
Number of properties		3235
Total per property in 2020-21	\$	187
Total per property in 2019-20	\$	195

Site Facility Rental

\$3,900 - Joint use of shed for Container Deposit Scheme (9 months @ \$100 per week)

\$780 - Hire of forklift for Container Deposit Scheme (9 months)

Profit on Sale of Asset

Disposal of landfill site ute (Net book value \$2,400 less expected proceeds on disposal \$5,000)

Bridgetown Landfill

\$50,000 - Evaporation pond (\$30,000 - c/fwd)

Part funded by Sanitation Reserve

Sale of Plant & Vehicles

\$5,000 - Sale of waste site utility (P2225)

COMMUNITY AMENITIES

SANITATION - GENERAL REFUSE (Continued)	2020-2021 BUDGET	2019-2020 AMENDED BUDGET	ACTUAL 30-Jun-20
Operating Income (Continued)			
1254130 REFUSE COLLECTION CHARGES			
Rateable Properties			
88 1805 Receptacle Assessments	138,985	139,593	140,663
1254230 REFUSE COLLECTION CHARGES			
Extra Charges for Multiple Service			
88 703 Receptacle Assessments	54,131	55,616	55,427
1254330 LANDFILL SITE MAINTENANCE RATE			
88 WARR Act rate 3235 Properties	604,945	631,410	630,403
1254530 LANDFILL SITE MAINTENANCE RATE			
Concessions Granted as per Council			
88 WARR Act Rate	- 15,895	- 16,575	- 16,575
1255030 USER PAY CHARGES FOR RUBBISH DISPOSAL			
Charges for Entry to Disposal Sites			
88 as per Schedule of Fees	7,400	7,400	6,553
1255130 RECYCLING SUBSIDIES/ROYALTIES			
74 Other Miscellaneous	1,000	5,000	3,028
88 Recycling Fees	35,000	43,000	37,337
<i>Total</i>	36,000	48,000	40,364
1254930 KERBSIDE RECYCLING CHARGES			
Rateable Properties			
88 1918 Assessments	134,260	129,789	130,621
1255330 SITE FACILITY RENTAL			
88 Fees & Charges	4,680	-	-
1255230 PROFIT ON SALE OF ASSET			
57 Profit on Sale of Asset	2,600	-	-
TOTAL OPERATING INCOME	967,106	995,233	987,457
Capital Expenditure			
WASTE INFRASTRUCTURE			
1255040 FACILITIES			
BRIDGETOWN LANDFILL			
WA01 01 Salaries		-	-
99 Overheads		-	-
11 Materials & Contracts	50,000	30,000	-
<i>Job Total</i>	50,000	30,000	-
<i>Total - Waste Infrastructure Facilities</i>	50,000	30,000	-
TOTAL CAPITAL EXPENDITURE	50,000	30,000	-
Capital Income			
1255050 SALE OF PLANT & VEHICLES			
84 Sale of Assets	5,000	-	-
	5,000	-	-

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	2020-2021 BUDGET	2019-2020 AMENDED BUDGET	ACTUAL 30-Jun-20
Operating Expenditure			
REFUSE COLLECTION FROM			
1260320 STREETS			
04YA STREET & PARK BINS			
01 Salaries	16,428	11,638	13,648
99 Overheads	10,716	9,918	7,781
98 Plant Operation Costs	5,800	5,800	6,260
<i>Job Total</i>	32,944	27,356	27,689
10YA MAINTAIN & REPLACE STREET BINS			
01 Salaries	-	-	249
99 Overheads	-	-	296
98 Plant	-	-	68
11 Materials & Contracts	9,500	16,595	7,105
<i>Job Total</i>	9,500	16,595	7,717
<i>Total - Refuse Collection from Streets</i>	42,444	43,951	35,406
1260620 LITTER CONTROL			
01 Salaries (CEO Department)	1,200	1,403	1,623
99 Overheads (CEO Department)	1,109	1,543	1,440
<i>Total</i>	2,309	2,946	3,063
TOTAL OPERATING EXPENDITURE	44,753	46,897	38,469
Operating Income			
1264030 LITTER FINES			
88 Minor Infringements	200	200	-
TOTAL OPERATING INCOME	200	200	-

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	2020-2021 BUDGET	2019-2020 AMENDED BUDGET	ACTUAL 30-Jun-20
Operating Expenditure			
1270020 LIQUID WASTE PIT DEPRECIATION			
58 Depreciation	15,121	15,121	15,121
1270220 SEPTIC TANK INSPECTIONS			
01 Salaries	6,689	18,101	13,713
99 Overheads	6,895	19,347	16,654
11 Materials & Contracts	-	-	5,361
<i>Total</i>	13,584	37,448	35,728
1260820 LIQUID WASTE FACILITIES			
12YA GREENBUSHES FACILITY			
01 Salaries	434	649	695
99 Overheads	467	689	592
37 Licence Fee	500	500	500
<i>Job Total</i>	1,401	1,838	1,788
13YA BRIDGETOWN FACILITY			
01 Salaries	1,446	3,316	2,497
99 Overheads	1,555	3,520	2,916
11 Materials & Contracts	-	-	-
<i>Job Total</i>	3,001	6,836	5,413
<i>Total - Waste Facilities</i>	4,402	8,674	7,201
1270060 SEWERAGE NON-RECURRENT PROJECTS			
PJ51 GREENBUSHES LIQUID WASTE SITE REHABILITATION			
11 Materials & Contracts	13,000	13,000	-
TOTAL OPERATING EXPENDITURE	46,107	74,243	58,050
Operating Income			
1274230 SEPTIC TANK INSPECTION FEES			
88 Inspection of New Septic Tanks	4,000	4,500	3,549
1274330 LIQUID WASTE DISPOSAL FEES			
88 Fees & Charges	16,000	15,000	19,509
1274430 SEPTIC TANK APPLICATION FEES			
88 Application for New Septic Tank	4,500	5,000	4,022
TOTAL OPERATING INCOME	24,500	24,500	27,080

URBAN STORMWATER DRAINAGE

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

COMMUNITY AMENITIES

URBAN STORMWATER DRAINAGE		2020-2021 BUDGET	2019-2020 AMENDED BUDGET	ACTUAL 30-Jun-20
Operating Expenditure				
1390420	DRAINAGE MAINTENANCE			
ZC00	ROUTINE DRAINAGE BUILT UP AREAS			
	01 Salaries	12,626	10,126	7,811
	99 Overheads	14,744	13,678	9,274
	98 Plant Operation Costs	8,160	8,160	5,748
	11 Materials & Contracts	2,550	2,551	-
	<i>Job Total</i>	<u>38,080</u>	<u>34,515</u>	<u>22,832</u>
ZC01	ROUTINE DRAINAGE OUTSIDE SEALED			
	01 Salaries	15,188	15,188	17,527
	99 Overheads	17,737	16,957	20,754
	98 Plant Operation Costs	9,435	12,435	15,068
	11 Materials & Contracts	2,060	2,060	1,465
	<i>Job Total</i>	<u>44,420</u>	<u>46,640</u>	<u>54,813</u>
ZC02	ROUTINE DRAINAGE OUTSIDE UNSEALED			
	01 Salaries	23,049	23,049	22,153
	99 Overheads	26,916	25,737	26,196
	98 Plant Operation Costs	15,060	15,060	18,796
	11 Materials & Contracts	3,495	3,494	-
	<i>Job Total</i>	<u>68,520</u>	<u>67,340</u>	<u>67,145</u>
ZC03	SPECIAL DRAINAGE BUILT UP AREAS			
	01 Salaries	3,764	3,764	482
	99 Overheads	4,394	4,203	573
	98 Plant Operation Costs	1,622	1,622	145
	11 Materials & Contracts	1,050	1,051	1,440
	<i>Job Total</i>	<u>10,830</u>	<u>10,640</u>	<u>2,640</u>
ZC04	SPECIAL DRAINAGE OUTSIDE SEALED			
	01 Salaries	1,320	1,320	529
	99 Overheads	1,542	1,474	628
	98 Plant Operation Costs	298	298	508
	11 Materials & Contracts	545	543	-
	<i>Job Total</i>	<u>3,705</u>	<u>3,635</u>	<u>1,665</u>
ZC05	SPECIAL DRAINAGE OUTSIDE UNSEALED			
	01 Salaries	2,323	2,323	-
	99 Overheads	2,714	2,594	-
	98 Plant Operation Costs	1,483	1,483	-
	11 materials & Contracts	1,000	1,000	-
	<i>Job Total</i>	<u>7,520</u>	<u>7,400</u>	<u>-</u>
ZC06	STORM DAMAGE DRAINAGE BUILT UP AREAS			
	01 Salaries	1,569	1,569	2,043
	99 Overheads	1,834	1,752	2,426
	98 Plant Operation Costs	1,242	1,242	1,614
	11 Materials & Contracts	1,555	1,552	-
	<i>Job Total</i>	<u>6,200</u>	<u>6,115</u>	<u>6,082</u>

URBAN STORMWATER DRAINAGE

Drainage Grants & Contributions

\$11,364 - Unspent contribution received in prior year

Claret Ash Rise

Drainage and surface works (c/fwd)

Funded by:

\$11,757 - Roads to Recovery grant

\$3,243 - Council funds (c/fwd)

Four Seasons Estate Drainage

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

Peninsula Road (Showgrounds Drainage)

Install kerbing, apron & gully sump

Funded by Drainage Reserve

COMMUNITY AMENITIES

URBAN STORMWATER DRAINAGE (Continued)	2020-2021 BUDGET	2019-2020 AMENDED BUDGET	ACTUAL 30-Jun-20
Operating Expenditure (Continued)			
 DRAINAGE MAINTENANCE			
1390420 (Continued)			
STORM DAMAGE DRAINAGE			
ZC07 OUTSIDE SEALED			
01 Salaries	1,980	1,980	2,970
99 Overheads	2,311	2,211	3,526
98 Plant Operation Costs	1,374	1,374	2,677
<i>Job Total</i>	5,665	5,565	9,173
STORM DAMAGE DRAINAGE			
ZC08 OUTSIDE UNSEALED			
01 Salaries	3,667	3,667	1,027
99 Overheads	4,280	4,095	1,219
98 Plant Operation Costs	2,738	2,738	1,134
<i>Job Total</i>	10,685	10,500	3,380
<i>Total - Drainage Maintenance</i>	195,625	192,350	167,729
1390820 DEPRECIATION			
58 Drainage Infrastructure	93,024	92,483	92,245
1391820 ADMINISTRATION & FINANCE			
75 Asset Management & Fair Value	5,453	4,202	3,688
TOTAL OPERATING EXPENDITURE	294,102	289,035	263,662
Operating Income			
 DRAINAGE GRANTS & CONTRIBUTIONS			
1280030			
92 Capital Contributions	11,364	11,364	-
TOTAL OPERATING INCOME	11,364	11,364	-
Capital Expenditure			
1280040 DRAINAGE CONSTRUCTION			
DR31 CLARET ASH RISE			
01 Salaries	2,811	1,260	-
99 Overheads	3,402	1,496	-
98 Plant Operation Costs	2,465	573	-
11 Materials & Contracts	6,322	5,671	2,428
<i>Job Total</i>	15,000	9,000	2,428
DR24 FOUR SEASONS ESTATE			
11 Materials & Contracts	11,364	11,364	-
DR25 PENINSULA ROAD (SHOWGROUNDS DRAINAGE)			
01 Salaries	1,809	-	-
99 Overheads	2,190	-	-
98 Plant Operation Costs	1,044	-	-
11 Materials & Contracts	3,807	-	-
<i>Job Total</i>	8,850	-	-

URBAN STORMWATER DRAINAGE

Lockley Avenue (Memorial Park Drainage)

Hester Street stormwater drainage to be connected to pit on the corner of Lockley Avenue instead of outflow onto Memorial Park (c/fwd funds from 14IN)

COMMUNITY AMENITIES

URBAN STORMWATER DRAINAGE (Continued)	2020-2021 BUDGET	2019-2020 AMENDED BUDGET	ACTUAL 30-Jun-20
Capital Expenditure (Continued)			
DRAINAGE CONSTRUCTION			
1280040 (Continued)			
LOCKLEY AVENUE (MEMORIAL PARK DRAINAGE)			
DR37			
01 Salaries	1,499	-	-
99 Overheads	1,815	-	-
98 Plant Operation Costs	256	-	-
11 Materials & Contracts	1,590	-	-
<i>Job Total</i>	5,160	-	-
DR33			
HUGGETT PLACE			
01 Salaries	-	3,423	2,303
99 Overheads	-	4,064	2,734
98 Plant Operation Costs	-	2,040	3,013
11 Materials & Contracts	-	8,473	3,593
<i>Job Total</i>	-	18,000	11,643
DR34			
LAKEVIEW CRESCENT			
01 Salaries	-	5,026	5,212
99 Overheads	-	5,967	6,188
98 Plant Operation Costs	-	2,754	5,324
11 Materials & Contracts	-	11,153	4,692
<i>Job Total</i>	-	24,900	21,416
DR35			
WHITTELLS ROAD			
01 Salaries	-	1,670	1,754
99 Overheads	-	1,982	2,082
98 Plant Operation Costs	-	561	561
11 Materials & Contracts	-	2,787	1,740
<i>Job Total</i>	-	7,000	6,137
DR09			
EEDLE TERRACE			
01 Salaries	-	1,264	612
99 Overheads	-	1,501	727
98 Plant Operation Costs	-	986	340
11 Materials & Contracts	-	3,168	4,663
<i>Job Total</i>	-	6,919	6,342
DR36			
DEAN STREET/APEX GROVE			
01 Salaries	-	5,291	4,374
99 Overheads	-	6,281	5,192
98 Plant Operation Costs	-	3,888	3,888
11 Materials & Contracts	-	1,374	880
<i>Job Total</i>	-	16,834	14,334
<i>Total - Drainage Construction</i>		40,374	94,017
TOTAL CAPITAL EXPENDITURE		40,374	94,017
		62,300	62,300

PROTECTION OF ENVIRONMENT

Blackwood NRM Project

Annual contribution to Landcare Officer

Environmental Officer

Contract position for July & August

Climate Change Strategy

CBP Action 2.1.6.1 Prepare a climate change strategy

COMMUNITY AMENITIES

PROTECTION OF ENVIRONMENT	2020-2021 BUDGET	2019-2020 AMENDED BUDGET	ACTUAL 30-Jun-20
Operating Expenditure			
1290520 BLACKWOOD NRM PROJECT			
45 Donations	43,054	42,366	42,366
DEVELOPMENT SERVICES DEPARTMENT			
1290620 DEPARTMENT			
01 Salaries	5,784	2,775	2,078
99 Overheads	6,220	2,973	2,503
<i>Total</i>	12,004	5,748	4,581
1290720 PROTECTION OF ENVIRONMENT			
11 Materials & Contracts	200	200	-
CHIEF EXECUTIVE OFFICE DEPARTMENT			
1290820 DEPARTMENT			
01 Salaries	1,740	1,729	1,651
99 Overheads	1,745	1,669	1,688
<i>Total</i>	3,485	3,398	3,339
1290920 ENVIRONMENTAL OFFICER			
11 Materials & Contracts	5,000	29,200	25,717
PROTECTION OF ENVIRONMENT NON-RECURRENT PROJECTS			
1290060 NON-RECURRENT PROJECTS			
PJ75 CLIMATE CHANGE STRATEGY			
11 Materials & Contracts	10,000	-	-
TOTAL OPERATING EXPENDITURE	73,743	80,912	76,004
Operating Income			
1290830 GRANTS & CONTRIBUTIONS			
74 Other Revenue	-	-	276
TOTAL OPERATING INCOME	-	-	276

TOWN PLANNING & REGIONAL DEVELOPMENT

Town Planning Scheme No.6 - Advertising & Consultants

\$8,170 - CBP Action 1.2.1.1 Develop a Local Planning Scheme (c/fwd)

\$8,000 - Local Planning Scheme mapping (c/fwd)

\$1,000 - Bush fire consultant (c/fwd)

\$500 - Advertising of scheme (c/fwd)

COMMUNITY AMENITIES

TOWN PLANNING & REGIONAL DEVELOPMENT	2020-2021 BUDGET	2019-2020 AMENDED BUDGET	ACTUAL 30-Jun-20
Operating Expenditure			
ADMINISTRATION & CONTROL - DEVELOPMENT SERVICES DEPARTMENT			
1300120			
01 Salaries	90,563	97,123	73,028
99 Overheads	99,088	102,958	83,427
<i>Total</i>	189,651	200,081	156,455
EXECUTIVE SUPPORT - DEVELOPMENT & INFRASTRUCTURE MANAGEMENT DEPARTMENT			
1300520			
01 Salaries	5,486	16,482	14,803
99 Overheads	5,899	17,495	18,696
<i>Total</i>	11,385	33,977	33,499
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	1,945
38 Legal Advice on Planning Matters	2,500	2,500	367
Title Searches	250		
Other Costs	250		
11 <i>Sub Total</i>	500	500	52
<i>Total</i>	5,000	5,000	2,364
ADMINISTRATION & CONTROL - CHIEF EXECUTIVE OFFICE DEPARTMENT			
1300920			
01 Salaries	2,412	2,396	2,375
99 Overheads	2,420	2,313	2,443
<i>Total</i>	4,832	4,709	4,818
TOWN PLANNING LPS 6 - DEVELOPMENT SERVICES DEPARTMENT			
1301020			
01 Salaries	13,066	12,132	10,349
99 Overheads	18,322	12,639	11,802
<i>Total</i>	31,388	24,771	22,151
TOWN PLANNING LPS 6 - CHIEF EXECUTIVE OFFICE DEPARTMENT			
1301920			
01 Salaries	1,450	1,441	1,369
99 Overheads	1,455	1,391	1,401
<i>Total</i>	2,905	2,832	2,770
TOWN PLANNING LPS 6 - ADVERTISING & CONSULTANTS			
1301220			
11 Materials & Contracts	17,170	17,170	-
46 Advertising	500	500	-
<i>Total</i>	17,670	17,670	-

TOWN PLANNING & REGIONAL DEVELOPMENT

Road Rationalisation and Land Transfer

\$3,000 - Costs associated with the road rationalisation and land transfer - Portions of Hampton St, Nelson St and Hester St Bridgetown as per Council resolution C06/0514 (c/fwd)

\$3,000 - Preparation of Deposited Plan to facilitate the rationalisation of Reserve 48886

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

Other Planning Fees & Charges

Includes rural street number signs

COMMUNITY AMENITIES

TOWN PLANNING & REGIONAL DEVELOPMENT (Continued)	2020-2021 BUDGET	2019-2020 AMENDED BUDGET	ACTUAL 30-Jun-20
Operating Expenditure (Continued)			
1300720 URBAN STREET NUMBERING			
01 Salaries	1,184	763	252
99 Overheads	1,143	860	286
<i>Total</i>	2,327	1,623	537
 1300420 RURAL STREET NUMBERING			
01 Salaries	1,184	763	293
99 Overheads	1,143	860	334
11 Materials & Contracts	200	200	-
<i>Total</i>	2,527	1,823	627
 PLANNING APPLICATION ASSESSMENT - DEVELOPMENT INFRASTRUCTURE MANAGEMENT			
1302320			
01 Salaries	2,525	1,082	1,168
99 Overheads	2,715	1,149	1,008
<i>Total</i>	5,240	2,231	2,176
 ROAD RATIONALISATION AND LAND TRANSFER			
1303020			
11 Materials and Contracts	11,000	15,915	12,926
 TOTAL OPERATING EXPENDITURE	283,925	310,632	238,323
 Operating Income			
1304330 PLANNING APPLICATION FEES			
88 Fees as Per Schedule	30,000	32,000	31,218
 1304530 SUBDIVISION CLEARANCE CHARGES			
88 Fees as Per Schedule	500	500	438
 1304830 OTHER PLANNING FEES & CHARGES			
88 Fees as Per Schedule	500	1,000	753
91 Reimbursements	-	-	-
<i>Total</i>	500	1,000	753
 TOTAL OPERATING INCOME	31,000	33,500	32,409

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>	2020-2021 BUDGET	2019-2020 AMENDED BUDGET	ACTUAL 30-Jun-20
Operating Expenditure			
CEMETERIES ADMINISTRATION -			
CHIEF EXECUTIVE OFFICE			
1310120 DEPARTMENT			
01 Salaries	4,731	2,666	3,094
99 Overheads	4,469	2,100	2,677
<i>Total</i>	<u>9,200</u>	<u>4,766</u>	<u>5,772</u>
1310220 CEMETERIES GRAVE DIGGING			
01YC BRIDGETOWN			
11 Materials & Contracts	3,000	4,500	3,920
03YC GREENBUSHES			
11 Materials & Contracts	1,500	1,500	2,170
<i>Total - Cemeteries Grave Digging</i>	<u>4,500</u>	<u>6,000</u>	<u>6,090</u>
1310420 CEMETERIES BUILDING			
42MA BRIDGETOWN CEMETERY			
01 Salaries	65	163	123
99 Overheads	118	250	188
11 Materials & Contracts	200	200	223
<i>Job Total</i>	<u>383</u>	<u>613</u>	<u>534</u>
73MA GREENBUSHES CEMETERY			
01 Salaries	65	65	49
99 Overheads	118	100	75
11 Materials & Contracts	200	200	-
<i>Job Total</i>	<u>383</u>	<u>365</u>	<u>124</u>
<i>Total - Cemeteries Building Maintenance</i>	<u>766</u>	<u>978</u>	<u>658</u>
1311020 CEMETERIES BUILDING OPERATION			
42CA BRIDGETOWN CEMETERY			
01 Salaries	800	780	787
99 Overheads	1,453	1,198	1,219
11 Materials & Contracts	91	86	125
27 Insurance	68	53	53
47 Cleaning	-	300	-
58 Depreciation	343	595	596
43 Water Rates & Consumption	1,753	2,153	1,413
<i>Job Total</i>	<u>4,508</u>	<u>5,165</u>	<u>4,192</u>
73CA GREENBUSHES CEMETERY			
01 Salaries	395	180	197
99 Overheads	717	276	301
11 Materials & Contracts	23	21	31
27 Insurance	67	61	62
58 Depreciation	420	409	409
<i>Job Total</i>	<u>1,622</u>	<u>947</u>	<u>999</u>
<i>Total - Cemeteries Building Operation</i>	<u>6,130</u>	<u>6,112</u>	<u>5,191</u>
1310920 CEMETERY NICHE WALL PLAQUES			
11 Purchase of Plaques	4,750	4,750	3,631

OTHER COMMUNITY AMENITIES

Civic Centre Public Conveniences Building Maintenance

Materials & Contracts includes:

\$150 - Planned routine maintenance

\$800 - Unplanned maintenance allocation

Public Conveniences Memorial Park Building Maintenance

Materials & Contracts includes:

\$250 - Planned routine maintenance

\$2,900 - Unplanned maintenance allocation

\$625 - Funds carried forward from 2019/20

Public Conveniences River Park Building Maintenance

Materials & Contracts includes:

\$1,750 - Planned routine maintenance

\$1,600 - Unplanned maintenance allocation

\$720 - Funds carried forward from 2019/20

Hampton Street Toilets Building Maintenance

Materials & Contracts includes:

\$250 - Planned routine maintenance

\$1,600 - Unplanned maintenance allocation

Somme Creek Public Conveniences Building Maintenance

Materials & Contracts includes:

\$750 - Planned routine maintenance

\$1,200 - Unplanned maintenance allocation

COMMUNITY AMENITIES

OTHER COMMUNITY AMENITIES (Continued)		2020-2021 BUDGET	2019-2020 AMENDED BUDGET	ACTUAL 30-Jun-20
Operating Expenditure (Continued)				
CEMETERY PARKS & GARDENS				
1310020 GROUNDS MAINTENANCE				
BRIDGETOWN CEMETERY				
05GD	01 Salaries	5,253	5,253	6,409
	99 Overheads	6,132	6,237	7,623
	98 Plant Operation Costs	780	780	1,748
	11 Materials & Contracts	3,000	3,000	262
	<i>Job Total</i>	15,165	15,270	16,041
GREENBUSHES CEMETERY				
15GD	01 Salaries	773	773	490
	99 Overheads	904	919	592
	98 Plant Operation Costs	208	208	90
	11 Materials & Contracts	250	250	53
	<i>Job Total</i>	2,135	2,150	1,225
	<i>Total - P&G Grounds Maintenance</i>	17,300	17,420	17,266
PUBLIC CONVENIENCES BUILDING				
1310520 MAINTENANCE				
CIVIC CENTRE				
05MA	01 Salaries	981	1,144	171
	99 Overheads	1,781	1,756	263
	11 Materials & Contracts	950	1,840	995
	<i>Job Total</i>	3,712	4,740	1,429
MEMORIAL PARK				
06MA	01 Salaries	1,308	1,308	1,073
	99 Overheads	2,375	2,008	1,233
	11 Materials & Contracts	3,775	2,950	2,208
	<i>Job Total</i>	7,458	6,266	4,514
RIVER PARK				
07MA	01 Salaries	1,308	1,308	1,375
	99 Overheads	2,375	2,008	2,059
	11 Materials & Contracts	4,070	9,077	6,392
	<i>Job Total</i>	7,753	12,393	9,827
HAMPTON STREET				
46MA	01 Salaries	1,308	1,798	1,155
	99 Overheads	2,375	2,760	1,565
	11 Materials & Contracts	1,850	2,500	5,272
	<i>Job Total</i>	5,533	7,058	7,992
SOMME CREEK PARK				
74MA	01 Salaries	386	490	351
	99 Overheads	701	752	539
	11 Materials & Contracts	1,950	1,000	620
	<i>Job Total</i>	3,037	2,242	1,511

OTHER COMMUNITY AMENITIES

Thomson Park Public Conveniences Building Maintenance

Materials & Contracts includes:

\$200 - Unplanned maintenance allocation

COMMUNITY AMENITIES

<u>OTHER COMMUNITY AMENITIES (Continued)</u>	2020-2021 BUDGET	2019-2020 AMENDED BUDGET	ACTUAL 30-Jun-20
Operating Expenditure (Continued)			
PUBLIC CONVENIENCES BUILDING			
1310520 MAINTENANCE (Continued)			
THOMSON PARK			
76MA 01 Salaries	327	490	90
99 Overheads	594	752	137
11 Materials & Contracts	200	500	182
<i>Job Total</i>	1,121	1,742	409
<i>Total - Public Conveniences Building Maintenance</i>	28,614	34,441	25,681
PUBLIC CONVENIENCES BUILDING			
1311220 OPERATIONS			
CIVIC CENTRE			
05CA 01 Salaries	6,355	6,973	7,449
99 Overheads	9,836	9,362	10,972
11 Cleaning Materials	730	685	997
43 Water Rates & Consumption	470	851	481
47 Contract Cleaning	633	310	317
<i>Job Total</i>	18,024	18,181	20,216
MEMORIAL PARK			
06CA 01 Salaries	11,380	11,084	11,273
99 Overheads	17,344	14,564	16,553
11 Cleaning Materials	1,140	1,070	1,557
26 Electricity	1,528	1,365	1,473
27 Insurance	692	647	647
43 Water Rates & Consumption	2,596	3,726	2,140
47 Contract Cleaning	671	320	325
54 DFES Levy	84	84	84
58 Depreciation - Buildings	1,496	1,468	1,468
<i>Job Total</i>	36,931	34,328	35,521
RIVER PARK			
07CA 01 Salaries	6,244	6,489	6,633
99 Overheads	9,067	8,159	9,606
11 Cleaning Materials	593	557	810
26 Electricity	1,252	1,733	1,207
27 Insurance	248	230	230
43 Water	1,841	369	1,664
47 Contract Cleaning	223	110	112
54 DFES Levy	84	84	84
58 Depreciation - Buildings	1,202	1,184	1,184
<i>Job Total</i>	20,754	18,915	21,529

OTHER COMMUNITY AMENITIES

Hampton Street Kiosk Building Maintenance

Materials & Contracts includes:

\$350 - Planned routine maintenance

\$200 - Unplanned maintenance allocation

Settlers Rest Gazebo Building Maintenance

Materials & Contracts includes:

\$2,300 - Unplanned maintenance allocation

COMMUNITY AMENITIES

OTHER COMMUNITY AMENITIES (Continued)	2020-2021 BUDGET	2019-2020 AMENDED BUDGET	ACTUAL 30-Jun-20
Operating Expenditure (Continued)			
PUBLIC CONVENIENCES BUILDING			
1311220 OPERATIONS (Continued)			
HAMPTON STREET			
46CA 01 Salaries	9,824	9,665	9,856
99 Overheads	15,336	12,823	14,487
11 Materials & Contracts	1,004	942	1,508
26 Electricity	1,205	1,155	1,162
27 Insurance	278	259	259
43 Water Rates & Consumption	1,934	1,681	1,877
47 Contract Cleaning	887	430	437
58 Depreciation - Buildings	1,504	1,527	1,527
<i>Job Total</i>	31,972	28,482	31,113
SOMME CREEK PARK			
74CA 01 Salaries	2,247	2,210	1,918
99 Overheads	4,080	3,393	2,985
11 Materials & Contracts	274	257	374
27 Insurance	85	78	78
58 Depreciation - Buildings	461	452	452
<i>Job Total</i>	7,147	6,390	5,806
THOMSON PARK			
76CA 01 Salaries	2,182	2,188	2,520
99 Overheads	3,962	3,359	3,520
11 Materials & Contracts	274	257	374
27 Insurance	104	96	96
58 Depreciation - Buildings	299	291	291
<i>Job Total</i>	6,821	6,191	6,800
<i>Total - Public Conveniences Building Operations</i>	121,649	112,487	120,986
OTHER COMMUNITY AMENITIES			
1313120 BUILDING MAINTENANCE			
HAMPTON STREET KIOSK			
25MA 01 Salaries	327	490	-
99 Overheads	594	752	-
54 DFES Levy	84	84	84
11 Materials & Contracts	550	600	150
<i>Job Total</i>	1,555	1,926	234
SETTLERS REST GAZEBO			
56MA 01 Salaries	490	654	44
99 Overheads	890	1,004	67
11 Materials & Contracts	2,300	250	-
<i>Job Total</i>	3,680	1,908	111
<i>Total - Other Community Amenities Building Maintenance</i>	5,235	3,834	345

OTHER COMMUNITY AMENITIES

Hampton Street Community Notice Board

Installation of new community notice board with canopy

COMMUNITY AMENITIES

OTHER COMMUNITY AMENITIES (Continued)	2020-2021 BUDGET	2019-2020 AMENDED BUDGET	ACTUAL 30-Jun-20
Operating Expenditure (Continued)			
OTHER COMMUNITY AMENITIES			
1312120 BUILDING OPERATIONS			
PUBLIC ART STRUCTURE			
47CA 27 Insurance	225	212	212
14CA SETTLERS REST GAZEBO			
27 Insurance	18	16	16
58 Depreciation - Buildings	86	84	84
<i>Job Total</i>	104	100	101
<i>Total - Other Communities Building Operations</i>	329	312	313
1312920 COMMUNITY BUS			
01 Salaries	12,412	11,551	7,701
99 Overheads	5,896	6,454	5,700
11 Materials & Contracts	250	250	38
P4045 98 Plant Operation Costs	19,649	18,266	16,091
<i>Total</i>	38,207	36,521	29,530
ADMINISTRATION & FINANCE			
1312320 ACTIVITY UNIT ALLOCATIONS			
75 Asset Management & Fair Value	1,848	1,339	1,176
TOTAL OPERATING EXPENDITURE	238,528	228,960	216,637
Operating Income			
1310930 CEMETERY NICHE PLAQUES			
88 As per Schedule of Fees & Charges	4,750	4,750	1,312
CEMETERY FEES & CHARGES (GST FREE)			
1314030			
88 As per Schedule of Fees & Charges	500	1,000	299
1314130 CEMETERY FEES & CHARGES			
88 As per Schedule of Fees & Charges	8,000	12,500	18,414
1314530 COMMUNITY BUS			
88 Bus Rental Income	3,500	7,000	5,147
TOTAL OPERATING INCOME	16,750	25,250	25,172
Capital Expenditure			
OTHER COMMUNITY AMENITIES			
1310740 INFRASTRUCTURE			
HAMPTON STREET COMMUNITY NOTICE BOARD			
13IU 11 Materials & Contracts	6,500	-	-
PUBLIC CONVENIENCES BUILDING RENEWALS			
1310340			
46BU HAMPTON STREET TOILETS			
11 Materials & Contracts	-	3,000	-
TOTAL CAPITAL EXPENDITURE	6,500	3,000	-

PUBLIC HALLS & CIVIC CENTRES

Yornup Hall Building Maintenance

Materials & Contracts includes:

\$770 - Planned routine maintenance

\$800 - Unplanned maintenance allocation

Bridgetown Civic Centre Building Maintenance

Materials & Contracts includes:

\$2,400 - Planned routine maintenance

\$1,500 - Unplanned maintenance allocation

\$800 - Funds carried forward from 2019/20

Greenbushes Hall Building Maintenance

Materials & Contracts includes:

\$1,200 - Planned routine maintenance

\$1,200 - Unplanned maintenance allocation

\$1,386 - Funds carried forward from 2019/20

Greenbushes Office Building Maintenance

Materials & Contracts includes:

\$600 - Planned routine maintenance

\$1,800 - Unplanned maintenance allocation

Sunnyside Shelter Building Maintenance

Materials & Contracts includes:

\$200 - Unplanned maintenance allocation

Catterick Hall Building Maintenance

Catterick Hall now vested in the Catterick Progress Association Inc.

RECREATION & CULTURE

<u>PUBLIC HALLS & CIVIC CENTRES</u>		2020-2021 BUDGET	2019-2020 AMENDED BUDGET	ACTUAL 30-Jun-20
Operating Expenditure				
1320020	DEPRECIATION			
	58 Depreciation - Furniture & Equipment	337	547	337
1320120	PUBLIC HALLS & CIVIC CENTRE BUILDING MAINTENANCE			
YORNUP HALL				
02MA	01 Salaries	131	163	74
	99 Overheads	238	250	113
	11 Materials & Contracts	1,570	600	400
	<i>Job Total</i>	<u>1,939</u>	<u>1,013</u>	<u>587</u>
BRIDGETOWN CIVIC CENTRE				
04MA	01 Salaries	3,271	4,123	2,999
	99 Overheads	5,936	6,336	4,579
	11 Materials & Contracts	4,700	6,350	7,729
	<i>Job Total</i>	<u>13,907</u>	<u>16,809</u>	<u>15,307</u>
GREENBUSHES HALL				
15MA	01 Salaries	1,308	4,414	1,005
	99 Overheads	2,375	6,777	1,175
	11 Materials & Contracts	3,786	6,355	1,616
	<i>Job Total</i>	<u>7,469</u>	<u>17,546</u>	<u>3,796</u>
GREENBUSHES OFFICE				
16MA	01 Salaries	654	654	605
	99 Overheads	1,187	1,004	928
	11 Materials & Contracts	2,400	2,550	1,741
	<i>Job Total</i>	<u>4,241</u>	<u>4,208</u>	<u>3,274</u>
SUNNYSIDE SHELTER				
36MA	01 Salaries	327	654	1,400
	99 Overheads	594	1,004	2,150
	11 Materials & Contracts	200	2,000	1,778
	<i>Job Total</i>	<u>1,121</u>	<u>3,658</u>	<u>5,329</u>
CATTERICK HALL				
03MA	01 Salaries	-	392	228
	99 Overheads	-	602	271
	11 Materials & Contracts	-	850	119
	<i>Job Total</i>	<u>-</u>	<u>1,844</u>	<u>617</u>
	<i>Total - Public Halls & Civic Centre Building Maintenance</i>	28,677	45,078	28,911
1320220	PUBLIC HALLS & CIVIC CENTRES BUILDING OPERATION			
YORNUP HALL				
02CA	27 Insurance	1,079	1,003	1,003
	11 Music Licences	80	146	-
	58 Depreciation - Buildings	7,642	7,517	7,517
	<i>Job Total</i>	<u>8,801</u>	<u>8,666</u>	<u>8,498</u>
SUNNYSIDE SHELTER				
36CA	27 Insurance	330	305	305
	58 Depreciation - Buildings	2,044	1,998	1,998
	<i>Job Total</i>	<u>2,374</u>	<u>2,303</u>	<u>2,302</u>

PUBLIC HALLS & CIVIC CENTRES

Bridgetown Civic Centre Building Operation

Materials & Contracts includes:

\$80 - Music licenses

\$785 - Gas

\$182 - Cleaning materials

\$320 - Annual Piano tuning

Greenbushes Hall Building Operation

Materials & Contracts includes:

\$182 - Cleaning materials

\$200 - Commission to Bridgetown Community Resource Centre

\$80 - Music licences

\$160 - Annual Piano tuning

\$300 - Gas Bottles

Catterick Hall Building Operation

Catterick Hall now vested in the Catterick Progress Association Inc.

RECREATION & CULTURE

PUBLIC HALLS & CIVIC CENTRES (Continued)		2020-2021 BUDGET	2019-2020 AMENDED BUDGET	ACTUAL 30-Jun-20
Operating Expenditure (Continued)				
PUBLIC HALLS & CIVIC CENTRES				
1320220	BUILDING OPERATION (Continued)			
BRIDGETOWN CIVIC CENTRE				
04CA	01 Salaries & Wages	1,634	1,690	739
	99 Overheads	2,967	2,304	1,118
	11 Materials & Contracts	1,367	1,944	1,209
	26 Electricity	7,196	6,838	6,990
	27 Insurance	5,495	5,081	5,081
	41 Kerbside Recycling	70	69	69
	43 Water Rates & Consumption	470	556	481
	47 Contract Cleaning	223	120	112
	48 Rubbish Removal (Twice Weekly)	385	395	395
	54 DFES Levy	481	481	481
	58 Depreciation - Buildings	36,818	36,590	36,489
	<i>Job Total</i>	<u>57,106</u>	<u>56,068</u>	<u>53,164</u>
GREENBUSHES HALL				
15CA	01 Salaries	1,509	1,503	1,611
	99 Overheads	2,740	2,308	2,463
	11 Materials & Contracts	922	1,031	657
	26 Electricity	989	971	954
	27 Insurance	2,123	1,961	1,961
	41 Kerbside Recycling	70	69	69
	43 Water Rates & Consumption	91	103	64
	48 Rubbish Collection	77	79	79
	54 DFES Levy	84	84	84
	58 Depreciation - Buildings	15,601	15,908	16,290
	<i>Job Total</i>	<u>24,206</u>	<u>24,017</u>	<u>24,233</u>
GREENBUSHES OFFICE				
16CA	01 Salaries	3,465	3,369	3,579
	99 Overheads	5,261	4,480	4,725
	11 Cleaning Materials	365	342	498
	26 Electricity	691	798	667
	27 Insurance	525	492	492
	41 Kerbside Recycling	70	69	69
	43 Water Rates & Consumption	338	195	310
	47 Contract Cleaning	223	110	112
	48 Rubbish collection	77	79	79
	54 DFES Levy	84	84	84
	58 Depreciation - Buildings	3,605	3,015	3,194
	<i>Job Total</i>	<u>14,704</u>	<u>13,033</u>	<u>13,809</u>
CATTERICK HALL				
03CA	11 Music Licenses	-	81	101
	26 Electricity	-	600	373
	27 Insurance	-	557	557
	54 DFES Levy	-	84	84
	58 Depreciation - Buildings	-	4,123	4,123
	<i>Job Total</i>	<u>-</u>	<u>5,445</u>	<u>5,036</u>
	<i>Total - Public Halls & Civic Centre Building Operations</i>	107,191	109,532	107,041

PUBLIC HALLS & CIVIC CENTRES

Civic Centre Furniture

Replacement of chairs incorporated into Growth Strategy Project - Bridgetown Civic Centre Revitalisation

Yornup Hall

Annual lease fee

Civic Centre Grants

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

\$231,000 - State Government grant for Growth Strategy Project - Bridgetown Civic Centre revitalisation

Growth Strategy Project - Bridgetown Town Hall & Civic Centre

CBP Action 3.2.5.1 Implement Growth Strategy Project - Bridgetown Town Hall and Civic Centre revitalisation

Funded by:

\$204,148 - Lotterywest grant

\$231,000 - Other grant funding

\$121,190 - Council funds (c/fwd)

\$123,000 - Loan funding

Greenbushes Hall

\$6,196 - Replacement of septic system (c/fwd)

\$1,692 - Painting of doors and windows (c/fwd)

RECREATION & CULTURE

<u>PUBLIC HALLS & CIVIC CENTRES (Continued)</u>	2020-2021 BUDGET	2019-2020 AMENDED BUDGET	ACTUAL 30-Jun-20
Operating Expenditure (Continued)			
PUBLIC HALLS & CIVIC CENTRES			
1320060 NON-RECURRENT PROJECTS			
PJ30 CIVIC CENTRE FURNITURE			
11 Materials & Contracts			
	-	12,000	-
TOTAL OPERATING EXPENDITURE	<u>136,205</u>	<u>167,157</u>	<u>136,289</u>
Operating Income			
1324130 CIVIC CENTRE HALL HIRE			
88 Hall Hire Charges			
	6,000	13,000	8,048
1324230 GREENBUSHES HALL HIRE			
88 Hall Hire Charges			
	2,000	3,000	1,503
1324730 YORNUP HALL			
88 Other Fees & Charges			
	9	9	9
1324330 CIVIC CENTRE GRANTS			
65 Capital Grants State			
	435,148	204,148	-
TOTAL OPERATING INCOME	<u>443,157</u>	<u>220,157</u>	<u>9,560</u>
Capital Expenditure			
PUBLIC HALLS & CIVIC CENTRE			
1322040 BUILDING RENEWALS			
GROWTH STRATEGY PROJECT			
02BU BRIDGETOWN CIVIC CENTRE			
11 Materials & Contracts			
	679,338	314,738	-
<i>Job Total</i>			
	<u>679,338</u>	<u>314,738</u>	-
20BU GREENBUSHES HALL			
11 Materials & Contracts			
	7,888	87,800	13,490
<i>Job Total</i>			
	<u>7,888</u>	<u>87,800</u>	<u>13,490</u>
21BU GREENBUSHES OFFICES			
01 Salaries			
	-	-	131
99 Overheads			
	-	-	142
11 Materials & Contracts			
	-	6,000	5,588
<i>Job Total</i>			
	<u>-</u>	<u>6,000</u>	<u>5,577</u>
<i>Total - Public Halls & Civic Centre Building Renewals</i>			
	687,226	408,538	19,067
TOTAL CAPITAL EXPENDITURE	<u>687,226</u>	<u>408,538</u>	<u>19,067</u>

SWIMMING AREAS & BEACHES

Greenbushes Pool Building Maintenance

Materials & Contracts includes:

\$400 - Planned routine maintenance

\$800 - Unplanned maintenance allocation

Greenbushes Pool Shelter and Deck Maintenance

Materials & Contracts includes:

\$800 - Unplanned maintenance allocation

RECREATION & CULTURE

SWIMMING AREAS & BEACHES	2020-2021 BUDGET	2019-2020 AMENDED BUDGET	ACTUAL 30-Jun-20
Operating Expenditure			
GREENBUSHES POOL BUILDING			
1331120 MAINTENANCE			
13MA POOL TOILETS			
01 Salaries	817	981	507
99 Overheads	1,483	1,506	778
11 Materials & Contracts	1,200	1,175	5,335
<i>Job Total</i>	3,500	3,662	6,619
70MA POOL SHELTER, DECK & BBQ			
01 Salaries	327	817	49
99 Overheads	594	1,254	75
11 Materials & Contracts	800	2,450	2,382
<i>Job Total</i>	1,721	4,521	2,506
<i>Total - Greenbushes Pool Building Maintenance</i>			
	5,221	8,183	9,125
GREENBUSHES POOL BUILDING			
1331220 OPERATION			
13CA POOL TOILETS			
01 Salaries - Cleaners	1,697	1,596	1,794
99 Overheads - Cleaners	2,072	1,730	2,109
11 Materials & Contracts	137	128	187
27 Insurance	180	167	167
43 Water	334	324	358
47 Contract Cleaning	223	110	112
58 Depreciation - Buildings	300	293	293
<i>Job Total</i>	4,943	4,348	5,019
70CA POOL SHELTER, DECK & BBQ			
11 Gas Bottles	300	300	142
27 Insurance	62	57	57
58 Depreciation - Buildings	977	1,013	961
<i>Job Total</i>	1,339	1,370	1,160
<i>Total - Greenbushes Pool Building Operations</i>			
	6,282	5,718	6,179
TOTAL OPERATING EXPENDITURE	11,503	13,901	15,304
Capital Expenditure			
PUBLIC CONVENIENCES POOLS -			
1335340 BUILDING RENEWALS			
05BU GREENBUSHES POOL TOILETS			
11 Materials & Contracts	-	6,000	-
GREENBUSHES POOL			
1335640 INFRASTRUCTURE			
11IU GREENBUSHES POOL GAZEBO & BBQ			
11 Materials & Contracts	-	13,500	10,926
TOTAL CAPITAL EXPENDITURE	-	19,500	10,926

OTHER RECREATION & SPORT

RECREATION & CULTURE

OTHER RECREATION & SPORT PARKS & GARDENS	2020-2021 BUDGET	2019-2020 AMENDED BUDGET	ACTUAL 30-Jun-20
Operating Expenditure			
PARKS & GARDENS GROUNDS			
1341020 MAINTENANCE			
01GD BLACKWOOD RIVER FORESHORE			
01 Salaries	4,722	4,722	5,049
99 Overheads	5,513	5,606	5,995
98 Plant Operation Costs Operation Costs	2,865	2,865	2,854
11 Materials & Contracts	505	507	364
<i>Job Total</i>	13,605	13,700	14,262
02GD BLACKWOOD RIVER PARK			
01 Salaries	7,790	7,790	6,642
99 Overheads	9,099	9,248	7,869
98 Plant Operation Costs Operation Costs	4,696	4,696	3,686
11 Materials & Contracts	1,897	4,125	348
27 Insurance	346	326	326
43 Water Rates & Consumption	2,761	554	2,496
58 Depreciation	258	251	251
<i>Job Total</i>	26,847	26,990	21,616
06GD BRIDGETOWN CIVIC PRECINCT			
01 Salaries	15,215	15,215	13,033
99 Overheads	17,765	18,063	15,445
98 Plant Operation Costs Operation Costs	4,055	4,055	5,368
11 Materials	320	1,174	655
43 Water Rates & Consumption	234	143	205
<i>Job Total</i>	37,589	38,650	34,705
09GD BRIDGETOWN RAILWAY PRECINCT			
01 Salaries	4,472	2,472	3,189
99 Overheads	5,224	3,469	3,777
98 Plant Operation Costs Operation Costs	1,059	1,059	952
11 Materials & Contracts	500	996	-
26 Electricity	1,419	1,561	1,368
43 Water Rates & Consumption	2,581	2,283	2,768
<i>Job Total</i>	15,255	11,840	12,053
10GD BRIDGETOWN SPORTSGROUND			
01 Salaries	8,545	8,545	9,074
99 Overheads	9,979	10,145	10,754
98 Plant Operation Costs Operation Costs	6,141	6,141	6,735
11 Materials & Contracts	6,982	7,069	5,974
26 Electricity	2,933	2,898	2,828
58 Depreciation - Equipment & Buildings	1,654	417	1,566
<i>Job Total</i>	36,234	35,215	36,930
11GD BRIDGETOWN STREETSCAPE			
01 Salaries	20,688	20,688	29,641
99 Overheads	24,160	24,561	35,058
98 Plant Operation Costs Operation Costs	5,507	5,507	7,392
11 Materials & Contracts	4,167	4,184	3,889
43 Water Rates & Consumption	203	185	173
<i>Job Total</i>	54,725	55,125	76,152

OTHER RECREATION & SPORT

RECREATION & CULTURE

OTHER RECREATION & SPORT (Continued)	2020-2021 BUDGET	2019-2020 AMENDED BUDGET	ACTUAL 30-Jun-20
<u>PARKS & GARDENS</u>			
Operating Expenditure (Continued)			
PARKS & GARDENS GROUNDS			
1341020 MAINTENANCE (Continued)			
12GD FOUR SEASONS ESTATE			
01 Salaries	3,784	3,784	7,235
99 Overheads	4,421	4,491	8,536
98 Plant Operation Costs Operation Costs	2,280	2,280	951
11 Materials & Contracts	100	100	-
<i>Job Total</i>	10,585	10,655	16,721
13GD GEEGELUP BROOK			
01 Salaries	3,405	3,405	3,474
99 Overheads	3,977	4,042	4,125
98 Plant Operation Costs Operation Costs	1,078	1,078	2,118
<i>Job Total</i>	8,460	8,525	9,717
14GD GEEGELUP PARK			
01 Salaries	2,312	2,312	2,725
99 Overheads	2,700	2,745	3,236
98 Plant Operation Costs Operation Costs	1,748	1,748	1,230
<i>Job Total</i>	6,760	6,805	7,191
16GD GREENBUSHES HERITAGE PARK			
01 Salaries	3,431	1,931	1,732
99 Overheads	4,007	2,704	2,194
98 Plant Operation Costs Operation costs	1,422	1,422	690
11 Materials & Contracts	46	198	62
26 Electricity	898	892	866
43 Water Rates & Consumption	1,160	736	1,021
<i>Job Total</i>	10,964	7,883	6,565
17GD GREENBUSHES PRECINCT			
01 Salaries	8,754	8,754	10,179
99 Overheads	10,222	10,393	12,041
98 Plant Operation Costs Operation Costs	2,224	2,224	2,460
11 Materials & Contracts	220	219	156
<i>Job Total</i>	21,420	21,590	24,836
18GD GREENBUSHES POOL			
01 Salaries	2,923	923	458
99 Overheads	3,415	1,290	541
98 Plant Operation Costs Operation Costs	1,237	1,237	148
11 Materials & Contracts	250	250	-
<i>Job Total</i>	7,825	3,700	1,147
19GD GREENBUSHES SPORTSGROUND			
01 Salaries	2,312	2,312	2,896
99 Overheads	2,700	2,745	3,438
98 Plant Operation Costs Operation Costs	1,038	1,038	1,538
11 Materials & Contracts	1,427	4,894	4,050
43 Water Rates & Consumption	236	82	234
58 Depreciation	337	524	337
<i>Job Total</i>	8,050	11,595	12,491

OTHER RECREATION & SPORT

Greenbushes Town Square

MOU with Greenbushes Community Garden

RECREATION & CULTURE

OTHER RECREATION & SPORT (Continued)		2020-2021 BUDGET	2019-2020 AMENDED BUDGET	ACTUAL 30-Jun-20
<u>PARKS & GARDENS</u>				
Operating Expenditure (Continued)				
 PARKS & GARDENS GROUNDS				
1341020	MAINTENANCE (Continued)			
20GD	GREENBUSHES TOWN SQUARE			
01	Salaries	-	-	405
99	Overheads	-	-	481
98	Plant Operation Costs	-	-	60
11	Materials & Contracts	1,000	1,000	-
43	Water Consumption	440	439	362
	<i>Job Total</i>	1,440	1,439	1,309
21GD	HIGHLANDS ESTATE PARK			
01	Salaries	1,927	1,927	657
99	Overheads	2,253	2,288	781
98	Plant Operation Costs	915	915	488
11	Materials	100	100	-
	<i>Job Total</i>	5,195	5,230	1,926
22GD	MEMORIAL FAMILY PARK			
01	Salaries	9,252	9,252	10,476
99	Overheads	10,804	10,984	12,243
98	Plant Operation Costs	3,659	3,659	4,242
11	Materials & Contracts	801	578	616
43	Water Rates & Consumption	2,596	2,819	2,140
58	Depreciation	472	463	463
	<i>Job Total</i>	27,584	27,755	30,181
23GD	MEMORIAL PARK OPEN SPACE			
01	Salaries	8,814	8,814	6,581
99	Overheads	10,295	10,464	7,806
98	Plant Operation Costs	4,606	4,606	3,719
11	Materials & Contracts	1,051	2,251	1,050
43	Water Rates & Consumption	3,573	3,149	2,798
	<i>Job Total</i>	28,339	29,284	21,955
24GD	PIONEER PARK			
01	Salaries	6,858	5,358	4,172
99	Overheads	8,009	7,502	4,950
98	Plant Operation Costs	3,358	3,358	3,033
11	Materials & Contracts	340	336	126
43	Water Rates & Consumption	274	647	172
	<i>Job Total</i>	18,839	17,201	12,454
25GD	ROE ST MEDIAN STRIP			
01	Salaries	3,399	2,399	3,076
99	Overheads	3,969	3,355	3,652
98	Plant Operation Costs	507	507	190
11	Materials & Contracts	1,065	1,090	441
43	Water Rates & Consumption	400	235	317
	<i>Job Total</i>	9,340	7,586	7,676

OTHER RECREATION & SPORT

RECREATION & CULTURE

OTHER RECREATION & SPORT (Continued)		2020-2021 BUDGET	2019-2020 AMENDED BUDGET	ACTUAL 30-Jun-20
<u>PARKS & GARDENS</u>				
Operating Expenditure (Continued)				
 PARKS & GARDENS GROUNDS				
1341020	MAINTENANCE (Continued)			
26GD	SOMME CREEK PARKLANDS			
01	Salaries	5,944	5,944	6,301
99	Overheads	6,943	7,057	7,472
98	Plant Operation Costs	3,343	3,343	3,542
11	Materials & Contracts	425	426	1,820
	<i>Job Total</i>	16,655	16,770	19,134
27GD	THOMSON PARK			
01	Salaries	4,918	4,918	3,302
99	Overheads	5,743	5,839	3,735
98	Plant Operation Costs	1,646	1,646	1,290
11	Materials & Contracts	2,100	1,885	998
43	Water Rates & Consumption	4,752	3,998	4,727
58	Depreciation	217	214	214
	<i>Job Total</i>	19,376	18,500	14,267
28GD	TOWN EVENTS			
01	Salaries	4,112	4,112	2,560
99	Overheads	4,804	4,882	3,027
98	Plant Operation Costs	2,029	2,029	985
11	Materials	150	152	-
	<i>Job Total</i>	11,095	11,175	6,571
29GD	UNMADE BUSH RESERVES			
01	Salaries	21,822	6,822	5,340
99	Overheads	25,482	9,558	6,334
98	Plant Operation Costs	10,731	5,731	2,851
11	Materials & Contracts	7,290	7,290	7,385
43	Water Consumption & Rates	172	100	119
	<i>Job Total</i>	65,497	29,501	22,029
30GD	UNMADE ROAD RESERVES			
01	Salaries	6,039	6,039	7,035
99	Overheads	7,054	7,170	8,313
98	Plant Operation Costs	2,717	2,717	4,711
11	Materials & Contracts	3,040	3,039	2,379
	<i>Job Total</i>	18,850	18,965	22,437
31GD	WALK TRAILS STATE			
01	Salaries	1,526	1,526	499
99	Overheads	1,784	1,812	592
98	Plant Operation Costs	645	645	394
11	Materials & Contracts	520	522	-
	<i>Job Total</i>	4,475	4,505	1,484
32GD	WALK TRAILS SHIRE			
01	Salaries	2,040	2,040	2,584
99	Overheads	2,381	2,422	3,059
98	Plant Operation Costs	1,204	1,204	1,556
11	Materials & Contracts	1,115	1,114	304
	<i>Job Total</i>	6,740	6,780	7,502
	<i>Total - P&G Grounds Maintenance</i>	491,744	446,964	443,311

OTHER RECREATION & SPORT

Other Rec & Sport Loans

\$75,000 - Loan 110 Bridgetown Bowling Club Self Supporting loan final year

Local Community Trails & Paths Projects

Trails improvements as identified by the Trails Committee \$10,000 per annum

Memorial Park Gatehouse

Materials & Contracts includes:

\$200 - Unplanned maintenance allocation

Minor Unspecific Structures

Materials & Contracts includes:

\$1,000 - Unplanned maintenance allocation

Winnejup Reserve Shelter Building Maintenance

Materials & Contracts includes:

\$200 - Planned routine maintenance

\$1,700 - Unplanned maintenance allocation

Heritage Park

Materials & Contracts includes:

\$150 - Planned routine maintenance

\$800 - Unplanned maintenance allocation

Memorial Park

Materials & Contracts includes:

\$400 - Planned routine maintenance

\$1,400 - Unplanned maintenance allocation

\$600 - Shade sail set up take down

\$1,100 - Funds carried forward from 2019/20

Pioneer Park

Materials & Contracts includes:

\$200 - Unplanned maintenance allocation

RECREATION & CULTURE

OTHER RECREATION & SPORT (Continued)		2020-2021 BUDGET	2019-2020 AMENDED BUDGET	ACTUAL 30-Jun-20
<u>PARKS & GARDENS</u>				
Operating Expenditure (Continued)				
OTHER RECREATION & SPORT				
1340920	LOANS			
53	Interest	252	578	577
11	Guarantee Fee	47	166	109
	<i>Total</i>	<u>299</u>	<u>744</u>	<u>685</u>
TRAILS & PATHS GROUNDS				
1341620	MAINTENANCE			
LOCAL COMMUNITY TRAILS & PATHS PROJECTS				
31RA				
01	Salaries (CS Department)	19,933	13,252	14,225
99	Overheads (CS Department)	13,975	12,968	13,971
11	Materials & Contracts	10,000	7,000	5,579
	<i>Total</i>	<u>43,908</u>	<u>33,220</u>	<u>33,775</u>
PARKS & GARDENS MINOR				
1347120	BUILDING AND STRUCTURE			
MEMORIAL PARK GATEHOUSE				
47MA				
01	Salaries	327	163	507
99	Overheads	594	250	778
11	Materials & Contracts	200	250	143
	<i>Job Total</i>	<u>1,121</u>	<u>663</u>	<u>1,428</u>
MINOR UNSPECIFIC STRUCTURES				
64MA				
01	Salaries	981	981	82
99	Overheads	1,781	1,506	20
11	Materials	1,000	1,000	535
	<i>Job Total</i>	<u>3,762</u>	<u>3,487</u>	<u>637</u>
WINNEJUP RESERVE SHELTER				
71MA				
01	Salaries	327	65	109
99	Overheads	594	100	167
58	Depreciation	157	157	156
27	Insurance	32	30	30
11	Materials & Contracts	1,900	100	-
	<i>Job Total</i>	<u>3,010</u>	<u>452</u>	<u>462</u>
HERITAGE PARK				
88MA				
01	Salaries	532	163	204
99	Overheads	966	250	314
11	Materials	950	500	610
	<i>Job Total</i>	<u>2,448</u>	<u>913</u>	<u>1,128</u>
MEMORIAL PARK				
89MA				
01	Salaries	163	163	760
99	Overheads	296	250	1,167
11	Materials	3,500	2,854	1,234
	<i>Job Total</i>	<u>3,959</u>	<u>3,267</u>	<u>3,161</u>
PIONEER PARK				
90MA				
01	Salaries	163	65	33
99	Overheads	296	100	50
11	Materials	200	200	-
	<i>Job Total</i>	<u>659</u>	<u>365</u>	<u>83</u>

OTHER RECREATION & SPORT

Blackwood River Park

Materials & Contracts includes:
\$250 - Planned routine maintenance
\$600 - Unplanned maintenance allocation

Rocky Bluff Canoe Ramp

Materials & Contracts includes:
\$1,000 - Unplanned maintenance allocation

Thomson Park

Materials & Contracts includes:
\$800 - Planned routine maintenance
\$1,200 - Unplanned maintenance allocation

Greenbushes Swimming Area

\$1,000 - Unplanned maintenance allocation

Landscaping Railway Carpark

\$1,650 - Landscape the western side of the railway carpark (c/fwd)
\$1,250 - Preparation of legal agreement with Arc Infrastructure

Blackwood River Foreshore

Blackwood River foreshore development plan (c/fwd)

Four Seasons Estate Landscape Masterplan

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

RECREATION & CULTURE

OTHER RECREATION & SPORT (Continued)		2020-2021 BUDGET	2019-2020 AMENDED BUDGET	ACTUAL 30-Jun-20
<u>PARKS & GARDENS</u>				
Operating Expenditure (Continued)				
 PARKS & GARDENS MINOR BUILDING AND STRUCTURE				
1347120	MAINTENANCE (Continued)			
	BLACKWOOD RIVER PARK			
91MA	01 Salaries	163	163	262
	99 Overheads	296	250	402
	11 Materials	850	2,151	1,827
	<i>Job Total</i>	1,309	2,564	2,491
92MA	ROCKY BLUFF CANOE RAMP			
	01 Salaries	490	65	368
	99 Overheads	890	100	565
	11 Materials	1,000	200	-
	<i>Job Total</i>	2,380	365	933
93MA	THOMSON PARK			
	01 Salaries	163	65	139
	99 Overheads	296	100	213
	11 Materials	2,000	745	573
	<i>Job Total</i>	2,459	910	925
94MA	GREENBUSHES SWIMMING AREA			
	01 Salaries	294	-	507
	99 Overheads	534	-	778
	11 Materials & Contracts	1,000	400	27
	<i>Job Total</i>	1,828	400	1,312
95MA	SOMME PARK			
	11 Materials	-	600	-
	<i>Job Total</i>	-	600	-
	<i>Total - P&G Minor Building & Structures Maintenance</i>	22,935	13,986	12,559
1344820	DEPRECIATION			
	58 Parks & Ovals Infrastructure	149,258	149,326	149,258
ADMINISTRATION & FINANCE				
1349520	ACTIVITY UNIT ALLOCATIONS			
	75 Asset Management & Fair Value	25,957	21,181	22,982
PARKS & GARDENS NON- RECURRENT PROJECTS				
1340160	MAP ALL UTILITIES IN PARKS			
PJ12	11 Materials & Contracts	-	3,000	2,410
PJ14	LANDSCAPING RAILWAY CARPARK			
	11 Materials & Contracts	2,900	1,650	-
PJ15	BLACKWOOD RIVER FORESHORE			
	11 Materials & Contracts	17,000	33,250	16,250
PJ43	FOUR SEASONS ESTATE LANDSCAPE MASTERPLAN			
	11 Materials & Contracts	18,050	18,050	-

OTHER RECREATION & SPORT

Memorial Park

\$2,050 - Fence repairs

Tree Clearing at Henry Street Property

Remove 13 trees at Henry Street property acquired as part of the land swap with Bridgetown Hotel
Funding by Land and Building Reserve

RECREATION & CULTURE

OTHER RECREATION & SPORT (Continued)	2020-2021 BUDGET	2019-2020 AMENDED BUDGET	ACTUAL 30-Jun-20
<u>PARKS & GARDENS</u>			
Operating Expenditure (Continued)			
 PARKS & GARDENS NON-			
1340160			
 RECURRENT PROJECTS (Continued)			
PJ47			
HIGHLANDS POS CONCEPT PLANS			
11 Materials & Contracts	-	15,000	-
PJ62			
MEMORIAL PARK FENCE			
11 Materials & Contracts	2,050	800	345
PJ76			
TREE CLEARING AT HENRY STREET PROPERTY			
11 Materials & Contracts	6,000	-	-
<i>Total - P&G Non-Recurrent Projects</i>	46,000	71,750	19,005
 MANAGEMENT & CONSERVATION			
1346920			
 PLANS			
11 Materials & Contracts	-	7,000	-
<i>SUB-TOTAL P&G OPERATING EXPENDITURE</i>	<u>780,101</u>	<u>744,171</u>	<u>681,576</u>

OTHER RECREATION & SPORT

Bridgetown Toilets and Council Buildings Maintenance

Materials & Contracts includes:

\$400 - Planned routine maintenance

\$1,400 - Unplanned maintenance allocation

Bridgetown Tennis Club Building Maintenance

Materials & Contracts includes:

\$1,700 - Planned routine maintenance

\$2,500 - Unplanned maintenance allocation

Change Room Facilities Building Maintenance

Materials & Contracts includes:

\$1,800 - Planned routine maintenance

\$2,700 - Unplanned maintenance allocation

Trotting Club Facilities Building Maintenance

Materials & Contracts includes:

\$650 - Planned routine maintenance

\$4,600 - 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)		2020-2021 BUDGET	2019-2020 AMENDED BUDGET	ACTUAL 30-Jun-20
OTHER RECREATION FACILITIES & PROJECTS				
Operating Expenditure				
BRIDGETOWN OTHER RECREATION FACILITIES BUILDING MAINTENANCE				
1342420	BRIDGETOWN SPORTSGROUND TOILETS & COUNCIL FACILITIES			
21MA				
01	Salaries	654	163	65
99	Overheads	1,187	250	100
11	Materials & Contracts	1,800	400	-
	<i>Job Total</i>	3,641	813	166
BRIDGETOWN TENNIS CLUB				
23MA				
01	Salaries	327	163	401
99	Overheads	594	250	615
11	Materials & Contracts	4,200	750	684
	<i>Job Total</i>	5,121	1,163	1,700
68MA	CHANGE ROOM FACILITIES			
01	Salaries	654	817	213
99	Overheads	1,187	1,254	326
11	Materials & Contracts	4,500	1,200	1,110
	<i>Job Total</i>	6,341	3,271	1,648
69MA	TROTTLING CLUB FACILITIES			
01	Salaries	981	654	1,030
99	Overheads	1,781	1,004	1,502
11	Materials & Contracts	5,250	3,900	3,339
	<i>Job Total</i>	8,012	5,558	5,872
	<i>Total - Bridgetown Other Recreation Facilities Building Maintenance</i>	23,115	10,805	9,386
BRIDGETOWN OTHER RECREATION FACILITIES BUILDING OPERATIONS				
1340420	BRIDGETOWN SPORTSGROUND TOILETS & COUNCIL FACILITIES			
21CA				
01	Salaries	1,352	1,149	1,368
99	Overheads	2,455	1,764	2,132
47	Contract Cleaning	223	110	112
27	Insurance	2,967	2,527	2,527
43	Water Rates & Consumption	1,065	246	895
26	Electricity	5,667	6,825	5,465
11	Materials & Contracts	137	128	187
58	Depreciation - Buildings	16,182	15,992	15,992
	<i>Job Total</i>	30,048	28,741	28,678
BRIDGETOWN TENNIS CLUB				
23CA				
43	Water Rates & Consumption	500	500	500
27	Insurance	2,434	2,282	2,282
54	ESL Levy	182	182	182
58	Depreciation - Buildings	9,951	9,814	9,814
	<i>Job Total</i>	13,067	12,778	12,778

OTHER RECREATION & SPORT

Greenbushes Cricket Pavilion Building Maintenance

Materials & Contracts includes:

\$150 - Planned routine maintenance

\$1,400 - Unplanned maintenance allocation

Greenbushes Sports Ground Building Maintenance

Materials & Contracts includes:

\$250 - Planned routine maintenance

\$1,000 - Unplanned maintenance allocation

Greenbushes Golf Club Building Maintenance

Materials & Contracts includes:

\$900 - Planned routine maintenance

\$800 - Unplanned maintenance allocation

\$1,426 - Funds carried forward from 2019/20

Greenbushes Skateboard Park Maintenance

Materials & Contracts includes:

\$600 - Unplanned maintenance allocation

RECREATION & CULTURE

OTHER RECREATION & SPORT (Continued)		2020-2021 BUDGET	2019-2020 AMENDED BUDGET	ACTUAL 30-Jun-20
OTHER RECREATION FACILITIES & PROJECTS				
Operating Expenditure (Continued)				
BRIDGETOWN OTHER RECREATION FACILITIES BUILDING OPERATIONS				
1340420 (Continued)				
68CA	CHANGE ROOM FACILITIES			
27	Insurance	794	734	734
58	Depreciation - Buildings	4,604	5,117	5,117
	<i>Job Total</i>	5,398	5,851	5,851
69CA	TROTting CLUB FACILITIES			
01	Salaries	-	-	312
99	Overheads	-	-	479
11	Materials - Cleaning	41	39	56
27	Insurance	1,208	1,352	1,352
43	Water	1,065	302	895
58	Depreciation Buildings	8,105	8,616	8,767
	<i>Job Total</i>	10,419	10,309	11,861
	<i>Total - Bridgetown Other Recreation Facilities Operations</i>	58,932	57,679	59,167
GREENBUSHES OTHER RECREATION FACILITIES BUILDING MAINTENANCE				
1340620 GREENBUSHES CRICKET PAVILION				
10MA	01 Salaries	817	981	1,218
	99 Overheads	1,483	1,506	1,448
	11 Materials & Contracts	1,550	1,750	2,072
	<i>Job Total</i>	3,850	4,237	4,738
GREENBUSHES SPORTSGROUND				
14MA	01 Salaries	981	1,144	1,569
	99 Overheads	1,781	1,756	2,356
	11 Materials & Contracts	1,250	4,100	3,595
	<i>Job Total</i>	4,012	7,000	7,520
GREENBUSHES GOLF CLUB				
17MA	01 Salaries	490	654	89
	99 Overheads	890	1,004	137
	11 Materials & Contracts	3,126	1,050	119
	<i>Job Total</i>	4,506	2,708	344
GREENBUSHES SKATEBOARD PARK				
72MA	01 Salaries	163	163	33
	99 Overheads	296	250	50
	11 Materials & Contracts	600	250	-
	<i>Job Total</i>	1,059	663	83
	<i>Total - Greenbushes Other recreation Facilities Building Maintenance</i>	13,427	14,608	12,685

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

\$1,500 - Bridgetown Basketball Association community grant - Contribution towards program costs of the youth winter basketball clinics (coach fees, promotion, fruit supply and administration costs)

\$3,000 - Grow Greenbushes community grant - Contribution towards artist costs for creation of mural

\$600 - Catterick Progress Association community grant - Contribution towards insurance costs

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

\$250 - Annual contribution to school art exhibition prizes

RECREATION & CULTURE

OTHER RECREATION & SPORT (Continued)		2020-2021 BUDGET	2019-2020 AMENDED BUDGET	ACTUAL 30-Jun-20
OTHER RECREATION FACILITIES & PROJECTS				
Operating Expenditure (Continued)				
GREENBUSHES OTHER RECREATION FACILITIES BUILDING				
1340720	OPERATION			
10CA	CRICKET PAVILION			
	01 Salaries	1,141	1,064	1,253
	99 Overheads	1,400	1,153	1,488
	11 Materials - Cleaning	91	86	125
	27 Insurance	304	284	284
	58 Depreciation - Buildings	1,930	1,945	1,945
	<i>Job Total</i>	<u>4,866</u>	<u>4,532</u>	<u>5,095</u>
11CA	SPORTSGROUND BUILDINGS			
	01 Salaries	1,708	1,069	1,203
	99 Overheads	3,101	1,641	1,839
	11 Cleaning Materials & Contracts	137	128	187
	26 Electricity	1,330	1,491	1,283
	27 Insurance	789	777	777
	43 Water Rates & Consumption	1,527	1,247	1,578
	54 DFES Levy	84	84	84
	58 Depreciation - Buildings	17,702	18,205	18,355
	<i>Job Total</i>	<u>26,378</u>	<u>24,642</u>	<u>25,306</u>
17CA	GOLF CLUB			
	58 Depreciation	430	424	424
	54 DFES Levy	84	84	84
	27 Insurance	1,737	1,633	1,633
	<i>Job Total</i>	<u>2,251</u>	<u>2,141</u>	<u>2,140</u>
	<i>Total - Greenbushes Other Recreation Facilities Building Operations</i>	33,495	31,315	32,541
1346620	OTHER RECREATION & SPORT COMMUNITY GRANTS			
	Bridgetown Tennis Club - Non-contestable Community Grant	2,000		
	Bridgetown Basketball Assoc - Community Grant	1,500		
	Grow Greenbushes - Community Grant	3,000		
	Catterick Progress Assoc - Community Grant	600		
	SW Academy of Sport - Donation	500		
	Bridgetown Agricultural Society - Donation	250		
	45 <i>Total</i>	<u>7,850</u>	3,750	3,750
1340220	SPORT & RECREATION STRATEGIC PLAN			
	01 Salaries	5,624	2,886	2,679
	99 Overheads	4,212	2,461	2,285
	<i>Total</i>	<u>9,836</u>	<u>5,347</u>	<u>4,964</u>

OTHER RECREATION & SPORT

Ashbil Community Garden Building Maintenance

Materials & Contracts includes:

\$2,000 - Unplanned maintenance allocation

Other Recreation & Sport Service Agreements

Bridgetown Agriculture Society service agreement (year 2 of 3) - Entertainment at annual show

Regional Bridle Trail

CBP Action 1.1.8.1 - Develop the South West Bridle Trail (c/fwd)

\$2,348 - Project management salaries & wages

Materials & Contracts funded by:

\$20,000 - Shires of Nannup & Manjimup unspent contributions received in prior year

\$1,217 - Council contribution towards project (c/fwd)

\$29,346 - SWDC unspent grant received in prior year

\$18,780 - Balance of Lotterywest grant to be claimed

Electrical Capacity Assessment - Bridgetown Sportsground Precinct

CBP Action 3.2.1.5 Conduct an electrical capacity assessment of Bridgetown Sportsground Precinct (c/fwd)

RECREATION & CULTURE

OTHER RECREATION & SPORT (Continued)	2020-2021 BUDGET	2019-2020 AMENDED BUDGET	ACTUAL 30-Jun-20
OTHER RECREATION FACILITIES & PROJECTS			
Operating Expenditure (Continued)			
COMMUNITY GARDENS BUILDING			
1349320 MAINTENANCE			
ASHBIL COMMUNITY GARDEN			
86MA BRIDGETOWN			
01 Salaries	262	-	-
99 Overheads	476	-	-
11 Materials & Contracts	2,000	-	-
<i>Job Total</i>	2,738	-	-
<i>Total - Community Gardens Building Maintenance</i>			
	2,738	-	-
COMMUNITY GARDENS BUILDING			
1349220 OPERATIONS			
GREENBUSHES COMMUNITY GARDEN WORKSHOP			
85CA			
27 Insurance	323	305	305
43 Water	423	473	362
58 Depreciation - Buildings	4,132	490	490
<i>Job Total</i>	4,878	1,268	1,157
ASHBIL COMMUNITY GARDEN			
86CA BRIDGETOWN			
27 Insurance	164	152	152
43 Water	558	943	532
58 Depreciation - Buildings	905	888	888
<i>Job Total</i>	1,627	1,983	1,572
<i>Total - Community Gardens Building Operations</i>			
	6,505	3,251	2,729
OTHER RECREATION & SPORT			
1348920 SERVICE AGREEMENTS			
Bridgetown Agriculture Society - Service			
45 Agreement	5,000	10,430	5,000
REGIONAL BRIDLE TRAIL			
1344520			
01 Salaries	1,337	10,513	10,904
99 Overheads	911	11,211	11,599
98 Plant Operation Costs	-	2,570	2,569
11 Materials & Contracts	69,343	76,306	6,958
<i>Total</i>	71,591	100,600	32,029
OTHER RECREATION FACILITIES			
1340260 NON-RECURRENT PROJECTS			
ELECTRICAL CAPACITY ASSESSMENT			
PJ31			
01 Salaries	-	-	33
99 Overheads	-	-	50
11 Materials & Contracts	5,500	7,500	2,000
<i>Job Total</i>	5,500	7,500	2,083

OTHER RECREATION & SPORT

Junior Sportspersons Development

Payments to support junior sportspersons

Growth Strategy Projects - Project Management

CBP Action 5.2.3.14 Engage professional project management expertise to assist in delivery of shovel ready Growth Strategy projects

Growth Strategy Project - Greenbushes Recreation Precinct

CBP Action 2.2.4.2 Develop concept plans and preliminary costings for Greenbushes Recreation Precinct (sportsground and tourism precinct)

RECREATION & CULTURE

OTHER RECREATION & SPORT (Continued)	2020-2021 BUDGET	2019-2020 AMENDED BUDGET	ACTUAL 30-Jun-20	
<u>BRIDGETOWN LEISURE CENTRE</u>				
Operating Expenditure				
 OTHER RECREATION FACILITIES				
1340260	 NON-RECURRENT PROJECTS			
	JUNIOR SPORTSPERSONS			
PJ33	DEVELOPMENT			
11	Materials & Contracts	3,848	3,848	-
	GROWTH STRATEGY PROJECTS -			
PJ77	PROJECT MANAGEMENT			
11	Materials & Contracts	75,000	-	-
	GROWTH STRATEGY PROJECT -			
PJ78	GREENBUSHES RECREATION			
11	Materials & Contracts	15,000	-	-
PJ32	EQUIPMENT WORKING AT HEIGHTS			
11	Materials & Contracts	-	2,000	-
	<i>Total - Other Recreation Facilities Non- Recurrent Projects</i>			
	99,348	13,348	2,083	
SUB-TOTAL OTHER RECREATION FACILITIES & PROJECTS OPERATING EXPENDITURE	<u>331,837</u>	<u>251,133</u>	<u>164,335</u>	

OTHER RECREATION & SPORT

Administration Salaries & Costs

Materials & Contracts Includes:

\$100 - Ezidebit Fees

\$6,500 - Kestral Annual software fee

\$900 - EFTPOS fees

\$350 - First Aid Supplies

Recreation Officers

Casual Recreation Officers

School Based Trainee

Health & Fitness Program Staff

Includes coordination and delivery of the health and fitness programs

RECREATION & CULTURE

OTHER RECREATION & SPORT (Continued)	2020-2021 BUDGET	2019-2020 AMENDED BUDGET	ACTUAL 30-Jun-20
<u>BRIDGETOWN LEISURE CENTRE</u>			
Operating Expenditure			
 ADMINISTRATION SALARIES & COSTS			
1340320			
01 Salaries (Including Leave)	53,405	64,870	46,868
02 Superannuation	5,871	6,163	5,845
03 Workers Compensation Insurance	1,329	1,347	1,344
04 Protective Clothing	200	400	-
07 Training & Conference Expenses	1,599	1,599	1,290
08 Leave Accruals	1,524	1,600	818
10 Other Expenses	100	200	45
11 Materials & Contracts	7,850	7,850	7,662
27 Insurance Premiums (PI & PL)	714	722	718
<i>Total</i>	<u>72,592</u>	<u>84,751</u>	<u>64,589</u>
1349120			
 RECREATION OFFICERS			
01 Salaries	55,091	67,177	78,723
02 Superannuation	5,233	6,384	8,099
03 Workers Compensation Insurance	1,185	1,180	1,180
04 Protective Clothing	700	800	-
07 Training & Conference Expenses	600	637	637
08 Leave Accruals	885	-	2,124
10 Other Expenses	700	600	418
27 Insurance Premiums (PI & PL)	1,044	785	785
<i>Total</i>	<u>65,438</u>	<u>77,563</u>	<u>91,967</u>
1342920			
 AQUATIC CO-ORDINATORS & LIFEGUARDS			
01 Salaries (Including Leave)	89,429	85,844	83,866
02 Superannuation	7,699	8,156	5,042
03 Workers Compensation Insurance	1,743	1,783	1,636
04 Protective Clothing	1,000	800	609
07 Training & Conference Expenses	2,880	2,880	2,751
08 Leave Accruals	783	833	-
10 Other Expenses	600	500	782
27 Insurance Premiums (PI & PL)	907	839	826
<i>Total</i>	<u>105,041</u>	<u>101,635</u>	<u>95,511</u>
1349820			
 HEALTH & FITNESS PROGRAM			
01 Salaries	41,067	1,013	1,745
02 Superannuation	3,902	2,732	268
03 Workers Compensation Insurance	884	548	548
04 Protective Clothing	200	300	-
07 Training & Conference Expenses	400	1,153	1,153
08 Leave Accruals	928	-	1,821
10 Other Expenses	100	300	-
27 Insurance Premiums (PI & PL)	505	311	311
<i>Subtotal</i>	<u>47,986</u>	<u>6,357</u>	<u>2,203</u>
 LESS RECOVERED FROM PROGRAMS			
99 Overhead Allocation	-	- 4,620	- 2,223
<i>Total</i>	<u>47,986</u>	<u>1,737</u>	<u>20</u>

OTHER RECREATION & SPORT

Dry Area Programs

\$815 - COTA Membership

\$1,500 - Other Costs

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

Gym Equipment Lease

Leasing of all gym equipment

Equipment Purchases

\$500 - Equipment for aqua aerobics

\$1,000 - Replacement of 5 trestle tables

Pool Infrastructure

Welding of hand rails and replace loose pool tiles

Lets Move Program

Material and contract expenses associated with the Lets Move program grant

RECREATION & CULTURE

OTHER RECREATION & SPORT (Continued)	2020-2021 BUDGET	2019-2020 AMENDED BUDGET	ACTUAL 30-Jun-20
<u>BRIDGETOWN LEISURE CENTRE</u>			
Operating Expenditure (Continued)			
BRIDGETOWN LEISURE CENTRE			
1345520 PROGRAMS			
RE22 DRY AREA PROGRAMS			
01 Salaries		25,145	11,909
99 Overheads	-	4,040	1,896
11 Materials & Contracts	2,315	3,400	815
<i>Job Total</i>	2,315	32,585	14,621
RE23 WET AREA PROGRAMS			
01 Salaries		3,608	3,438
99 Overheads	-	580	327
11 Materials & Contracts	500	1,150	1,233
<i>Job Total</i>	500	5,338	4,997
<i>Total - Bridgetown Leisure Centre Programs</i>	2,815	37,923	19,618
1345720 VENDING & KIOSK COSTS			
11 Drinks & Confectionery	22,500	18,780	16,789
1349720 SWIMMING POOL CHEMICALS			
11 Materials & Contracts	9,500	8,750	8,959
1346120 MINOR EQUIPMENT PURCHASES & SERVICING			
11 Purchase Minor Equipment & Servicing	12,560	14,960	16,808
58 Depreciation - Furniture & Equipment	16,405	16,472	16,426
<i>Total</i>	28,965	31,432	33,234
1346020 OTHER COSTS			
11 Office Supplies/Equipment/Furniture	2,350	1,950	2,193
46 Advertising & Promotion	1,000	2,000	695
<i>Total</i>	3,350	3,950	2,888
1343120 GYM EQUIPMENT LEASE			
31 Interest on Gym Equipment Lease	2,780	-	810
30 Depreciation on Gym Equipment Lease	25,279	13,540	6,233
<i>Total</i>	28,059	13,540	7,043
1340060 BRIDGETOWN LEISURE CENTRE NON-RECURRENT PROJECTS			
PJ59 EQUIPMENT PURCHASES			
11 Materials & Contracts	1,500	7,485	8,135
PJ79 POOL INFRASTRUCTURE			
11 Materials & Contracts	3,400	-	-
PJ87 LETS MOVE PROGRAM			
11 Materials & Contracts	13,325	-	-
PJ60 POOL PLANT ROOM ELECTRICS			
11 Materials & Contracts	-	3,660	3,660

OTHER RECREATION & SPORT

Dry Area Building Operations

Materials & Contracts includes:

\$3,513 - Cleaning materials

\$80 - Music licence

Contract Cleaning:

\$7,555 - Advanced Cleaning Southwest

\$1,500 - Carpet and window cleaning

\$1,535 - Naturaliste Hygiene

Security:

\$1,300 - MCG maintenance and monitoring

\$1,674 - 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:

\$684 - Cleaning products

Contract Cleaning:

\$545 - Naturaliste Hygiene

Dry Area Building Maintenance

Materials & Contracts includes:

\$19,294 - Planned routine maintenance

\$7,000 - Unplanned maintenance allocation

RECREATION & CULTURE

	2020-2021 BUDGET	2019-2020 AMENDED BUDGET	ACTUAL 30-Jun-20
OTHER RECREATION & SPORT (Continued)			
<u>BRIDGETOWN LEISURE CENTRE</u>			
Operating Expenditure (Continued)			
BRIDGETOWN LEISURE CENTRE NON-RECURRENT PROJECTS			
1340060 (Continued)			
PJ64 POOL WINDSOCK AND EYE WASH STATION			
11 Materials & Contracts	-	7,000	7,516
<i>Total - Bridgetown Leisure Centre Non- Recurrent Projects</i>	18,225	18,145	19,312
BRIDGETOWN LEISURE CENTRE BUILDING OPERATION			
1342020			
59CA DRY AREA			
01 Salaries	28,281	28,004	22,725
99 Overheads	51,345	42,994	34,774
11 Materials & Contracts	3,593	3,296	7,234
26 Electricity	30,000	30,523	28,121
43 Water & Sewer Rates	3,076	2,634	2,975
25 Telephones	1,745	1,743	1,686
27 Insurance	14,454	12,706	12,706
41 Kerbside Recycling	70	69	69
48 Rubbish Removal	616	632	632
47 Contract Cleaning	10,590	9,815	5,151
49 Security	3,394	3,624	3,359
54 DFES Levy	958	958	958
58 Depreciation - Buildings	103,631	101,487	101,359
<i>Job Total</i>	<u>251,753</u>	<u>238,485</u>	<u>221,748</u>
19CA WET AREA			
01 Salaries	5,472	5,200	4,310
99 Overheads	9,935	7,984	6,617
11 Materials & Contracts	684	642	934
26 Electricity	40,000	47,083	45,057
43 Water & Sewer Rates	14,746	14,251	13,955
25 Telephones	756	425	390
27 Insurance	7,461	7,013	7,013
41 Kerbside Recycling	70	69	69
48 Rubbish Removal	616	632	632
47 Contract Cleaning	545	250	249
54 DFES Levy	610	610	610
58 Depreciation - Buildings	10,201	10,024	10,024
<i>Job Total</i>	<u>91,096</u>	<u>94,183</u>	<u>89,861</u>
<i>Total - Bridgetown Leisure Centre Building Operation</i>	342,849	332,668	311,609
BRIDGETOWN LEISURE CENTRE BUILDING MAINTENANCE			
1340520			
59MA DRY AREA			
01 Salaries	2,617	2,616	2,921
99 Overheads	4,748	4,016	3,974
98 Plant Operation Costs	-	-	184
11 Materials & Contracts	26,294	17,950	17,896
<i>Job Total</i>	<u>33,659</u>	<u>24,582</u>	<u>24,975</u>

OTHER RECREATION & SPORT

Wet Area Building Maintenance

Materials & Contracts includes:

\$7,085 - Planned routine maintenance

\$7,600 - Unplanned maintenance allocation

RECREATION & CULTURE

OTHER RECREATION & SPORT (Continued)	2020-2021 BUDGET	2019-2020 AMENDED BUDGET	ACTUAL 30-Jun-20
<u>BRIDGETOWN LEISURE CENTRE</u>			
Operating Expenditure (Continued)			
BRIDGETOWN LEISURE CENTRE			
BUILDING MAINTENANCE			
1340520 (Continued)			
19MA WET AREA			
01 Salaries	2,617	2,616	3,221
99 Overheads	4,748	4,016	4,945
11 Materials & Contracts	14,685	12,350	12,765
<i>Job Total</i>	22,050	18,982	20,930
<i>Total - Bridgetown Leisure Centre Building Maintenance</i>	55,709	43,564	45,906
BRIDGETOWN LEISURE CENTRE			
GROUNDS MAINTENANCE			
1340820			
03GD DRY AREA			
01 Salaries	4,803	4,803	2,828
99 Overheads	5,609	5,702	3,355
98 Plant Operation Costs	553	553	1,025
11 Materials & Contracts	155	152	114
<i>Job Total</i>	11,120	11,210	7,323
04GD WET AREA			
01 Salaries	3,999	3,999	4,123
99 Overheads	4,671	4,748	4,895
98 Plant Operation Costs	1,240	1,240	3,130
11 Materials & Contracts	935	933	1,031
<i>Job Total</i>	10,845	10,920	13,179
<i>Total - Bridgetown Leisure Centre Grounds Maintenance</i>	21,965	22,130	20,502
BRIDGETOWN LEISURE CENTRE			
LOAN			
1349920			
53 Interest on Loan 112	55,908	58,635	58,627
11 Guarantee Fee	9,687	10,187	10,187
<i>Total</i>	65,595	68,822	68,814
1348320			
COMMUNITY SERVICES			
01 Salaries	26,782	31,820	32,391
99 Overheads	19,880	26,294	26,119
<i>Total</i>	46,662	58,114	58,510

OTHER RECREATION & SPORT

Hire Fees

Includes commercial lease of fitness room

RECREATION & CULTURE

OTHER RECREATION & SPORT (Continued)	2020-2021 BUDGET	2019-2020 AMENDED BUDGET	ACTUAL 30-Jun-20
BRIDGETOWN LEISURE CENTRE			
Operating Expenditure (Continued)			
ADMINISTRATION & FINANCE			
1345820 DEPARTMENT			
01 Salaries	1,663	1,653	1,701
99 Overheads	1,088	1,118	1,166
Payroll	3,478		
Creditors	3,304		
Information Technology	16,597		
Accounting	10,998		
Records Management	158		
Occupational Safety & Health	5,456		
Human Resources	4,724		
Office Supplies & Equipment	2,070		
75 <i>Sub Total</i>	<u>46,785</u>	<u>49,790</u>	<u>47,305</u>
<i>Total</i>	49,536	52,561	50,172
POOL INFRASTRUCTURE			
1340020 DEPRECIATION			
58 Depreciation - Infrastructure Other	61,034	59,349	59,349
SUB-TOTAL BRIDGETOWN LEISURE CENTRE EXPENDITURE	<u>1,047,821</u>	<u>1,035,414</u>	<u>974,752</u>
TOTAL OPERATING EXPENDITURE	<u>2,159,759</u>	<u>2,030,718</u>	<u>1,820,662</u>
Operating Income			
1343530 POOL ENTRANCE FEES			
88 Fees for Use of Swimming Pool	80,000	78,000	80,343
1345730 GYMNASIUM INCOME			
88 Fees for Use of Gymnasium	25,000	35,000	31,176
1345930 HIRE FEES			
88 Fees for Court Hire	35,000	41,100	34,974
1343630 INFANT AQUATICS & LEARN TO SWIM			
88 Fees for Aquatic Classes	5,000	4,828	4,102
1343730 AQUA AEROBICS			
88 Fees for Aquatic Classes	3,000	430	25
1344030 TERM PROGRAMS			
88 Fees for Participation in Term Programs	15,000	15,800	13,181
1346030 VENDING & KIOSK SALES (INC GST)			
88 Sale of Food & Drinks	29,925	24,400	24,649
1344830 VENDING & KIOSK SALES (NO GST)			
88 Sale of Food & Drinks	2,000	1,895	2,015
1346330 SALE OF FOB'S FOR 24 GYM			
88 Fees & Charges	3,750	-	-

OTHER RECREATION & SPORT

Grants, Contributions & Reimbursements

\$25,900 - Let's Move Program grant received in prior year

\$4,838 - School based 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

\$646 - Trotting Club

\$321 - Cricket Club (Seniors & Juniors)

No rental fees will be charged for football or soccer clubs in 2020/21 as per Council's COVID-19 Community Response Plan

Other Recreation & Sport Grants

\$470,947 - Drought Communities Program Funding for Blackwood Rover Park Foreshore

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

\$411,000 - Other grant funding for Blackwood River Park Foreshore

\$12,000 - State Government grant towards the Bridgetown Tennis Club wet area refurbishments

\$18,780 - Balance of Lotterywest funding for the Regional Bridle Trail

\$29,346 - Bridle Trail unspent grants received in prior year

\$20,000 - Bridle Trail Shire of Manjimup & Nannup unspent contributions received in prior year

Other Recreation & Culture Reimbursements

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

\$252 - Bridgetown Bowling Club self supporting loan interest

\$47 - Bridgetown Bowling Club loan guarantee fee

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

\$63,636 - Four Season Estate unspent contributions received in prior year

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

\$1,206 - Bridgetown Harness Club unspent contribution received in prior year

Profit Sale of Asset

Sale of John Deere mower (Net book value \$2,000 less expected proceeds on disposal \$2,500)

Bridgetown Leisure Centre Building Renewals

\$9,500 - Paging console and emergency lighting replacements

RECREATION & CULTURE

OTHER RECREATION & SPORT (Continued)	2020-2021 BUDGET	2019-2020 AMENDED BUDGET	ACTUAL 30-Jun-20
Operating Income (Continued)			
GRANTS, CONTRIBUTIONS & REIMBURSEMENTS			
1346630			
67 Operating Grants - State	25,900	-	700
91 Contributions & Reimbursements	4,838	6,400	1,500
<i>Total</i>	30,738	6,400	2,200
SUB-TOTAL BRIDGETOWN LEISURE CENTRE INCOME	229,413	207,853	192,666
1343830 UTILITIES REIMBURSEMENTS			
91 Reimbursements	7,600	8,500	7,556
1344630 PROPERTY HIRE FEES			
88 Hire Charges for Use of Shire Reserves	500	3,250	3,457
BRIDGETOWN SPORTING CLUBS			
1344130 RENTAL CHARGES			
88 Rental Charges	967	3,540	3,225
PLAYGROUND EQUIPMENT			
1346830 DONATIONS (NO GST)			
91 Contributions	3,850	3,850	3,136
1340130 ROSE STREET LEASE			
88 Lease to Bridgetown Timber Sales	5,760	5,760	5,760
OTHER RECREATION & SPORT GRANTS			
1344230			
64 Capital Grants - Federal	931,468	102,640	102,640
65 Capital Grants - State	423,000	50,000	-
67 Operating Grants - State	48,126	74,267	26,140
69 Operating Contributions - Other	20,000	20,000	-
<i>Total</i>	1,422,594	246,907	128,780
OTHER RECREATION & CULTURE CONTRIBUTIONS/REIMBURSEMENTS			
1344530			
69 Operating Contributions	18,050	18,050	-
82 Interest	252	578	577
91 Contributions & Reimbursements	3,895	4,014	231
92 Contributions - Capital	124,842	193,636	18,794
<i>Total</i>	147,039	216,278	19,602
1344430 PROFIT ON SALE OF ASSET			
57 Profit on Sale of Asset	500	-	-
TOTAL OPERATING INCOME	1,818,223	695,938	364,181
Capital Expenditure			
OTHER RECREATION & SPORT BUILDING RENEWALS			
1345140			
16BU BRIDGETOWN LEISURE CENTRE			
01 Salaries	-	-	196
99 Overheads	-	-	301
11 Materials & Contracts	9,500	25,140	24,589
<i>Job Total</i>	9,500	25,140	25,087

OTHER RECREATION & SPORT

Greenbushes Golf Club

Various building renewal works as per plan (c/fwd)
Part funded by \$60,000 third party contribution

Bridgetown Sportsground Horse Stalls

Replacement of horse stalls (c/fwd)
Funded by Matched Grants Reserve

Bridgetown Tennis Club

Wet area refurbishment - Male toilet and change rooms
\$12,000 - Funded by grant

Somme Park

\$10,003 - Replace exercise equipment (c/fwd)
Equipment to be installed by Works & Services staff

RECREATION & CULTURE

OTHER RECREATION & SPORT (Continued)	2020-2021 BUDGET	2019-2020 AMENDED BUDGET	ACTUAL 30-Jun-20
Capital Expenditure			
OTHER RECREATION & SPORT			
1345140	BUILDING RENEWALS (Continued)		
39BU	GREENBUSHES GOLF CLUB		
01	-	-	-
99	-	-	-
11	133,000	133,000	-
<i>Job Total</i>	<u>133,000</u>	<u>133,000</u>	<u>-</u>
56BU	BRIDGETOWN SPORTSGROUND HORSE STALLS		
11	11,206	37,124	25,918
06BU	BRIDGETOWN TENNIS CLUB		
11	36,000	-	-
54BU	GREENBUSHES CRICKET PAVILION/TOILETS		
11	-	9,500	8,506
	<i>Total - Other Recreation & Sport Renewals</i>		
	189,706	204,764	59,511
PARKS & GARDENS -			
1345440	INFRASTRUCTURE RENEWALS		
05IU	SOMME PARK		
01	964	964	-
99	1,124	1,144	-
98	1,012	1,012	-
11	10,003	12,909	2,906
<i>Job Total</i>	<u>13,103</u>	<u>16,029</u>	<u>2,906</u>
10IU	GREENBUSHES HERITAGE PARK		
11	-	7,500	6,650
	<i>Total - Parks & Gardens Infrastructure Renewals</i>		
	13,103	23,529	9,555
PARKS & GARDENS -			
1345840	INFRASTRUCTURE UPGRADES/NEW		
06IN	BRIDGETOWN LEISURE CENTRE SHADE SAILS		
11	-	4,800	4,800
OTHER RECREATION & SPORT			
1344940	BUILDING NEW		
06BN	BRIDGETOWN LEISURE CENTRE GYM EXPANSION		
11	-	327,050	294,211

OTHER RECREATION & SPORT

Ride on Mower

\$8,000 - Purchase of new mower to replace John Deere ride on mower (P2101)

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)

Lighting Improvements to Facility Parking Areas

Improvements to lighting in the Bridgetown Leisure Centre and Library/Pool car parks
Funded by Bridgetown Leisure Centre Reserve

Growth Strategy Project - Greenbushes Recreation Precinct

CBP Action 2.2.4.3 Develop detailed plans, costings and funding model (sportsground and tourism precinct)

Growth Strategy Project - Bridgetown Youth Precinct

CBP Action 3.2.1.2 Implement the Growth Strategy Project - Bridgetown Youth Precinct
Funded by: \$460,521 - LRCIF grant and \$189,500 - Loan funding

Growth Strategy Project - Blackwood River Park Foreshore Redevelopment

CBP Action 2.1.4.1 Implement the Growth Strategy Project - Blackwood River Park Foreshore Redevelopment

Funded by:

\$411,000 - Other grant funding

\$470,947 - Drought Communities Program Funding grant, \$60,000 - Shire funds

Bridgetown Leisure Centre Infrastructure Renewals

\$2,310 - Chemical shed remote alarm

\$2,500 - Renewal of pole lighting

\$5,000 - Replacement grates and supports around the pool

Memorial Park Drainage Improvements

Project split into two components, 1st stage Lockley Avenue drainage to be undertaken in 2020/21 (refer to DR37) , 2nd stage to be undertaken in 21/22

RECREATION & CULTURE

<u>OTHER RECREATION & SPORT (Continued)</u>	2020-2021 BUDGET	2019-2020 AMENDED BUDGET	ACTUAL 30-Jun-20
Capital Expenditure (Continued)			
OTHER RECREATION & SPORT			
1345240 PLANT PURCHASES			
PL17 RIDE ON MOWER			
11 Materials & Contracts	8,000	-	-
OTHER RECREATION & SPORT - INFRASTRUCTURE OTHER			
1349140 SUNRIDGE DRIVE PUBLIC OPEN SPACE			
03IN 11 Materials & Contracts	45,454	45,454	-
04IN FOUR SEASONS ESTATE STREAM PROTECTION			
11 Materials & Contracts	18,182	18,182	-
19IN LIGHTING IMPROVEMENTS TO FACILITY PARKING AREAS			
11 Materials & Contracts	20,000	-	-
15IN GROWTH STRATEGY PROJECT - GREENBUSHES RECREATION PRECINCT			
11 Materials & Contracts	35,000	-	-
16IN GROWTH STRATEGY PROJECT - BRIDGETOWN YOUTH PRECINCT			
11 Materials & Contracts	650,021	-	-
17IN GROWTH STRATEGY PROJECT - BLACKWOOD RIVER PARK FORESHORE REDEVELOPMENT			
11 Materials & Contracts	941,947	-	-
18IN BRIDGETOWN LEISURE CENTRE INFRASTRUCTURE RENEWALS			
11 Materials & Contracts	9,810	-	-
10IN BLACKWOOD RIVER BOARDWALK			
11 Materials & Contracts	-	41,990	13,553
09IN MEMORIAL PARK STAGE			
11 Materials & Contracts	-	150,000	-
14IN MEMORIAL PARK DRAINAGE IMPROVEMENTS			
11 Materials & Contracts	-	25,000	-
<i>Total - Other Recreation & Sport Infrastructure New</i>	1,720,414	280,626	13,553

OTHER RECREATION & SPORT

Air Conditioning Unit & PLC Program for Plant room

CBP Action 3.2.1.7 Implement the equipment and infrastructure maintenance/capital plan for the aquatics complex

Sale of Plant & Equipment

\$2,500 - Sale of John Deere ride on mower (P2101)

RECREATION & CULTURE

OTHER RECREATION & SPORT (Continued)	2020-2021 BUDGET	2019-2020 AMENDED BUDGET	ACTUAL 30-Jun-20
Capital Expenditure (Continued)			
OTHER RECREATION & SPORT - 1346640 NEW EQUIPMENT			
06EQ AIR CONDITIONING UNIT & PLC PROGRAM FOR PLANT ROOM			
11 Materials & Contracts	9,000	-	-
06EN GAS CHLORINE AUTO SHUT DOWN SYSTEM			
11 Materials & Contracts	-	8,700	8,268
<i>Total - Other Recreation & Sport New Equipment</i>	9,000	8,700	8,268
OTHER RECREATION & SPORT - 1348340 EQUIPMENT RENEWAL			
08EQ AUTOMATED POOL CLEANER			
11 Materials & Contracts	10,700	-	-
05EQ TRAVELLING IRRIGATOR FOR BRIDGETOWN SPORTSGROUND			
11 Materials & Contracts	-	12,750	11,745
<i>Total - Other Recreation & Sport Equipment</i>	10,700	12,750	11,745
TOTAL CAPITAL EXPENDITURE	<u>1,950,923</u>	<u>862,219</u>	<u>401,644</u>
Capital Income			
1346750 SALE OF PLANT & EQUIPMENT			
84 Sale of Assets	2,500	-	-
TOTAL CAPITAL INCOME	<u>2,500</u>	<u>-</u>	<u>-</u>

TELEVISION & RADIO RE-BROADCASTING

SBS Tower Building Operating

Provision of SBS Digital & ABC National Radio Service
\$1,620 - Service maintenance agreement SBS sportsground
\$45 - ABC licence
\$45 - SBS licence

SBS Tower Building Maintenance

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

RECREATION & CULTURE

<u>TELEVISION & RADIO RE-BROADCASTING</u>	2020-2021 BUDGET	2019-2020 AMENDED BUDGET	ACTUAL 30-Jun-20
Operating Expenditure			
1120320 SBS TOWER BUILDING OPERATION			
49CA 11 Service Repairs & Maintenance	1,620	1,620	90
27 Insurance	114	107	107
25 Telephone	285	282	280
58 Depreciation - Equipment	2,125	2,092	2,125
37 Licenses	90	90	-
<i>Total</i>	4,234	4,191	2,602
1120220 SBS TOWER BUILDING MAINTENANCE			
49MA 01 Salaries	65	65	-
99 Overheads	118	100	-
11 Materials & Contracts	200	100	-
<i>Total</i>	383	265	-
TOTAL OPERATING EXPENDITURE	4,617	4,456	2,602

LIBRARIES

Training allocation includes traineeship cost of \$1,300 to be reimbursed

Bridgetown Regional Library - Building Operation

Contract Cleaning includes:

\$5,038 - Window cleaning (once per year)

\$1,188 - Cleaning of inside furniture and carpets

\$883 - Naturalist Hygiene

Minor Items & Supplies

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

\$150 - Postage, \$300 - Refreshments, \$1,500 - Other miscellaneous costs

Bridgetown Library Vending costs

\$684 - Water cooler rental, \$200 - Water cooler supplies

\$1,300 - Coffee machine supplies & service

RECREATION & CULTURE

LIBRARIES	2020-2021 BUDGET	2019-2020 AMENDED BUDGET	ACTUAL 30-Jun-20
BRIDGETOWN REGIONAL LIBRARY			
Operating Expenditure			
1360320 SALARIES & STAFF COSTS			
01 Salaries (Library Staff)	115,383	129,113	128,987
02 Superannuation	10,962	12,265	13,059
03 Workers Compensation Insurance	2,482	2,383	2,383
07 Training & Conference Expenses	2,311	1,320	833
08 Leave Accruals	2,223	1,827	1,598
Uniforms	600		
Other Minor Staff Costs	150		
10 <i>Sub Total</i>	750	900	281
<i>Total</i>	134,111	147,808	147,142
COMMUNITY SERVICES			
1360120 DEPARTMENT MANAGEMENT			
01 Salaries	20,545	19,346	20,751
99 Overheads	14,810	15,657	16,193
<i>Total</i>	35,355	35,003	36,944
ADMINISTRATION & FINANCE			
1360220 ACTIVITY UNIT COSTS			
Payroll	1,578		
Creditors	962		
Information Technology	23,000		
Accounting	5,155		
Office Supplies & Equipment	1,604		
Records Management	398		
Human Resources	2,146		
Occupational Health & Safety	2,478		
75 <i>Sub Total</i>	37,321	51,435	47,272
<i>Total</i>	37,321	51,435	47,272
1361920 BUILDING OPERATION			
83CA 01 Salaries	8,732	8,599	8,607
99 Overheads	15,853	13,202	13,360
11 Materials & Contracts	1,095	1,027	1,947
25 Telephones & Internet	924	985	1,238
27 Insurance	9,049	8,381	8,381
26 Electricity	8,591	9,037	8,285
43 Water Rates & Consumption	7,156	2,460	6,622
41 Kerbside Recycling	70	69	69
48 Rubbish Collection	154	158	158
47 Contract Cleaning	7,109	6,100	5,009
49 Security	420	420	420
54 DFES Levy	451	451	451
58 Depreciation	63,179	62,406	62,517
<i>Total</i>	122,783	113,295	117,064
1360420 MINOR ITEMS & SUPPLIES			
11 Materials & Contracts	3,250	6,300	2,645
1362320 VENDING COSTS			
11 Materials & Contracts	2,184	2,000	1,600

LIBRARIES

Bridgetown Library Programs & Activities

\$400 - Book club

\$400 - Children's activities

Bridgetown Library Computer Licences

\$2,134 - FE Technologies, \$3,250 - One Library System

\$500 - Ancestry

Bridgetown Regional Library

Materials & Contracts includes:

\$4,172 - Planned routine maintenance

\$5,100 - Unplanned maintenance allocation

\$210 - Funds carried forward from 2019/20

Book Exchange Expenses

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

Words in the Valley

Subject to successful grant application to Writing WA \$7,900

Library Shelving

Additional shelving

RECREATION & CULTURE

LIBRARIES (Continued)	2020-2021 BUDGET	2019-2020 AMENDED BUDGET	ACTUAL 30-Jun-20
BRIDGETOWN REGIONAL LIBRARY			
Operating Expenditure (Continued)			
1362420 PROGRAMS & ACTIVITIES			
11 Materials & Contracts	800	1,000	565
1362520 COMPUTER LICENCES			
11 Materials & Contracts	5,884	5,095	5,121
1361120 INSURANCE - OTHER			
Insurance Premium (Library Books)	752		
Insurance Premiums (PI & PL)	1,516		
27 <i>Total</i>	<u>2,268</u>	<u>2,068</u>	<u>2,069</u>
1362020 BUILDING MAINTENANCE			
83MA 01 Salaries	1,471	2,486	2,934
99 Overheads	2,671	3,816	4,452
11 Materials & Contracts	9,482	8,900	8,240
<i>Total</i>	<u>13,624</u>	<u>15,202</u>	<u>15,626</u>
1361020 BOOK EXCHANGE EXPENSES			
11 Freight	1,860	1,500	1,342
1361320 LOST & DAMAGE BOOKS			
11 Cost of Lost & Damaged Books	350	350	300
1360620 SUBSCRIPTIONS			
29 Subscriptions	1,000	5,600	3,444
1360720 BOOK ACQUISITIONS			
11 Purchase of Book Stock	500	3,500	587
1360820 DEPRECIATION LIBRARY FURNITURE & EQUIPMENT			
58 Depreciation - Furniture & Equipment	7,921	7,561	7,561
1361720 LIBRARY CONSORTIA ADMIN SUPPORT			
11 Materials & Contracts	1,500	1,463	1,463
1362220 PARKS & GARDENS GROUNDS MAINTENANCE			
LIBRARY GROUNDS			
08GD 01 Salaries	4,690	4,690	5,208
99 Overheads	5,478	5,568	6,182
98 Plant Operation Costs	457	457	1,030
11 Materials & Contracts	500	500	532
<i>Total</i>	<u>11,125</u>	<u>11,215</u>	<u>12,951</u>
1360060 LIBRARY NON-RECURRENT PROJECTS			
PJ10 WORDS IN THE VALLEY			
11 Materials & Contracts	14,500	3,861	3,861
PJ80 LIBRARY SHELVING			
11 Materials & Contracts	1,500	-	-

LIBRARIES

Other Minor Income

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

\$1,300 - Reimbursement of traineeship course costs

\$6,550 - Traineeship subsidies

\$150 - Commission on author sales

Library Non-Recurrent Grants

\$6,600 - Words in the Valley ticket sales

\$7,900 - Words in the Valley grant

Library Building Renewals

\$6,000 - Decking renewal works

RECREATION & CULTURE

LIBRARIES (Continued) BRIDGETOWN REGIONAL LIBRARY	2020-2021 BUDGET	2019-2020 AMENDED BUDGET	ACTUAL 30-Jun-20
Operating Expenditure (Continued)			
LIBRARY NON-RECURRENT			
1360060 PROJECTS (Continued)			
PJ11 GREEN ROOF			
01 Salaries	-	441	441
99 Overheads	-	524	524
98 Plant	-	87	88
11 Materials & Contracts	-	1,982	1,982
<i>Job Total</i>	-	3,034	3,034
<i>Total - Library Non-Recurrent Projects</i>	16,000	6,895	6,895
TOTAL OPERATING EXPENDITURE	397,836	417,290	410,588
Operating Income			
1364130 LOST & DAMAGED BOOKS			
88 Fees & Charges	250	500	184
1054430 PHOTOCOPYING CHARGES			
88 Fees & Charges	1,750	2,100	1,369
1363830 OTHER MINOR INCOME			
88 Fees & Charges	350	4,500	2,673
91 Reimbursements	7,850	-	-
74 Other Income	150	150	106
<i>Total</i>	8,350	4,650	2,779
1363430 BOOK SALES			
88 Fees & Charges	1,000	-	-
1363330 COFFEE MACHINE SALES			
88 Fees & Charges	2,500	-	-
1363730 BOOK CLUB INCOME			
88 Program & Event Participant	500	830	288
1360070 LIBRARY NON-RECURRENT GRANTS			
88 Fees & Charges	6,600	935	686
69 Operating Grants - Other	7,900	3,945	3,945
<i>Total</i>	14,500	4,880	4,631
TOTAL OPERATING INCOME	28,850	12,960	9,251
Capital Expenditure			
1365540 LIBRARY BUILDING RENEWALS			
11 Materials & Contracts	6,000	7,500	- 7,543
TOTAL CAPITAL EXPENDITURE	6,000	7,500	- 7,543

HERITAGE

Amalgamated with account 1352820

Heritage Assessment Consultancy

Regional Heritage Advisor

Yornup School - Building Maintenance

Materials & Contracts includes:

\$660 - Planned routine maintenance

\$600 - Unplanned maintenance allocation

\$600 - Funds carried forward from 2019/20

Greenbushes Old Gaol Building Maintenance

Materials & Contracts includes:

\$110 - Planned routine maintenance

\$200 - Unplanned maintenance allocation

Bridgetown Old Gaol Building Maintenance

Materials & Contracts includes:

\$1,160 - Planned routine maintenance

\$1,600 - Unplanned maintenance allocation

Railway Station Building Maintenance

Materials & Contracts includes:

\$500 - Planned routine maintenance

\$1,000 - Unplanned maintenance allocation

Bridgedale Stage Building Maintenance

Materials & Contracts includes:

\$250 - Planned routine maintenance

\$900 - Unplanned maintenance allocation

\$1,273 - Funds carried forward from 2019/20

Greenbushes Old Court House Building Maintenance

Materials & Contracts includes:

\$350 - Planned routine maintenance

\$800 - Unplanned maintenance allocation

RECREATION & CULTURE

<u>HERITAGE</u>	2020-2021 BUDGET	2019-2020 AMENDED BUDGET	ACTUAL 30-Jun-20
Operating Expenditure			
MUNICIPAL HERITAGE PRECINCT & INVENTORY DEVELOPMENT SERVICES			
1352820 DEPARTMENT			
01 Salaries	3,999	1,811	1,413
99 Overheads	4,714	1,928	1,614
<i>Total</i>	<u>8,713</u>	<u>3,739</u>	<u>3,028</u>
HERITAGE PRECINCT OTHER COSTS DEVELOPMENT SERVICES			
1351520 DEPARTMENT			
01 Salaries	-	584	434
99 Overheads	-	623	493
<i>Total</i>	<u>-</u>	<u>1,207</u>	<u>927</u>
HERITAGE ASSESSMENT CONSULTANCY			
1350320			
44 Consultants	3,500	3,500	-
HERITAGE BUILDING MAINTENANCE YORNUP SCHOOL			
1350420			
01MA 01 Salaries	523	719	311
99 Overheads	950	1,104	477
11 Materials & Contracts	1,860	3,175	962
<i>Job Total</i>	<u>3,333</u>	<u>4,998</u>	<u>1,749</u>
GREENBUSHES OLD GAOL			
18MA 01 Salaries	327	327	16
99 Overheads	594	502	25
11 Materials & Contracts	310	700	110
<i>Job Total</i>	<u>1,231</u>	<u>1,529</u>	<u>152</u>
BRIDGETOWN OLD GAOL			
20MA 01 Salaries	654	654	65
99 Overheads	1,187	1,004	100
11 Materials & Contracts	2,760	3,300	2,174
<i>Job Total</i>	<u>4,601</u>	<u>4,958</u>	<u>2,340</u>
RAILWAY STATION			
24MA 01 Salaries	327	163	973
99 Overheads	594	250	1,493
11 Materials & Contracts	1,500	250	542
<i>Job Total</i>	<u>2,421</u>	<u>663</u>	<u>3,008</u>
BRIDGEDALE STAGE			
50MA 01 Salaries	163	163	262
99 Overheads	296	250	402
11 Materials & Contracts	2,423	4,300	2,570
<i>Job Total</i>	<u>2,882</u>	<u>4,713</u>	<u>3,233</u>
GREENBUSHES OLD COURT HOUSE			
57MA 01 Salaries	490	1,308	188
99 Overheads	890	2,008	289
11 Materials & Contracts	1,150	1,400	511
<i>Job Total</i>	<u>2,530</u>	<u>4,716</u>	<u>988</u>

HERITAGE

Bridgetown Railway Station Goods Shed Building Maintenance

Materials & Contracts includes:

\$600 - Planned routine maintenance

\$200 - Unplanned maintenance allocation

Yornup School Building Operation

Bridgetown Historical Society to reimburse power

RECREATION & CULTURE

HERITAGE (Continued)		2020-2021 BUDGET	2019-2020 AMENDED BUDGET	ACTUAL 30-Jun-20
Operating Expenditure (Continued)				
HERITAGE BUILDING MAINTENANCE				
1350420 (Continued)				
BRIDGETOWN RAILWAY STATION GOODS SHED				
58MA	01 Salaries	65	65	114
	99 Overheads	118	100	97
	11 Materials & Contracts	800	1,050	800
	<i>Job Total</i>	983	1,215	1,011
	<i>Total - Heritage Building Maintenance</i>	17,981	22,792	12,480
1350520 HERITAGE BUILDING OPERATION				
YORNUP SCHOOL				
01CA	27 Insurance	340	316	316
	26 Electricity	947	872	913
	58 Depreciation - Buildings	1,469	1,464	1,464
	<i>Job Total</i>	2,756	2,652	2,693
GREENBUSHES OLD GAOL				
18CA	27 Insurance	61	57	57
	58 Depreciation - Buildings	340	337	337
	<i>Job Total</i>	401	394	394
BRIDGETOWN OLD GAOL				
20CA	26 Electricity	273	510	273
	27 Insurance	703	635	635
	58 Depreciation - Buildings	2,949	2,940	2,940
	<i>Job Total</i>	3,925	4,085	3,848
BRIDGETOWN RAILWAY STATION				
24CA	27 Insurance	1,555	1,452	1,452
	26 Electricity	617	600	595
	58 Depreciation - Buildings	10,566	8,664	8,665
	54 DFES Levy	120	120	120
	<i>Job Total</i>	12,858	10,836	10,832
BRIDGEDALE STAGE				
50CA	27 Insurance (Stage)	88	83	83
	26 Electricity	623	656	600
	43 Water Rates & Consumption	168	100	135
	58 Depreciation - Buildings	433	463	463
	<i>Job Total</i>	1,312	1,302	1,282
GREENBUSHES OLD COURT HOUSE				
56CA	27 Insurance	644	605	605
	26 Electricity	412	394	398
	54 DFES Levy	84	84	84
	58 Depreciation - Buildings	5,354	5,561	5,612
	<i>Job Total</i>	6,494	6,644	6,699
	<i>Total - Heritage Building Operation</i>	27,746	25,913	25,747

HERITAGE

Heritage Community Grants & Service Agreements

\$3,000 - Bridgetown Historical Society service agreement (year 1 of 3) - Contribution to various annual costs

\$3,900 - Bridgetown Historical Society community grant - Electrical costs for installation of audio system

\$1,500 - WA Volunteer Bushfire Brigade Historical Group service agreement (year 3 of 3) - Contribution to rental costs

Growth Strategy Project - Greenbushes Railway Station Restoration

CBP Action 3.1.1.4 Implement the Growth Strategy Project - Greenbushes Railway Station restoration

Funded by:

\$171,000 - Other grant funding

\$171,000 - Drought Communities Program Funding grant

Yornup School Hire Charges

Annual lease fee

Bridgetown Historical Society reimbursement of utility costs

Greenbushes Court House

Greenbushes Playgroup hire charges

Heritage Building Grants

\$328,000 - Drought Communities Program Funding grant Bridgetown Railway Station

\$361,000 - Other grant funding Bridgetown Railway Station

\$171,000 - Other grant funding Greenbushes Railway Station

\$171,000 - Drought Communities Program Funding grant Greenbushes Railway Station

Growth Strategy Project - Bridgetown Railway Station Restoration

CBP Action 3.1.1.3 Implement the Growth Strategy Project - Bridgetown Railway Station restoration

Funded by:

\$361,000 - Other grant funding

\$328,000 - Drought Communities Program Funding grant

\$33,000 - Shire funds

RECREATION & CULTURE

HERITAGE (Continued)	2020-2021 BUDGET	2019-2020 AMENDED BUDGET	ACTUAL 30-Jun-20
Operating Expenditure (Continued)			
HERITAGE COMMUNITY GRANTS & SERVICE AGREEMENTS			
1351820			
Bridgetown Historical Society - Service Agreement	3,000		
Bridgetown Historical Society - Community Grant	3,900		
WA Volunteer Bushfire Brigades Historical Group - Service Agreement	1,500		
<i>45 Total</i>	8,400	5,735	5,723
HERITAGE NON-RECURRENT PROJECT			
1350060			
GROWTH STRATEGY PROJECT - GREENBUSHES RAILWAY STATION RESTORATION			
PJ81			
11 Materials & Contracts	342,000	-	-
BRIDGETOWN RAILWAY STATION			
PJ70			
11 Materials & Contracts	-	4,500	4,500
<i>Total - Heritage Non-Recurrent Projects</i>	342,000	4,500	4,500
TOTAL OPERATING EXPENDITURE	408,340	67,386	52,405
Operating Income			
1353430			
YORNUP SCHOOL			
88 Fees & Charges	9	9	9
91 Reimbursements	850	850	762
<i>Total</i>	859	859	771
1353730			
GREENBUSHES COURT HOUSE			
88 Hire Charges	750	576	138
1353630			
HERITAGE BUILDING GRANTS			
64 Capital Grants - Federal	328,000	-	-
65 Capital Grants - State	361,000	-	-
67 Operating Grants - State	171,000	-	-
68 Operating Grants - Federal	171,000	-	-
<i>Total</i>	1,031,000	-	-
TOTAL OPERATING INCOME	1,032,609	1,435	909
Capital Expenditure			
1350040			
HERITAGE BUILDING RENEWALS			
GROWTH STRATEGY PROJECT - BRIDGETOWN RAILWAY STATION RESTORATION			
57BU			
11 Materials & Contracts	722,000	-	-
GREENBUSHES COURT HOUSE			
19BU			
11 Materials & Contracts	-	5,500	-
<i>Total - Heritage Building Renewals</i>	722,000	5,500	-
TOTAL CAPITAL EXPENDITURE	722,000	5,500	-

OTHER CULTURE

Arts & Culture

\$2,000 - 2019 People & Places exhibition awards

\$100 - Framing and printing of awards

Festival of Country Gardens

New grant included in Tourism and Area Promotion

Other Culture Community Grants

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

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

Community Art Trails

Community Art Project on Water Corporation pumping station site (c/fwd)

Funded by unspent grant received in prior year

Other Culture Fees & Charges

Evening outdoor film attendance income

Other Culture Non-Recurrent Grants

\$7,363 - Unspent grant for Water Corporation Community Art Project received in prior year

RECREATION & CULTURE

<u>OTHER CULTURE</u>	2020-2021 BUDGET	2019-2020 AMENDED BUDGET	ACTUAL 30-Jun-20
Operating Expenditure			
ARTS & CULTURE PROGRAMS - COMMUNITY SERVICES			
1370820 DEPARTMENT			
01 Salaries	10,063	9,156	9,643
99 Overheads	7,299	7,782	8,192
<i>Total</i>	17,362	16,938	17,835
PUBLIC ART STRATEGY IMPLEMENTATION - COMMUNITY			
1372420 SERVICES DEPARTMENT			
01 Salaries	4,223	2,336	2,352
99 Overheads	3,257	2,162	2,192
<i>Total</i>	7,480	4,498	4,544
1371020 ARTS & CULTURE PROGRAMS			
11 Expenses Relating to Programmes	2,100	2,100	2,099
1371120 ART ACQUISITIONS			
11 Allowance to Acquire Art	1,000	3,500	4,255
1371820 FESTIVAL OF COUNTRY GARDENS			
45 Community Grant	-	5,000	5,000
OTHER CULTURE COMMUNITY			
1372120 GRANTS			
01 Salaries	-	-	47
99 Overheads	-	-	39
98 Plant Operation Costs	-	-	20
45 Donations	880	5,880	4,012
<i>Total</i>	880	5,880	4,118
SUMMER EVENING OUTDOOR FILM			
1372320 FESTIVAL			
01 Salaries	5,670	5,329	2,932
99 Overheads	2,883	3,197	2,187
11 Materials & Contracts	3,100	2,500	2,491
<i>Total</i>	11,653	11,026	7,611
OTHER CULTURE NON-RECURRENT			
1370060 PROJECTS			
PJ29 COMMUNITY ART TRAILS			
11 Materials & Contracts	7,363	15,000	7,636
TOTAL OPERATING EXPENDITURE	47,838	63,942	53,099
Operating Income			
1373930 OTHER CULTURE FEES & CHARGES			
88 Fees & Charges	1,200	1,200	1,356
OTHER CULTURE NON-RECURRENT			
1370070 GRANTS			
67 Operating Grants - State	7,363	15,000	7,636
91 Contributions	-	2,500	3,255
<i>Total</i>	7,363	17,500	10,891
TOTAL OPERATING INCOME	8,563	18,700	12,248

STREETS & ROAD CONSTRUCTION

The provision of new and improved road infrastructure within the district

Winnejump Road 2020/21

Reconstruct to 7 metre wide seal

Funded by:

\$238,000 - Regional Road Group

\$119,000 - Council funds

Winnejump Road 2019/20

2nd coat seal 2019/20 works

Funded by:

\$12,000 - Regional Road Group

\$6,000 - Council funds

Kerbing

Repair/replace kerbing as identified

Footpath Accessibility Access

Works as identified

TRANSPORT

<u>STREETS & ROAD CONSTRUCTION</u>	2020-2021 BUDGET	2019-2020 AMENDED BUDGET	ACTUAL 30-Jun-20
Capital Expenditure			
WINNEJUP ROAD REGIONAL ROAD			
1380140 GROUP			
RR25 WINNEJUP ROAD 2020/21			
01 Salaries	62,905	-	-
99 Overheads	76,140	-	-
98 Plant Operation Costs	62,463	-	-
11 Materials & Contracts	155,492	-	-
<i>Job Total</i>	357,000	-	-
RR22 WINNEJUP ROAD 2019/20			
01 Salaries	-	22,209	22,928
99 Overheads	-	25,221	26,075
98 Plant Operation Costs	-	25,065	25,649
11 Materials & Contracts	18,000	137,493	116,243
<i>Job Total</i>	18,000	209,988	190,895
RR21 WINNEJUP ROAD 2018/19			
01 Salaries	-	265	1,489
99 Overheads	-	314	1,768
98 Plant Operation Costs	-	230	1,412
11 Materials & Contracts	-	24,448	24,448
<i>Job Total</i>	-	25,257	29,118
RR17 WINNEJUP ROAD 2017/18			
11 Materials & Contracts	-	32,309	32,309
<i>Job Total</i>	-	32,309	32,309
RR24 WINNEJUP ROAD 2015/16			
11 Materials & Contracts	-	12,046	12,046
<i>Job Total</i>	-	12,046	12,046
<i>Total - Winnejump Road Regional Road Group</i>	375,000	279,600	264,367
MOKERDILLUP ROAD REGIONAL ROAD GROUP			
1387340 ROAD GROUP			
RR16 MOKERDILLUP ROAD			
01 Salaries	-	25,669	22,042
99 Overheads	-	30,474	26,169
98 Plant Operation Costs	-	20,412	17,536
11 Materials & Contracts	-	18,845	46,245
<i>Total</i>	-	95,400	111,992
1380840 KERBING			
KB01 01 Salaries	-	-	-
99 Overheads	-	-	-
98 Plant Operation Costs	-	-	-
11 Materials & Contracts	8,000	7,000	2,800
<i>Total</i>	8,000	7,000	2,800
1386040 FOOTPATH CONSTRUCTION			
FP28 FOOTPATH ACCESSIBILITY ACCESS			
11 Materials & Contracts	5,000	5,000	-

STREETS & ROAD CONSTRUCTION

Footpaths Disability Access

Gravel path from Telluride Street to existing pool pathway (c/fwd)

Glentulloch Road Second Coat Seal

2nd coat seal of 2019/20 works

Funded by Roads to Recovery grant

Tweed Road

Gravel sheeting - Hill past Hamilton Road

Funded by Roads to Recovery grant

Peninsula Road

Renew and upgrade works

Funded by:

\$197,814 - Roads to Recovery grant

\$7,186 - Subdivision Reserve

Verge Treatments

Renewal works

Funded by Roads to Recovery grant

Hester Cascades Road

Construct drain and seal laneway

Funded by Roads to Recovery grant

TRANSPORT

STREETS & ROAD CONSTRUCTION (Continued)		2020-2021 BUDGET	2019-2020 AMENDED BUDGET	ACTUAL 30-Jun-20
Capital Expenditure (Continued)				
FOOTPATH CONSTRUCTION				
1386040 (Continued)				
FP44	SPRING GULLY ROAD			
01	Salaries	1,438	1,438	-
99	Overheads	1,740	1,707	-
98	Plant Operation Costs	1,602	1,602	-
11	Materials & Contracts	220	253	-
	<i>Job Total</i>	5,000	5,000	-
FP45	CAMPBELL STREET			
11	Materials & Contracts	-	3,000	1,031
	<i>Total - Footpath Construction</i>	10,000	13,000	1,031
ROADS TO RECOVERY FUNDED PROJECTS				
1380440				
RT82	GLENTULLOCH ROAD SECOND COAT SEAL			
01	Salaries	-	-	-
99	Overheads	-	-	-
98	Plant Operation Costs	-	-	-
11	Materials & Contracts	20,000	18,554	21,779
	<i>Job Total</i>	20,000	18,554	21,779
RT52	TWEED ROAD			
01	Salaries	18,325	-	-
99	Overheads	22,180	-	-
98	Plant Operation Costs	20,638	-	-
11	Materials & Contracts	38,857	8,448	8,518
	<i>Job Total</i>	100,000	8,448	8,518
RT26	PENINSULA ROAD			
01	Salaries	35,866	-	-
99	Overheads	43,412	-	-
98	Plant Operation Costs	37,936	-	-
11	Materials & Contracts	87,786	-	-
	<i>Job Total</i>	205,000	-	-
RT86	VERGE TREATMENTS			
01	Salaries	12,697	-	-
99	Overheads	15,369	-	-
98	Plant Operation Costs	11,907	-	-
11	Materials & Contracts	10,027	-	-
	<i>Job Total</i>	50,000	-	-
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	-	-

STREETS & ROAD CONSTRUCTION

Ethel Street

Drainage and surface works

Funded by:

\$14,133 - Roads to Recovery grant

\$17,100 - Subdivision Reserve

\$13,547 - Council funds (\$3,225 c/fwd from RC49)

TRANSPORT

STREETS & ROAD CONSTRUCTION (Continued)	2020-2021 BUDGET	2019-2020 AMENDED BUDGET	ACTUAL 30-Jun-20
Capital Expenditure (Continued)			
ROADS TO RECOVERY FUNDED			
1380440 PROJECTS (Continued)			
RT88	ETHEL STREET		
01	8,247	-	-
99	9,982	-	-
98	8,441	-	-
11	18,110	-	-
<i>Job Total</i>	44,780	-	-
RT10	GLENTULLOCH ROAD RECONSTRUCTION		
01	-	26,032	29,018
99	-	30,906	32,844
98	-	27,756	31,766
11	-	104,806	102,891
<i>Job Total</i>	-	189,500	196,519
RT83	BROCKMAN HIGHWAY		
01	-	-	-
99	-	-	-
98	-	-	-
11	-	28,114	21,484
<i>Job Total</i>	-	28,114	21,484
RT72	DALMORE ROAD		
01	-	9,472	9,472
99	-	11,245	11,245
98	-	11,902	11,902
11	-	17,328	26,047
<i>Job Total</i>	-	49,947	58,666
RT81	HUITSON ROAD		
01	-	5,964	6,130
99	-	7,081	7,279
98	-	7,227	7,228
11	-	19,017	19,018
<i>Job Total</i>	-	39,289	39,654
RT84	EASTCOTT ROAD		
01	-	3,174	6,386
99	-	3,769	7,581
98	-	4,157	8,346
11	-	16,300	9,276
<i>Job Total</i>	-	27,400	31,589
RT85	CAMPBELLS ROAD		
01	-	7,269	7,435
99	-	8,628	8,827
98	-	8,977	8,977
11	-	28,554	28,554
<i>Job Total</i>	-	53,428	53,793
	<i>Total - Roads to Recovery Funded Projects</i>		
	449,780	414,680	432,002

STREETS & ROAD CONSTRUCTION

Steere Street & Stewart Street

Improvements to intersection safety and street parking

Ethel Street

Scope increased and transferred to new Roads to Recovery job

TRANSPORT

STREETS & ROAD CONSTRUCTION (Continued)		2020-2021 BUDGET	2019-2020 AMENDED BUDGET	ACTUAL 30-Jun-20
Capital Expenditure (Continued)				
ROAD CONSTRUCTION/ RECONSTRUCTION (COUNCIL FUNDED)				
1386940				
RC52	STEERE ST & STEWART ST			
	11 Materials & Contracts	20,000	-	-
	<i>Job Total</i>	<u>20,000</u>	<u>-</u>	<u>-</u>
RC46	BLACKWOOD PARK ROAD			
	01 Salaries	-	7,301	7,301
	99 Overheads	-	8,668	8,668
	98 Plant Operation Costs	-	8,458	8,458
	11 Materials & Contracts	-	17,251	17,251
	<i>Job Total</i>	<u>-</u>	<u>41,678</u>	<u>41,678</u>
RC33	KANGAROO GULLY ROAD			
	01 Salaries	-	5,684	6,572
	99 Overheads	-	6,748	7,802
	98 Plant Operation Costs	-	4,890	2,990
	11 Materials & Contracts	-	20,286	18,723
	<i>Job Total</i>	<u>-</u>	<u>37,608</u>	<u>36,087</u>
RC09	BLACKWOOD WEST TERRACE			
	01 Salaries	-	5,135	5,676
	99 Overheads	-	6,096	6,739
	98 Plant Operation Costs	-	6,269	6,137
	11 Materials & Contracts	-	8,802	7,060
	<i>Job Total</i>	<u>-</u>	<u>26,302</u>	<u>25,612</u>
RC47	SEATON ROSS ROAD			
	01 Salaries	-	2,116	1,336
	99 Overheads	-	2,512	1,586
	98 Plant Operation Costs	-	2,771	1,488
	11 Materials & Contracts	-	1,722	2,369
	<i>Job Total</i>	<u>-</u>	<u>9,121</u>	<u>6,779</u>
RC41	NELSON STREET			
	01 Salaries	-	953	-
	99 Overheads	-	1,131	-
	98 Plant Operation Costs	-	684	-
	11 Materials & Contracts	-	4,532	-
	<i>Job Total</i>	<u>-</u>	<u>7,300</u>	<u>-</u>
RC48	CHEVIS COURT			
	11 Materials & Contracts	-	8,023	8,122
RC49	ETHEL STREET			
	11 Materials & Contracts	-	20,000	-
RC22	BROCKMAN STREET			
	11 Materials & Contracts	-	21,896	14,103
RC25	DOUST STREET			
	11 Materials & Contracts	-	22,195	21,161

STREETS & ROAD CONSTRUCTION

Brockman Highway Bridge 0266A

Various works required as per plan

Funded by Unspent Federal Bridge Grants

Winnejup Road Bridge 3315

Various works required as per plan

Funded by Unspent Federal Bridge Grants

Winnejup Road Bridge 3316

Various works required as per plan

Funded by Unspent Federal Bridge Grants

Slades Road Bridge 3331A

Various works required as per plan

Funded by Unspent Federal Bridge Grants

Donnelly Mill Road Bridge 3337

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

STREETS & ROAD CONSTRUCTION (Continued)		2020-2021 BUDGET	2019-2020 AMENDED BUDGET	ACTUAL 30-Jun-20
Capital Expenditure (Continued)				
ROAD CONSTRUCTION/ RECONSTRUCTION (COUNCIL FUNDED) (Continued)				
1386940				
RC50	KANDALEE ROAD			
01	Salaries	-	5,073	5,073
99	Overheads	-	6,023	6,023
98	Plant Operation Costs	-	3,474	3,475
11	Materials & Contracts	-	6,097	6,097
	<i>Job Total</i>	-	20,667	20,667
RC51	TAYLORS ROAD			
01	Salaries	-	6,402	6,402
99	Overheads	-	7,601	7,601
98	Plant Operation Costs	-	7,442	7,443
11	Materials & Contracts	-	11,423	10,632
	<i>Job Total</i>	-	32,868	32,078
RC20	FARRELL STREET			
01	Salaries	-	1,908	664
99	Overheads	-	2,266	789
98	Plant Operation Costs	-	2,078	878
11	Materials & Contracts	-	453	3,554
	<i>Job Total</i>	-	6,705	5,885
	<i>Total - Road Construction/Reconstruction (Council Funded)</i>	20,000	254,363	212,172
1387740	BRIDGE CONSTRUCTION WORKS			
BR20	BROCKMAN HWY BRIDGE 0266A			
11	Materials & Contracts	10,100	-	-
BR21	WINNEJUP ROAD BRIDGE 3315			
11	Materials & Contracts	11,000	-	-
BR22	WINNEJUP ROAD BRIDGE 3316			
11	Materials & Contracts	28,000	-	-
BR23	SLADES ROAD BRIDGE 3331A			
11	Materials & Contracts	14,161	-	-
BR24	DONNELLY MILL ROAD BRIDGE 3337			
11	Materials & Contracts	11,000	-	-
BR25	CATTERICK ROAD BRIDGE 3703A			
11	Materials & Contracts	7,500	-	-

STREETS & ROAD CONSTRUCTION

McKelvie Road Bridge 3705

Various works required as per plan

Funded by Unspent Federal Bridge Grants

Donnelly Mill Road Bridge 3337 (Donnelly River)

Guardrail upgrade, reinforced concrete overlay & substructure repairs (c/fwd)

Funded by: \$440,214 Federal grant received in 19/20, \$220,107 State grant

Winnejup Road Bridge 3315 (Waterhole Gully)

Substructure repairs (c/fwd)

Funded by: \$230,000 Federal grant received in 19/20 & \$115,000 State grant

Depot Building

\$6,000 - Installation of hot and cold water dispensers

\$11,261 - Various electrical works (c/fwd)

Regional Road Group

\$250,000 - Winnejup Road

Roads to Recovery Grant

Year 2 of 5 year funding program 2019/20 to 2023/24

Bridge Grants

\$440,214 - Unspent grant towards Bridge 3337 (Donnelly Mill Road) received in prior year

\$230,000 - Unspent grant towards Bridge 3315 (Winnejup Road) received in prior year

\$220,107 - State funding towards Bridge 3337 (Donnelly Mill Road - Donnelly River) (c/fwd)

\$115,000 - State funding towards Bridge 3315 (Winnejup Road - Waterhole Gully) (c/fwd)

\$89,261 - Unspent grant funding towards various bridge works received in prior years

TRANSPORT

STREETS & ROAD CONSTRUCTION (Continued)	2020-2021 BUDGET	2019-2020 AMENDED BUDGET	ACTUAL 30-Jun-20
Capital Expenditure (Continued)			
BRIDGE CONSTRUCTION WORKS			
1387740 (Continued)			
BR26 MCKELVIE ROAD BRIDGE 3705			
11 Materials & Contracts	7,500	-	-
BR19 DONNELLY MILL ROAD BRIDGE 3337			
11 Materials & Contracts	660,321	660,321	-
BR03 WINNEJUP ROAD BRIDGE 3315			
11 Materials & Contracts	345,000	345,000	-
<i>Total - Bridge Construction Works</i>	1,094,582	1,005,321	-
1381440 DEPOT BUILDING RENEWALS			
08BU SHIRE DEPOT			
01 Salaries	-	-	-
99 Overheads	-	-	-
11 Materials & Contracts	17,261	14,800	-
<i>Total</i>	<u>17,261</u>	<u>14,800</u>	-
TOTAL CAPITAL EXPENDITURE	<u>1,974,623</u>	<u>2,084,164</u>	<u>1,024,363</u>
Operating Income			
REGIONAL ROADS & MAIN ROADS			
1395530 GRANTS			
65 Capital Grants - State	250,000	250,000	250,000
1381630 ROADS TO RECOVERY GRANT			
64 Capital Grants - Federal	423,704	414,680	423,703
1395430 BRIDGE GRANTS			
64 Capital Grants - Federal	759,475	670,214	-
65 Capital Grants - State	335,107	335,107	-
<i>Total</i>	<u>1,094,582</u>	<u>1,005,321</u>	-
TOTAL OPERATING INCOME	<u>1,768,286</u>	<u>1,670,001</u>	<u>673,703</u>

STREETS & ROAD MAINTENANCE

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

Bridgetown Depot Building Maintenance

Materials & Contracts includes:

\$2,300 - Planned routine maintenance

\$1,800 - Unplanned maintenance allocation

TRANSPORT

<u>STREETS & ROAD MAINTENANCE</u>	2020-2021 BUDGET	2019-2020 AMENDED BUDGET	ACTUAL 30-Jun-20
Operating Expenditure			
1390020 DEPRECIATION			
58 Roads & Rural Culvert Infrastructure	1,964,296	1,948,708	1,948,708
1391020 DEPRECIATION			
58 Bridges Infrastructure	178,596	178,596	178,596
1391120 DEPRECIATION			
58 Footpaths Infrastructure	63,570	63,570	63,570
1391220 DEPRECIATION			
58 Other Infrastructure	24,790	24,460	24,460
1391720 STAFF HOUSING COSTS			
75 Reallocation of Staff Housing Costs	9,469	5,119	-
ADMINISTRATION & FINANCE			
1391920 ACTIVITY UNIT ALLOCATIONS			
75 Asset Management & Fair Value	180,284	132,903	124,187
BRIDGETOWN DEPOT BUILDING			
1390320 MAINTENANCE			
28MA 01 Salaries	1,308	1,635	890
99 Overheads	2,375	2,510	1,195
11 Materials & Contracts	4,100	6,350	9,715
<i>Total</i>	7,783	10,495	11,800
BRIDGETOWN DEPOT BUILDING			
1393020 OPERATION			
28CA 01 Salaries	3,084	3,064	2,973
99 Overheads	5,599	4,704	4,646
11 Cleaning Materials & Other	365	342	498
26 Electricity	5,371	6,825	5,180
27 Insurance	2,287	2,135	2,135
41 Kerbside Recycling	-	69	-
43 Water	2,129	748	1,791
48 Rubbish Removal	385	395	395
49 Security	420	420	420
54 DFES Levy	84	84	84
58 Depreciation - Buildings	10,225	10,560	10,684
<i>Total</i>	29,949	29,346	28,805
1393820 TWO WAY RADIO TOWER			
37 License	1,205	1,200	1,205
1390120 ROAD MAINTENANCE			
ROUTINE ROAD MTCE BUILT UP			
ZA00 AREAS			
01 Salaries	20,833	5,500	4,743
99 Overheads	24,327	7,702	5,646
98 Plant Operation Costs	6,175	6,175	1,832
11 Materials & Contracts	4,365	4,365	2,351
<i>Job Total</i>	55,700	23,742	14,572

STREETS & ROAD MAINTENANCE

TRANSPORT

STREETS & ROAD MAINTENANCE (Continued)		2020-2021 BUDGET	2019-2020 AMENDED BUDGET	ACTUAL 30-Jun-20
Operating Expenditure (Continued)				
1390120	ROAD MAINTENANCE (Continued)			
	ROUTINE ROAD MTCE OUTSIDE			
ZA01	SEALED			
	01 Salaries	73,697	73,697	57,633
	99 Overheads	86,062	82,290	68,286
	98 Plant Operation Costs	28,651	28,651	27,431
	11 Materials & Contracts	13,650	8,652	4,714
	<i>Job Total</i>	202,060	193,290	158,064
	ROUTINE ROAD MTCE OUTSIDE			
ZA02	UNSEALED			
	01 Salaries	162,219	123,837	119,011
	99 Overheads	189,427	174,768	140,608
	98 Plant Operation Costs	133,121	116,867	123,463
	11 Materials & Contracts	3,500	8,121	3,412
	<i>Job Total</i>	488,267	423,593	386,493
	SPECIAL ROAD MTCE BUILT UP			
ZA03	AREAS			
	01 Salaries	4,155	4,155	-
	99 Overheads	4,850	4,640	-
	98 Plant Operation Costs	1,310	1,310	-
	11 Materials & Contracts	1,515	1,515	636
	<i>Job Total</i>	11,830	11,620	636
	SPECIAL ROAD MTCE OUTSIDE			
ZA04	SEALED			
	01 Salaries	4,762	4,762	167
	99 Overheads	5,562	5,317	198
	98 Plant Operation Costs	1,451	1,451	-
	11 Materials & Contracts	510	510	-
	<i>Job Total</i>	12,285	12,040	365
	SPECIAL ROAD MTCE OUTSIDE			
ZA05	UNSEALED			
	01 Salaries	3,226	3,226	271
	99 Overheads	3,766	3,602	322
	98 Plant Operation Costs	1,008	1,008	-
	11 Materials & Contracts	1,260	6,259	-
	<i>Job Total</i>	9,260	14,095	593
	STREET CLEANING BUILT UP AREAS			
ZA06	BRIDGETOWN			
	01 Salaries	12,092	10,697	10,333
	99 Overheads	14,119	14,972	10,842
	98 Plant Operation Costs	12,604	12,604	8,168
	11 Materials & Contracts	19,440	19,437	15,860
	<i>Job Total</i>	58,255	57,710	45,203
	LINE MARKING BUILT UP AREAS			
ZA07				
	01 Salaries	770	770	697
	99 Overheads	900	860	676
	11 Materials & Contracts	7,000	4,080	395
	<i>Job Total</i>	8,670	5,710	1,768

STREETS & ROAD MAINTENANCE

TRANSPORT

STREETS & ROAD MAINTENANCE (Continued)	2020-2021 BUDGET	2019-2020 AMENDED BUDGET	ACTUAL 30-Jun-20
Operating Expenditure (Continued)			
1390120 ROAD MAINTENANCE (Continued)			
ZA09 STORM DAMAGE BUILT UP AREAS			
01 Salaries	7,446	7,446	11,478
99 Overheads	8,694	8,314	12,020
98 Plant Operation Costs	3,230	3,230	6,056
11 Materials & Contracts	-	-	-
<i>Job Total</i>	19,370	18,990	29,553
ZA10 STORM DAMAGE OUTSIDE SEALED			
01 Salaries	11,939	6,039	8,959
99 Overheads	13,941	8,451	6,639
98 Plant Operation Costs	5,815	5,815	3,867
11 Materials & Contracts	-	-	-
<i>Job Total</i>	31,695	20,305	19,465
ZA11 STORM DAMAGE OUTSIDE UNSEALED			
01 Salaries	9,507	4,007	7,337
99 Overheads	11,101	5,606	3,166
98 Plant Operation Costs	4,982	4,982	2,774
11 Materials & Contracts	-	-	-
<i>Job Total</i>	25,590	14,595	13,277
ZA13 HEAVY HAULAGE OUTSIDE SEALED			
01 Salaries	6,815	1,815	1,750
99 Overheads	7,960	2,540	2,001
<i>Job Total</i>	14,775	4,355	3,751
ZA14 HEAVY HAULAGE OUTSIDE BUILT UP AREAS UNSEALED			
01 Salaries	3,189	3,189	1,756
99 Overheads	3,726	3,561	1,848
<i>Job Total</i>	6,915	6,750	3,604
ZA17 STREET CLEANING BUILT UP AREAS GREENBUSHES			
01 Salaries	1,142	1,142	33
99 Overheads	1,333	1,275	39
98 Plant Operation Costs	1,135	1,135	20
11 Materials & Contracts	1,625	1,623	1,040
<i>Job Total</i>	5,235	5,175	1,132
<i>Total - Road Maintenance</i>	949,907	811,970	678,475

STREETS & ROAD MAINTENANCE

Gravel Search

Testing of gravel samples

TRANSPORT

STREETS & ROAD MAINTENANCE (Continued)	2020-2021 BUDGET	2019-2020 AMENDED BUDGET	ACTUAL 30-Jun-20
Operating Expenditure (Continued)			
1392020 GRAVEL PITS			
GR01 GRAVEL PIT REHABILITATION			
01 Salaries	1,895	1,895	-
99 Overheads	2,211	2,116	-
98 Plant Operation Costs	1,089	1,089	-
11 Materials & Contracts	10,000	10,000	10,000
<i>Job Total</i>	15,195	15,100	10,000
 GR02 GRAVEL SEARCH			
11 Materials & Contracts	3,000	-	-
<i>Total - Gravel Pits</i>	18,195	15,100	10,000
 1390220 VERGE MAINTENANCE			
01ZB ROAD VERGE MAINTENANCE			
01 Salaries	31,203	2,203	1,315
99 Overheads	36,436	3,081	1,562
98 Plant Operation Costs	7,091	3,091	480
11 Materials & Contracts	15,195	20,543	20,467
<i>Job Total</i>	89,925	28,918	23,824
 06ZB PURCHASE & INSTALLATION OF SIGNS			
01 Salaries	2,637	2,637	2,530
99 Overheads	3,078	2,943	2,156
11 Materials & Contracts	2,700	2,700	1,797
<i>Job Total</i>	8,415	8,280	6,483
 ZB00 SIGN MAINTENANCE BUILT UP AREAS			
01 Salaries	8,007	8,007	9,192
99 Overheads	9,348	8,941	10,428
98 Plant Operation Costs	200	200	-
11 Materials & Contracts	2,650	2,652	136
<i>Job Total</i>	20,205	19,800	19,757
 ZB01 SIGN MAINTENANCE OUTSIDE SEALED			
01 Salaries	10,015	7,015	9,004
99 Overheads	11,695	9,823	10,504
98 Plant Operation Costs	460	460	-
11 Materials & Contracts	4,740	4,737	79
<i>Job Total</i>	26,910	22,035	19,587
 ZB02 FOOTPATH MAINTENANCE BUILT UP AREAS			
01 Salaries	7,909	7,909	3,539
99 Overheads	9,235	8,831	4,044
98 Plant Operation Costs	2,026	2,026	426
11 Materials & Contracts	5,000	7,559	-
<i>Job Total</i>	24,170	26,325	8,008

STREETS & ROAD MAINTENANCE

Tree Maintenance Outside Areas

\$5,445 - Unspent allocation from 2019/20 c/fwd, purchase order issued prior to 30 June

Routine Bridge Maintenance

Materials and contracts includes \$6,830 c/fwd

TRANSPORT

STREETS & ROAD MAINTENANCE (Continued)	2020-2021 BUDGET	2019-2020 AMENDED BUDGET	ACTUAL 30-Jun-20
Operating Expenditure (Continued)			
1390220 VERGE MAINTENANCE (Continued)			
TREE MAINTENANCE BUILT UP AREAS			
ZB03			
01 Salaries	20,131	20,131	17,671
99 Overheads	23,508	22,478	20,411
98 Plant Operation Costs	7,971	7,971	7,861
11 Materials & Contracts	35,000	60,000	46,250
<i>Job Total</i>	86,610	110,580	92,192
TREE MAINTENANCE OUTSIDE AREAS (RURAL ROAD VEGETATION MANAGEMENT)			
ZB04			
01 Salaries	16,930	5,930	7,320
99 Overheads	19,769	8,307	8,749
98 Plant Operation Costs	9,061	5,061	4,636
11 Materials & Contracts	23,365	17,917	1,118
<i>Job Total</i>	69,125	37,215	21,823
GENERAL VERGE MAINTENANCE BUILT UP AREAS			
ZB06			
01 Salaries	1,846	1,846	922
99 Overheads	2,156	2,061	1,095
98 Plant Operation Costs	808	808	640
11 Materials & Contracts	500	500	290
<i>Job Total</i>	5,310	5,215	2,947
GENERAL VERGE MAINTENANCE OUTSIDE AREAS			
ZB07			
01 Salaries	1,297	1,297	-
99 Overheads	1,513	1,448	-
98 Plant Operation Costs	360	360	-
11 Materials & Contracts	500	500	-
<i>Job Total</i>	3,670	3,605	-
13ZB			
STREET LIGHTING			
26 Electricity Charges	62,200	61,455	60,877
<i>Total - Verge Maintenance</i>	396,540	323,428	255,499
1390520 CROSS OVER CONTRIBUTIONS			
01 Salaries	4,991	3,993	1,830
99 Overheads	5,367	4,238	2,162
98 Plant Operation Costs	-	-	-
11 Materials & Contracts	8,500	8,500	8,135
<i>Total</i>	18,858	16,731	12,127
1390720 GENERAL BRIDGE MAINTENANCE			
ROUTINE MAINTENANCE			
BM01			
01 Salaries	12,387	12,387	-
99 Overheads	14,464	13,828	-
98 Plant Operation Costs	1,384	1,384	75
11 Materials & Contracts	42,424	34,827	27,450
27 Insurance - Bridges	45,786	43,204	43,204
<i>Job Total</i>	116,445	105,630	70,729
<i>Total - Bridge Maintenance</i>	116,445	105,630	70,729

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

Design & Preliminary Planning Allocated

Transfer of design and preliminary planning costs to capital projects

Loss on Sale of Asset

Sale of Mgr Building Assets vehicle (Net book value \$19,000 less expected proceeds on disposal \$14,545)

Sale of Works Supervisor vehicle (Net book value \$18,000 less expected proceeds on disposal \$14,405)

Profit on Sale of Asset

Sale of P2111 Tennant footpath sweeper (Net book value \$8,000 less expected proceeds on disposal \$10,000)

TRANSPORT

STREETS & ROAD MAINTENANCE (Continued)	2020-2021 BUDGET	2019-2020 AMENDED BUDGET	ACTUAL 30-Jun-20
Operating Expenditure (Continued)			
1395020 SCHOOL BUS ROUTE INSPECTIONS			
01 Salaries	3,248	2,762	1,259
99 Overheads	3,493	2,932	1,488
<i>Total</i>	6,741	5,694	2,747
1394420 SIGNS PRIVATE DIRECTIONAL			
11 Signs Approved for Private Facilities	500	500	521
DESIGN & PRELIMINARY PLANNING WORKS MANAGEMENT			
1394020			
01 Salaries	19,348	6,295	6,788
99 Overheads	20,806	6,682	7,471
44 Professional Services	20,000	30,000	29,210
<i>Total</i>	60,154	42,977	43,469
DESIGN & PRELIMINARY PLANNING ALLOCATED TO CAPITAL WORKS			
1394120			
01 Salaries	- 19,348	-	-
99 Overheads	- 20,806	-	-
<i>Total</i>	- 40,154	-	-
STREETS ROAD MAINTENANCE NON- RECURRENT PROJECTS			
1390060			
PJ61 WHITTELLS ROAD VEGETATION MANAGEMENT			
01 Salaries	-	2,017	1,586
99 Overheads	-	2,395	1,883
98 Plant Operation Costs	-	2,253	1,029
11 Materials & Contracts	-	5,835	4,950
<i>Job Total</i>	-	12,500	9,448
<i>Total - Streets Road Maintenance Non- Recurrent Projects</i>	-	12,500	9,448
1392220 LOSS ON SALE OF ASSET			
56 Loss on Sale of Asset	8,050	4,000	3,841
TOTAL OPERATING EXPENDITURE	3,995,178	3,732,927	3,468,186
Operating Income			
1394330 FEES & CHARGES PRIVATE SIGNS			
Charges to Recoup Costs of Providing			
88 Directional Signs	750	500	1,163
1395230 REGIONAL ROAD GRANT			
67 Direct Grant - Operating State	163,915	161,242	161,242
1394530 PROFIT ON SALE OF ASSET			
57 Profit on Sale of Asset	2,000	-	-
TEMPORARY HEAVY HAULAGE PERMIT FEES			
1394830			
88 Fees & Charges	3,400	5,000	3,788

STREETS & ROAD MAINTENANCE

Contributions to Road Upgrades

Fees paid towards future road upgrades as part of subdivision approval - To be transferred to the Subdivision Reserve

TRANSPORT

<u>STREETS & ROAD MAINTENANCE (Continued)</u>	2020-2021 BUDGET	2019-2020 AMENDED BUDGET	ACTUAL 30-Jun-20
Operating Income (Continued)			
1398430 ENGINEERING SUPERVISION FEES			
91 Engineering Fees	200	200	-
ROAD CLOSURE PLAN APPROVAL			
1395930 FEE			
88 Traffic Management Plan Approval Fee	1,300	1,300	1,252
CONTRIBUTIONS TO ROAD			
1398230 UPGRADES			
91 Contributions Operating	10,000	10,000	7,347
TOTAL OPERATING INCOME	<u>181,565</u>	<u>178,242</u>	<u>174,792</u>

ROAD PLANT PURCHASES

Road Plant Purchases

\$164,380 - Purchase of replacement roller for Ammann 16 multi tyre road roller (P2127) (c/fwd)

\$164,380 - Purchase of replacement roller for Cat multi tyre roller (P2133) (c/fwd)

\$182,330 - Purchase of replacement drainage tip truck with crane for Hino 8T tipper (P2027) (c/fwd)

\$326,000 - Purchase of replacement grader for CAT 120M grader (P2006)

\$65,000 - Purchase of replacement footpath sweeper for Tenant S20 sweeper (P2111)

Plant - Works & Services Fleet

\$26,000 - Purchase of replacement vehicle for Manager Building Assets & Projects

\$43,000 - Purchase of replacement vehicle for Works Coordinator

\$30,500 - Purchase of replacement vehicle for Building Maintenance Officer (c/fwd)

\$26,000 - Purchase of replacement vehicle for General Hand Depot (c/fwd)

Sundry Equipment

\$5,000 - Annual allocation for replacement of miscellaneous item

Sale of Road Plant

\$87,000 - Sale of CAT 120M grader (P2006)

\$10,000 - Sale of Tenant S20 footpath sweeper (P2111)

\$36,500 - Sale of CAT multi tyre roller (P2133) (c/fwd)

\$30,000 - Sale of Ammann 16 multi tyre road roller (P2126) (c/fwd)

\$43,000 - Sale of Hino 8T drainage tip truck with crane (P2026) (c/fwd)

Sale of Works & Services Fleet

\$14,545 - Sale of Manager Building Assets & Projects vehicle (P3075)

\$14,405 - Sale of Works Coordinator vehicle (P2060)

\$5,000 - Sale of Building Maintenance Officer vehicle (c/fwd)

\$6,000 - Sale of General Hand Depot vehicle (c/fwd)

TRANSPORT

ROAD PLANT PURCHASES	2020-2021 BUDGET	2019-2020 AMENDED BUDGET	ACTUAL 30-Jun-20
Capital Expenditure			
1400040 ROAD PLANT PURCHASES			
PL15 MULTI TYRE ROAD ROLLER			
11 Materials & Contracts	164,380	164,380	-
PL16 MULTI TYRE ROLLER			
11 Materials & Contracts	164,380	164,380	-
PL04 TIP TRUCK			
11 Materials & Contracts	182,330	181,350	-
PL09 ROAD GRADER			
11 Materials & Contracts	326,000	-	-
PL06 FOOTPATH SWEEPER			
11 Materials & Contracts	65,000	-	-
<i>Total - Road Plant Purchases</i>	902,090	510,110	-
1405040 PLANT WORKS & SERVICES FLEET			
P3075 - Mgr Building Assets Vehicle	26,000		
P2060 - Works Coordinator Vehicle	43,000		
P2165 - Building Maintenance Vehicle	30,500		
P2280 - General Hand Depot Vehicle	26,000		
11 <i>Total</i>	125,500	87,300	22,490
1403740 SUNDRY EQUIPMENT			
11 Miscellaneous Items (Items > \$5,000)	5,000	5,000	-
TOTAL CAPITAL EXPENDITURE	<u>1,032,590</u>	<u>602,410</u>	<u>22,490</u>
Capital Income			
1400450 SALE OF ROAD PLANT			
84 Sale of Assets	206,500	109,500	-
1401450 SALE OF WORKS & SERVICES FLEET			
84 Sale of Assets	39,950	32,000	13,182
1404650 SALE OF EQUIPMENT			
84 Sale of Assets	-	-	-
TOTAL CAPITAL INCOME	<u>246,450</u>	<u>141,500</u>	<u>13,182</u>

PARKING FACILITIES

Greenbushes Land Upgrade Parking & Laneway

CBP Action 4.7.2.3 Acquire suitable land behind Greenbushes commercial businesses in order to upgrade parking and laneway (c/fwd)

Car Parking Directional Signage

CBP Action 4.7.2.4 Review directional signage to car parking (c/fwd)

Bridgetown Car Parking Land Tenure

CBP Action 4.7.2.1 Acquire suitable tenure of land behind shops adjacent to Geegelup Brook to formalise access and car parking (c/fwd)

Bridgetown CBD Parking & Geegelup Beautification

CBP Action 4.7.2.5 Prepare detailed design plans for construction of the car parking area behind shops adjacent to Geegelup Brook (c/fwd)

Bridgetown Civic Centre Carpark Line marking

Redesign of parking bays to facilitate safer traffic flow

TRANSPORT

<u>PARKING FACILITIES</u>	2020-2021 BUDGET	2019-2020 AMENDED BUDGET	ACTUAL 30-Jun-20
Operating Expenditure			
 PARKING CONTROL - COMMUNITY SERVICES DEPARTMENT			
1410520			
01 Salaries	3,661	3,822	4,356
99 Overheads	3,385	4,259	4,363
38 Legal Fees	-	-	-
<i>Total</i>	7,046	8,081	8,719
1411520			
 PARKING SIGNS & MARKING BAYS			
01 Salaries	998	1,864	1,389
99 Overheads	1,073	1,978	1,344
11 Parking Signs & Marking Bays	1,000	1,000	255
<i>Total</i>	3,071	4,842	2,987
1410060			
 PARKING FACILITIES NON-RECURRENT PROJECTS			
 GREENBUSHES LAND UPGRADE			
PJ17			
 PARKING & LANEWAY			
11 Materials & Contracts	4,000	4,000	-
 CAR PARKING DIRECTIONAL SIGNAGE			
PJ19			
11 Materials & Contracts	2,000	2,000	-
 BRIDGETOWN CAR PARKING LAND TENURE			
PJ20			
11 Materials & Contracts	2,500	2,500	-
 BRIDGETOWN CBD PARKING & GEEGELUP BEAUTIFICATION			
PJ48			
11 Materials & Contracts	21,390	25,000	3,610
 BRIDGETOWN CIVIC CENTRE CARPARK LINE MARKING			
PJ89			
11 Materials & Contracts	3,000	-	-
<i>Total - Parking Facilities Non-Recurrent Projects</i>	32,890	33,500	3,610
TOTAL OPERATING EXPENDITURE	43,007	46,423	15,317
Operating Income			
1414030			
 PARKING FINES & PENALTIES			
88 Infringements	50	50	120
TOTAL OPERATING INCOME	50	50	120

PARKING FACILITIES

TRANSPORT

<u>PARKING FACILITIES (Continued)</u>	2020-2021 BUDGET	2019-2020 AMENDED BUDGET	ACTUAL 30-Jun-20
Capital Expenditure			
1410040 PARKING FACILITIES			
CP03 ACROD BAY - SHIRE CARPARK			
01 Salaries	-	2,829	2,829
99 Overheads	-	3,359	3,359
98 Plant Operation Costs	-	1,351	1,351
11 Materials & Contracts	-	1,453	1,453
<i>Job Total</i>	-	8,992	8,992
 CP04 ACROD BAY - NEAR IGA			
01 Salaries	-	2,018	2,018
99 Overheads	-	2,232	2,232
98 Plant Operation Costs	-	911	911
11 Materials & Contracts	-	2,184	2,184
<i>Job Total</i>	-	7,345	7,346
 <i>Total - Parking Facilities</i>	-	16,337	16,337
 TOTAL CAPITAL EXPENDITURE	-	16,337	16,337

TRAFFIC CONTROL

Roadwise Committee

Allocation for general costs to support committee and projects

TRANSPORT

<u>TRAFFIC CONTROL</u>	2020-2021 BUDGET	2019-2020 AMENDED BUDGET	ACTUAL 30-Jun-20
Operating Expenditure			
1395820 ROADWISE COMMITTEE			
01 Salaries (CS Department)	1,337	2,051	1,294
99 Overheads (CS Department)	911	1,945	1,294
11 Materials & Contracts	2,000	2,000	1,268
<i>Total</i>	<u>4,248</u>	<u>5,996</u>	<u>3,856</u>
TOTAL OPERATING EXPENDITURE	<u><u>4,248</u></u>	<u><u>5,996</u></u>	<u><u>3,856</u></u>
Operating Income			
1424530 ROADWISE COMMITTEE			
69 Operating Contributions Other	100	100	900
TOTAL OPERATING INCOME	<u><u>100</u></u>	<u><u>100</u></u>	<u><u>900</u></u>

AERODROMES

Manjimup Airfield Contribution

Annual contribution to the Shire of Manjimup to assist with ongoing maintenance for the Manjimup Airstrip

TRANSPORT

	2020-2021 BUDGET	2019-2020 AMENDED BUDGET	ACTUAL 30-Jun-20
<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

\$2,745 - Grow Greenbushes - Service agreement marquee hire for Greenbushes Fun Run & Mountain Bike event (year 3 of 3)

\$851 - Blackwood Valley Wine industry Ass Inc - Service agreement hall hire (year 2 of 3)

\$2,000 - Jubilee Singers of Bridgetown - Service agreement Blackwood Rhapsody concert costs (year 2 of 3)

\$0 - Grow Greenbushes - Service agreement for Schwenke's Sunup Banquet bus transfers (year 1 of 3) - Funding not claimed in 2020/21 due to COVID-19 restrictions

\$2,500 - Blackwood Country Gardens Inc - Service agreement to assist with costs of guest speaker at Festival of Country Gardens (year 1 of 3)

Promotional Events & Festivals

\$1,000 - Annual Christmas decorations

Christmas Street Party

Annual contribution to the Community Christmas Street Party

Rotary Club of Bridgetown - Blackwood Marathon

Non-contestable community grant to assist with traffic management plan

Bridgetown Septage Dump Point

Annual allocation for operation of the caravan dump point

ECONOMIC SERVICES

TOURISM & AREA PROMOTION	2020-2021 BUDGET	2019-2020 AMENDED BUDGET	ACTUAL 30-Jun-20
Operating Expenditure			
COMMUNITY SERVICES			
1460120 DEPARTMENT			
01 Salaries	5,772	5,772	5,481
99 Overheads	4,692	4,923	4,675
<i>Total</i>	<u>10,464</u>	<u>10,695</u>	<u>10,156</u>
1460420 BLUES AT BRIDGETOWN FESTIVAL			
07BF BLUES AT BRIDGETOWN FESTIVAL			
01 Salaries	-	1,080	1,389
99 Overheads	-	453	453
98 Plant Operation Costs	-	160	160
45 Community Grant	-	9,144	8,835
<i>Total</i>	<u>-</u>	<u>10,837</u>	<u>10,837</u>
TOURISM & AREA PROMOTION SERVICE AGREEMENTS & COMMUNITY GRANTS			
1460920			
01 Salaries	-	-	-
99 Overheads	-	-	-
45 Donations	8,096	13,596	10,851
<i>Total</i>	<u>8,096</u>	<u>13,596</u>	<u>10,851</u>
1461220 PROMOTION EVENTS & FESTIVALS			
02ZF PROMOTION EVENTS & FESTIVALS			
11 Materials & Contracts	1,000	4,700	-
03ZF EVENTS TRAFFIC MANAGEMENT PLAN APPROVALS			
01 Salaries	2,150	2,165	2,326
99 Overheads	2,312	2,298	1,990
<i>Job Total</i>	<u>4,462</u>	<u>4,463</u>	<u>4,316</u>
<i>Total - Promotions Events & Festivals</i>	5,462	9,163	4,316
1462120 CHRISTMAS STREET PARTY			
11 Materials & Contracts	1,500	1,500	1,461
1462220 ROTARY CLUB OF BRIDGETOWN - BLACKWOOD MARATHON			
45 Non-contestable Community Grant	5,000	5,000	5,000
1461520 BRIDGETOWN SEPTAGE DUMP POINT			
11 Materials & Contracts	4,000	1,000	-

TOURISM & AREA PROMOTION

Salaries & Staff Costs

Office Supplies includes:

Website licence fee, merchant & Bookeasy commission

Subscriptions includes:

Tourism Council WA and Australia SW Inc

Building Maintenance

Materials & Contracts includes:

\$1,850 - Planned routine maintenance

\$2,900 - Unplanned maintenance allocation

ECONOMIC SERVICES

TOURISM & AREA PROMOTION (Continued) BRIDGETOWN-GREENBUSHES VISITOR INFORMATION CENTRE	2020-2021 BUDGET	2019-2020 AMENDED BUDGET	ACTUAL 30-Jun-20
Operating Expenditure (Continued)			
1462420 SALARIES & STAFF COSTS			
01 Salaries	66,038	55,933	55,198
02 Superannuation	6,273	5,313	4,426
03 Workers Compensation Insurance	1,420	1,161	1,066
07 Training	663	1,448	110
08 Leave Accruals	1,361	1,192	2,092
Uniforms - Paid Staff	460		
Other Minor Staff Costs	230		
10 <i>Sub Total</i>	690	885	241
11 Office Supplies & Equipment	7,500	8,400	7,467
27 Insurance Premiums (PI & PL)	867	761	763
29 Subscriptions	1,500	1,500	1,207
<i>Total</i>	86,312	76,593	72,571
COMMUNITY SERVICES			
1463420 DEPARTMENT MANAGEMENT			
01 Salaries	29,761	22,139	23,318
99 Overheads	22,302	18,039	18,382
<i>Total</i>	52,063	40,178	41,700
ADMINISTRATION & FINANCE			
1462320 DEPARTMENT			
01 Salaries	4,087	4,087	4,168
99 Overheads	2,281	2,320	2,368
Information Technology	12,980		
Payroll	891		
Creditors	543		
Accounting	2,909		
Records	223		
Occupational Health & Safety	1,397		
Human Resources	1,209		
Office Supplies & Equipment	904		
75 <i>Total</i>	21,056	18,606	16,187
	27,424	25,013	22,723
1462620 MARKETING FUNDS			
11 BGBTA Membership & Tear off Maps	1,000	1,000	625
1462520 MERCHANDISE COSTS			
11 Purchase of Various Stock Items	5,000	5,000	2,834
1460820 BUILDING MAINTENANCE			
41MA 01 Salaries	1,471	1,308	1,004
99 Overheads	2,671	2,008	1,542
11 Materials & Contracts	4,750	2,900	2,341
<i>Total</i>	8,892	6,216	4,888

TOURISM & AREA PROMOTION

Local Tourism Organisation

CBP Action 1.1.9.1 Fund the Southern Forest Blackwood Valley Tourism Association

RV Friendly Towns

CBP Action 1.1.2.2 RV Friendly Towns status for Bridgetown and Greenbushes (c/fwd)

SFBVTA Social Media Component

Contribution to social media promotion of the SFBVTA C.15/0320 (c/fwd)
Funded by Matched Grants Reserve

Review Visitor Centre/Information Service

CBP Action 1.1.2.1 Review Visitor Centre/information service delivery including management model and location (c/fwd)

TV Promotion & Marketing

\$10,000 - Contribution towards production of SBS TV program segment
\$2,430 - GWN TV promotional advertising

ECONOMIC SERVICES

<u>TOURISM & AREA PROMOTION (Continued)</u> <u>BRIDGETOWN-GREENBUSHES VISITOR</u> <u>INFORMATION CENTRE (Continued)</u>	2020-2021 BUDGET	2019-2020 AMENDED BUDGET	ACTUAL 30-Jun-20
Operating Expenditure (Continued)			
1461420 BUILDING OPERATION			
41CA 01 Salaries	8,856	8,550	7,180
99 Overheads	16,077	13,127	10,830
11 Cleaning Materials	1,095	1,027	1,495
25 Telephone / Internet	2,485	2,431	2,391
26 Electricity	6,069	7,077	5,887
27 Insurance	3,062	2,850	2,851
41 Kerbside Recycling	70	69	69
43 Water	858	820	825
47 Contract Cleaning	223	120	112
48 Rubbish Collection Service	154	158	158
54 DFES Levy	138	138	138
58 Depreciation - Buildings	26,116	25,775	25,775
<i>Total</i>	65,203	62,142	57,708
1463220 MINOR FURNITURE & EQUIPMENT			
11 Minor Furniture & Equipment Purchases	150	150	-
ADMINISTRATION & FINANCE			
1463620 ACTIVITY UNIT ALLOCATIONS			
75 Asset Management & Fair Value	901	917	1,668
INFORMATION BAYS GROUNDS			
1460520 MAINTENANCE			
07GD BRIDGETOWN ENTRY/INFORMATION BAYS			
01 Salaries	5,589	5,589	4,017
99 Overheads	6,528	6,635	4,763
98 Plant Operation Costs	2,408	2,408	1,773
11 Materials	976	963	16
43 Water Consumption	39	50	34
<i>Total</i>	15,540	15,645	10,602
TOURISM & AREA PROMOTION NON-RECURRENT PROJECTS			
1460060 PJ22 LOCAL TOURISM ORGANISATION			
11 Materials & Contracts	52,819	45,320	45,320
PJ21 RV FRIENDLY TOWNS			
11 Materials & Contracts	6,000	6,000	-
SFBVTA SOCIAL MEDIA COMPONENT			
PJ69			
11 Materials & Contracts	2,000	2,000	-
REVIEW VISITOR CENTRE/INFORMATION SERVICE			
PJ58			
11 Materials & Contracts	20,000	20,000	-
PJ90 TV PROMOTION & MARKETING			
11 Materials & Contracts	12,430	-	-

TOURISM & AREA PROMOTION

Event Gazebo Trailer

Purchase of trailer to house event gazebos

Landscaping of Northern Information Bay

Allocation to assist with landscaping and beautification of the area surrounding the northern entry information bay (c/fwd funds allocated to event signage)

Operators Memberships

2020/21 Membership fees to be discounted by 50% as per Council's COVID-19 Community Response Plan

Rental of Rooms

\$473 - Blackwood Environment Society

\$3,000 - Blues At Bridgetown

ECONOMIC SERVICES

TOURISM & AREA PROMOTION (Continued) BRIDGETOWN-GREENBUSHES VISITOR INFORMATION CENTRE (Continued)	2020-2021 BUDGET	2019-2020 AMENDED BUDGET	ACTUAL 30-Jun-20
Operating Expenditure (Continued)			
TOURISM & AREA PROMOTION NON-RECURRENT PROJECTS (Continued)			
PJ91 EVENT GAZEBO TRAILER			
11 Materials & Contracts	2,000	-	-
PJ92 LANDSCAPING OF NORTHERN INFORMATION BAY			
11 Materials & Contracts	4,700	-	-
PJ35 VISITOR CENTRE RETAINING WALL			
11 Materials & Contracts	-	8,260	8,260
PJ54 LSWFL PROGRAM ADVERTISING			
11 Materials & Contracts	-	1,000	1,000
<i>Total - Tourism & Area Promotion Non- Recurrent Projects</i>	99,949	82,580	54,580
TOTAL OPERATING EXPENDITURE	396,956	367,225	312,520
Operating Income			
1460030 COUNTER SALES			
88 Fees & Charges	8,500	10,500	7,122
1460130 COUNTER SALES (GST FREE)			
88 Fees & Charges	500	600	274
1460330 ACCOMMODATION COMMISSIONS			
85 Accommodation Commissions	12,000	16,000	12,420
1460530 BUS LINES COMMISSIONS			
85 Bus Lines Commissions	3,000	3,000	2,302
1460630 VARIOUS OTHER COMMISSIONS			
85 Various Other Commissions	750	750	501
1460730 DISPLAY FEES			
88 Fees & Charges	1,500	700	608
1460930 JIGSAW GALLERY			
88 Fees & Charges	2,500	5,500	3,351
1461030 OPERATORS MEMBERSHIPS			
88 Fees & Charges	5,730	11,461	11,461
1460830 RENTAL OF ROOMS			
88 Fees & Charges	3,473	3,473	3,473
1463930 RENTAL OF ROOMS			
74 Fees & Charges	-	-	337
TOTAL OPERATING INCOME	37,953	51,984	41,849

TOURISM & AREA PROMOTION

Bridgetown Information Bays

CBP Action 1.1.7.1 - Upgrade northern information bays at Bridgetown (c/fwd)

Septage Dump Point

CBP Action 1.1.2.3 Install a septage dump point facility in Bridgetown (c/fwd)

ECONOMIC SERVICES

<u>TOURISM & AREA PROMOTION (Continued)</u>	2020-2021 BUDGET	2019-2020 AMENDED BUDGET	ACTUAL 30-Jun-20
Capital Expenditure			
TOURISM & AREA PROMOTION OTHER INFRASTRUCTURE			
1460540 UPGRADES/NEW			
11IN BRIDGETOWN INFORMATION BAYS			
11 Materials & Contracts	25,000	25,000	167
13IN SEPTAGE DUMP POINT			
11 Materials & Contracts	22,686	36,000	13,314
<i>Total - Tourism & Area Promotion Infrastructure Other Upgrades/New</i>	47,686	61,000	13,481
TOTAL CAPITAL EXPENDITURE	47,686	61,000	13,481

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:

\$560 - AIBS, \$2,771 - SAI Online Standards

Building Surveyor registration fee paid last paid 18/19 for 3 years, due 2021/22

Other Fees & Charges (ex GST)

Swimming pool inspection fees

Other Fees & Charges (Inc GST)

Copies of building plans

ECONOMIC SERVICES

<u>BUILDING CONTROL</u>	2020-2021 BUDGET	2019-2020 AMENDED BUDGET	ACTUAL 30-Jun-20
Operating Expenditure			
BUILDING MANAGEMENT & ADMINISTRATION COSTS - DEVELOPMENT SERVICES			
1470120 DEPARTMENT			
01 Salaries	45,558	89,441	72,980
99 Overheads	61,451	116,580	119,762
<i>Total</i>	107,009	206,021	192,742
BUILDING CONTROL CONTRACTORS & PROFESSIONAL SERVICES			
1470620			
01 Salaries	-	7,960	19,915
99 Overheads	-	1,764	7,774
02 Superannuation for Contract Staff	7,509	-	-
11 Contract Staff	79,040	12,000	1,118
<i>Total</i>	86,549	21,724	28,807
EXECUTIVE SUPPORT - DEVELOPMENT & INFRASTRUCTURE MANAGEMENT DEPARTMENT			
1470220			
01 Salaries	5,819	7,994	7,604
99 Overheads	6,257	8,485	8,669
<i>Total</i>	12,076	16,479	16,273
BUILDING CONTROL OTHER			
1472920			
29 Subscriptions	3,331	3,175	2,723
38 Legal Expenses	2,000	3,000	-
<i>Total</i>	5,331	6,175	2,723
STAFF HOUSING COSTS			
1470720			
75 Reallocation of Staff Housing Costs	-	4,041	-
LOSS ON SALE OF ASSET			
1472820			
56 Loss on Sale - MBO Vehicle	-	-	-
TOTAL OPERATING EXPENDITURE	210,965	254,440	240,546
Operating Income			
1474130 BUILDING LICENSES (GST FREE)			
88 Fees & Charges as per Schedule	35,000	36,000	39,081
1474530 OTHER FEES & CHARGES (EX GST)			
88 Fees & Charges	2,521	2,500	2,521
1474230 OTHER FEES & CHARGES (INC GST)			
88 Fees & Charges	1,000	1,000	1,242
1474330 BSL & BCITF COMMISSIONS			
85 Commissions on Levy Collection	1,000	1,000	1,109
TOTAL OPERATING INCOME	39,521	40,500	43,952
Capital Expenditure			
1470140 PLANT PURCHASES			
11 Materials & Contracts	-	32,000	-
TOTAL CAPITAL EXPENDITURE	-	32,000	-

BUILDING CONTROL

Sale of Plant

Sale of Principal Building Surveyor vehicle (c/fwd)

ECONOMIC SERVICES

<u>BUILDING CONTROL (Continued)</u>	2020-2021 BUDGET	2019-2020 AMENDED BUDGET	ACTUAL 30-Jun-20
Capital Income			
1470150 SALE OF PLANT			
84 Sale of Assets	13,000	16,000	-
TOTAL CAPITAL INCOME	<u>13,000</u>	<u>16,000</u>	<u>-</u>

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

Materials & Contracts includes:

\$500 - Annual maintenance agreement

\$1,000 - Other materials

\$2,200 - Replacement of CCS cables with type 2 cables (c/fwd)

Regional Airport Marketing

Contribution to the Busselton Margaret River Regional Airport Marketing Fund

Economic Modelling

Economic modelling for Growth Strategy Projects C.16/0320 (c/fwd)

Funded by Strategic Projects Reserve

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 1.1.1.2 Lobby government for delivery of growth strategy projects

Reimbursements

Reimbursement of electricity costs for power vehicle charging station by RAC

ECONOMIC SERVICES

<u>ECONOMIC DEVELOPMENT</u>	2020-2021 BUDGET	2019-2020 AMENDED BUDGET	ACTUAL 30-Jun-20
Operating Expenditure			
CHIEF EXECUTIVE OFFICE			
1480120 DEPARTMENT			
01 Salaries	9,267	6,718	6,650
99 Overheads	9,296	6,486	6,812
<i>Total</i>	<u>18,563</u>	<u>13,204</u>	<u>13,462</u>
COMMUNITY SERVICES			
1480020 DEPARTMENT			
01 Salaries	7,109	6,712	6,428
99 Overheads	5,603	5,894	5,670
<i>Total</i>	<u>12,712</u>	<u>12,606</u>	<u>12,099</u>
WARREN BLACKWOOD STRATEGIC ALLIANCE PROJECT FUNDS			
1481120			
Annual Membership Fee	15,271		
Project Contribution - Trails Website	1,666		
Minor Refreshment Costs - Meetings	1,000		
11 <i>Total</i>	<u>17,937</u>	<u>17,149</u>	<u>17,114</u>
POWER VEHICLE CHARGING STATION			
1481220			
26 Electricity	322	279	311
11 Materials & Contracts	3,700	2,950	500
<i>Total</i>	<u>4,022</u>	<u>3,229</u>	<u>811</u>
ECONOMIC DEVELOPMENT NON-RECURRENT PROJECTS			
1480060			
PJ37 REGIONAL AIRPORT MARKETING			
45 Donations	2,000	2,000	-
PJ71 ECONOMIC MODELLING			
11 Materials & Contracts	17,500	17,500	-
PJ72 GROWTH STRATEGY PROJECTS BUSINESS CASES			
11 Materials & Contracts	45,000	45,000	-
PJ82 LOBBY FOR DELIVERY OF GROWTH STRATEGY PROJECTS			
11 Materials & Contracts	48,000	-	-
PJ36 INFRASTRUCTURE PLAN			
11 Materials & Contracts	-	55,000	55,964
<i>Total - Economic Development Non-Recurrent Projects</i>	<u>112,500</u>	<u>119,500</u>	<u>55,964</u>
TOTAL OPERATING EXPENDITURE	<u><u>165,734</u></u>	<u><u>165,688</u></u>	<u><u>99,449</u></u>
Operating Income			
1480030 REIMBURSEMENTS			
91 Reimbursements	400	400	-

ECONOMIC DEVELOPMENT

Non-Recurrent Project Grants

Grant funding for preparation of Growth Strategy Business Cases C.06/0620 (c/fwd)

ECONOMIC SERVICES

<u>ECONOMIC DEVELOPMENT (Continued)</u>	2020-2021 BUDGET	2019-2020 AMENDED BUDGET	ACTUAL 30-Jun-20
Operating Income (Continued) 1480070 NON-RECURRENT PROJECT GRANTS 67 Operating Grants - State	40,000	40,000	-
TOTAL OPERATING INCOME	<u>40,400</u>	<u>40,400</u>	<u>-</u>

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>	2020-2021 BUDGET	2019-2020 AMENDED BUDGET	ACTUAL 30-Jun-20
Operating Expenditure			
1500420 STANDPIPES			
43 Water Consumption	30,000	40,000	43,984
11 General Maintenance	4,738	3,000	2,820
<i>Total</i>	<u>34,738</u>	<u>43,000</u>	<u>46,804</u>
1500060 OTHER ECONOMIC SERVICES NON-RECURRENT PROJECTS			
PJ38 ACCESS & MANAGEMENT OF STANDPIPES			
11 Materials & Contracts	-	5,650	2,668
TOTAL OPERATING EXPENDITURE	<u><u>34,738</u></u>	<u><u>48,650</u></u>	<u><u>49,473</u></u>
Operating Income			
1500130 SALE OF WATER FROM STANDPIPES			
88 Charge for Water	36,000	50,000	56,057
TOTAL OPERATING INCOME	<u><u>36,000</u></u>	<u><u>50,000</u></u>	<u><u>56,057</u></u>

PRIVATE WORKS

The provision of private works for residents on a fee basis

OTHER PROPERTY & SERVICES

PRIVATE WORKS	2020-2021 BUDGET	2019-2020 AMENDED BUDGET	ACTUAL 30-Jun-20
Operating Expenditure			
1510320 PRIVATE WORKS			
VARIOUS WORKS			
01 Salaries	-	1,432	1,432
99 Overheads	-	-	-
98 Plant Operation Costs	-	-	-
11 Materials & Contracts	2,000	-	-
<i>Total</i>	2,000	1,432	1,432
 1510420 MOTOR VEHICLE LICENSING			
In-house Services Costs:			
75 Motor Vehicle Licensing	59,818	61,056	59,257
 TOTAL OPERATING EXPENDITURE	61,818	62,488	60,689
Operating Income			
1513030 PRIVATE WORKS CHARGES			
88 As per Schedule of Fees & Charges	2,600	2,600	1,861
 1513130 MOTOR VEHICLE LICENSING			
91 Reimbursement of Training Costs	1,500	1,500	1,387
85 Department of Transport Commissions	60,000	65,000	62,245
<i>Total</i>	61,500	66,500	63,632
SALE OF SPECIAL SERIES NUMBER			
1054630 PLATES			
88 Sale of Plates	300	300	418
 TOTAL OPERATING INCOME	64,400	69,400	65,911

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

Manager Technical Services

Technical Services Officer

Infrastructure Services Officer

Waste and Environment Officer

Supervision

Portion of Manager Technical Services time allocated to supervision of staff

Materials & Contracts

Subscriptions include:

\$4,475 - SAI Global standards on-line subscription

\$525 - Engineers Australia Professional membership

Telephones

\$392 - Executive Manager Development & Infrastructure mobile phone

\$392 - Manager Technical Services mobile phone

\$392 - Waste and Environment Officer mobile phone

OTHER PROPERTY & SERVICES

DEVELOPMENT & INFRASTRUCTURE MANAGEMENT	2020-2021 BUDGET	2019-2020 AMENDED BUDGET	ACTUAL 30-Jun-20
Operating Expenditure			
1602620 ANNUAL LEAVE			
01 Salaries	33,595	38,286	27,450
08 Accruals	-	- 14,120	- 7,264
<i>Total</i>	<u>33,595</u>	<u>24,166</u>	<u>20,186</u>
1600920 PUBLIC HOLIDAYS			
01 Salaries	17,982	13,140	10,929
1601420 SICK LEAVE			
01 Salaries	7,492	6,428	5,594
1601820 LONG SERVICE LEAVE			
01 Salaries	-	8,391	2,139
08 Accruals	9,740	- 3,178	- 2,995
<i>Total</i>	<u>9,740</u>	<u>5,213</u>	<u>- 856</u>
1601520 CONSULTANCY SERVICES			
44 Cost of Consultants	2,000	2,000	-
1601620 CONFERENCES			
01 Salaries	2,481	2,622	2,221
07 Conference & Accommodation Costs	6,500	5,500	4,156
<i>Total</i>	<u>8,981</u>	<u>8,122</u>	<u>6,376</u>
1601720 TRAINING			
01 Salaries	4,856	3,255	841
07 Course & Accommodation Costs	3,933	5,000	4,827
<i>Total</i>	<u>8,789</u>	<u>8,255</u>	<u>5,667</u>
1601320 SUPERVISION			
01 Salaries	2,525	-	-
1600220 OTHER EMPLOYEE COSTS			
09 Fringe Benefits Tax - Vehicles	14,289	15,333	12,268
03 Workers Compensation Insurance	8,459	7,005	6,427
10 Other Employee Costs	500	500	2,356
04 Uniforms/PPE	1,000	1,000	854
<i>Total</i>	<u>24,248</u>	<u>23,838</u>	<u>21,905</u>
1600320 SUPERANNUATION			
02 Superannuation Contributions	43,889	37,098	28,683
1600520 MATERIALS & CONTRACTS			
29 Subscriptions	5,000	4,919	4,919
27 Insurance Premiums (PL & PI)	4,189	3,638	3,728
11 Other Minor Expenses	250	250	184
<i>Total</i>	<u>9,439</u>	<u>8,807</u>	<u>8,831</u>
1600620 TELEPHONES			
25 Mobile Telephones	1,176	770	806
1600720 VEHICLE COSTS			
98 Plant Operation Costs	24,469	20,041	19,606

DEVELOPMENT & INFRASTRUCTURE MANAGEMENT

OTHER PROPERTY & SERVICES

DEVELOPMENT & INFRASTRUCTURE MANAGEMENT (Continued)	2020-2021 BUDGET	2019-2020 AMENDED BUDGET	ACTUAL 30-Jun-20
Operating Expenditure (Continued)			
1601920 MANAGEMENT STAFF MEETINGS			
01 Salaries	18,517	5,691	5,795
1602420 TOOLBOX MEETINGS			
01 Salaries	1,688	2,390	2,174
1600420 CUSTOMER SERVICES OFFICER			
01 Salaries	8,208	8,208	7,159
99 Overheads	5,027	4,820	4,204
<i>Total</i>	13,235	13,028	11,363
ASSIST STATE GOVERNMENT DEPARTMENTS			
1602220			
01 Salaries	1,664	2,165	2,351
1601020 IN-HOUSE SERVICES COSTS			
Information Technology	18,104		
Office Accommodation	19,191		
Payroll	3,676		
Creditors	3,444		
Accounting	16,046		
Office Supplies & Equipment	4,097		
Telephone, Mail & Reception	16,209		
OSH & Human Resources	10,758		
Records Management	4,282		
75 <i>Total</i>	95,807	81,224	76,327
SUB TOTAL OPERATING EXPENSES	325,236	262,376	225,737
1602020 LESS RECOVERED FROM WORKS			
99 Various Works & Services	- 325,236	- 262,376	- 247,258
TOTAL OPERATING EXPENDITURE	-	-	21,521

WASTE ACTIVITY UNIT

Materials & Contracts

Other expenses includes expendable tools, consumables and other minor expenses

OTHER PROPERTY & SERVICES

<u>WASTE ACTIVITY UNIT</u>	2020-2021 BUDGET	2019-2020 AMENDED BUDGET	ACTUAL 30-Jun-20
Operating Expenditure			
1611520 ANNUAL LEAVE			
01 Salaries	14,914	10,375	8,496
08 Accruals	-	-	- 1,359
<i>Total</i>	<u>14,914</u>	<u>10,375</u>	<u>7,138</u>
1611620 PUBLIC HOLIDAYS			
01 Salaries	2,012	1,589	823
1611720 SICK LEAVE			
01 Salaries	2,417	2,293	242
1612220 LONG SERVICE LEAVE			
01 Salaries	-	-	9,012
08 Accruals	3,142	2,980	- 4,313
<i>Total</i>	<u>3,142</u>	<u>2,980</u>	<u>4,699</u>
1611820 TRAINING & CONFERENCES			
01 Salaries	736	736	436
07 Course & Accommodation Costs	1,419	1,349	687
<i>Total</i>	<u>2,155</u>	<u>2,085</u>	<u>1,123</u>
1610220 OTHER EMPLOYEE COSTS			
03 Workers Compensation Insurance	3,301	3,039	2,814
10 Other Employee Costs	200	200	-
04 Uniforms/PPE	1,700	1,400	1,315
<i>Total</i>	<u>5,201</u>	<u>4,639</u>	<u>4,129</u>
1610320 SUPERANNUATION			
02 Superannuation Contributions	16,437	15,225	15,226
1610520 MATERIALS & CONTRACTS			
11 Other Expenses	250	250	37
27 Insurance Premiums (PI & PL)	1,240	1,246	1,244
<i>Total</i>	<u>1,490</u>	<u>1,496</u>	<u>1,281</u>
1610620 TELEPHONES			
25 Mobile Telephones	388	385	382
DEVELOPMENT & INFRASTRUCTURE MANAGEMENT - SUPERVISION & ADMINISTRATION			
1610920			
01 Salaries	25,239	15,516	13,431
99 Overheads	27,140	16,472	13,535
<i>Total</i>	<u>52,379</u>	<u>31,988</u>	<u>26,966</u>

WASTE ACTIVITY UNIT

OTHER PROPERTY & SERVICES

WASTE ACTIVITY UNIT (Continued)	2020-2021 BUDGET	2019-2020 AMENDED BUDGET	ACTUAL 30-Jun-20
Operating Expenditure (Continued)			
1611020 IN-HOUSE SERVICES COSTS			
Payroll	1,291		
Creditors	1,204		
Accounting	15,350		
OSH & Human Resources	3,778		
<i>75 Total</i>	21,623	23,894	22,795
SUB TOTAL OPERATING EXPENSES	122,158	96,949	84,802
1612020 LESS RECOVERED FROM WORKS			
99 Various Works & Services	- 122,158	- 96,949	- 82,049
TOTAL OPERATING EXPENDITURE	-	-	2,753

WORKS ACTIVITY UNIT

Includes positions:

Works Coordinator

Construction Crew x 11

Supervisor Parks & Gardens

Parks & Gardens Crew X 4

Street Sweeper

OTHER PROPERTY & SERVICES

<u>WORKS ACTIVITY UNIT</u>	2020-2021 BUDGET	2019-2020 AMENDED BUDGET	ACTUAL 30-Jun-20
Operating Expenditure			
1630120 SUPERVISION			
01 Salaries	62,463	63,344	58,647
1631120 ANNUAL LEAVE			
01 Salaries	95,620	80,475	73,418
08 Accruals	-	-	3,919
<i>Total</i>	<u>95,620</u>	<u>80,475</u>	<u>77,336</u>
1631220 PUBLIC HOLIDAYS			
01 Salaries	57,401	50,457	46,735
1631320 SICK LEAVE			
01 Salaries	21,417	31,014	31,379
1631420 LONG SERVICE LEAVE			
01 Salaries	30,748	1,307	14,751
08 Accruals	- 2,916	24,701	9,379
<i>Total</i>	<u>27,832</u>	<u>26,008</u>	<u>24,130</u>
1630420 ON CALL ALLOWANCE			
01 Salaries	8,320	8,320	7,760
1631520 TRAINING & CONFERENCES			
01 Salaries	9,724	9,364	7,885
07 Course & Accommodation Costs	11,243	10,510	10,825
<i>Total</i>	<u>20,967</u>	<u>19,874</u>	<u>18,710</u>
1631920 TOOLBOX MEETINGS			
01 Salaries	6,671	6,231	2,733
DEVELOPMENT & INFRASTRUCTURE			
1630020 MANAGEMENT STAFF MEETINGS			
01 Salaries	2,708	1,531	605
1630220 OTHER EMPLOYEE COSTS			
03 Workers Compensation Insurance	24,593	20,431	20,431
04 Uniforms/PPE	12,300	11,600	8,697
10 Other Employee Costs	600	600	489
<i>Total</i>	<u>37,493</u>	<u>32,631</u>	<u>29,618</u>
1630320 SUPERANNUATION			
02 Superannuation	118,941	105,562	103,619
1630520 MATERIALS & CONTRACTS			
Spot Trackers	1,270		
Consumables	500		
Office Costs & Refreshments	1,130		
11 <i>Sub Total</i>	<u>2,900</u>	3,900	2,935
27 Insurance Premiums (PI & PL)	11,754	11,076	11,076
<i>Total</i>	<u>14,654</u>	<u>14,976</u>	<u>14,012</u>
1630620 TELEPHONES			
Fixed Telephones - Works Depot	1,824		
Mobile Telephones	784		
25 <i>Total</i>	<u>2,608</u>	2,531	2,579

WORKS ACTIVITY UNIT

Depot Maintenance

\$5,000 - Maintenance to depot yard (excluding building maintenance)

OTHER PROPERTY & SERVICES

WORKS ACTIVITY UNIT (Continued)	2020-2021 BUDGET	2019-2020 AMENDED BUDGET	ACTUAL 30-Jun-20
Operating Expenditure (Continued)			
1631620 GENERAL DUTIES			
01 Salaries	10,787	10,724	6,677
1632120 DEPOT MAINTENANCE			
01 Salaries	9,856	36,709	31,600
99 Overheads	-	-	-
98 Plant Operation Costs	-	-	60
11 Materials & Contracts	5,000	5,000	4,237
<i>Total</i>	14,856	41,709	35,897
1630720 VEHICLE COSTS (PARKS & WORKS LIGHT VEHICLE FLEET)			
98 Plant Operation Costs	50,771	44,992	36,055
1630920 DEVELOPMENT & INFRASTRUCTURE MANAGEMENT SUPERVISION & ADMINISTRATION			
01 Salaries	131,459	96,067	85,619
99 Overheads	141,365	101,972	80,501
<i>Total</i>	272,824	198,039	166,120
1631020 IN-HOUSE SERVICES COSTS			
Information Technology	11,690		
Payroll	13,481		
Creditors	12,639		
Accounting	58,879		
OSH & Human Resources	39,455		
Records Management	15,711		
75 <i>Total</i>	151,855	151,809	141,466
SUB TOTAL OPERATING EXPENSES	978,188	890,227	804,077
1632020 LESS RECOVERED FROM WORKS			
99 Various Works & Services	- 978,188	- 890,227	- 795,882
TOTAL OPERATING EXPENDITURE	-	-	8,196

FLEET ACTIVITY UNIT

OTHER PROPERTY & SERVICES

<u>FLEET ACTIVITY UNIT</u>	2020-2021 BUDGET	2019-2020 AMENDED BUDGET	ACTUAL 30-Jun-20
Operating Expenditure			
1641320 ANNUAL LEAVE			
01 Salaries	6,229	6,229	5,511
08 Accruals	-	-	2,853
<i>Total</i>	<u>6,229</u>	<u>6,229</u>	<u>2,658</u>
1641420 PUBLIC HOLIDAYS			
01 Salaries	3,557	3,557	3,540
1641520 SICK LEAVE			
01 Salaries	1,325	2,500	3,692
1641620 LONG SERVICE LEAVE			
01 Salaries	17,227	-	-
08 Accruals	- 15,504	1,723	2,315
<i>Total</i>	<u>1,723</u>	<u>1,723</u>	<u>2,315</u>
1641720 TRAINING & CONFERENCES			
01 Salaries	279	593	541
07 Course & Accommodation Costs	698	698	137
<i>Total</i>	<u>977</u>	<u>1,291</u>	<u>677</u>
1641920 TOOLBOX MEETINGS			
01 Salaries	418	418	244
1640220 OTHER EMPLOYEE COSTS			
03 Workers Compensation insurance	1,502	1,450	1,331
04 Uniforms/PPE	700	700	469
25 Mobile Phone	399	385	395
<i>Total</i>	<u>2,601</u>	<u>2,535</u>	<u>2,195</u>
1640320 SUPERANNUATION			
02 Superannuation	6,634	8,729	7,428
1640520 MATERIALS & CONTRACTS			
Consumables	3,500		
Expendable Tools	1,500		
11 <i>Sub Total</i>	5,000	5,000	4,958
27 Insurance Premiums (PI & PL)	718	718	718
<i>Total</i>	<u>5,718</u>	<u>5,718</u>	<u>5,675</u>
1640620 TELEPHONES			
25 Fixed Telephones (Plant Mechanic)	542	558	538
1641820 GENERAL DUTIES			
01 Salaries	6,974	6,974	7,474
1642120 WORKSHOP MAINTENANCE			
01 Salaries	4,533	5,487	4,410
1640720 VEHICLE COSTS (PLANT MECHANICS VEHICLE)			
98 Plant Operation Costs	8,856	8,899	8,212

FLEET ACTIVITY UNIT

OTHER PROPERTY & SERVICES

<u>FLEET ACTIVITY UNIT (Continued)</u>	2020-2021 BUDGET	2019-2020 AMENDED BUDGET	ACTUAL 30-Jun-20
Operating Expenditure (Continued)			
DEVELOPMENT & INFRASTRUCTURE			
MANAGEMENT SUPERVISION &			
ADMINISTRATION			
1640920			
01 Salaries	5,952	6,808	7,404
99 Overheads	6,401	7,226	5,830
<i>Total</i>	12,353	14,034	13,234
IN-HOUSE SERVICES COSTS			
Information Technology	2,927		
Payroll	783		
Creditors	7,519		
Accounting	3,421		
OSH & Human Resources	2,292		
Records Management	913		
<i>Total</i>	17,855	21,452	20,509
SUB TOTAL OPERATING EXPENSES	80,295	90,104	82,800
LESS RECOVERED FROM WORKS			
99 Various Works & Services	- 80,295	- 90,104	- 80,311
TOTAL OPERATING EXPENDITURE	-	-	2,489

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>	2020-2021 BUDGET	2019-2020 AMENDED BUDGET	ACTUAL 30-Jun-20
Operating Expenditure			
1540020 DEPRECIATION			
58 Depreciation - Plant & Equipment	356,924	246,136	207,081
1540120 FUEL & OIL			
11 (Allocation Via Plant Number)	165,600	178,000	170,447
1540220 TYRES & BATTERIES			
11 (Allocation Via Plant Number)	18,500	15,500	13,252
1540320 PARTS & EXTERNAL REPAIRS			
11 (Allocation Via Plant Number)	157,446	170,000	183,308
1541520 VEHICLE LEASE			
31 Interest on CESM Vehicle Lease	36	-	68
30 Depreciation of CESM Vehicle Lease	4,568	-	3,792
<i>Total</i>	4,604	-	3,860
1540520 INSURANCE			
27 (Allocation Via Plant Number)	52,676	58,251	56,645
1540720 WEAR PARTS			
11 (Allocation Via Plant Number)	7,400	5,000	8,214
1541020 VEHICLE REGISTRATION/LICENSES			
37 (Allocation Via Plant Number)	16,665	16,693	15,704
1541220 OPERATOR REPAIR COSTS			
01 Salaries (Allocation Via Plant Number)	5,329	5,347	2,790
99 Overheads	6,449	6,349	3,222
<i>Total</i>	11,778	11,696	6,013
1541320 FLEET PLANT MAINTENANCE			
01 Salaries (Allocation Via Plant Number)	29,293	43,728	45,440
99 Overheads	80,295	89,483	80,311
<i>Total</i>	109,588	133,211	125,750
1541420 MINOR EQUIPMENT & TOOLS			
11 Minor Equipment & Tools (<\$5,000)	9,000	9,000	4,226
SUB TOTAL OPERATING EXPENSES	910,181	843,487	794,501
LESS PLANT COSTS RECOVERED			
1542920 FROM WORKS			
98 Various Works & Services	- 910,181	- 843,487	- 846,483
TOTAL OPERATING EXPENDITURE	-	-	51,982
Operating Income			
PLANT OPERATION			
1544030 REIMBURSEMENTS			
91 Operating Reimbursements	5,000	5,000	5,550
74 Fuel Tax Rebates	24,000	37,000	38,203
<i>Total</i>	29,000	42,000	43,753
TOTAL OPERATING INCOME	29,000	42,000	43,753

MATERIALS

OTHER PROPERTY & SERVICES

<u>MATERIALS</u>	2020-2021 BUDGET	2019-2020 AMENDED BUDGET	ACTUAL 30-Jun-20
Stock Asset Expenditure			
1555200 MATERIALS PURCHASED			
11 Various Materials	50,000	5,000	47,989
1555500 LESS MATERIALS ALLOCATED			
11 Allocation to Various Works & Services	- 50,000	- 5,000	- 57,312
1562520 FUEL & OIL PURCHASED			
11 Fuel & Oil	165,600	165,600	117,473
1562620 LESS FUEL & OIL ALLOCATED			
11 Allocation to Various Works & Services	- 165,600	- 165,600	- 116,815
TOTAL STOCK ASSET EXPENDITURE	<u>-</u>	<u>-</u>	<u>- 8,666</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>	2020-2021 BUDGET	2019-2020 AMENDED BUDGET	ACTUAL 30-Jun-20
Operating Expenditure			
1560120 GROSS SALARIES & WAGES			
01 Overall Organisation Salaries & Wages	4,295,859	4,189,941	4,154,770
WORKERS COMPENSATION PAYMENTS			
1563020			
Salaries Paid to Staff on Workers			
01 Compensation	5,000	35,000	48,956
LESS SALARIES & WAGES ALLOCATED			
1562020			
Salaries & Wages Allocated to			
01 Programmes	- 4,295,859	- 4,189,941	- 4,154,770
1563220 DEFAULT WAGES ACCOUNT			
Clearing Account for Salaries & Wages			
01 that Require Manual Allocation	-	-	-
TOTAL OPERATING EXPENDITURE	<u>5,000</u>	<u>35,000</u>	<u>48,956</u>
Operating Income			
WORKERS COMPENSATION REIMBURSEMENTS			
1563930			
74 Receipts from Council's Insurers	5,000	35,000	48,956
TOTAL OPERATING INCOME	<u>5,000</u>	<u>35,000</u>	<u>48,956</u>

CORPORATE SERVICES DEPARTMENT

Includes positions:

Executive Manager Corporate Services

Senior Finance Officer

Coordinator Corporate Services

Asset Management Coordinator

Finance Officer Income Stream

Finance Officer Expense Stream

Records Officer

Customer Services Officer

Finance Administration Officer

Trainee - Reception/Administration

OTHER PROPERTY & SERVICES

CORPORATE SERVICES DEPARTMENT	2020-2021 BUDGET	2019-2020 AMENDED BUDGET	ACTUAL 30-Jun-20
Operating Expenditure			
1054720 ANNUAL LEAVE			
01 Salaries	53,566	53,538	45,483
08 Accruals	-	-	8,556
<i>Total</i>	<u>53,566</u>	<u>53,538</u>	<u>54,039</u>
1057220 PUBLIC HOLIDAYS			
01 Salaries	28,159	28,145	28,050
1050420 SICK LEAVE			
01 Salaries	11,735	11,729	13,965
1050820 LONG SERVICE LEAVE			
01 Salaries	19,852	-	5,199
08 Accruals	- 5,168	14,684	16,364
<i>Total</i>	<u>14,684</u>	<u>14,684</u>	<u>21,564</u>
1050320 SUPERANNUATION			
02 Superannuation	65,877	63,508	63,594
WORKERS COMPENSATION			
1051520 INSURANCE			
03 Premium Applicable to Department	13,462	11,842	11,763
1051720 MOTOR VEHICLE COSTS			
98 Plant Operation Costs - EMCS Vehicle	9,835	7,269	6,140
09 Fringe Benefits Tax - EMCS Vehicle	7,350	7,330	7,350
<i>Total</i>	<u>17,185</u>	<u>14,599</u>	<u>13,489</u>
1052720 STAFF TRAINING			
01 Salaries	5,413	5,351	4,510
07 Course & Accommodation Costs	11,156	11,156	8,500
<i>Total</i>	<u>16,569</u>	<u>16,507</u>	<u>13,010</u>
1051820 CONFERENCE EXPENSES			
01 Salaries	1,377	1,433	1,377
07 Course & Accommodation Costs	5,600	5,600	3,454
<i>Total</i>	<u>6,977</u>	<u>7,033</u>	<u>4,831</u>
1052120 OTHER EMPLOYEE COSTS			
Staff Uniforms	2,000		
10 Other Employee Costs	<u>1,000</u>	3,000	1,009
25 Mobile Phone	937	925	932
<i>Total</i>	<u>3,937</u>	<u>3,925</u>	<u>1,941</u>
1054120 INSURANCE			
27 Various Insurance Premiums	6,871	6,844	6,884
1050220 CONSULTANTS			
44 Consultant	1,000	1,000	500

CORPORATE SERVICES DEPARTMENT

Reimbursements

Traineeship subsidy

OTHER PROPERTY & SERVICES

CORPORATE SERVICES DEPARTMENT (Continued)	2020-2021 BUDGET	2019-2020 AMENDED BUDGET	ACTUAL 30-Jun-20
Operating Expenditure (Continued)			
1051620 IN-HOUSE SERVICES COSTS			
Payroll	7,083		
Creditors	7,870		
Accounting	4,731		
Information technology	5,258		
Office Supplies & Equipment	765		
Office Accommodation	10,228		
OSH & HR Services	20,731		
Records Management	15,053		
Telephone, Mail & Reception	7,257		
<i>75 Total</i>	78,976	81,926	73,739
SUB TOTAL OPERATING EXPENSES	318,998	315,280	307,369
LESS RECOVERED FROM PROGRAMS			
1056020			
75 Direct Allocation	- 1,000	- 1,000	-
99 Overhead Allocation	- 313,998	- 310,280	- 312,617
<i>Total</i>	- 314,998	- 311,280	- 312,617
TOTAL OPERATING EXPENDITURE	4,000	4,000	- 5,248
Operating Income			
1050130 REIMBURSEMENTS			
91 Contributions & Reimbursements	4,000	4,000	4,000
TOTAL OPERATING INCOME	4,000	4,000	4,000

BUILDING ASSETS DEPARTMENT

Includes positions:

Manager Building Assets and Projects

Building Maintenance Officer

Building Assets Administration Officer

Cleaners

Other Employee Costs

Mobile telephones includes:

\$392 - Building Maintenance Officer

\$392 - 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

OTHER PROPERTY & SERVICES

<u>BUILDING ASSETS DEPARTMENT</u>	2020-2021 BUDGET	2019-2020 AMENDED BUDGET	ACTUAL 30-Jun-20
Operating Expenditure			
1740020 ANNUAL LEAVE			
01 Salaries	25,188	22,011	24,122
08 Accruals	-	-	- 2,940
<i>Total</i>	<u>25,188</u>	<u>22,011</u>	<u>21,182</u>
 1740120 PUBLIC HOLIDAYS			
01 Salaries	14,261	11,881	10,997
 1740220 SICK LEAVE			
01 Salaries	5,911	5,617	7,446
 1740320 LONG SERVICE LEAVE			
01 Salaries	-	-	7,593
08 Accruals	7,735	7,360	1,875
<i>Total</i>	<u>7,735</u>	<u>7,360</u>	<u>9,467</u>
 1740420 SUPERANNUATION			
02 Superannuation	35,232	29,208	28,075
 WORKERS COMPENSATION			
1740520 INSURANCE			
03 Premiums for BA Department	7,096	6,530	6,027
 1740620 MOTOR VEHICLE COSTS			
98 Plant Operation Costs - BMO Vehicle	19,488	6,108	3,916
 1740720 OTHER EMPLOYEE COSTS			
25 Mobile Telephone	784	770	771
Administration Office Staff Uniforms	400		
Cleaners PPE	1,750		
Building Maintenance Officer PPE	500		
Other Minor Expenses	500		
10 <i>Sub Total - Other Employee Costs</i>	<u>3,150</u>	<u>4,150</u>	<u>3,176</u>
<i>Total</i>	<u>3,934</u>	<u>4,920</u>	<u>3,947</u>
 1740820 STAFF TRAINING			
01 Salaries	2,566	2,275	151
07 Course & Accommodation Costs	3,232	3,080	617
<i>Total</i>	<u>5,798</u>	<u>5,355</u>	<u>767</u>
 SUPERVISION & ADMINISTRATION			
1740920 BUILDING MAINTENANCE			
01 Salaries	70,646	47,042	52,984
99 Overheads	3,462	3,354	3,397
<i>Total</i>	<u>74,108</u>	<u>50,396</u>	<u>56,381</u>
 SUPERVISION & ADMINISTRATION			
1741020 BUILDING OPERATION			
01 Salaries	33,834	24,767	23,702
99 Overheads	3,462	3,354	3,387
<i>Total</i>	<u>37,296</u>	<u>28,121</u>	<u>27,089</u>

BUILDING ASSETS DEPARTMENT

OTHER PROPERTY & SERVICES

BUILDING ASSETS DEPARTMENT (Continued)	2020-2021 BUDGET	2019-2020 AMENDED BUDGET	ACTUAL 30-Jun-20
Operating Expenditure (Continued)			
1741120 MATERIALS & CONTRACTS			
Expendable Tools - BMO	2,000		
Cleaners Materials	500		
11 <i>Total</i>	2,500	5,000	3,747
1741220 INSURANCE			
27 Various Insurance Premiums	3,721	3,346	3,346
1741320 IN-HOUSE SERVICES COSTS			
Payroll	3,723		
Creditors	23,000		
Accounting	19,741		
Information Technology	6,274		
Office Supplies & Equipment	1,115		
Office Accommodation	5,441		
OSH & HR Services	15,178		
Records Management	5,057		
Telephone, Mail & Reception	6,234		
75 <i>Total</i>	85,763	77,783	75,952
SUB TOTAL OPERATING EXPENSES	328,031	263,636	258,340
LESS RECOVERED FROM PROGRAMS			
1741520 99 Overhead Allocation	- 328,031	- 280,986	- 258,225
TOTAL OPERATING EXPENDITURE	-	- 17,350	115

CHIEF EXECUTIVE OFFICE DEPARTMENT

Includes positions:

Chief Executive Officer

Executive Officer

HR Governance Coordinator

Other Employee Costs

\$610 - CEO mobile phone & iPad

Audit Fees

\$22,750 - OAG annual audit fee

\$5,000 - Other audits

OTHER PROPERTY & SERVICES

CHIEF EXECUTIVE OFFICE DEPARTMENT	2020-2021 BUDGET	2019-2020 AMENDED BUDGET	ACTUAL 30-Jun-20
Operating Expenditure			
1750020 ANNUAL LEAVE			
01 Salaries	29,591	38,240	42,285
08 Accruals	-	-	7,137
<i>Total</i>	<u>29,591</u>	<u>38,240</u>	<u>35,148</u>
1751620 PUBLIC HOLIDAYS			
01 Salaries	13,366	18,052	16,720
1751720 SICK LEAVE			
01 Salaries	5,927	7,939	4,417
1751020 LONG SERVICE LEAVE			
01 Salaries	-	-	8,690
08 Accruals	7,881	10,276	11,408
<i>Total</i>	<u>7,881</u>	<u>10,276</u>	<u>20,099</u>
1750120 SUPERANNUATION			
02 Superannuation	35,827	46,498	41,575
1750220 WORKERS COMPENSATION INSURANCE			
03 Premiums for CEO Department	6,886	8,691	7,926
1750320 MOTOR VEHICLE COSTS			
98 Plant Operation Costs	13,099	23,142	18,543
09 Fringe Benefits Tax	11,434	11,844	11,669
<i>Total</i>	<u>24,533</u>	<u>34,986</u>	<u>30,212</u>
1750420 OTHER EMPLOYEE COSTS			
25 Mobile Telephone	610	1,370	1,506
Office Staff Uniforms	600		
Other Minor Expenses	300		
10 <i>Sub Total</i>	<u>900</u>	<u>2,400</u>	<u>2,061</u>
<i>Total</i>	<u>1,510</u>	<u>3,770</u>	<u>3,567</u>
1750620 STAFF TRAINING			
01 Salaries	2,200	4,546	1,078
07 Course & Accommodation Costs	3,169	4,170	893
<i>Total</i>	<u>5,369</u>	<u>8,716</u>	<u>1,971</u>
1750820 CONFERENCE EXPENSES			
01 Salaries	6,761	7,802	5,252
07 Course & Accommodation Costs	7,000	8,800	9,404
<i>Total</i>	<u>13,761</u>	<u>16,602</u>	<u>14,656</u>
1750920 CONSULTANTS			
44 CEO to Engage Consultants	7,000	6,000	5,762
1751120 AUDIT FEES			
11 Annual Audit Fees	27,750	25,750	24,150
1751220 ADVERTISING			
46 Employment & Statutory Notices	9,000	13,000	12,875

CHIEF EXECUTIVE OFFICE DEPARTMENT

Legal Expenses

\$6,000 - Annual allocation

CEO Professional Development Salary Sacrifice

Includes \$8,154 CEO salary sacrifice not utilised (c/fwd)

OTHER PROPERTY & SERVICES

CHIEF EXECUTIVE OFFICE DEPARTMENT (Continued)	2020-2021 BUDGET	2019-2020 AMENDED BUDGET	ACTUAL 30-Jun-20
Operating Expenditure (Continued)			
1751320 LEGAL EXPENSES			
38 General Advice	6,000	9,000	-
1751420 OTHER EXPENSES			
11 Senior Management Networking Visits	1,500	1,500	18
1753420 INSURANCE			
27 Various Insurance Premiums	2,375	3,474	3,519
1750720 CEO PROFESSIONAL DEVELOPMENT			
05 Salary Sacrifice	10,154	8,154	-
1752120 IN-HOUSE SERVICES COSTS			
Payroll	2,114		
Creditors	2,350		
Accounting	9,881		
Information technology	11,690		
Office Supplies & Equipment	2,697		
Office Accommodation	23,662		
OSH & HR Services	6,189		
Records Management	31,254		
Telephone, Mail & Reception	9,352		
<i>75 Total</i>	99,189	111,118	113,414
SUB TOTAL OPERATING EXPENSES	307,619	371,766	336,027
LESS RECOVERED FROM PROGRAMS			
1752020			
75 Direct Allocation	- 51,250	- 55,250	- 42,805
99 Overhead Allocation	- 256,369	- 316,516	- 306,031
<i>Total</i>	- 307,619	- 371,766	- 348,836
TOTAL OPERATING EXPENDITURE	-	-	- 12,810
Operating Income			
1750030 REIMBURSEMENTS			
91 Other Reimbursements	-	-	7,471
TOTAL OPERATING INCOME	-	-	7,471

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

\$2,550 - WALGA Procurement subscription

OTHER PROPERTY & SERVICES

ADMINISTRATION & FINANCE ACTIVITY UNITS	2020-2021 BUDGET	2019-2020 AMENDED BUDGET	ACTUAL 30-Jun-20
Operating Expenditure			
1760120 PAYROLL			
01 Salaries	25,181	25,876	30,186
99 Overheads	17,451	17,343	21,868
11 Materials & Contracts		-	-
In-house Services Costs:			
Information Technology	1,016		
Office Accommodation	1,484		
Office Supplies & Equipment	255		
Telephone, Mail & Reception	1,100		
75 <i>Sub Total</i>	3,855	4,086	3,893
<i>Total</i>	46,487	47,305	55,947
 1760220 CREDITORS			
01 Salaries	43,195	43,409	42,968
99 Overheads	25,082	25,409	25,136
29 Subscriptions	2,550	2,535	2,550
In-house Services Costs:			
Information Technology	2,419		
Office Accommodation	2,790		
Office Supplies & Equipment	591		
Telephone, Mail & Reception	2,600		
75 <i>Sub Total</i>	8,400	8,896	8,400
<i>Total</i>	79,227	80,249	79,054
 1760320 INFORMATION TECHNOLOGY			
01 Salaries	19,052	22,527	21,284
99 Overheads	12,278	12,075	11,424
27 Cyber Liability Insurance	3,193	3,000	3,000
50 Lease of Servers	-	4,043	4,041
System Support - IT Vision	49,419		
System Support - ISA	19,200		
Disaster Recovery - ISA	5,040		
Firewall/Virus Maintenance	4,000		
Shadow Protect Maintenance	570		
Internet Access	8,703		
Server & Exchange Licenses	1,000		
Minor Improvements & Software	6,500		
ITV User Group Membership	680		
SLIP Renewal	2,200		
AutoCAD Maintenance	750		
ARCView Maintenance	2,050		
Fees & Charges Software	5,000		
Additional Client Access Licenses	1,260		
New Mobile Phones	2,500		
UPS for Administration Building	4,000		
PC Annual Replacement Schedule	17,000		
11 <i>Sub Total</i>	129,872	117,946	120,346
In-house Services Costs:			
Office Supplies & Equipment	241		
Office Accommodation	7,736		
Telephone, Mail & Reception	1,032		
75 <i>Sub Total</i>	9,009	8,470	8,647
58 Depreciation - Computer Equipment	3,113	2,007	2,811
<i>Total</i>	176,517	170,068	171,554

ADMINISTRATION OVERHEADS

Bridgetown Administration Office Building Maintenance

Materials & Contracts includes:

\$9,300 - Planned routine maintenance

\$7,862 - Unplanned maintenance

Telephone, Mail & Reception

Materials & Contracts includes:

\$4,020 - Postage, freight and newspapers

\$1,000 - Call-waiting information service

OTHER PROPERTY & SERVICES

ADMINISTRATION & FINANCE ACTIVITY UNITS (Continued)	2020-2021 BUDGET	2019-2020 AMENDED BUDGET	ACTUAL 30-Jun-20
Operating Expenditure (Continued)			
1760420 ACCOUNTING			
01 Salaries	106,871	112,338	111,625
99 Overheads	68,041	67,745	67,547
Bank Charges	1,430		
LTFP Annual Data Upload	1,000		
11 <i>Sub Total</i>	2,430	2,430	2,833
29 WALGA Tax Service Subscription	1,790	1,773	1,790
In-house Services Costs:			
Information Technology	5,643		
Office Accommodation	8,131		
Office Supplies & Equipment	1,312		
Telephone, Mail & Reception	5,390		
75 <i>Sub Total</i>	20,476	21,718	20,722
<i>Total</i>	199,608	206,004	204,517
BRIDGETOWN ADMINISTRATION			
1760520 OFFICE BUILDING MAINTENANCE			
27MA 01 Salaries	3,924	3,106	4,699
99 Overheads	7,124	4,769	6,951
98 Plant	-	-	-
11 Materials & Contracts	17,162	13,850	13,343
<i>Total</i>	28,210	21,725	24,993
BRIDGETOWN ADMINISTRATION			
1760620 OFFICE BUILDING OPERATION			
27CA 01 Salaries	22,201	21,933	22,156
99 Overheads	40,307	33,674	34,410
47 Contract Cleaning	525	220	234
48 Rubbish Collection Charges	395	400	395
49 Security	840	840	840
11 Cleaning Materials	3,000	2,400	2,497
26 Electricity	11,968	11,643	11,901
27 Insurance	8,207	7,640	7,640
43 Water Rates & Consumption	2,151	1,677	1,945
41 Kerbside Recycling	69	72	69
58 Depreciation - Buildings	79,968	80,097	79,469
<i>Total</i>	169,631	160,596	161,556
1760720 TELEPHONE, MAIL & RECEPTION			
01 Salaries	43,257	43,144	41,421
99 Overheads	26,714	26,706	25,888
11 Materials & Contracts	5,020	5,420	4,385
25 Telephone Calls & Rent	10,031	9,775	9,880
In-house Services Costs:			
Information Technology	3,540		
Office Accommodation	4,115		
Office Supplies & Equipment	838		
75 <i>Sub Total</i>	8,493	9,799	9,344
<i>Total</i>	93,515	94,844	90,918

ADMINISTRATION OVERHEADS

Asset Management & Fair Value

Materials & Contracts includes:

\$750 - Asset management practice notes

\$500 - Consumables for traffic classifiers

\$1,000 - Portable people counters

Subscriptions includes:

\$7,491 - ROMANS II (RAMM) & Pocket RAMM subscription

\$850 - NAMS Plus subscription

Consultants includes:

\$2,500 - Annual update of Roman II with works program data

\$55,000 - Infrastructure assets condition survey (Funded from Assets & GRV Valuation Reserve)

\$25,000 - Fair values for infrastructure assets (Funded from Assets & GRV Valuation Reserve)

Occupational Health & Safety Committee

Salaries includes:

\$1,901 - First aid officers allowances

Materials & Contracts includes:

\$1,000 - Equipment

\$1,500 - Other OSH related expenses

Human Resources

\$5,089 - Industrial relations consultant annual fee

\$1,000 - Other expenses

Records Management Costs

Materials & Contracts includes:

\$2,500 - Destruction of records

\$2,000 - SynergySoft thesaurus and retention disposal schedule implementation

OTHER PROPERTY & SERVICES

ADMINISTRATION & FINANCE ACTIVITY UNITS (Continued)	2020-2021 BUDGET	2019-2020 AMENDED BUDGET	ACTUAL 30-Jun-20
Operating Expenditure (Continued)			
1761320 ASSET MANAGEMENT & FAIR VALUE			
01 Salaries	67,895	72,550	71,623
99 Overheads	53,922	53,566	49,746
11 Materials & Contracts	2,250	2,250	946
29 Subscriptions	8,341	8,074	8,102
44 Consultants	82,500	27,950	19,050
In-house Services Costs:			
Information Technology	3,242		
Office Accommodation	3,205		
Office Supplies & Equipment	510		
Telephone, Mail & Reception	3,460		
75 <i>Sub Total</i>	10,417	12,071	11,582
<i>Total</i>	225,325	176,461	161,049
 1760820 OFFICE SUPPLIES & EQUIPMENT			
Photocopy Paper	3,150		
Pre-printed Stationery	3,000		
Toner Cartridges	200		
Stationery	4,000		
Copier/Printer Maintenance Agreement	7,500		
Other Costs	200		
11 <i>Sub Total</i>	18,050	12,150	12,926
31 Interest on Photocopier/Printer Lease	1,315	-	536
Depreciation on Photocopier/Printer			
30 Lease	9,824	37,500	3,311
58 Depreciation - Furniture & Equipment	1,600	1,604	1,600
<i>Total</i>	30,789	51,254	18,372
 1760920 OCCUPATIONAL HEALTH & SAFETY COMMITTEE			
01 Salaries	29,110	18,683	15,125
99 Overheads	28,507	18,265	12,351
44 Regional Risk Coordinator	9,308	9,085	9,553
07 Training Costs	3,500	3,500	3,312
11 Materials & Contracts	2,500	2,500	512
<i>Total</i>	72,925	52,033	40,853
 1761620 HUMAN RESOURCES			
01 Salaries	28,658	39,933	24,608
99 Overheads	28,396	36,054	22,858
44 Consultants	6,089	6,010	4,508
<i>Total</i>	63,143	81,997	51,974
 1761020 RECORDS MANAGEMENT COSTS			
01 Salaries	45,494	46,914	48,804
99 Overheads	27,012	28,488	29,596
11 Materials & Contracts	4,500	3,500	1,011
In-house Services Costs:			
Information Technology	2,979		
Office Accommodation	15,649		
Office Supplies & Equipment	598		
Telephone, Mail & Reception	3,741		
75 <i>Sub Total</i>	22,967	22,383	22,377
<i>Total</i>	99,973	101,285	101,788

ADMINISTRATION OVERHEADS

Records Storage Facility Building Maintenance

Materials & Contracts includes:

\$200 - Unplanned maintenance allocation

Reimbursements

Administration fees for salary sacrifice arrangements

OTHER PROPERTY & SERVICES

ADMINISTRATION & FINANCE ACTIVITY UNITS (Continued)	2020-2021 BUDGET	2019-2020 AMENDED BUDGET	ACTUAL 30-Jun-20
Operating Expenditure (Continued)			
RECORDS STORAGE FACILITY			
1761720 BUILDING OPERATIONS			
96CA 26 Electricity	934	680	885
27 Insurance	175	164	164
58 Depreciation	3,804	1,075	1,639
<i>Total</i>	4,913	1,919	2,688
RECORDS STORAGE FACILITY			
1761820 BUILDING MAINTENANCE			
96MA 01 Salaries	65	65	-
99 Overheads	118	100	-
11 Materials & Contracts	200	200	75
<i>Total</i>	383	365	75
1761120 MOTOR VEHICLE LICENSING			
01 Salaries	25,631	25,534	25,279
99 Overheads	15,834	16,210	16,223
07 Licensing Training Expenses	1,500	1,500	1,073
11 EFTPOS Merchant & Bank Fees	2,500	2,820	2,139
In-house Services Costs:			
Creditors	1,355		
Records Management	305		
Information Technology	4,031		
Office Accommodation	5,777		
Office Supplies & Equipment	547		
Telephone, Mail & Reception	2,338		
75 <i>Sub Total</i>	14,353	14,992	14,543
<i>Total</i>	59,818	61,056	59,257
SUB TOTAL OPERATING EXPENDITURE	1,350,464	1,307,161	1,224,595
LESS RECOVERED FROM PROGRAMS			
1762020			
75 Direct Allocation	- 1,350,464	- 1,307,161	- 1,249,731
TOTAL OPERATING EXPENDITURE	-	-	- 25,136
Operating Income			
1760030 REIMBURSEMENTS			
55 Other Minor Expenditure	-	-	-
88 Fees & Charges	100	150	29
<i>Total</i>	100	150	29
TOTAL OPERATING INCOME	100	150	29

DEVELOPMENT SERVICES DEPARTMENT

Includes positions:

Manager Development Services

Senior Planning Officer

Building Surveyor

Building Administration Officer

Development Services Administration Officer

Environmental Health Officer

Supervision

Manager Development Services supervision of other staff

Other Staff Costs

Mobile telephones includes:

\$392 - Manager Development Services mobile phone

\$392 - Environmental Health Officer mobile phone

OTHER PROPERTY & SERVICES

DEVELOPMENT SERVICES DEPARTMENT	2020-2021 BUDGET	2019-2020 AMENDED BUDGET	ACTUAL 30-Jun-20
Operating Expenditure			
1770020 ANNUAL LEAVE			
01 Salaries	25,619	29,550	46,477
08 Accruals	-	-	- 23,231
<i>Total</i>	<u>25,619</u>	<u>29,550</u>	<u>23,246</u>
1771020 PUBLIC HOLIDAYS			
01 Salaries	13,082	16,330	15,683
1771120 SICK LEAVE			
01 Salaries	5,451	19,859	38,464
1771220 LONG SERVICE LEAVE			
01 Salaries	-	5,820	25,219
08 Accruals	7,086	3,071	- 21,065
<i>Total</i>	<u>7,086</u>	<u>8,891</u>	<u>4,154</u>
1770720 SUPERVISION			
01 Salaries	10,457	-	-
1770120 SUPERANNUATION			
02 Superannuation	29,506	38,319	35,932
1770220 WORKERS COMPENSATION			
03 Insurance Premium	6,178	7,519	7,142
1770320 MOTOR VEHICLE COSTS			
98 Plant Operating Costs	17,270	23,567	21,079
09 Fringe Benefits Tax on Vehicles	8,033	19,080	17,465
<i>Total</i>	<u>25,303</u>	<u>42,647</u>	<u>38,544</u>
1770420 OTHER STAFF COSTS			
Office Staff Uniforms	1,000		
Other Minor Staff Costs	500		
10 <i>Sub Total</i>	<u>1,500</u>	1,500	802
25 Mobile Phones	784	1,380	1,336
<i>Total</i>	<u>2,284</u>	<u>2,880</u>	<u>2,138</u>
1770620 STAFF TRAINING			
01 Salaries	2,339	3,400	1,710
07 Course & Accommodation Costs	2,872	3,621	760
<i>Total</i>	<u>5,211</u>	<u>7,021</u>	<u>2,471</u>
1770820 CONFERENCE EXPENSES			
01 Salaries	1,640	3,388	902
07 Course & Accommodation Costs	5,000	6,000	2,488
<i>Total</i>	<u>6,640</u>	<u>9,388</u>	<u>3,390</u>
1770520 CUSTOMER SERVICES OFFICER			
01 Salaries	16,416	16,416	14,327
99 Overheads	10,053	9,639	8,408
<i>Total</i>	<u>26,469</u>	<u>26,055</u>	<u>22,735</u>

DEVELOPMENT SERVICES DEPARTMENT

OTHER PROPERTY & SERVICES

DEVELOPMENT SERVICES DEPARTMENT (Continued)	2020-2021 BUDGET	2019-2020 AMENDED BUDGET	ACTUAL 30-Jun-20
Operating Expenditure (Continued)			
1772920 INSURANCE			
27 Various Insurance Premiums	3,936	4,089	4,220
1772120 IN-HOUSE SERVICES COSTS			
Payroll	2,988		
Creditors	1,054		
Accounting	13,613		
Information Technology	15,773		
Office Supplies & Equipment	3,062		
Office Accommodation	18,736		
OSH & HR Services	8,746		
Records Management	22,454		
Telephone, Mail & Reception	19,950		
75 Total	<u>106,376</u>	114,175	109,081
SUB TOTAL OPERATING EXPENDITURE	<u><u>273,598</u></u>	<u><u>326,723</u></u>	<u><u>307,198</u></u>
LESS RECOVERED FROM			
1772020 PROGRAMS			
99 Overhead Allocation	- 273,598	- 326,723	- 295,445
TOTAL OPERATING EXPENDITURE	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>11,753</u></u>
Operating Income			
1770030 REIMBURSEMENTS			
91 Contributions & Reimbursements	-	-	-
TOTAL OPERATING INCOME	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>

COMMUNITY SERVICE DEPARTMENT

Includes positions:

Executive Manager Community Services

Manager Community Development

Manager Recreation and Culture

Community Services Administration Officer

Ranger

Community Bus Caretaker

Community Bus Driver

Other Staff Costs

Mobile phones includes:

\$395 - EMCS mobile phone

\$917 - Ranger mobile phone

OTHER PROPERTY & SERVICES

COMMUNITY SERVICES DEPARTMENT	2020-2021 BUDGET	2019-2020 AMENDED BUDGET	ACTUAL 30-Jun-20
Operating Expenditure			
1780020 ANNUAL LEAVE			
01 Salaries	33,095	25,267	25,951
08 Accruals	-	-	- 1,603
<i>Total</i>	<u>33,095</u>	<u>25,267</u>	<u>24,348</u>
1780420 PUBLIC HOLIDAYS			
01 Salaries	17,678	13,681	12,984
1780620 SICK LEAVE			
01 Salaries	7,366	5,701	9,205
1780720 LONG SERVICE LEAVE			
01 Salaries	-	18,897	17,820
08 Accruals	9,574	- 11,487	- 12,698
<i>Total</i>	<u>9,574</u>	<u>7,410</u>	<u>5,122</u>
1780120 SUPERANNUATION			
02 Superannuation	40,298	28,508	27,573
1780220 WORKERS COMPENSATION			
03 Insurance Premium	8,669	5,922	5,922
1780320 MOTOR VEHICLE COSTS			
98 Plant Operation Costs - EMCS Vehicle	23,448	7,348	5,008
09 Fringe Benefits Tax on Vehicles	7,077	6,403	5,192
<i>Total</i>	<u>30,525</u>	<u>13,751</u>	<u>10,201</u>
1780920 OTHER STAFF COSTS			
Office Staff Uniforms	1,000		
Ranger Uniforms	500		
Other Minor Staff Costs	695		
10 <i>Sub Total</i>	<u>2,195</u>	1,345	1,026
25 Mobile Phones	1,312	385	393
<i>Total</i>	<u>3,507</u>	<u>1,730</u>	<u>1,419</u>
1780520 STAFF TRAINING			
01 Salaries	4,789	3,516	3,441
07 Course & Accommodation Costs	3,866	4,277	3,689
<i>Total</i>	<u>8,655</u>	<u>7,793</u>	<u>7,130</u>
1780820 CONFERENCE EXPENSES			
01 Salaries	2,882	2,882	938
07 Registration & Accommodation Costs	7,900	5,000	2,244
<i>Total</i>	<u>10,782</u>	<u>7,882</u>	<u>3,182</u>
1783020 INSURANCE			
27 Various Insurance Premiums	4,948	3,931	3,188

COMMUNITY SERVICE DEPARTMENT

Reimbursements

School based traineeship incentive

OTHER PROPERTY & SERVICES

COMMUNITY SERVICES DEPARTMENT (Continued)	2020-2021 BUDGET	2019-2020 AMENDED BUDGET	ACTUAL 30-Jun-20
Operating Expenditure (Continued)			
1782120 IN-HOUSE SERVICES COSTS			
Payroll	4,062		
Creditors	753		
Accounting	13,993		
Information Technology	14,161		
Office Supplies & Equipment	2,187		
Office Accommodation	16,777		
OSH & HR Services	11,891		
Records Management	3,779		
Telephone, Mail & Reception	12,469		
<i>75 Total</i>	80,072	71,127	67,213
SUB TOTAL OPERATING EXPENDITURE	255,169	192,703	177,486
LESS RECOVERED FROM PROGRAMS			
1782020			
99 Overhead Allocation	- 255,169	- 192,703	- 194,750
TOTAL OPERATING EXPENDITURE	-	-	- 17,264
Operating Income			
1780030 COMMUNITY SERVICES			
91 Contributions & Reimbursements	1,169	-	-
TOTAL OPERATING INCOME	1,169	-	-

UNCLASSIFIED

Other Reimbursements

2019-20 Scheme Member Insurance Dividend allocation

Purchase of Land

\$54,364 - Part Lot 84 (42) Forrest Street C.08/0419 (c/fwd)

\$24,623 - Lot 1 (141) Hampton Street funded from Land & Buildings Reserve C.22/0614 (c/fwd)

\$8,804 - Land exchange funded from Land & Buildings Reserve C.08/0515 (c/fwd)

Funding:

\$70,374 - Carry forward funds

\$17,417 - Funded by Land & Building Reserve

OTHER PROPERTY & SERVICES

UNCLASSIFIED	2020-2021 BUDGET	2019-2020 AMENDED BUDGET	ACTUAL 30-Jun-20
Operating Expenditure			
1790220 GENERAL INSURANCE CLAIMS			
01 Salaries		-	-
99 Overheads		-	-
11 Claims (Not Workers Compensation)	10,000	10,000	14,394
<i>Total</i>	<u>10,000</u>	<u>10,000</u>	<u>14,394</u>
 1790320 DONATIONS HIRE CHARGES & FEES			
Allowance to Provide Assistance to			
45 Community Groups	3,500	3,500	1,636
 1790420 DONATIONS APPROVED BY CEO			
45 Donations as per Council Policy	2,385	2,385	1,483
 SALE & PURCHASE OF LAND			
1790820 GENERAL EXPENSES			
11 Valuations & Sale Preparation Costs	2,000	500	500
 1052820 SUNDRY EXPENSES			
55 Other Minor Expenses	100	100	- 36
 TOTAL OPERATING EXPENDITURE	<u><u>17,985</u></u>	<u><u>16,485</u></u>	<u><u>17,978</u></u>
 Operating Income			
1790130 INSURANCE CLAIMS REIMBURSED			
Reimbursement of Expenditure Incurred			
91 on Insurance Claims (Not WC)	10,000	10,000	13,327
 1790330 OTHER REIMBURSEMENTS			
74 Dividend	31,257	46,686	46,686
 TOTAL OPERATING INCOME	<u><u>41,257</u></u>	<u><u>56,686</u></u>	<u><u>60,014</u></u>
 Capital Expenditure			
1790040 PURCHASE OF LAND			
11 Materials & Contracts	87,791	213,427	143,053
 TOTAL CAPITAL EXPENDITURE	<u><u>87,791</u></u>	<u><u>213,427</u></u>	<u><u>143,053</u></u>

**SHIRE OF BRIDGETOWN-GREENBUSHES
2020-2021 ACQUISITION OF ASSETS**

By Program	Funding Sources							Total
	2020/21 Budget	Grant Funds	Other Contributions	Reserve	Loan	Asset Sales	Council Funds	
Governance								
Shire Administration Building	186,953						186,953	186,953
IT, communications equipment & software	25,247						25,247	25,247
Generator - Shire Administration Building	45,000						45,000	45,000
EMCS vehicle	36,000			19,000		13,000	4,000	36,000
Law, Order & Public Safety								
Fire equipment for Brigades	5,000		5,000					5,000
Greenbushes Bushfire Brigade	251,300	242,600					8,700	251,300
Wandillup Bushfire Brigade	278,600	271,100		7,500				278,600
Bridgetown Support Brigade vehicle	41,900			37,090		4,810		41,900
DFES SES vehicle	102,100	72,100				30,000		102,100
DFES SES Furniture & Equipment	12,617	12,617						12,617
DFES SES Building	5,222	5,222						5,222
DFES SES Equipment	5,305	5,305						5,305
Housing								
31 Gifford Road building renewal works	15,000						15,000	15,000
Community Amenities								
Bridgetown Landfill evaporation pond	50,000			30,000			20,000	50,000
Drainage Construction Program								
Peninsula Road Showgrounds drainage	8,850			8,850				8,850
Lockley Avenue Memorial Park	5,160						5,160	5,160
Claret Ash Rise	15,000	11,757					3,243	15,000
Four Seasons Estate	11,364	11,364						11,364
Hampton Street community notice board	6,500						6,500	6,500
Recreation and Culture								
Bridgetown Civic Centre Growth Strategy Project	679,338	435,148			123,000		121,190	679,338
Greenbushes Hall building renewal works	7,888						7,888	7,888
Bridgetown Leisure Centre building renewal works	9,500						9,500	9,500
Greenbushes Golf Club building renewal works	133,000		60,000				73,000	133,000
Bridgetown Sportsground horse stall renewal works	11,206	1,206		10,000				11,206
Bridgetown Tennis Club building renewal works	36,000	12,000					24,000	36,000
Somme Park exercise equipment	13,103						13,103	13,103

**SHIRE OF BRIDGETOWN-GREENBUSHES
2020-2021 ACQUISITION OF ASSETS**

By Program	Funding Sources							Total
	2020/21 Budget	Grant Funds	Other Contributions	Reserve	Loan	Asset Sales	Council Funds	
Recreation and Culture (Continued)								
Ride on mower	8,000			5,500		2,500		8,000
Four Seasons Estate Sunridge Drive public open space	45,454	45,454						45,454
Four Seasons Estate stream protection	18,182	18,182						18,182
Lighting improvement to facility parking area	20,000			20,000				20,000
Greenbushes Recreation Precinct Growth Strategy Project	35,000						35,000	35,000
Bridgetown Youth Precinct Growth Strategy Project	650,021	460,521			189,500			650,021
Blackwood River Park Foreshore Development Growth Strategy Project	941,947	881,947					60,000	941,947
Bridgetown Leisure Centre infrastructure renewals works	9,810						9,810	9,810
Bridgetown Pool plant room air conditioner and PLC program	9,000						9,000	9,000
Bridgetown Pool automated pool cleaner	10,700						10,700	10,700
Bridgetown Library building renewal works	6,000						6,000	6,000
Bridgetown Railway Station Growth Strategy Project	722,000	689,000					33,000	722,000
Transport								
Winnejump Road Regional Road Group	375,000	250,000					125,000	375,000
Kerbing	8,000						8,000	8,000
Footpath Construction Program								
Footpaths accessibility access	5,000						5,000	5,000
Spring Gully Road	5,000						5,000	5,000
Roads To Recovery as per Program								
Glentulloch Road second coat seal	20,000	20,000						20,000
Tweed Road gravel sheeting	100,000	100,000						100,000
Peninsula Road renewal and upgrade works	205,000	197,814		7,186				205,000
Verge treatments	50,000	50,000						50,000
Hester Cascades Road construct drain and seal laneway	30,000	30,000						30,000
Ethel Street drainage and surface works	44,780	14,133		17,100			13,547	44,780
Council Funded Road Reconstruction								
Steere Street and Stewart Street	20,000						20,000	20,000
Bridge Construction Program								
Brockman Highway Bridge 0266A	10,100	10,100						10,100
Winnejump Road Bridge 3315	11,000	11,000						11,000
Winnejump Road Bridge 3316	28,000	28,000						28,000
Slades Road Bridge 3331A	14,161	14,161						14,161
Donnelly Mill Road Bridge 3337	11,000	11,000						11,000
Catterick Road Bridge 3703A	7,500	7,500						7,500
McKelvie Road Bridge 3705	7,500	7,500						7,500

**SHIRE OF BRIDGETOWN-GREENBUSHES
2020-2021 ACQUISITION OF ASSETS**

By Program	Funding Sources							Total
	2020/21 Budget	Grant Funds	Other Contributions	Reserve	Loan	Asset Sales	Council Funds	
Transport (Continued)								
Donnelly Mill Road Bridge 3337	660,321	660,321						660,321
Winnejump Road Bridge 3315	345,000	345,000						345,000
Bridgetown Depot building renewal works	17,261						17,261	17,261
Multi tyre road roller	164,380			127,880		36,500		164,380
Multi tyre road roller	164,380			118,790		30,000	15,590	164,380
Tip truck	182,330			139,330		43,000		182,330
Road grader	326,000			239,000		87,000		326,000
Footpath sweeper	65,000			55,000		10,000		65,000
Building Maintenance Officer vehicle	30,500			3,300		5,000	22,200	30,500
Manager Building Assets & Projects vehicle	26,000			11,455		14,545		26,000
Works Coordinator vehicle	43,000			28,595		14,405		43,000
General Hand Deport vehicle	26,000			18,400		6,000	1,600	26,000
Sundry equipment	5,000						5,000	5,000
Economic Services								
Bridgetown Northern Information Bay	25,000						25,000	25,000
Bridgetown septage dump point	22,686						22,686	22,686
Other Property & Services								
Purchase of land	87,791			17,417			70,374	87,791
	7,615,957	4,932,052	65,000	921,393	312,500	296,760	1,088,252	7,615,957

SHIRE OF BRIDGETOWN-GREENBUSHES
2020/21 DISPOSAL OF ASSETS

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

By Program	2020/21 Budget			
	Net book value \$	Sale proceeds \$	Profit \$	Loss \$
Governance				
P3085 - 2014 Holden Colorado (EM Community Services)	17,000	13,000	0	(4,000)
	17,000	13,000	0	(4,000)
Law, Order and Public Safety				
P4145 - 2010 Ford Ranger (Bridgetown Mitigation)	8,000	4,810	0	(3,190)
P4010 - 2009 Toyota Landcruiser (SES)	27,000	30,000	3,000	0
	35,000	34,810	3,000	(3,190)
Community Amenities				
P2225 - 2007 Ford Ranger (Landfill Site)	2,400	5,000	2,600	0
	2,400	5,000	2,600	0
Recreation & Culture				
P2101 - 2015 John Deere ride on mower	2,000	2,500	500	0
	2,000	2,500	500	0
Transport				
P2126 - 2009 Ammann multi tyre road roller	30,000	30,000	0	0
P2133 - 2008 Caterpillar multi tyre road roller	36,500	36,500	0	0
P2280 - 2008 Ford Ranger (General Hand Depot)	6,000	6,000	0	0
P2165 - 2009 Ford Ranger (Building Maintenance Officer)	5,000	5,000	0	0
P2026 - 2007 Hino tip truck with crane	43,000	43,000	0	0
P2006 - 2008 Caterpillar grader	87,000	87,000	0	0
P2111 - 2013 Tennant footpath sweeper	8,000	10,000	2,000	0
P3075 - 2015 Holden Colorado (Manage Building Assets)	19,000	14,545	0	(4,455)
P2060 - 2015 Holden Colorado (Works Coordinator)	18,000	14,405	0	(3,595)
	252,500	246,450	2,000	(8,050)
Economic Services				
P3090 - 2014 Holden Colorado (Principal Building Surveyor)	13,000	13,000	0	0
	13,000	13,000	0	0
	321,900	314,760	8,100	(15,240)
By Class				
Plant and Equipment	321,900	314,760	8,100	(15,240)
	321,900	314,760	8,100	(15,240)

**SHIRE OF BRIDGETOWN-GREENBUSHES
2020/21 RESERVE TRANSFERS**

Reserve	2020/21 Budget	Purpose of transfer
Transfers to Reserve		
Plant Reserve	283,159	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
Recreation Centre Floor & Solar Reserve	10,000	Annual allocation
Refuse Site Post-Closure Reserve	5,000	Annual allocation from Landfill Maintenance Rate
Drainage Reserve	10,000	Annual allocation
Community Bus Replacement Reserve	5,000	Annual allocation
Playground Equipment Reserve	3,850	Donations received from tip shop
Strategic Projects Reserve	10,000	Annual allocation
Matched Grants Reserve	10,000	Annual allocation from Landfill Maintenance Rate
Assets & GRV Valuations Reserve	32,000	As per 10 year estimates
Trails Reserve	5,000	Annual allocation
Light Fleet Vehicle Reserve	112,520	Transfer as per Light Fleet Replacement Program
Black Spot Works Reserve	10,000	Annual allocation for matched funding towards future Black Spot projects
Interest	25,000	Anticipated interest earnings on Reserve Fund investments
	\$541,529	
Transfers from Reserve		
Plant Reserve	685,500	Transfer as per Plant Replacement Program
Land & Building Reserve	23,417	Various land purchases
Bushfire Reserve	7,500	Earthworks for Wandillup Fire Station
Subdivision Reserve	7,186	Peninsula Road renewal and upgrade works
Subdivision Reserve	17,100	Ethel Street drainage and surface works
Sanitation Reserve	20,000	Waste site development plan
Sanitation Reserve	30,000	Evaporation pond Bridgetown Landfill
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
Drainage Reserve	8,850	Peninsula Road (Showgrounds) drainage works
Strategic Projects Reserve	9,000	Part funding of review of Strategic Community Plan review
Strategic Projects Reserve	20,981	Part funding of Youth Precinct Hang Out Space designs
Strategic Projects Reserve	17,000	Blackwood River Foreshore development plan
Strategic Projects Reserve	17,500	Economic modelling for Growth Strategy projects
Matched Grants Reserve	10,000	Balance of horse stalls project
Matched Grants Reserve	2,000	SFBVTA social media promotion
Assets & GRV Valuations Reserve	80,000	Infrastructure condition survey and fair values
Bridgetown Leisure Centre Reserve	20,000	Lighting improvements in car parks
Light Fleet Vehicle Reserve	117,840	Transfer as per Light Fleet Replacement Program

SHIRE OF BRIDGETOWN-GREENBUSHES
2020/21 RESERVE TRANSFERS

Reserve	2020/21 Budget	Purpose of transfer
Transfers from Reserve (Continued)		
Unspent Grants Reserve		
Four Seasons Estate - Landscape Plan	93,050	Various projects as part of bonded works
Federal Bridge Grants	89,261	Various bridge works as per plan
Bridgetown Harness Racing Club	1,206	Contribution to Bridgetown Sportsground horse stalls
Shire of Manjimup & Nannup - Regional Bridle Trail	20,000	Regional Bridle Trail
Lotterywest & SWDC- Regional Bridle Trail	29,346	Regional Bridle Trail
Water Corporation - Community Art Project	7,363	Contribution to Community art trail
Federal Bridge grants	440,214	Donnelly Mill Road bridge works
Federal Bridge grants	230,000	Winnejup Road bridge works
Department of Local Government	25,900	Let's Move grant program
Department of Fire & Emergency Services	80,780	Mitigation unspent grant
Department of Fire & Emergency Services	63,528	Advance part payment of 2020/21 grant allocation
	\$2,217,522	