



2019–2020 Budget

Adopted 15 August 2019

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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) - (Funding from Sources other than Rates) = Amount Required to be Raised from Rates.

Budget Summary

The 2019/20 budget process commenced in December 2018 with the opening of the application process for new community grants in 2019/20 and service agreement applications for up to 3 years from 2019/20.

In 2016/17 Council conducted comprehensive reviews of its Strategic Community Plan and Corporate Business Plan with both being adopted by Council at its meeting on 29 June 2017. An annual review of the Corporate Business Plan was undertaken in May 2019 with an updated Corporate Business Plan being adopted by Council at its meeting on 27 June 2019.

Council's Corporate Business Plan is the key informing document for the annual budget. The Corporate Business Plan 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. It also includes the processes for delivering these.

The Corporate Business Plan contains forecasts of funding, additional operating activities/expenditure (over and above current operating activities) and capital program expenditure. The forecasts for Year 1 of the Corporate Business Plan have been fed directly into the 2019/20 budget.

Overview

The budget is a balanced budget with a 2.5% rate increase. Set out below is a summary of funding for some of the key features of the budget and other related subjects.

Rates in the Dollar

In accordance with section.6.36 of the Local Government Act 1995 (the Act) Council was required to establish the differential rates it will advertise prior to considering and adopting the budget. Accordingly at its Ordinary Meeting held on 30 May 2019 Council resolved (C.09/0519) to:

That Council:

- 1. After consideration of its strategic community plan and corporate business plan fund the estimated budget deficiency of \$4.72m by applying differential rates when drafting the 2019/20 Annual Budget.*
- 2. In accordance with section 6.36 of the Local Government Act 1995 endorses the advertising for public submissions on the proposed differential rates as set out in the table below, and makes available to the public Attachment 5 to this report setting out the objects and reasons for the differential rates:*

<i>Category</i>	<i>Rate in \$</i>	<i>Minimum Rate</i>
<i>Gross Rental Value (GRV) Properties</i>	<i>8.8471 cents</i>	<i>\$942.00</i>
<i>Rural Unimproved Value (UV) Properties</i>	<i>0.6417 cents</i>	<i>\$1,168.00</i>
<i>Mining Unimproved Value (UV) Properties</i>	<i>8.1436 cents</i>	<i>\$554.00</i>

- 3. Direct the CEO to:*
 - report back to Council any public submissions in relation to the proposed differential rates;*
 - seek the approval of the Minister to impose in 2019/20 a differential Mining UV rate which is more than twice the lowest general differential UV rate.*
- 4. Incorporate into the 2019/20 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 2020/21 and no concession to apply from 2021/22.*

Advertising of the Notice of Intention to Levy Differential Rates for 2019/20 occurred in the Manjimup Bridgetown Times on 5 June 2019. In June 2019 Council adjusted its 'rate in the dollar' down for the Mining Unimproved Value category to offset increased valuations as a result of rent rate increases imposed by the Department of Mines, Industry Regulation and Safety.

At its meeting held on 25 July 2019 Council considered a report providing information on a better than originally estimated surplus from 2018/19 and determined the following three resolutions:

Overview

C.10/0719a That following identification of additional surplus funds from 2018/19 and in consideration of the current economic climate Council endorse the following revised 2019/20 rate in dollar and minimum payments in lieu of those previously advertised:

Category	Rate in \$	Minimum Rate
Gross Rental Value (GRV) Properties	8.7045 cents	\$942.00
Rural Unimproved Value (UV) Properties	0.6317 cents	\$1,168.00
Mining Unimproved Value (UV) Properties	7.5684 cents	\$523.00

C.10/0719b That in accordance with Regulation 23(b) of the Local Government Financial Management Regulations notice of the reason for adopting a different rate in the dollar and minimum payment than advertised be included in the 2019/20 budget papers and also communicated in the rating information document included with each rates notice.

C.10/0719c That Council's current differential rating application is amended with the revised rating information. The revised application be forwarded to the Minister for Local Government, Sport and Cultural Industries for approval to impose in 2019/20 a differential Mining UV rate which is more than twice the lowest general differential UV rate.

The consequence of the decision by Council to revise its 2019/20 rate in dollar and minimum payments was to reduce its total rate yield from the originally intended 3.8% increase to a 2.5% increase.

Approval was obtained from the Minister on 2 August 2019 for the imposition of a differential Mining UV rate which is more than twice the lowest differential UV rate.

The increases in minimum rates from 2018/19 to 2019/20 are \$45.00 for GRV properties, \$56.00 for Rural UV properties. However for Mining UV properties a reduction of \$11.00 will occur from 2018/19 to 2019/20 to ensure compliance with the minimum rating provision of the Local Government Act 1995.

Community Grants and Service Agreements

At its ordinary meeting held on 30 May 2019 Council resolved to allocate \$148,108 in the 2019/20 budget for community donations as follows:

- \$10,851 New service agreements
- \$39,061 Existing service agreements to be carried forward
- \$20,500 New community group grants
- \$25,450 New Non-contestable funding applications
- \$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
- \$42,366 Landcare Officer

Overview

- \$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

The \$20,500 of new community grants is made up of:

- Blackwood Country Gardens - Country Garden Festival - \$5,000
- Blackwood Poetry Prize Group - Event Assistance - \$1,000
- Bridgetown Croquet Club - Purchase of equipment - \$1,000
- BGBTA - Winter Festival Opening - \$5,000
- Bridgetown Historical Society - Interpretive Project - \$1,500
- Bridgetown Repertory Club Inc. - Equipment upgrade - \$4,000
- Grow Greenbushes - Sunup Banquet Event - \$3,000

New and continuing service agreements and non-contestable funding allocations totalling \$75,362 are made up of:

- Blackwood Valley Wine Industry Association - Venue Hire - \$851
- Bridgetown Agricultural Society - Entertainment at Show - \$5,000
- Bridgetown Child Health Inc. - Rent Contribution - \$3,000
- Jubilee Singers of Bridgetown - Blackwood Rhapsody - \$2,000
- Blackwood Youth Action Group - Rubbish collection, internet and 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 Equine - Traffic management plan for event - \$3,850
- Bridgetown Historical Society - Administration costs - \$2,735
- Bridgetown Scouts - Building operations - \$1,580
- Geegeelup Village Inc. - Contribution towards rates - \$25,000
- Bridgetown Family & Community Centre - Rates & Insurance - \$8,000
- Greenbushes Playgroup - Rent Assistance - \$450
- 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

Road Works

The budget provides for construction works on the following roads:

- Winnejup Road (progressive reconstruction)
- Glentulloch Road (continuation of reconstruction commenced last year)
- Mockerdillup Road (drainage and vegetation clearing)
- Dalmore Road (gravel resheeting)
- Huitson Road (gravel resheeting)

Overview

- Eastcott Road (gravel resheeting)
- Campbells Road (gravel resheeting)
- Blackwood Park Road (gravel resheeting)
- Blackwood West Terrace (minor widening and drainage works)
- Seaton Ross Road (minor shoulder widening)
- Kangaroo Gully Road (widening at intersection of Claret Ash Drive)
- Chevis Court (asphalt overlay intersection with Turner Road)
- Ethel Street (asphalt overlay between Spencer Street and Roe Street)
- Brockman Street (asphalt overlay)
- Doust Street (asphalt overlay between Mattamattup Street and Ford Road)
- Kandalee Road (gravel sheeting and drainage works)
- Taylors Road (widening and gravel sheeting)
- Farrell Street (gravel sheet selected locations)
- Nelson Street (asphalt overlay intersection with Thornbill Road)

Following on from reconstruction works completed last year second coat bitumen seals will be laid on Brockman Highway, Winnejump Road, Tweed Road and Glentulloch Road.

Also bridge works to the value of \$1,017,000 (fully externally funded) will occur on two bridges - one located on Donnelly Mill Road and the other on Winnejump Road.

Footpaths

Only a small footpath program is proposed in 2019/20. Steps are to be constructed at the western end of Campbell Street to provide a safe pedestrian connection with Allnutt Street and \$5,000 is allocated for disability access improvements.

Drainage

The budget provides for the following drainage projects:

- Huggett Place
- Lakeview Crescent
- Whittells Road
- Eedle Terrace
- Dean Street & Apex Grove near intersection with Roe Street
- Claret Ash Drive
- Four Seasons Estate

Plant and Fleet Replacement

The budget provides for the following plant and fleet items for replacement in 2019/20:

Plant

2009 Caterpillar Multi Tyre Roller

2010 Ammann Multi Tyre Roller

2007 Hino 8 Tonne Tip Truck

Overview

Light Fleet

Toyota Landcruiser Prado – B0100 (CEO)

Holden Colorado 7 – B16240 (Executive Manager Community Services)

Nissan Pathfinder – B0111 (Senior Engineering Technical Officer)

Holden Colorado 7 – B16117 (Principal Building Surveyor)

Ford Ranger Space Cab – B16367 (Depot General Hand)

Ford Ranger Super Cab – B15439 (Building Maintenance)

Recreation

- Construction of the gym extension at the Bridgetown Leisure Centre.
- Installation of a chlorine auto shut down system at the aquatic centre.
- Construction of a stage in Memorial Park. The estimated cost in the budget is \$150,000 with \$100,000 to be externally sourced.
- Staged replacement of exercise equipment in Somme Creek Parklands.
- 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. Note 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.
- Reconstruction of the boardwalk below the caravan park.
- A parkland improvement strategy is to be prepared and this will guide future development and expenditures for parkland.
- Replacement of the travelling irrigator sprinkler used at the Bridgetown Sportsground.
- Improvements to drainage in Memorial Park.

Fire Prevention/Emergency Management

- ESL operating grant (DFES) for bush fire brigades increased from 2018/19 by 9.3% to \$180,000. A further \$11,336 has been received for additional bush fire insurance costs.
- ESL operating grant (DFES) for the Bridgetown SES Brigade of \$21,570.
- Changeover of the general rescue vehicle for the Bridgetown SES Brigade (ESL funded).
- Four new light tankers for changeover of the existing appliance at the Hester Brook, Sunnyside, Wandillup and Winnejup Bush Fire Brigades (ESL funded).
- Replacement of the Shire owned bush fire support vehicle (Shire funded).
- ESL funding of \$242,600 for construction of a new fire station for the Greenbushes Bush Fire Brigade with Shire funding of \$10,000 for earthworks.
- ESL funding of \$271,100 for construction of a new fire station for the Wandillup Bush Fire Brigade with Shire funding of \$10,000 for earthworks and \$5,000 for survey costs to create a new reserve for siting of the fire station.
- 2019/20 is the 3rd year of funding under the State Government's Mitigation Activity Fund. The funds are to be received for mitigation activities on Shire controlled land. The actual amount of funding to be received is yet to be confirmed so a default sum of \$100,000 has been allowed for in the 2019/20 budget. Once the actual funding is announced a budget amendment will be presented to Council.

Overview

Community Services

- Funding for implementation of the Age Friendly Community Plan, Youth Friendly Community Plan and Access and Inclusion Plan via various programs, events and initiatives.
- Funding for the continuation of the summer evening outdoor film festival.
- Develop new ACROD parking bays in CBD to replace existing on-street infirm parking bays.
- Continuation of the Bridgetown Art Trail.

Governance and Administration

- The 2019/20 Financial Assistance Grants (Commonwealth Government) has been budgeted to be marginally higher (0.12% increase to \$1,204,716) than received in 2018/19. 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 2018/19 is contained in the carry-forward surplus from 2018/19 to 2019/20.
- 2019/20 Local Road funding by the Commonwealth Government Grants Commission has been estimated to be \$677,877 with a 50% payment received towards the end of 2018/19 contained in the carry-forward surplus from 2018/19 to 2019/20.
- Commonwealth Government Roads to Recovery funding of \$423,704.
- After being frozen for 4 successive years Councillor Allowances have been increased by 1.3%, as determined by Council at its May 2019 meeting.
- Council has appointed the Western Australian Electoral Commission to conduct the 2019 Local Government elections at an estimated cost of \$23,000.
- Council will be engaging professional assistance for the purpose of lobbying State and Commonwealth governments to fund infrastructure considered necessary to accommodate the population growth associated with the Talison Lithium Expansion Project.
- An allocation of \$45,293 has been carried forward from 2018/19 for implementation of the Workforce Plan. In 2018/19 a new Workforce Plan was prepared which incorporated a comprehensive review of its organizational structure. The restructure is being phased in over 2 financial years.
- The total budgeted wages for 2019/20 is \$4,231,893 which is 2.14% greater than that allocated in the 2018/19 budget. This increase includes allocations for implementation of the review of the Workforce Plan. The \$4,231,893 of budgeted wages in 2019/20 equates to 90.66% of the total to be raised by rates in 2019/20, well within the target of 100% set by Council's current Workforce Plan.

Major Building Improvements

The total expenditure in the budget is \$710,593 of which \$568,732 is 'materials & contracts', noting that this includes carry-forward expenditure from 2018/19 of \$135,547 and an external contribution of \$60,000 to proposed works at the Greenbushes Golf Club.

In its workshops and discussions held as part of the budget preparation process Council indicated it wished to focus the 2019/20 building maintenance and capital budget on 3 separate sites rather than trying to spread the budget evenly over the entire building inventory.

Overview

The 3 buildings selected for significant works (and funding) in 2019/20 are the Greenbushes Golf Club, Greenbushes Hall and Bridgetown Civic Centre. A summary of the works proposed for these 3 buildings are:

Greenbushes Golf Club

- Redevelopment – demolish existing change rooms and install new transportable change rooms, repair roof beam, reclad western side of building (note the estimated cost of these works is \$120,000 and Talison Lithium has offered to fund 50% (\$60,000).
- Electrical repairs

Greenbushes Hall

- Floor repairs – replace stumps and level floor
- Window repairs
- New septic system and leach drains
- Replace roof screws

Bridgetown Civic Centre

- Sand & oil town hall floor (follows floor repair work recently completed)
- Internal painting
- Replace lighting and fans in town hall
- Replace blinds in Lesser Hall
- Replace roof screws

Significant works proposed in 2019/20 for other buildings include:

- Replace septic tanks and leach drains at Greenbushes Sportsground (camp area)
- Replace solar lights at Greenbushes Pool
- Replace automatic doors at Bridgetown Leisure Centre
- Electrical repairs at Greenbushes Roads Board office
- Electrical repairs at River Park toilets
- Major service required for lift in administration office
- Improvements to ventilation and general upgrade of Hampton Street toilets
- Replace gutters on tote building at Bridgetown Sportsground
- Replace solar lighting at Somme Park
- Install LED lights and fans in administration office kitchen and toilets
- Replace in-ground lighting near library
- Staged renovation works at 146 Hampton Street (Shire House)
- Replace BBQ at Greenbushes Pool
- Replace BBQ at Greenbushes Heritage Park

Overview

Waste Management

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

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

The annual rate must not exceed —

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

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

- GRV - \$0.00023779
- UV - \$0.00006278

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 \$195.00 with concessions for multiple properties applicable as per previous years. This minimum rate is an increase of \$2 from 2018/19.

New capital works in waste management include installation of an emergency pumping system and crushing of the inert waste stockpile at the waste site. A development plan is also to be prepared setting out the future development of the waste site.

Rehabilitation of the former Greenbushes liquid waste facility is to occur in 2019/20.

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 - \$79.00 (remains the same as 2018/19)
- Recycling Collection Charge - \$69.00 (decrease of \$2 from 2018/19)

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

Overview

Other

- Funds of \$15,915 (including \$15,000 carried forward from 2018/19) have been set aside for surveying of the proposed realignment of the Nelson Street/Hampton Street intersection and partial closure of Hester Street adjacent to the Repertory Theatre.
- Continuation as a member of the Warren Blackwood Alliance of Councils and funding of regional trails website and events website.
- Funding of \$45,320 towards the 2nd year operations of the Southern Forest Blackwood Valley Tourism Association.
- A wastewater dump point is being constructed in the railway carpark in Bridgetown at an estimated cost of \$56,000.
- Funding of \$5,000 to assist with preparation of a Local Health Plan.
- Funding, the majority which is a carry forward from 2018/19, is provided for completion of the new Local Planning Strategy including a review of bush fire planning policy.
- Funding for progressive acquisition of land adjacent to Geegelup Brook.
- 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.
- Funding has been carried forward from 2018/19 for the upgrade of the northern information bay in Bridgetown.
- An electrical capacity assessment of the Bridgetown Sportsground Precinct (encompassing sportsground buildings & infrastructure, Shire Depot and Incident Control Centre) is to be carried out in 2019/20 in order to determine capacity for additional electrical connections and/or development within the Precinct.

Loans

No new loans are proposed in the budget for 2019/20.

As at 1 July 2019 the Shire's loan liability was \$2,063,582 and under the 2019/20 budget this liability will decrease to \$1,810,366 at 30 June 2020.

Reserve Transfers

The budget proposes to transfer \$577,558 into reserve, including \$250,550 into Plant Replacement Reserve, \$92,570 into Light Fleet Vehicle Reserve, \$40,588 into the Assets & GRV Valuations Reserve, \$40,000 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 Blackspot Works Reserve, \$10,000 into the Drainage Reserve, \$10,000 into the Bush Fire Reserve, \$5,000 into the Community Bus Replacement Reserve and \$5,000 into the Trails Reserve. Estimated annual interest of \$75,000 is to be distributed across all the specific reserve accounts.

In the budget an amount of \$1,466,412 is to be transferred from reserves, including:

- \$311,228 from Unspent Grants Reserve (grants received in 2018/19 or earlier but unspent before 30 June 2019).

Overview

- \$507,000 from Plant and Light Fleet Reserves for changeover of plant and fleet in accordance with the Plant/Fleet Replacement Plan.
- \$174,410 from Land and Buildings Reserve for expansion of the gym at the Bridgetown Leisure Centre.
- \$4,000 from the Land and Buildings Reserve to progress the design and land acquisition for car parking in the Greenbushes CBD.
- \$191,969 from the Subdivision Reserve for funding of various roadworks.
- \$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 installation of an emergency pump system for the leachate pond.
- \$25,000 from the Strategic Projects Reserve to fund preparation of plans for parking behind the shops and beautification of the adjacent Geegelup Brook.
- \$5,000 from the Strategic Projects Reserve to partly fund the costs of installing new ACROD parking bays in Bridgetown.
- \$15,000 from the Strategic Projects Reserve to fund preparation of a plan for development of a playground in Highland Estate.
- \$10,363 from the Bridgetown Leisure Centre Reserve for installation of shade sails over the alfresco area and replacement pole for shade sail over pool.
- \$50,000 from the Bridgetown Leisure Centre Reserve for expansion of the gym at the Bridgetown Leisure Centre.
- \$27,500 from the Assets & GRV Valuations Reserve to fund the costs for obtaining updated plant, equipment and infrastructure fair values.

The Romans Reserve that was in the former budget is recommended to be discontinued with its balance (\$4,721) transferred to the Assets & GRV Valuations Reserve as these funds are used for valuation of road assets. This transfer is reflected in the budget.

Early Payment of Rates Incentive Prizes

Once again it is proposed to 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 Clynych
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.

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 Corporate Business Plan (as updated annually), there are no significant variations from the Corporate Business Plan 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 and Communities Operational Guideline Number 18 Financial Ratios and; 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 2020:

Ratio	Result
Current Ratio	1.0
Debt Service Cover Ratio	(0.50)
Operating Surplus Ratio	(0.57)
Own Source Revenue Coverage Ratio	0.55
Asset Sustainability Ratio	1.12

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 – (0.57) or Negative 57%

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 – (0.50)

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 distorted by the early receipt of half of the 2019/20 Financial Assistance grants. The funds were received in June of the preceding financial year thus reducing the budgeted income in 2019/20.

If this early payment was recognised in the year to which the allocation relates the two ratio calculations would be as follows:

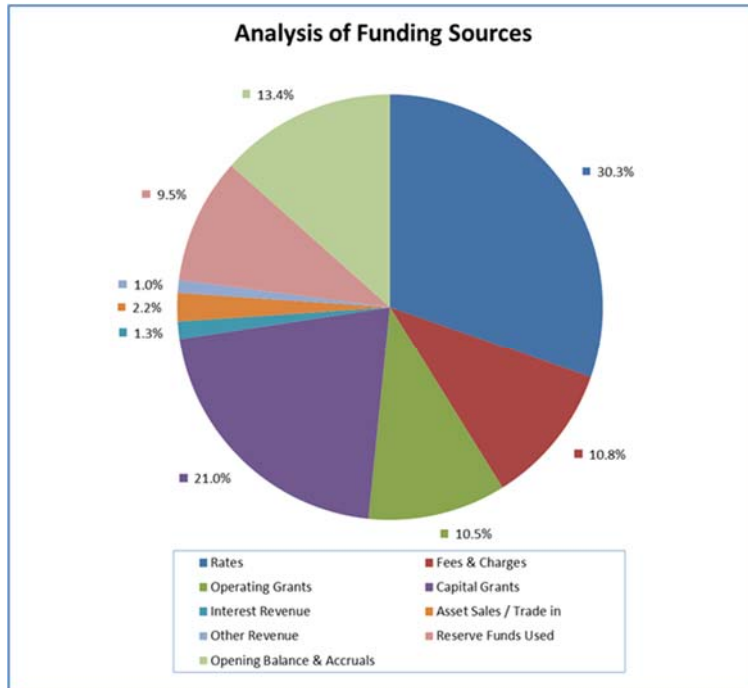
Ratio	Result
Operating Surplus Ratio	(0.42)
Debt Service Cover Ratio	2.5

The Debt Service Cover Ratio after adjusting for the prepayment of the 2019/20 Financial Assistance grants meets the Department's basic standard.

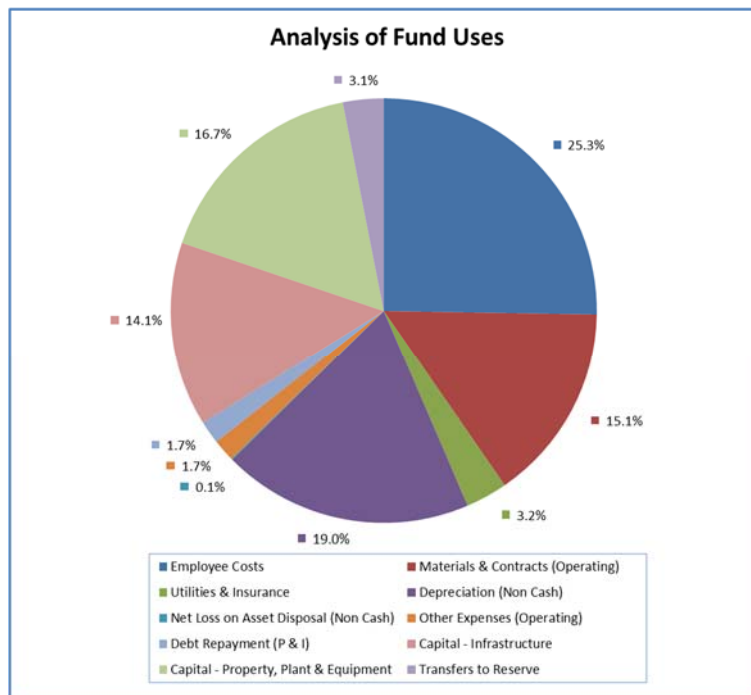
Financial Summary

The graphs below provide an analysis of various funding sources and expenditure areas as contained in the 2019/20 budget.

Rates make up 30.3% of budgeted revenue with operating grants (10.5%), capital grants (21%), transfers from reserve accounts (9.5%) and revenue from fees and charges (10.8%) also being significant funding sources.



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



SERVICE AGREEMENTS & COMMUNITY GRANTS PROGRAM 2019-2020

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 \$148,108 has been allocated for the 2019-20 financial year.

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

SERVICE AGREEMENTS

Group	2019-20	2020-21	2021-22	Summary of benefits
Blackwood Valley Wine Industry Association Inc GL: 1460920.45	\$ 851	\$ 851	\$ 851	Hall Hire for annual WA Single Vineyard & Wine Show
Bridgetown Agricultural Society Inc GL: 134892.45	\$ 5,000	\$ 5,000	\$ 5,000	Entertainment at annual show
Bridgetown Child Health Inc GL: 1110220.45	\$ 3,000	\$ 3,000	\$ 3,000	Rent of Child Health Centre premises at Bridgetown Family Community Centre
Jubilee Singers of Bridgetown GL: 1460920.45	\$ 2,000	\$ 2,000	\$ 2,000	Blackwood Rhapsody concert costs
Blackwood Youth Action Group GL: 1221220.45	\$ 1,651	\$ 1,651		Contribution to rubbish collection, internet and promotion costs
Grow Greenbushes Inc GL: 1460920.45	\$ 2,745	\$ 2,745		Marquee hire for Greenbushes Fun Run & Mountain Bike event
WA Volunteer Bush Fire Brigades Historical Group GL: 1351820.45	\$ 1,500	\$ 1,500		Contribution to rental costs

SERVICE AGREEMENTS & COMMUNITY GRANTS PROGRAM 2019-2020

SERVICE AGREEMENTS CONTINUED

Group	2019-20	2020-21	2021-22	Summary of benefits
Bridgetown Equine Group GL: 1348920.45	\$ 3,850			Preparation and implementation of traffic management plan for event
Bridgetown Historical Society GL: 1351820.45	\$ 2,735			Annual costs for ICT, PL insurance, rubbish collection, old gaol cleaning, and advertising
Bridgetown Scouts Group GL: 1348920.45	\$ 1,580			Lease agreement with Girl Guides for building management/usage, utilities and rubbish
Geegeelup Village Inc. GL: 1190020.45	\$ 25,000			Contribution to rates/rubbish collection
TOTAL SERVICE AGREEMENTS	\$ 49,912	\$ 16,747	\$ 10,851	

SERVICE AGREEMENTS & COMMUNITY GRANTS PROGRAM 2019-2020

COMMUNITY GRANTS & OTHER FINANCIAL SUPPORT

Group	2019 -20	Summary of benefits
Blackwood Country Gardens GL: 13711820.45	\$ 5,000	Contribution to the Festival of Country Gardens
Blackwood Poetry Prize Group GL: 1372120.45	\$ 1,000	Contribution to performers prize and administrative costs
Bridgetown Croquet Group GL: 1346620.45	\$ 1,000	Purchase of croquet equipment
Bridgetown Greenbushes Business and Tourism Association GL: 1460920.45	\$ 5,000	Contribution to Bridgetown Puzzletown 2019
Bridgetown Historical Society GL: 1351820.45	\$ 1,500	Electrical works for Police Station Museum
Bridgetown Repertory Club Inc GL: 1371720.45	\$ 4,000	Replacement of ageing stage lighting and control equipment
Grow Greenbushes GL: 1056320.45	\$ 3,000	Contribution to Schwenke's Sunup Banquet
TOTAL COMMUNITY GRANTS	\$ 20,500	

SERVICE AGREEMENTS & COMMUNITY GRANTS PROGRAM 2019-2020

NON-CONTESTABLE GRANTS

Group	2019-2020	Summary of benefits
Bridgetown Family and Community Centre GL: 1180220.45	\$ 8,000	Shire rates and insurance
Greenbushes Playgroup GL: 1221220.45	\$ 450	Contribution to rent costs for Old Courthouse Building
Henri Nouwen House Inc. GL: 1180820.45	\$ 10,000	Coordinator and bookkeeper costs
Bridgetown Lawn Tennis Club GL: 1348920.45	\$ 2,000	Contribution to Easter tennis tournament
Rotary Club of Bridgetown GL: 1462220.45	\$ 5,000	Contribution towards Traffic Management Plan for Blackwood Marathon Relay
TOTAL NON-CONTESTABLE FUNDING APPLICATIONS	\$ 25,450	

SERVICE AGREEMENTS & COMMUNITY GRANTS PROGRAM 2019-2020

CEO DONATIONS & OTHER FINANCIAL DONATIONS

CEO DONATIONS	2019-2020	Summary of benefits
CEO Donations GL: 1790420.45	\$ 2,385	Council donations to Community groups/individuals up to \$400
CEO Donations 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
New Rubbish & Recycling Collection - Shire Leased Facilities GL: 1372120.45	\$ 200	Council donations for rubbish collection at Shire owned facilities
TOTAL CEO DONATIONS	\$ 6,765	
Grow Greenbushes GL: 1056320.45	\$ 1,000	Contribution to Australia Day Breakfast Event
Various Local Schools GL: 1100720.45	\$ 365	End of year school awards
Landcare Officer GL: 1290520.45	\$ 42,366	Landcare Officer
Bridgetown Agricultural Society GL: 1343220.45	\$ 250	Annual sponsorship of school art prizes
SW Academy of Sport GL: 1346620.45	\$ 500	Annual sponsorship
Shire of Manjimup GL: 1430120.45	\$ 1,000	Annual contribution to Manjimup Airfield
TOTAL OTHER FINANCIAL SUPPORT	\$ 45,481	
TOTAL CEO AND OTHER DONATIONS	\$ 52,246	
TOTAL FUNDS ALLOCATED FOR 2019-20	\$148,108	



2019/20 Fees & Charges

Shire of Bridgetown-Greenbushes

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Name	Year 19/20 Fee (incl. GST)	GST	Charge Type
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Shire of Bridgetown-Greenbushes

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

General Financing Charges

Rate Enquiry Fee	\$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	\$25.05	N	Council
Payment of Rates by Direct Debit – administration fee	\$39.40	N	Council
Payment of Rates by Direct Debit – debit return fee	\$7.60	N	Council
Dishonoured Cheque Fee	\$20.50	N	Council

Name	Year 19/20 Fee (incl. GST)	GST	Charge Type
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Governance Charges

Photocopying Per Page

Black & White

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

Colour

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

Maps

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

Other Governance Charges

Copy of Council Meeting Audio Recording	\$6.30	N	Council
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Freedom of Information Charges

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

Name	Year 19/20 Fee (incl. GST)	GST	Charge Type
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Law, Order & Public Safety

Dog Registrations

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

Dog/Cat Pound Fees

Seizure & Impounding of Registered Dog/Cat	\$104.70	N	Council
Seizure & Impounding of Unregistered Dog/Cat	\$160.75	N	Council
Surrender/Destruction/Disposal of Dog/Cat	\$163.10	Y	Council
Kennel Fee of Impounded Dog – per day	\$38.60	Y	Council
Kennel Fee of Impounded Cat – per day	\$23.20	Y	Council
Seizure and Vehicle Impound of Registered Dog/Cat	\$37.25	Y	Council
Seizure and Vehicle Impound of Unregistered Dog/Cat	\$53.20	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 19/20 Fee (incl. GST)	GST	Charge Type
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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
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Name	Year 19/20 Fee (incl. GST)	GST	Charge Type
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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	\$18.50	N	Regulatory
Enforcements Registry Certificate	\$15.75	N	Regulatory
Enforcements Registry Registration Fee	\$59.00	N	Regulatory

Name	Year 19/20 Fee (incl. GST)	GST	Charge Type
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Health

All fees are to be paid upon application

Food Business

Charitable or Community Groups	Exempt	N	Council
Bed & Breakfast, Home Producers, River markets 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.

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
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Other Health Fees

Inspections on Request, Complaint investigations for Lodging Houses, Other Business (i.e. Hairdresser, Personal care) and Re-inspection of Food Business.

Health/Environmental Inspection Fee	\$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 19/20 Fee (incl. GST)	GST	Charge Type
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Recreation Campsite

Fee	\$130.60	N	Council
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Stallholders/Traders (Thoroughfares & Public Places Local Law)

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

Charitable or Community Nature Groups	Exempt	N	Council
Blackwood River Market Stallholders/Traders (Food stalls/traders require a food business registration)	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 19/20 Fee (incl. GST)	GST	Charge Type
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Septic Tanks

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

Name	Year 19/20 Fee (incl. GST)	GST	Charge Type
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Community Amenities

Rubbish Removal Charges

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

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

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

Bridgetown Waste Management Facility

Please note:

Special conditions apply for the disposal of asbestos sheeting at the Bridgetown Waste Facility. Contact the Waste 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 m ³	Y	Council
Bulk Bins – 8 tokens per cubic metre	\$38.80 per m ³	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 0.2m ³ Maximum – volumes in excess of 0.2m ³ must be taken to Manjimup Waste Facility	\$68.20	Y	Council
Uncontaminated inert waste eg rubble – 8 tokens per cubic metre	\$38.80 per m ³	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 19/20 Fee (incl. GST)	GST	Charge Type
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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 19/20 Fee (incl. GST)	GST	Charge Type
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Town Planning

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

Part 1 – Development Applications

Notes:

- Applicants are to provide details of estimated cost of development (includes any earthworks, materials, labour, design, car parking, etc.)
- Delegated Authority has been provided to the Chief Executive Officer to estimate the value of proposed development. If applicants disagree with the estimate made by the Shire reconsideration can be requested if evidence of the cost of development can be provided. If applicants still dispute the estimated cost determined by the Shire the matter can be referred to the Fees Arbitration Panel (WAPC, WALGA) for determination.
- The setback and policy variation fees are in addition to base development application fee.
- The application fee for establishment of a Home Business may be waived for applicants registered on the New Enterprise Incentives Scheme.
- Council has resolved to waive development application fees associated with the development of fire bunkers in any of the rural parts of the Shire of Bridgetown-Greenbushes.
- If the development has commenced or is 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 19/20 Fee (incl. GST)	GST	Charge Type
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Additional/Change of Use (including Change of Non-Conforming Use)

Change of Use/Additional Use/Change of Non-Conforming Use	\$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
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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
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Amended Plans/Approval Extension

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.

Name	Year 19/20 Fee (incl. GST)	GST	Charge Type
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Part 2 – Scheme Amendments [continued]

- 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.
- 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

Name	Year 19/20 Fee (incl. GST)	GST	Charge Type
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Provision of Subdivision Clearance [continued]

Supporting Report Assessment	\$106.50 per hour plus 20%	N	Regulatory
Built Strata 1-5 allotments	\$656 plus \$65 per lot	N	Regulatory
Built Strata 6 or more allotments	\$981 plus \$43.50 per lot	N	Regulatory

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).

Name	Year 19/20 Fee (incl. GST)	GST	Charge Type
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Inspection Fees [continued]

Relocated Dwelling Inspection Fee	\$110.00 per hour	N	Council
Development Condition Inspection Fee	\$53.20	N	Council

Bonds

Notes:

- Should legal advice be required, fees for the Shire's solicitor may be at the cost of the applicant. This fee is to cover costs of having the Shire's solicitor assess legal documents submitted by an applicant in order to satisfy a condition of development approval or subdivision approval.
- 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 19/20 Fee (incl. GST)	GST	Charge Type
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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 19/20 Fee (incl. GST)	GST	Charge Type
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Registration and Placement of Ashes [continued]

Registration of Ashes Placed by Family	\$91.25	Y	Council
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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 Single Monument Permit	\$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 19/20 Fee (incl. GST)	GST	Charge Type
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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
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Bridgetown Main Hall Hire

Notes:

- Half day hire is only applicable if the function (including setting up) is either completed by 2pm 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 19/20 Fee (incl. GST)	GST	Charge Type
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Miscellaneous Fees

Alcohol Surcharge	\$50.00	Y	Council
Bond	\$100.00	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

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 Card Cards.

Gym

Annual Gym – Adult	\$258.20	Y	Council
Annual Gym – Youth 14-17 years	\$231.40	Y	Council
Annual Gym – Emergency Services Personnel	\$128.60	Y	Council

Name	Year 19/20 Fee (incl. GST)	GST	Charge Type
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Gym [continued]

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
Training Half Court per hour	\$13.65	Y	Council

Name	Year 19/20 Fee (incl. GST)	GST	Charge Type
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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

Other Recreation Charges

Non-returned/Replacement Membership Card/Fob	\$25.00	Y	Council
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Name	Year 19/20 Fee (incl. GST)	GST	Charge Type
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Other Recreation Charges [continued]

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

Other Aquatic Charges

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

Name	Year 19/20 Fee (incl. GST)	GST	Charge Type
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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

Commerical Hire – Full Day	\$116.75	Y	Council
Commerical 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 19/20 Fee (incl. GST)	GST	Charge Type
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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

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

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

Retail & Main Street Traders	\$374.30	Y	Council
Medium < 8 staff	\$448.65	Y	Council
Large > 8 staff	\$523.50	Y	Council

Name	Year 19/20 Fee (incl. GST)	GST	Charge Type
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Members from Another Shire

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 19/20 Fee (incl. GST)	GST	Charge Type
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Building Control

All fees as per Building Regulations 2012.

Application Building Permit – Class 1 and 10 building

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

Application Building Permit – Class 2-9

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

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

Other Application Permits

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

Name	Year 19/20 Fee (incl. GST)	GST	Charge Type
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Other Application Permits [continued]

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

Shire Building Services

Building Services Certification Service

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

Name	Year 19/20 Fee (incl. GST)	GST	Charge Type
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Copy of Building and/or Septic Tank Plans

Copy of Building and/or Septic Tank Plans	\$56.80	Y	Council
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Name	Year 19/20 Fee (incl. GST)	GST	Charge Type
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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
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Evaluation of Traffic Management Plans

AB Evaluation of Traffic Management Plans	\$42.15	N	Council
Evaluation of Traffic Management Plans	\$97.35	N	Council

Directional Signs

Ordering and Erection (fingerboards 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
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Name	Year 19/20 Fee (incl. GST)	GST	Charge Type
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Other Fees & Charges [continued]

Temporary Heavy Haulage Approvals	\$199.35	N	Council
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 2020

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SHIRE'S VISION

'A beautiful place to live'

Working together with the community to achieve our shared objectives

**STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 30TH JUNE 2020**
BY NATURE OR TYPE

	NOTE	2019/20 Budget	2018/19 Actual	2018/19 Budget
		\$	\$	\$
Revenue				
Rates	1(a)	4,667,928	4,547,425	4,539,351
Operating grants, subsidies and contributions	9	1,626,863	2,486,285	1,573,045
Fees and charges	8	1,656,736	1,598,592	1,695,634
Interest earnings	10(a)	203,128	208,079	199,321
Other revenue	10(b)	140,960	122,577	112,631
		8,295,615	8,962,958	8,119,982
Expenses				
Employee costs		(4,713,779)	(4,215,829)	(4,566,526)
Materials and contracts		(2,823,225)	(2,502,215)	(3,047,741)
Utility charges		(313,274)	(272,181)	(284,442)
Depreciation on non-current assets	5	(3,552,778)	(3,447,523)	(3,470,930)
Interest expenses	10(d)	(72,216)	(77,845)	(77,918)
Insurance expenses		(278,437)	(265,150)	(263,121)
Other expenditure		(316,655)	(299,191)	(305,735)
		(12,070,364)	(11,079,934)	(12,016,413)
Subtotal		(3,774,749)	(2,116,976)	(3,896,431)
Non-operating grants, subsidies and contributions	9	3,226,844	1,564,336	1,595,608
Profit on asset disposals	4(b)	0	7,460	21,350
Loss on asset disposals	4(b)	(14,000)	(54,685)	(34,489)
		3,212,844	1,517,111	1,582,469
Net result		(561,905)	(599,865)	(2,313,962)
Other comprehensive income				
Changes on revaluation of non-current assets		0	0	0
Total other comprehensive income		0	0	0
Total comprehensive income		(561,905)	(599,865)	(2,313,962)

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

FOR THE YEAR ENDED 30TH JUNE 2020**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 14 to the budget.

2018/19 ACTUAL BALANCES

Balances shown in this budget as 2018/19 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 2019 the following new accounting policies are to be adopted and have impacted on the preparation of the budget:

AASB 15 - Revenue from Contracts with Customers;

AASB 16 - Leases; and

AASB 1058 - Income of Not-for-Profit Entities.

Explanation of the changes arising from these standards is provided at Note 16.

KEY TERMS AND DEFINITIONS - NATURE OR TYPE**REVENUES**

All rates levied under the *Local Government Act 1995*. Includes general, differential, specified area rates, minimum rates, interim rates, back rates, ex-gratia rates, less discounts offered. Exclude administration fees, interest on instalments, interest on arrears, service charges and sewerage rates.

RATES**SERVICE CHARGES**

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

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

REVENUES (CONTINUED)**PROFIT ON ASSET DISPOSAL**

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

OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

FEES AND CHARGES

Revenue (other than service charges) from the use of facilities and charges made for local government services, sewerage rates, rentals, hire charges, fee for service, photocopying charges, licences, sale of goods or information, fines, penalties and administration fees. Local governments may wish to disclose more detail such as rubbish collection fees, rental of property, fines and penalties, other fees and charges.

INTEREST EARNINGS

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

OTHER REVENUE / INCOME

Other revenue, which can not be classified under the above headings, includes dividends, discounts, and rebates. Reimbursements and recoveries should be separated by note to ensure the correct calculation of ratios.

EXPENSES**EMPLOYEE COSTS**

All costs associated with the employment of a 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.

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, leases, postage and freight etc. Local governments may wish to disclose more detail such as contract services, consultancy, information technology, rental or lease expenditures.

UTILITIES (GAS, ELECTRICITY, WATER, ETC.)

Expenditures made to the respective agencies for the provision of power, gas or water. Exclude expenditures incurred for the reinstatement of roadwork on behalf of these agencies.

INSURANCE

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

LOSS ON ASSET DISPOSAL

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

DEPRECIATION ON NON-CURRENT ASSETS

Depreciation expense raised on all classes of assets. debentures, overdraft accommodation and refinancing expenses.

INTEREST EXPENSES

Interest and other costs of finance paid, including costs of finance for loan

OTHER EXPENDITURE

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

**STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 30TH JUNE 2020**
BY REPORTING PROGRAM

	NOTE	2019/20 Budget	2018/19 Actual	2018/19 Budget
Revenue	1, 8, 9, 10(a),(b)	\$	\$	\$
Governance		929	323	369
General purpose funding		5,836,627	6,695,254	5,697,442
Law, order, public safety		471,610	435,703	442,813
Health		14,100	13,410	18,200
Education and welfare		15,609	596	25,509
Housing		23,160	22,573	22,000
Community amenities		1,076,233	1,054,736	1,112,757
Recreation and culture		405,266	312,481	414,094
Transport		179,772	158,721	112,099
Economic services		133,423	120,404	131,573
Other property and services		138,886	148,757	143,126
		8,295,615	8,962,958	8,119,982
Expenses excluding finance costs	5,10(c)(e)(f)(g)			
Governance		(1,090,117)	(956,994)	(1,040,302)
General purpose funding		(129,234)	(177,979)	(185,977)
Law, order, public safety		(1,013,835)	(876,265)	(964,264)
Health		(124,673)	(85,501)	(85,618)
Education and welfare		(214,802)	(182,531)	(237,877)
Housing		(23,160)	(38,594)	(33,605)
Community amenities		(1,882,029)	(1,697,533)	(1,768,222)
Recreation and culture		(2,762,922)	(2,669,094)	(3,099,678)
Transport		(3,891,831)	(3,606,984)	(3,754,970)
Economic services		(777,004)	(577,592)	(641,916)
Other property and services		(88,541)	(133,022)	(126,066)
		(11,998,148)	(11,002,089)	(11,938,495)
Finance costs	6, 10(d)			
General purpose funding		(100)	0	(100)
Community amenities		(12,903)	(13,354)	(13,310)
Recreation and culture		(59,213)	(64,491)	(64,508)
		(72,216)	(77,845)	(77,918)
Subtotal		(3,774,749)	(2,116,976)	(3,896,431)
Non-operating grants, subsidies and contributions	9	3,226,844	1,564,336	1,595,608
Profit on disposal of assets	4(b)	0	7,460	21,350
(Loss) on disposal of assets	4(b)	(14,000)	(54,685)	(34,489)
		3,212,844	1,517,111	1,582,469
Net result		(561,905)	(599,865)	(2,313,962)
Other comprehensive income				
Changes on revaluation of non-current assets		0	0	0
Total other comprehensive income		0	0	0
Total comprehensive income		(561,905)	(599,865)	(2,313,962)

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

FOR THE YEAR ENDED 30TH JUNE 2020**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 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.

GENERAL PURPOSE FUNDING

To collect revenue to allow for the provision of services.

LAW, ORDER, PUBLIC SAFETY

To provide services to help ensure a safer community.

HEALTH

To provide an operational framework for good community health.

EDUCATION AND WELFARE

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

HOUSING

Help ensure adequate housing.

COMMUNITY AMENITIES

Provide services required by the community.

RECREATION AND CULTURE

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

TRANSPORT

To provide effective and efficient transport services to the community.

ECONOMIC SERVICES

To help promote the Shire and improve its economic wellbeing.

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.

ACTIVITIES

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

Rates, general purpose government grants and interest revenue.

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

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

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.

Maintenance of staff and rental housing.

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.

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

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

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

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

**STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 30TH JUNE 2020**

BY NATURE OR TYPE

NOTE	2019/20 Budget	2018/19 Actual	2018/19 Budget
	\$	\$	\$
CASH FLOWS FROM OPERATING ACTIVITIES			
Receipts			
Rates	4,699,280	4,508,668	4,549,595
Operating grants, subsidies and contributions	1,647,987	2,458,959	1,579,767
Fees and charges	1,686,736	1,578,592	1,683,634
Interest earnings	203,128	208,079	199,321
Goods and services tax	376,159	325,206	473,800
Other revenue	140,960	122,577	112,631
	8,754,250	9,202,081	8,598,748
Payments			
Employee costs	(4,645,891)	(4,309,674)	(4,539,851)
Materials and contracts	(3,234,988)	(2,369,804)	(3,086,699)
Utility charges	(313,274)	(270,681)	(283,642)
Interest expenses	(72,216)	(77,817)	(77,918)
Insurance expenses	(278,437)	(265,150)	(263,121)
Goods and services tax	(365,747)	(320,472)	(479,046)
Other expenditure	(316,655)	(299,191)	(305,735)
	(9,227,208)	(7,912,789)	(9,036,012)
Net cash provided by (used in) operating activities	3 (472,958)	1,289,292	(437,264)
CASH FLOWS FROM INVESTING ACTIVITIES			
Payments for purchase of property, plant & equipment	4(a) (3,117,765)	(1,233,510)	(1,854,698)
Payments for construction of infrastructure	4(a) (2,628,404)	(2,347,150)	(3,027,955)
Non-operating grants, subsidies and contributions used for the development of assets	9 3,226,844	1,564,336	1,595,608
Proceeds from sale of plant & equipment	4(b) 348,400	201,005	337,864
Net cash provided by (used in) investing activities	(2,170,925)	(1,815,319)	(2,949,181)
CASH FLOWS FROM FINANCING ACTIVITIES			
Repayment of borrowings	6(a) (253,216)	(268,033)	(268,034)
Proceeds from self supporting loans	6(a) 8,651	8,337	8,337
Proceeds from new borrowings	6(b) 0	200,000	200,000
Net cash provided by (used in) financing activities	(244,565)	(59,696)	(59,697)
Net increase (decrease) in cash held	(2,888,448)	(585,723)	(3,446,142)
Cash at beginning of year	6,570,760	7,156,483	7,156,483
Cash and cash equivalents at the end of the year	3 3,682,312	6,570,760	3,710,341

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

**RATES SETTING STATEMENT
FOR THE YEAR ENDED 30TH JUNE 2020**
BY REPORTING PROGRAM

	NOTE	2019/20 Budget	2018/19 Actual	2018/19 Budget
		\$	\$	\$
OPERATING ACTIVITIES				
Net current assets at start of financial year - surplus/(deficit)	2 (b)(i)	2,059,835	1,948,266	1,928,742
		2,059,835	1,948,266	1,928,742
Revenue from operating activities (excluding rates)				
Governance		929	323	369
General purpose funding		1,168,699	2,147,829	1,158,091
Law, order, public safety		471,610	439,690	444,013
Health		14,100	13,410	18,200
Education and welfare		15,609	596	25,509
Housing		23,160	22,573	22,000
Community amenities		1,076,233	1,055,809	1,130,507
Recreation and culture		405,266	312,481	414,094
Transport		179,772	161,121	114,499
Economic services		133,423	120,404	131,573
Other property and services		138,886	148,757	143,126
		3,627,687	4,422,993	3,601,981
Expenditure from operating activities				
Governance		(1,090,117)	(959,684)	(1,041,437)
General purpose funding		(129,334)	(177,979)	(186,077)
Law, order, public safety		(1,023,835)	(916,767)	(989,311)
Health		(124,673)	(85,585)	(85,618)
Education and welfare		(214,802)	(182,531)	(237,877)
Housing		(23,160)	(38,594)	(33,605)
Community amenities		(1,894,932)	(1,710,887)	(1,781,532)
Recreation and culture		(2,822,135)	(2,733,585)	(3,164,186)
Transport		(3,895,831)	(3,618,393)	(3,762,593)
Economic services		(777,004)	(577,592)	(642,600)
Other property and services		(88,541)	(133,022)	(126,066)
		(12,084,364)	(11,134,619)	(12,050,902)
Non-cash amounts excluded from operating activities	2 (b)(ii)	3,255,550	3,460,638	3,484,069
Amount attributable to operating activities		(3,141,292)	(1,302,722)	(3,036,110)
INVESTING ACTIVITIES				
Non-operating grants, subsidies and contributions	9	3,226,844	1,564,336	1,595,608
Purchase property, plant and equipment	4(a)	(3,117,765)	(1,233,510)	(1,854,698)
Purchase and construction of infrastructure	4(a)	(2,628,404)	(2,347,150)	(3,027,955)
Proceeds from disposal of assets	4(b)	348,400	201,005	337,864
Amount attributable to investing activities		(2,170,925)	(1,815,319)	(2,949,181)
FINANCING ACTIVITIES				
Repayment of borrowings	6(a)	(253,216)	(268,033)	(268,034)
Proceeds from new borrowings	6(b)	0	200,000	200,000
Proceeds from self supporting loans	6(a)	8,651	8,337	8,337
Transfers to cash backed reserves (restricted assets)	7(a)	(577,558)	(924,569)	(680,899)
Transfers from cash backed reserves (restricted assets)	7(a)	1,466,412	1,614,716	2,186,536
Amount attributable to financing activities		644,289	630,451	1,445,940
Budgeted deficiency before general rates		(4,667,928)	(2,487,590)	(4,539,351)
Estimated amount to be raised from general rates	1	4,667,928	4,547,425	4,539,351
Net current assets at end of financial year - surplus/(deficit)	2 (b)(i)	0	2,059,835	0

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

NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2020

1. RATES AND SERVICE CHARGES

(a) Rating Information

RATE TYPE	Rate in	Number of properties	Rateable value	2019/20 Budgeted rate revenue	2019/20 Budgeted interim rates	2019/20 Budgeted back rates	2019/20 Budgeted total revenue	2018/19 Actual total revenue	2018/19 Budget total revenue
	\$		\$	\$	\$	\$	\$	\$	\$
Differential general rate or general rate									
Gross rental valuations									
GRV - Shire	0.087045	1,724	27,707,110	2,411,766	10,000	1,000	2,422,766	2,329,792	2,332,733
Unimproved valuations									
UV - Shire Rural	0.006317	481	184,217,000	1,163,699			1,163,699	1,155,161	1,153,671
UV - Mining	0.075684	15	973,842	73,704			73,704	72,866	71,503
Sub-Totals		2,220	212,897,952	3,649,169	10,000	1,000	3,660,169	3,557,819	3,557,907
Minimum									
Minimum payment									
\$									
Gross rental valuations									
GRV - Shire	942.00	753	3,914,589	709,326			709,326	711,569	711,321
Unimproved valuations									
UV - Shire Rural	1,168.00	250	33,480,400	292,000			292,000	262,891	265,768
UV - Mining	523.00	15	35,935	7,845			7,845	6,689	6,408
Sub-Totals		1,018	37,430,924	1,009,171	0	0	1,009,171	981,149	983,497
		3,238	250,328,876	4,658,340	10,000	1,000	4,669,340	4,538,968	4,541,404
Discounts/concessions (Refer note 1(h))							(1,412)	(2,053)	(2,053)
Total amount raised from general rates							4,667,928	4,536,915	4,539,351
Movement in rate pre-payments							0	10,510	0
Total rates							4,667,928	4,547,425	4,539,351

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 2019/20 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.

**NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2020**

1. RATES AND SERVICE CHARGES (CONTINUED)

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

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

Instalment options	Date due	Instalment plan admin charge	Instalment plan interest rate	Unpaid rates interest rates
		\$	%	%
Option one				
Single full payment	27/09/2019	0.00	0.00%	11.00%
Option two				
First instalment	27/09/2019	0.00	5.50%	11.00%
Second instalment	27/11/2019	8.35	5.50%	11.00%
Third instalment	28/01/2020	8.35	5.50%	11.00%
Fourth instalment	30/03/2020	8.35	5.50%	11.00%

	2019/20 Budget revenue	2018/19 Actual revenue	2018/19 Budget revenue
	\$	\$	\$
Instalment plan admin charge revenue	23,800	23,585	23,800
Instalment plan interest earned	16,500	16,251	15,500
Unpaid rates and service charge interest earned	33,050	33,134	28,400
	73,350	72,970	67,700

**NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2020**

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.

**NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2020**

1. RATES AND SERVICE CHARGES (CONTINUED)

(e) Variation in Adopted Differential Rates to Local Public Notice

The following rates and minimum payments were previously set out in the local public notice giving notice of the intention to charge differential rates.

Differential general	Proposed Rate	Adopted Rate in	Reasons for the difference
GRV - Shire	0.088471 cents	0.087045	As a result of additional surplus funds from 2018/19 being identified and in consideration of the current economic climate, Council adopted a reduced rate in the dollar for the 2019/20 financial year.
UV - Shire Rural	0.006417 cents	0.006317	As a result of additional surplus funds from 2018/19 being identified and in consideration of the current economic climate, Council adopted a reduced rate in the dollar for the 2019/20 financial year.
UV - Mining	0.081436 cents	0.075684	As a result of changes in property valuations, additional surplus funds from 2018/19 being identified and in consideration of the current economic climate, Council adopted a reduced rate in the dollar for the 2019/20 financial year.
Minimum payment	Proposed Minimum	Adopted Minimum	Reasons for the difference
UV - Mining	554.00	523.00	As a result of changes in property valuations received after advertising and to comply with statutory requirements, Council adopted a revised minimum payment for the 2019/20 financial year.

**NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2020**

1. RATES AND SERVICE CHARGES (CONTINUED)

(f) Specified Area Rate

The Shire of Bridgetown-Greenbushes does not intend to impose a service charge under Section 6.32(c) of the Local Government Act 1995 during the budget period.

(g) 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.

	Basis of valuation	Rate in	Rateable value	2019/20 Budgeted revenue	2019/20 Budget Applied to Costs	2018/19 Actual revenue
WARR Act Rate		\$	\$	\$	\$	
Minimum charge per assessment \$195.00	GRV	0.00023779	31,621,699	483,015	483,015	477,868
- Interim Rates	UV	0.00006278	218,707,177	148,395	148,395	145,715
						240
				631,410	631,410	623,823
Concessions				(16,575)	(16,575)	(16,019)
			250,328,876	614,835	614,835	607,804

(h) 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 27 September 2019:

- \$600 Community Cash Vouchers (Provided by the Shire of Bridgetown-Greenbushes)

NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2020

1. RATES AND SERVICE CHARGES (CONTINUED)

(i) Waivers or concessions

Rate or fee and charge to which the waiver or concession is granted	Type	Discount %	2019/20 Budget	2018/19 Actual	2018/19 Budget	Circumstances in which discount is granted and objects and reasons of the waiver or concession
UV Rural rate	Concession	10%	\$ 1,412	\$ 2,053	\$ 2,053	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.
WARR Act rate	Concession	100%	16,575	16,019	19,300	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."
			17,987	18,072	21,353	

**NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2020**

2 (a). NET CURRENT ASSETS

		2019/20 Budget	2019/20 Budget	2018/19 Estimated Actual	2018/19 Budget
	Note	30 June 2020	01 July 2019	30 June 2019	30 June 2019
		\$	\$	\$	\$
Composition of estimated net current assets					
Current assets					
Cash - unrestricted	3	1,178,621	3,178,215	3,178,215	1,133,286
Cash - restricted reserves	3	2,503,691	3,392,545	3,392,545	2,577,055
Receivables		259,080	344,231	344,231	265,164
Inventories		21,120	22,120	22,120	20,513
		<u>3,962,512</u>	<u>6,937,111</u>	<u>6,937,111</u>	<u>3,996,018</u>
Less: current liabilities					
Trade and other payables		(768,479)	(804,714)	(804,714)	(639,188)
Contract liabilities		0	(311,228)	0	0
Long term borrowings		(261,394)	(253,216)	(253,216)	0
Provisions		(863,502)	(853,502)	(853,502)	(956,887)
		<u>(1,893,375)</u>	<u>(2,222,660)</u>	<u>(1,911,432)</u>	<u>(1,596,075)</u>
Net current assets		2,069,137	4,714,451	5,025,679	2,399,943

**NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2020**

2 (b). NET CURRENT ASSETS

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

Operating activities excluded from 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.

	Note	2019/20 Budget 30 June 2020	2019/20 Budget 01 July 2019	2018/19 Estimated Actual 30 June 2019	2018/19 Budget 30 June 2019
		\$	\$	\$	\$
(i) Current assets and liabilities excluded from budgeted deficiency					
Net current assets	2	2,069,137	4,714,451	5,025,679	2,399,943
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	(2,503,691)	(3,392,545)	(3,392,545)	(2,577,055)
Less: Current assets not expected to be received at end of year					
- current portion of self supporting loans receivable		(8,976)	(8,651)	(8,651)	0
Add: Current liabilities associated with restricted assets					
- Unspent grants, contributions and reimbursements		0	311,228	0	0
Add: Current liabilities not expected to be cleared at end of year					
- Current portion of borrowings		261,394	253,216	253,216	0
- Employee benefit provisions		182,136	182,136	182,136	177,112
Adjusted net current assets - surplus/(deficit)		0	2,059,835	2,059,835	0

**NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2020**

2 (b). NET CURRENT ASSETS (CONTINUED)

Note	2019/20 Budget 30 June 2020	2019/20 Budget 01 July 2019	Estimated Actual 30 June 2019	2018/19 Budget 30 June 2019
	\$	\$	\$	\$
(ii) 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				
Less: Profit on asset disposals	0	(7,460)	(7,460)	(21,350)
Less: Movement in deferred rates (non-current)	0	(23,713)	(23,713)	0
Less: Movement in liabilities associated with restricted cash	(311,228)	(10,397)	(10,397)	0
Add: Loss on disposal of assets	14,000	54,685	54,685	34,489
Add: Change in accounting policies	0	400,489	0	0
Add: Depreciation on assets	3,552,778	3,447,523	3,447,523	3,470,930
Non cash amounts excluded from operating activities	3,255,550	3,861,127	3,460,638	3,484,069

(iii) Reason for adjustment to Adjusted net current assets - surplus/(deficit) on 1 July 2019

The Shire has elected to retrospectively apply the cumulative effect of applying AASB 1058 Income of Not-for-Profit Entities at the date of initial application of the standard, being 1 July 2019. The impact of applying the standard was to recognise unspent grants and contributions for construction of recognisable non-financial assets controlled by the Shire as a liability. The opening budgeted surplus/deficit on 1 July 2019 has been amended accordingly from the estimated actual closing surplus/deficit. Refer to note 16 for further explanation of the impact of the changes in accounting policies

NOTES TO AND FORMING PART OF THE BUDGET FOR THE YEAR ENDED 30TH JUNE 2020

2 (c). NET CURRENT ASSETS

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.

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.

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.

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.

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.

**NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2020**

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:

	2019/20 Budget	2018/19 Actual	2018/19 Budget
	\$	\$	\$
Cash - unrestricted	1,178,621	3,178,215	1,133,286
Cash - restricted	2,503,691	3,392,545	2,577,055
	3,682,312	6,570,760	3,710,341
The following restrictions have been imposed by regulation or other externally imposed requirements:			
Leave Reserve	186,752	182,136	182,817
Plant Reserve	299,871	424,561	171,078
Land & Building Reserve	554,150	714,400	685,464
Bush Fire Reserve	11,011	10,739	5,870
Maranup Ford Road Maintenance Reserve	5,389	5,256	3,639
Subdivision Reserve	218,254	390,331	402,113
Sanitation Reserve	17,311	65,647	4,258
Recreation Centre Floor and Solar Reserve	205,138	190,315	191,279
Refuse Site Post Closure Reserve	186,568	219,017	206,544
Drainage Reserve	31,618	21,084	21,415
Community Bus Replacement Reserve	56,651	50,374	50,563
SBS Tower and Infrastructure Replacement Reserve	32,390	31,589	31,707
Playground Equipment Reserve	35,120	30,497	29,775
Swimming Pool Reserve	4,541	4,429	4,446
Car Park Reserve	972	948	952
ROMANS Reserve	0	4,721	4,739
Building Maintenance Reserve	149,462	145,768	150,239
Strategic Projects Reserve	96,441	98,934	71,363
Matched Grants Reserve	42,139	38,293	31,263
Aged Care Infrastructure Reserve	57,442	56,022	56,232
Equipment Reserve	6,162	6,010	6,032
Assets and GRV Revaluation Reserve	72,205	57,656	54,268
Bridgetown Leisure Centre Reserve	60,519	117,894	119,836
Trails Reserve	26,824	21,285	21,365
Light Fleet Vehicle Reserve	37,214	64,021	134
Prepaid Rates Reserve	0	30,097	30,966
Blackspot Works Reserve	20,286	10,032	10,322
Unspent Grants and Loans Reserve	89,261	400,489	28,376
	2,503,691	3,392,545	2,577,055

**NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2020**

3. RECONCILIATION OF CASH (CONTINUED)

	2019/20 Budget	2018/19 Actual	2018/19 Budget
	\$	\$	\$
Reconciliation of net cash provided by operating activities to net result			
Net result	(561,905)	(599,865)	(2,313,962)
Depreciation	3,552,778	3,447,523	3,470,930
(Profit)/loss on sale of asset	14,000	47,225	13,139
(Increase)/decrease in receivables	85,476	(90,316)	3,766
(Increase)/decrease in contract assets	0	0	0
(Increase)/decrease in inventories	1,000	(107)	1,500
Increase/(decrease) in payables	(436,724)	142,975	(42,029)
Increase/(decrease) in contract liabilities	(311,228)	0	
Increase/(decrease) in employee provisions	10,000	(93,807)	25,000
Change in accounting policies transferred to retained surplus (refer to Note 16)	400,489	0	0
Grants/contributions for the development of assets	(3,226,844)	(1,564,336)	(1,595,608)
Net cash from operating activities	(472,958)	1,289,292	(437,264)

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.

**NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2020**

4. FIXED ASSETS

(a) Acquisition of Assets

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

Asset class	Reporting program							2019/20 Budget total	2018/19 Actual total	2018/19 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	213,427	213,427	40,081	41,326
Buildings - specialised	13,500	533,700	6,500	6,000	712,904	7,300	25,000	0	1,304,904	346,721	583,083
Furniture and equipment	12,684	0	0	0	0	0	0	0	12,684	0	16,500
Plant and equipment	92,000	832,800			19,950	610,000	32,000	0	1,586,750	846,708	1,213,789
	118,184	1,366,500	6,500	6,000	732,854	617,300	57,000	213,427	3,117,765	1,233,510	1,854,698
<i>Infrastructure</i>											
Roads	0	0	0	0	0	1,081,850	0	0	1,081,850	1,511,744	1,862,012
Footpaths	0	0	0	0	0	17,805	0	0	17,805	0	5,000
Drainage	0	0	0	91,101	0	0	0	0	91,101	95,530	128,022
Parks and ovals	0	0	0	0	37,392	0	56,000	0	93,392	17,841	40,810
Bridges	0	0	0	0	0	1,017,000	0	0	1,017,000	332,216	450,561
Other Infrastructure	0	0	0	30,000	281,556	15,700	0	0	327,256	389,819	541,550
	0	0	0	121,101	318,948	2,132,355	56,000	0	2,628,404	2,347,150	3,027,955
Total acquisitions	118,184	1,366,500	6,500	127,101	1,051,802	2,749,655	113,000	213,427	5,746,169	3,580,660	4,882,653

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

**NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2020**

4. FIXED ASSETS (CONTINUED)

(b) Disposals of Assets

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

	2019/20				2018/19				2018/19			
	Budget	2019/20	2019/20	2019/20	Actual	2018/19	2018/19	2018/19	Budget	2018/19	2018/19	2018/19
	Net	Budget	2019/20	2019/20	Net	Actual	2018/19	2018/19	Net	Budget	2018/19	2018/19
	Book	Sale	Budget	Budget	Book	Sale	Actual	Actual	Book	Sale	Budget	Budget
	Value	Proceeds	Profit	Loss	Value	Proceeds	Profit	Loss	Value	Proceeds	Profit	Loss
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
By Program												
Governance	53,000	53,000	0	0	20,245	17,555	0	(2,690)	18,335	17,200	0	(1,135)
Law, order, public safety	122,400	112,400	0	(10,000)	86,047	49,532	3,987	(40,502)	85,047	61,200	1,200	(25,047)
Health		0	0	0	18,266	18,182	0	(84)	18,000	18,000	0	0
Community amenities		0	0	0	16,909	17,982	1,073	0	69,750	87,500	17,750	0
Transport	171,000	167,000	0	(4,000)	106,763	97,754	2,400	(11,409)	141,187	135,964	2,400	(7,623)
Economic services	16,000	16,000	0	0		0	0	0	18,684	18,000	0	(684)
	362,400	348,400	0	(14,000)	248,230	201,005	7,460	(54,685)	351,003	337,864	21,350	(34,489)
By Class												
<u>Property, Plant and</u>												
<u>Equipment</u>												
Plant and equipment	362,400	348,400		(14,000)	248,230	201,005	7,460	(54,685)	351,003	337,864	21,350	(34,489)
	362,400	348,400	0	(14,000)	248,230	201,005	7,460	(54,685)	351,003	337,864	21,350	(34,489)

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

**NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2020**

5. ASSET DEPRECIATION

	2019/20 Budget	2018/19 Actual	2018/19 Budget
	\$	\$	\$
By Program			
Governance	2,311	2,564	2,232
Law, order, public safety	174,309	157,344	153,270
Education and welfare	17,271	17,270	17,214
Housing	16,743	17,552	17,576
Community amenities	155,146	143,483	143,299
Recreation and culture	565,247	577,288	574,561
Transport	2,234,070	2,205,987	2,205,584
Economic services	25,775	26,148	26,148
Other property and services	361,906	299,887	331,046
	3,552,778	3,447,523	3,470,930
By Class			
Land and buildings	511,484	508,097	504,849
Furniture and equipment	22,546	38,891	37,006
Plant and equipment	441,977	364,000	392,540
Infrastructure - roads	1,950,451	1,930,840	1,930,840
Infrastructure - footpaths	63,570	63,570	63,570
Infrastructure - drainage	92,483	90,648	90,648
Infrastructure - parks and ovals	149,326	148,520	148,520
Infrastructure - bridges	185,029	176,423	176,423
Infrastructure - other	135,912	126,534	126,534
	3,552,778	3,447,523	3,470,930

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.

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.

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.

DEPRECIATION (CONTINUED)

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

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

**NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2019**

6. INFORMATION ON BORROWINGS

(a) Borrowing repayments

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

Purpose	Budget	2019/20	2019/20	2019/20	Budget	Actual	2018/19	2018/19	2018/19	Actual	Budget	2018/19	2018/19	2018/19	Budget
	Principal 1 July 2019	Budget New loans	Budget Principal repayments	Budget Interest repayments	Principal outstanding 30 June 2020	Principal 1 July 2018	Actual New loans	Actual Principal repayments	Actual Interest repayments	Principal outstanding 30 June 2019	Principal 1 July 2018	Budget New loans	Budget Principal repayments	Budget Interest repayments	Budget Principal outstanding 30 June 2019
		\$	\$	\$	\$		\$	\$	\$			\$	\$	\$	\$
Community amenities															
Loan 108 - Landfill Plant	73,952		23,650	2,813	50,302	96,655		22,703	3,755	73,952	96,654		22,703	3,760	73,951
Loan 113 - Landfill Site New Cell	206,825		102,240	4,136	104,585	306,774		99,949	6,422	206,825	306,774		99,949	6,428	206,825
Loan 114 - Liquid Waste & Inert Waste Site	97,284		23,341	2,498	73,943	120,000		22,716	3,119	97,284	120,000		22,716	3,122	97,284
Loan 115 - Landfill Cell Extension	100,000		19,364	1,541	80,636	0	100,000		26	100,000	0	100,000	0	0	100,000
Loan 116 - Liquid Waste Facility	100,000		9,145	1,915	90,855	0	100,000		32	100,000	0	100,000	0	0	100,000
Recreation and culture															
Loan 105 - Memorial Park Improvements	0				0	27,987		27,987	1,314	0	27,987		27,987	1,319	0
Loan 106 - Somme Creek Parkland	0				0	22,136		22,136	1,039	0	22,137		22,137	1,043	0
Loan 112 - Bridgetown Swimming Pool	1,467,894		66,825	58,635	1,401,069	1,532,099		64,205	61,248	1,467,894	1,532,099		64,205	61,255	1,467,894
	2,045,955	0	244,565	71,538	1,801,390	2,105,651	200,000	259,696	76,955	2,045,955	2,105,651	200,000	259,697	76,927	2,045,954
Self Supporting Loans															
Recreation and culture															
Loan 110 - Bridgetown Bowling Club	17,627	0	8,651	578	8,976	25,964	0	8,337	890	17,627	25,964	0	8,337	891	17,627
	17,627	0	8,651	578	8,976	25,964	0	8,337	890	17,627	25,964	0	8,337	891	17,627
	2,063,582	0	253,216	72,116	1,810,366	2,131,615	200,000	268,033	77,845	2,063,582	2,131,615	200,000	268,034	77,818	2,063,581

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
- Loan 110 funded directly by the Bridgetown Bowling Club

**NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2020**

6. INFORMATION ON BORROWINGS (CONTINUED)

(b) New borrowings - 2019/20

The Shire does not intend to undertake any new borrowings for the year ended 30th June 2020.

(c) Unspent borrowings

The Shire had no unspent borrowing funds as at 30th June 2019 nor is it expected to have unspent borrowing funds as at 30th June 2020.

(d) Credit Facilities

	2019/20 Budget	2018/19 Actual	2018/19 Budget
	\$	\$	\$
Undrawn borrowing facilities			
credit standby arrangements			
Bank overdraft limit	200,000	200,000	200,000
Bank overdraft at balance date	0	0	0
Credit card limit	5,000	5,000	5,000
Credit card balance at balance date	0	1,727	0
Total amount of credit unused	205,000	203,273	205,000
Loan facilities			
Loan facilities in use at balance date	1,810,366	2,063,582	2,063,581

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 2018/19 financial year and it is not anticipated that this facility will be required to be utilised 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.

**NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2020**

7. CASH BACKED RESERVES

(a) Cash Backed Reserves - Movement

	2019/20 Budget Opening Balance	2019/20 2019/20 Budget Transfer to	2019/20 Budget Transfer (from)	2019/20 Budget Closing Balance	2018/19 Actual Opening Balance	2018/19 2018/19 Actual Transfer to	2018/19 Actual Transfer (from)	2018/19 Actual Closing Balance	2018/19 Budget Opening Balance	2018/19 2018/19 Budget Transfer to	2018/19 Budget Transfer (from)	2018/19 Budget Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Leave Reserve	182,136	4,616	0	186,752	177,112	5,024	0	182,136	177,112	5,705	0	182,817
Plant Reserve	424,561	261,310	(386,000)	299,871	318,625	244,371	(138,435)	424,561	318,625	270,888	(418,435)	171,078
Land & Building Reserve	714,400	18,160	(178,410)	554,150	709,401	45,080	(40,081)	714,400	709,401	21,389	(45,326)	685,464
Bush Fire Reserve	10,739	10,272	(10,000)	11,011	687	10,052	0	10,739	687	5,183	0	5,870
Maranup Ford Road Maintenance Reserve	5,256	133	0	5,389	101,525	1,731	(98,000)	5,256	101,525	114	(98,000)	3,639
Subdivision Reserve	390,331	19,892	(191,969)	218,254	379,565	10,766	0	390,331	379,565	22,548	0	402,113
Sanitation Reserve	65,647	1,664	(50,000)	17,311	19,903	104,544	(58,800)	65,647	19,903	102,355	(118,000)	4,258
Recreation Centre Floor and Solar Reserve	190,315	14,823	0	205,138	175,310	15,005	0	190,315	175,310	15,969	0	191,279
MGB Reserve	0	0	0	0	74,222	253	(74,475)	0	74,222	0	(74,222)	0
Refuse Site Post Closure Reserve	219,017	10,551	(43,000)	186,568	208,098	10,919	0	219,017	208,099	11,445	(13,000)	206,544
Drainage Reserve	21,084	10,534	0	31,618	10,747	10,337	0	21,084	10,747	10,668	0	21,415
Community Bus Replacement Reserve	50,374	6,277	0	56,651	48,985	1,389	0	50,374	48,985	1,578	0	50,563
SBS Tower and Infrastructure Replacement Reserve	31,589	801	0	32,390	30,718	871	0	31,589	30,718	989	0	31,707
Playground Equipment Reserve	30,497	4,623	0	35,120	25,846	4,651	0	30,497	25,846	3,929	0	29,775
Swimming Pool Reserve	4,429	112	0	4,541	4,307	122	0	4,429	4,307	139	0	4,446
Car Park Reserve	948	24	0	972	922	26	0	948	922	30	0	952
ROMANS Reserve	4,721	0	(4,721)	0	4,591	130	0	4,721	4,591	148	0	4,739
Building Maintenance Reserve	145,768	3,694	0	149,462	145,551	4,084	(3,867)	145,768	145,551	4,688	0	150,239
Strategic Projects Reserve	98,934	42,507	(45,000)	96,441	64,136	34,798	0	98,934	64,136	12,227	(5,000)	71,363
Matched Grants Reserve	38,293	10,970	(7,124)	42,139	30,287	10,882	(2,876)	38,293	30,287	10,976	(10,000)	31,263
Aged Care Infrastructure Reserve	56,022	1,420	0	57,442	54,477	1,545	0	56,022	54,477	1,755	0	56,232
Equipment Reserve	6,010	152	0	6,162	5,844	166	0	6,010	5,844	188	0	6,032

**NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2020**

7. CASH BACKED RESERVES (CONTINUED)

(a) Cash Backed Reserves - Movement (Continued)

	2019/20 Budget Opening Balance	2019/20 Budget Transfer to	2019/20 Budget Transfer (from)	2019/20 Budget Closing Balance	2018/19 Actual Opening Balance	2018/19 Actual Transfer to	2018/19 Actual Transfer (from)	2018/19 Actual Closing Balance	2018/19 Budget Opening Balance	2018/19 Budget Transfer to	2018/19 Budget Transfer (from)	2018/19 Budget Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Assets and GRV Revaluation Reserve	57,656	42,049	(27,500)	72,205	84,308	37,992	(64,644)	57,656	84,308	37,460	(67,500)	54,268
Bridgetown Leisure Centre Reserve	117,894	2,988	(60,363)	60,519	124,897	3,334	(10,337)	117,894	124,897	3,739	(8,800)	119,836
Trails Reserve	21,285	5,539	0	26,824	20,698	587	0	21,285	20,698	667	0	21,365
Light Fleet Vehicle Reserve	64,021	94,193	(121,000)	37,214	19,500	95,524	(51,003)	64,021	19,500	94,834	(114,200)	134
Prepaid Rates Reserve	30,097	0	(30,097)	0	0	30,097	0	30,097	0	30,966	0	30,966
Blackspot Works Reserve	10,032	10,254	0	20,286	0	10,032	0	10,032	0	10,322	0	10,322
Unspent Grants and Loans Reserve	400,489	0	(311,228)	89,261	1,242,430	230,257	(1,072,198)	400,489	1,242,429	0	(1,214,053)	28,376
	3,392,545	577,558	(1,466,412)	2,503,691	4,082,692	924,569	(1,614,716)	3,392,545	4,082,692	680,899	(2,186,536)	2,577,055

(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	Purpose of the reserve
Leave Reserve	To be used to fund annual and long service leave requirements.
Plant Reserve	To be used for the purchase of major plant.
Land & Building Reserve	To be used for the future acquisition of land and buildings.
Bush Fire Reserve	To be used for the purchase of district fire fighting equipment, buildings and fire fighting plant.
Maranup Ford Road Maintenance Reserve	To be used to maintain the section of Maranup Ford Road between the old and new entrances to the Talison Mine.
Subdivision Reserve	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	To be used for the provision of waste management services and waste facilities.
Recreation Centre Floor and Solar Reserve	To be used to fund future timber floor and solar equipment replacements at the Bridgetown Leisure Centre.
Refuse Site Post Closure Reserve	To be used to rehabilitate the Shire's refuse sites.

**NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2020**

7. CASH BACKED RESERVES (CONTINUED)

(b) Cash Backed Reserves - Purposes (Continued)

Reserve name	Purpose of the reserve
Drainage Reserve	To be used for drainage upgrade works.
Community Bus Replacement Reserve	To be used to purchase a replacement community bus.
SBS Tower and Infrastructure Replacement Reserve	To be used for replacement of the SBS tower and associated infrastructure.
Playground Equipment Reserve	To be used for replacement of playground equipment.
Swimming Pool Reserve	To be used for studies on the pool for life expectancy and upgrades required to enable its future usage.
Car Park Reserve	To hold contributions for funding car park construction.
ROMANS Reserve	To be used to fund the take-up of roads condition information into ROMANS.
Building Maintenance Reserve	To be used to fund capital improvements to council buildings and facilities.
Strategic Projects Reserve	To be used to fund strategic planning actions and other strategic initiatives as determined by the Council.
Matched Grants Reserve	To provide a funding mechanism for grants that require a matched funding component.
Aged Care Infrastructure Reserve	To contribute to the construction of non-council aged care buildings.
Equipment Reserve	To be used to fund the purchase of gym and exercise equipment.
Assets and GRV Revaluation Reserve	To be used to fund future property and infrastructure revaluations.
Bridgetown Leisure Centre Reserve	To be used for the purpose of funding new initiatives at the Bridgetown Leisure Centre.
Trails Reserve	To be used for funding of new local trail initiatives and projects.
Light Fleet Vehicle Reserve	To be used for the purchase of light fleet vehicles.
Prepaid Rates Reserve	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	To provide a funding mechanism for Blackspot Grant projects that require a matched funding component.
Unspent Grants and Loans Reserve	To be used for the recording of unspent grant and loan funds.

Reserves are not expected to be used within a set period as further transfers to the reserve accounts are expected as funds are utilised the exception being closure of two reserves detailed in Note 7(c) & (d).

**NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2020**

7. CASH BACKED RESERVES (CONTINUED)

(c) Cash Backed Reserves - Change in Use

The Shire has resolved to make the following changes in the use of the money in a reserve account. This money is to be used or set aside for a purpose other than the purpose for which the account was established.

Cash Backed Reserve	Proposed new purpose of the reserve	Reasons for changing the use of the reserve	2019/20 Budget change of purpose
ROMANS Reserve	To be used to fund future property and infrastructure revaluations	All funds held in the reserve are to be transferred to the Assets and GRV Revaluation Reserve. The ROMANS Reserve was previously used to fund the take-up of roads condition information into the ROMANS system, this is now incorporated into the process when undertaking infrastructure asset revaluation.	\$ 4,721
			4,721

(d) Cash Backed Reserves - Closure of Reserve

The following reserve accounts will be closed during 2019/20.

Cash Backed Reserve	Reason for closure of the reserve
ROMANS Reserve	Funds are to be transferred to the Assets and GRV Revaluation Reserve
Prepaid Rates Reserve	Following introduction of new accounting standard as at 1 July 2019, this reserve is no longer required

**NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2020**

8. FEES & CHARGES REVENUE

	2019/20 Budget	2018/19 Actual	2018/19 Budget
	\$	\$	\$
Governance	269	229	269
General purpose funding	52,200	52,839	55,600
Law, order, public safety	41,800	44,090	36,050
Health	14,100	13,410	18,200
Education and welfare	9	9	9
Housing	21,360	21,170	20,950
Community amenities	1,071,233	1,048,628	1,112,757
Recreation and culture	244,662	227,288	241,171
Transport	8,230	7,498	8,755
Economic services	133,023	118,494	127,973
Other property and services	69,850	64,937	73,900
	1,656,736	1,598,592	1,695,634

9. GRANT REVENUE

	2019/20 Budget	2018/19 Actual	2018/19 Budget
	\$	\$	\$
Grants, subsidies and contributions are included as operating revenues in the Statement of Comprehensive Income:			
By Program:			
Operating grants, subsidies and contributions			
General purpose funding	903,949	1,879,259	894,061
Law, order, public safety	412,810	387,100	404,763
Education and welfare	15,000	0	25,000
Recreation and culture	133,762	68,704	156,077
Transport	161,342	151,222	93,144
	1,626,863	2,486,285	1,573,045
Non-operating grants, subsidies and contributions			
Law, order, public safety	1,198,500	449,159	315,000
Community amenities	11,364	0	0
Recreation and culture	326,276	128,205	20,000
Transport	1,690,704	986,972	1,260,608
	3,226,844	1,564,336	1,595,608

**NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2020**

10. OTHER INFORMATION

	2019/20 Budget	2018/19 Actual	2018/19 Budget
	\$	\$	\$
The net result includes as revenues			
(a) Interest earnings			
Investments			
- Reserve funds	75,000	77,253	79,530
- Other funds	78,000	80,550	75,000
Self supporting loans	578	891	891
Other interest revenue (refer note 1b)	49,550	49,385	43,900
	203,128	208,079	199,321
(b) Other revenue			
Reimbursements and recoveries	86,664	50,920	59,205
Other	54,296	71,657	53,426
	140,960	122,577	112,631
The net result includes as expenses			
(c) Auditors remuneration			
Audit services	22,750	11,850	19,750
Other services	5,000	0	3,000
	27,750	11,850	22,750
(d) Interest expenses (finance costs)			
Borrowings (refer Note 6(a))	72,116	77,845	77,818
Other	100	0	100
	72,216	77,845	77,918
(e) Elected members remuneration			
Meeting fees	76,351	74,453	78,200
President's allowance	8,611	8,500	8,500
Deputy President's allowance	2,153	2,125	2,125
Telecommunications allowance	18,087	17,632	18,540
Travelling expenses	1,000	0	2,000
	106,202	102,710	109,365
(f) Write offs			
General rate	100	125	100
Fees and charges	0	1,732	0
	100	1,857	100
(g) Low Value lease expenses			
Office equipment	9,479	54,274	54,683
Plant and equipment	715	4,354	6,819
	10,194	58,628	61,502

SIGNIFICANT ACCOUNTING POLICIES

LEASES

At inception of a contract, an entity shall assess 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 lessee shall recognise a right-of-use asset and a lease liability.

At the commencement date, a lessee shall measure the right-of-use asset at cost.

LEASES (CONTINUED)

At the commencement date, a lessee shall measure the lease liability at the present value of the lease payments that are not paid at that date. The lease payments shall be discounted using the interest rate implicit in the lease, if that rate can be readily determined. If that rate cannot be readily determined, the lessee shall use the lessee's incremental borrowing rate.

**NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2020**

11. MAJOR LAND TRANSACTIONS

It is not anticipated any land transactions or major land transactions will occur in 2019/20.

12. TRADING UNDERTAKINGS AND MAJOR TRADING UNDERTAKINGS

It is not anticipated the Shire will be party to any trading undertakings or major trading undertakings during 2019/20.

13. INTERESTS IN JOINT ARRANGEMENTS

It is not anticipated the Shire will be party to any joint venture arrangements during 2019/20.

14. 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 1 July 2019	Estimated amounts received	Estimated amounts paid	Estimated balance 30 June 2020
	\$	\$	\$	\$
BCITF Levy	0	15,000	(15,000)	0
Builders Registration Board Levy	2,817	32,000	(34,817)	0
Traffic Act (Police Licensing Service)	0	1,250,000	(1,250,000)	0
Bushfire Donations	5,430	0	0	5,430
Accommodation - Visitor Centre	32,793	200,000	(232,793)	0
South West Coach Lines	410	6,500	(6,910)	0
Other Visitor Centre (Commission Sales)	310	3,500	(3,810)	0
TransWA	1,018	13,000	(14,018)	0
Other General Trust	50,436	0	(47,260)	3,176
	93,214	1,520,000	(1,604,608)	8,606

**NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2020**

15. SIGNIFICANT ACCOUNTING POLICIES - OTHER INFORMATION

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.

REVENUE RECOGNITION

Accounting Policies for the recognition of income and revenue from contracts with customers is described in Note 16.

**NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2020**

16. SIGNIFICANT ACCOUNTING POLICIES - CHANGE IN ACCOUNTING POLICIES

CHANGE IN ACCOUNTING POLICIES

This note explains the impact of the adoption of AASB 15 Revenue from Contracts with Customers, AASB 16 Leases and AASB 1058 Income for Not-for-Profit Entities.

REVENUE FROM CONTRACTS WITH CUSTOMERS

The Shire of Bridgetown-Greenbushes adopted AASB 15 on 1 July 2019 resulting in changes in accounting policies. In accordance with the transition provisions AASB 15, the Shire of Bridgetown-Greenbushes has adopted the new rules retrospectively with the cumulative effect of initially applying these rules recognised on 1 July 2019. In summary the following adjustments were made to the amounts recognised in the balance sheet at the date of initial application (1 July 2019):

	AASB 118 carrying amount 30 June 19	Reclassification	AASB 15 carrying amount 01 July 19
	\$	\$	\$
Contract assets	0	0	0
Contract liabilities - current			
Unspent grants and contributions	0	311,228	311,228
Developer contributions	0	0	0
Contract liabilities non-current			
Developer contributions	0	0	0
Unspent grants and contributions	0	89,261	89,261
Adjustment to retained surplus from adoption of AASB 15		(400,489)	

LEASES

On adoption of AASB 16, for leases which had previously been classified as an 'operating lease' when applying AASB 117, the Shire of Bridgetown-Greenbushes is not required to make any adjustments on transition for leases for which the underlying asset is of low value. 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).

**NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2020**

16. SIGNIFICANT ACCOUNTING POLICIES - CHANGE IN ACCOUNTING POLICIES (Continued)

CHANGE IN ACCOUNTING POLICIES

INCOME FOR NOT-FOR-PROFIT ENTITIES

The Shire of Bridgetown-Greenbushes has adopted AASB 1058 from 1 July 2019 which resulted in changes in accounting policies. In accordance with the transition provisions AASB 1058, the Shire of Bridgetown-Greenbushes has adopted the new rules retrospectively with the cumulative effect of initially applying AASB 1058 recognised at 1 July 2019. Comparative information for prior reporting periods shall not be restated in accordance with AASB 1058 transition requirements.

In applying AASB 1058 retrospectively with the cumulative effect of initially applying the Standard on 1 July 2019 changes occurred to the following financial statement line items by application of AASB as compared to AASB 1004 Contributions before the change:

	AASB 1004 carrying amount 30 June 19	Reclassification	AASB 1058 carrying amount 01 July 19
	\$	\$	\$
Trade and other payables	804,714	72,505	877,219
Adjustment to retained surplus from adoption of AASB 1058		(72,505)	

Prepaid rates are, until the taxable event for the rates has occurred, refundable at the request of the ratepayer. Therefore the rates received in advance give rise to a financial liability that is within the scope of AASB 9. On 1 July 2019 the prepaid rates were recognised as a financial asset and a related amount was recognised as a financial liability and no income was recognised by the Shire of Bridgetown-Greenbushes. When the taxable event occurs the financial liability is extinguished and the Shire of Bridgetown-Greenbushes recognises income for the prepaid rates that have not been refunded.

Assets that were acquired for consideration that was significantly less than fair value principally to enable the Shire of Bridgetown-Greenbushes to further its objectives may have been measured on initial recognition under other Australian Accounting Standards at a cost that was significantly less than fair value. Such assets are not required to be remeasured at fair value.

The impact on the Shire of Bridgetown-Greenbushes of the changes as at 1 July 2019 is as follows:

	2019
	\$
Retained surplus - 30/06/2019	
Adjustment to retained surplus from adoption of AASB 15	(400,489)
Adjustment to retained surplus from adoption of AASB 1058	(72,505)
Retained surplus - 01/07/2019	(472,994)

**SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SUMMARY**

	2019-2020 BUDGET		2018-19 AMENDED BUDGET		ESTIMATED ACTUAL 30 June 2019	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
OPERATING SECTION						
GENERAL PURPOSE FUNDING	5,836,627	129,334	5,698,486	185,077	6,695,254	177,979
GOVERNANCE	929	1,090,117	369	1,037,244	324	959,684
LAW, ORDER & PUB. SAFETY	1,670,110	1,023,835	895,434	993,103	888,850	916,767
HEALTH	14,100	124,673	15,200	85,618	13,410	85,585
EDUCATION & WELFARE	15,609	214,802	20,509	227,959	596	182,531
HOUSING	23,160	23,160	21,000	34,105	22,573	38,594
COMMUNITY AMENITIES	1,087,597	1,894,932	1,070,765	1,525,373	1,055,809	1,710,887
RECREATION & CULTURE	731,542	2,822,135	493,107	3,121,462	440,686	2,733,585
TRANSPORT	1,870,476	3,895,831	1,193,173	3,824,058	1,148,093	3,618,393
ECONOMIC SERVICES	133,423	777,004	113,388	625,917	120,404	577,592
OTHER PROPERTY & SERVICES	138,886	88,541	149,226	149,805	148,757	133,022
SUB TOTAL - OPERATING	11,522,459	12,084,364	9,670,657	11,809,721	10,534,754	11,134,619
CAPITAL SECTION						
GOVERNANCE	53,000	118,184	17,200	142,583	17,555	77,467
LAW, ORDER & PUB. SAFETY	112,400	1,366,500	62,564	549,732	49,533	537,825
HEALTH	0	0	18,000	28,368	18,182	28,368
HOUSING	0	6,500	0	17,000	0	7,483
COMMUNITY AMENITIES	0	127,101	17,500	528,024	17,982	469,872
RECREATION & CULTURE	0	1,051,802	0	809,725	0	271,846
TRANSPORT	167,000	2,749,655	135,964	2,376,133	97,755	2,144,318
ECONOMIC SERVICES	16,000	113,000	18,000	57,000	0	3,400
OTHER PROPERTY & SERVICES	0	213,427	0	283,326	0	40,081
SUB TOTAL - CAPITAL	348,400	5,746,169	269,228	4,791,891	201,005	3,580,660
TOTAL	11,870,859	17,830,533	9,939,885	16,601,612	10,735,760	14,715,280

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

\$6,000 - Interim revaluations

General Rates

\$4,658,340 - Annual rate billing

\$10,000 - Interim rates

Rates Concessions

10% concession granted to properties previously differentially rated as Urban Farmland

Concession to reduce to 5% in 2020/21. No concession to apply from 2021/22.

GENERAL PURPOSE FUNDING

RATES	2019-2020 BUDGET	2018-2019 AMENDED BUDGET	EST ACTUAL 30-Jun-19
Operating Expenditure			
ADMINISTRATION & FINANCE			
1011020 DEPARTMENT			
01 Salaries	40,832	40,106	38,665
99 Overheads	23,264	22,471	21,503
<i>Total</i>	<u>64,096</u>	<u>62,577</u>	<u>60,168</u>
ADMINISTRATION & FINANCE			
1011120 ACTIVITY UNIT COSTS			
Information Technology	2,485		
Accounting	3,152		
Office Accommodation	2,537		
Telephone, Mail & Reception	2,456		
Office Supplies & Equipment	1,097		
75 <i>Total</i>	<u>11,727</u>	<u>10,595</u>	<u>10,314</u>
1011220 BPOINT & BPAY SERVICE			
11 Internet & Phone Payment Service	9,200	9,000	9,275
1011320 EFTPOS SERVICE			
11 Costs of EFTPOS Service	4,000	3,500	1,591
1011420 NOTICE PRINTING & DISTRIBUTION			
11 Postage & Printing	9,250	9,360	9,495
1011520 ADVERTISING & PROMOTION			
11 Materials & Contracts	1,600	600	600
46 General Notices	330	330	356
<i>Total</i>	<u>1,930</u>	<u>930</u>	<u>956</u>
1011620 COLLECTION COSTS			
11 Debt Collectors Costs - Overdue Rates	10,000	10,000	8,718
1052220 VALUATION CHARGES			
11 Valuations & Revaluations	18,000	77,000	76,533
1052420 SEARCH COSTS			
11 Title Search Fees (Rating Purposes)	100	100	-
1012120 RATES WRITTEN OFF			
55 Uncollectible Rates Written Off	100	100	125
1011060 RATES NON-RECURRENT PROJECTS			
NEW RESIDENCE INFORMATION			
PJ01 PACKS			
11 Materials & Contracts	-	1,000	150
TOTAL OPERATING EXPENDITURE	<u><u>128,403</u></u>	<u><u>184,162</u></u>	<u><u>177,326</u></u>
Operating Income			
1011910 GENERAL RATES			
61 Rate Revenue	4,668,340	4,530,404	4,549,350
1011810 RATES CONCESSIONS			
61 Rate Revenue	- 1,412	- 2,053	- 2,053

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 2019/20.

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)	2019-2020 BUDGET	2018-2019 AMENDED BUDGET	EST ACTUAL 30-Jun-19
Operating Income (Continued)			
1012010 INTEREST ON OVERDUE RATES			
82 Interest on Overdue Rates	28,000	26,000	28,227
1012110 BACK RATES LEVIED			
61 Adjustments to Previous Years Rates	1,000	1,000	128
1012210 RATES REIMBURSEMENTS			
91 Legal & Collection Costs (Inc DFES)	10,000	10,000	8,542
1012310 RATES INSTALMENT CHARGES			
88 Rates Instalment Admin Fees	23,800	23,800	23,585
1012410 INSTALMENT PLAN INTEREST			
82 Interest on Instalments	16,500	16,500	16,251
1012510 EMERGENCY SERVICES LEVY INTEREST			
82 Interest on Overdue Levies	1,550	1,200	1,521
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	2,700	3,385
1054830 RATE ENQUIRY FEES			
88 Property Enquiry Fees	24,400	26,800	25,254
TOTAL OPERATING INCOME	<u><u>4,779,678</u></u>	<u><u>4,640,351</u></u>	<u><u>4,658,192</u></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

2019/20 estimated allocation \$1,204,716 (\$609,011 prepaid in June 2019)

Grants Commission Local Road Funding

2019/20 estimated allocation \$677,887 (\$369,643 prepaid in June 2019)

GENERAL PURPOSE FUNDING

<u>OTHER GENERAL PURPOSE FUNDING</u>	2019-2020 BUDGET	2018-2019 AMENDED BUDGET	EST ACTUAL 30-Jun-19
Operating Expenditure			
ADMINISTRATION & FINANCE			
1021120 DEPARTMENT			
01 Salaries	197	188	241
99 Overheads	134	127	162
<i>Total</i>	<u>331</u>	<u>315</u>	<u>403</u>
1021420 CONSULTANTS			
44 Annual Information Return/Reports	500	500	250
1591420 INTEREST PAID			
51 Interest on Overdraft & Other	100	100	-
TOTAL OPERATING EXPENDITURE	<u><u>931</u></u>	<u><u>915</u></u>	<u><u>653</u></u>
Operating Income			
1023010 GRANTS COMMISSION			
68 General Purpose Funding Federal	595,705	594,246	1,203,257
1023510 GRANTS COMMISSION			
68 Local Road Funding Federal	308,244	306,359	676,002
1036010 GENERAL REVENUE INTEREST			
82 General Funds Invested	78,000	78,000	80,550
1037010 RESERVES INTEREST RECEIVED			
82 Reserve Funds Invested	75,000	79,530	77,254
TOTAL OPERATING INCOME	<u><u>1,056,949</u></u>	<u><u>1,058,135</u></u>	<u><u>2,037,063</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

Election Expenses

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

Bi-annual elections, election to be held October 2019.

CBP Action 5.2.1.5 Determine method of conducting ordinary and special council elections

Election to be conducted by the Western Australian Electoral Commission as per Council resolution C.04/1218

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 2018 meeting considered the Tribunal's determination and resolved that a 1.3% increase would apply from the 2018/19 allowances

Note: Due to current member vacancy the allowances budget has been reduced by four months for one Councillor.

GOVERNANCE

MEMBERS OF COUNCIL	2019-2020 BUDGET	2018-2019 AMENDED BUDGET	EST ACTUAL 30-Jun-19
Operating Expenditure			
DEVELOPMENT SERVICES			
1040120 DEPARTMENT			
01 Salaries	1,223	591	596
99 Overheads	1,317	604	601
<i>Total</i>	<u>2,540</u>	<u>1,195</u>	<u>1,197</u>
1040220 MEMBERS TRAVEL			
33 Reimbursements	2,000	2,000	745
1040320 CONFERENCE & SEMINAR EXPENSES			
Local Government Week	5,500		
Other \$500 per Councillor	4,500		
33 <i>Total</i>	<u>10,000</u>	<u>8,500</u>	<u>4,928</u>
1040420 ELECTION EXPENSES			
Salaries (Admin & Finance Department)	-		
Salaries (CEO Department)	883		
Overtime on Election Day	1,802		
01 <i>Sub Total - Salaries</i>	<u>2,685</u>	178	99
Overheads (Admin & Finance Dept)	-		
Overheads (CEO Department)	776		
99 <i>Sub Total - Overheads</i>	<u>776</u>	202	124
46 Advertising	500	500	-
11 WAEC Costs - Postal Election	23,000	-	-
<i>Total</i>	<u>26,961</u>	<u>880</u>	<u>223</u>
1040620 ALLOWANCES			
Annual Attendance Fees:			
02MC 33 Presidents Allowance	8,611	8,500	8,500
03MC 33 Deputy Presidents Allowance	2,153	2,125	2,125
Councillors (\$8,611 each, President			
04MC 33 \$10,333)	76,351	74,452	74,453
Information & Telecommunications			
05MC 33 Allowance (\$2,087 per member)	18,087	18,540	17,632
06MC 33 Other Council Expenses	1,000	1,000	-
<i>Total</i>	<u>106,202</u>	<u>104,617</u>	<u>102,710</u>
1040720 LEGAL EXPENSES			
38 General Legal Advice	3,000	2,500	2,035
1041220 CITIZENSHIPS & PUBLIC RELATIONS			
11 Plants, Bibles & Other	250	250	191
1041520 MEMBERS INSURANCE			
Public Liability	2,965		
Personal Accident	85		
Management Liability	3,549		
27 <i>Total</i>	<u>6,599</u>	<u>6,910</u>	<u>6,914</u>

Other Member Related Costs

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

Publications & Legislation

Provides access to local law templates and advice notes

Provides access to various manuals and practice notes

GOVERNANCE

MEMBERS OF COUNCIL (Continued)	2019-2020 BUDGET	2018-2019 AMENDED BUDGET	EST ACTUAL 30-Jun-19
Operating Expenditure (Continued)			
1041620 SUBSCRIPTIONS			
WALGA - Annual Membership	9,353		
SW WALGA Zone	600		
Australia Day Council	525		
Cemeteries & Crematoria Assoc	120		
Survey Monkey	240		
Shutterstock	50		
29 <i>Total</i>	<u>10,888</u>	<u>11,688</u>	<u>10,952</u>
1042820 OTHER MEMBER RELATED COSTS			
Gratuity Gifts Policy	2,500		
Gifts, Flags, Wreaths/Flowers & Other Sundries	500		
Binding of Council Minutes	3,000		
11 <i>Total - Materials & Contracts</i>	6,000	6,850	9,470
33 Desk Name Stands & Badges	250	250	-
<i>Total</i>	<u>6,250</u>	<u>7,100</u>	<u>9,470</u>
1042920 ADMINISTRATION & FINANCE ACTIVITY UNIT COSTS			
Office Supplies & Equipment	9,616		
Creditors	1,387		
Office Accommodation	47,881		
Accounting	5,748		
Records Management	1,167		
75 <i>Total</i>	<u>65,799</u>	<u>62,671</u>	<u>62,032</u>
1043020 ADMINISTRATION & FINANCE DEPARTMENT			
01 Salaries	2,951	3,661	3,671
99 Overheads	2,012	2,475	2,457
<i>Total</i>	<u>4,963</u>	<u>6,136</u>	<u>6,127</u>
1043120 DEVELOPMENT & INFRASTRUCTURE MANAGEMENT DEPARTMENT			
01 Salaries	7,313	578	570
99 Overheads	7,763	804	1,170
<i>Total</i>	<u>15,076</u>	<u>1,382</u>	<u>1,739</u>
1043220 COMMUNITY SERVICES			
01 Salaries	16,803	9,917	9,151
99 Overheads	14,724	8,506	8,325
<i>Total</i>	<u>31,527</u>	<u>18,423</u>	<u>17,476</u>
1043320 PUBLICATIONS & LEGISLATION			
WALGA - Local Laws	630		
WALGA - Governance Service	540		
29 <i>Total - Subscriptions</i>	1,170	1,145	1,145
<i>Total</i>	<u>1,170</u>	<u>1,145</u>	<u>1,145</u>

Training Programs

\$4,500 - Annual training allowance of \$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

Member Consultants

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

GOVERNANCE

MEMBERS OF COUNCIL (Continued)	2019-2020 BUDGET	2018-2019 AMENDED BUDGET	EST ACTUAL 30-Jun-19
Operating Expenditure (Continued)			
1043420 MEMBERS TRAINING PROGRAMS			
33 Members Expenses	12,500	6,600	901
CHIEF EXECUTIVE OFFICE DEPARTMENT			
1043620			
Salaries	32,723	35,872	
Overtime (Executive Assistant)	1,326	1,305	
01 <i>Sub Total</i>	34,049	37,177	35,587
99 Overheads	29,899	33,520	35,322
<i>Total</i>	<u>63,948</u>	<u>70,697</u>	<u>70,910</u>
COUNCIL NOMINATION FEES REFUNDED			
1046720			
55 Refund of Nomination Fees	560	-	-
MEMBER CONSULTANTS			
1040920			
44 Consultant - CEO Performance Review	5,500	4,753	4,753
MEMBERS DEPRECIATION			
1040020			
58 Depreciation - Furniture & Equipment	2,311	2,232	2,564
TOTAL OPERATING EXPENDITURE	<u><u>378,044</u></u>	<u><u>319,679</u></u>	<u><u>307,012</u></u>
Operating Income			
1043930 MEMBERS REIMBURSEMENTS			
91 Reimbursements	50	50	-
1044030 COUNCIL NOMINATION FEES			
74 Nomination Fees Received	560	-	-
TOTAL OPERATING INCOME	<u><u>610</u></u>	<u><u>50</u></u>	<u><u>-</u></u>
Capital Expenditure			
MEMBERS OF COUNCIL - FURNITURE & EQUIPMENT			
1040040			
11 Council Honour Boards	-	5,000	-
TOTAL CAPITAL EXPENDITURE	<u><u>-</u></u>	<u><u>5,000</u></u>	<u><u>-</u></u>

OTHER GOVERNANCE

Items relating to the Governance of the Local Government other than those relating to the Elected Members

Insight Newsletter

Production of 6 editions of Insight Newsletter (printing, proof reading and postage)

Chief Executive Office Department

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

GOVERNANCE

<u>OTHER GOVERNANCE</u>	2019-2020 BUDGET	2018-2019 AMENDED BUDGET	EST ACTUAL 30-Jun-19
Operating Expenditure			
DEVELOPMENT SERVICES			
1050120 DEPARTMENT			
01 Salaries	4,074	3,241	3,998
99 Overheads	4,395	3,128	5,100
<i>Total</i>	<u>8,469</u>	<u>6,369</u>	<u>9,097</u>
CORPORATE SERVICES			
1055020 DEPARTMENT			
01 Salaries	61,720	59,465	57,123
99 Overheads	43,098	38,724	38,911
75 Allocation of Consultants	1,000	1,000	-
<i>Total</i>	<u>105,818</u>	<u>99,189</u>	<u>96,034</u>
COMMUNITY SERVICES			
1055320 DEPARTMENT			
01 Salaries	15,285	10,871	9,969
99 Overheads	12,917	9,342	9,191
<i>Total</i>	<u>28,202</u>	<u>20,213</u>	<u>19,160</u>
DEVELOPMENT & INFRASTRUCTURE			
1055120 MANAGEMENT DEPARTMENT			
01 Salaries	9,972	7,080	6,375
99 Overheads	10,582	9,854	13,260
<i>Total</i>	<u>20,554</u>	<u>16,934</u>	<u>19,635</u>
1055420 INSIGHT NEWSLETTER			
11 Materials & Contracts	12,000	12,000	10,299
1055520 REFRESHMENTS - GST CLAIMABLE			
Staff/Councillor Christmas Party	2,800		
CEO Functions & Meeting Expenses	2,000		
Other Functions & Seminars	7,500		
11 <i>Sub Total</i>	<u>12,300</u>	11,000	7,834
09 Fringe Benefits Tax on Meals	4,888	5,377	3,859
<i>Total</i>	<u>17,188</u>	<u>16,377</u>	<u>11,693</u>
CHIEF EXECUTIVE OFFICE			
1056120 DEPARTMENT			
01 Salaries	140,125	130,609	124,865
99 Overheads	130,678	121,733	128,511
Allocation of Various Costs -			
Consultants	6,000		
Audit Fees	27,750		
Advertising	9,000		
Legal Expenses	9,000		
Other Expenses	1,500		
75 <i>Sub Total</i>	<u>53,250</u>	45,750	30,653
<i>Total</i>	<u>324,053</u>	<u>298,092</u>	<u>284,029</u>
1056520 REFRESHMENTS - COUNCILLORS			
Staff/Councillor Christmas Party	650		
Other Functions & Seminars	4,500		
11 <i>Total</i>	<u>5,150</u>	4,500	4,789

Minor Furniture & Equipment

\$5,000 - Annual allocation for purchase of various items as identified during the year
\$2,800 - UPS battery backup for main server

Australia Day Breakfast

\$5,750 - Bridgetown Australia Day Breakfast
\$2,000 - Australia Day Honour Board (c/fwd)

Shire Website

\$5,188 - Council Connect annual maintenance/subscription fee

Grow Greenbushes

Annual contribution to Australia Day event in Greenbushes

Strategic Planning

Materials & contracts include:
\$2,000 - External assistance for various integrated planning activities

Audit Regulation 17 Review

CBP Action 5.2.3.3 Undertake review of systems for risk management, internal controls and legislative compliance as required under Audit Regulation 17

GOVERNANCE

OTHER GOVERNANCE (Continued)	2019-2020 BUDGET	2018-2019 AMENDED BUDGET	EST ACTUAL 30-Jun-19
Operating Expenditure (Continued)			
1056620 MINOR FURNITURE & EQUIPMENT			
11 Minor Items <\$5,000	7,800	5,000	3,829
1056820 CIVIC RECEPTIONS & EVENTS			
RF01 AUSTRALIA DAY BREAKFAST			
Salaries (CEO Department)	684		
Salaries (CS Department)	703		
01 <i>Sub Total - Salaries</i>	1,387	2,394	2,106
Overheads (CEO Department)	623		
Overheads (CS Department)	586		
99 <i>Sub Total - Overheads</i>	1,209	2,094	1,984
98 Plant	-	-	10
11 Materials	7,750	7,250	3,212
<i>Job Total</i>	10,346	11,738	7,312
RF02 VOLUNTEERS FUNCTION			
01 Salaries (CEO Department)	684	647	564
99 Overheads (CEO Department)	623	648	617
11 Materials	2,500	2,500	1,308
<i>Job Total</i>	3,807	3,795	2,489
<i>Total - Civic Receptions & Events</i>	14,153	15,533	9,801
1055920 SHIRE WEBSITE			
01 Salaries	2,253	2,720	2,767
99 Overheads	1,671	2,312	2,590
11 Materials & Contracts	5,188	4,895	4,975
<i>Total</i>	9,112	9,927	10,333
1056320 GROW GREENBUSHES			
45 Australia Day Donation	1,000	1,000	1,000
1057820 ADMINISTRATION & FINANCE ACTIVITY UNIT ALLOCATIONS			
75 Asset Management & Fair Value	4,825	3,970	3,272
1050020 STRATEGIC PLANNING			
Salaries (CEO Department)	14,952		
Salaries (Corp Serv Department)	13,975		
Salaries (Comm Serv Department)	6,712		
Salaries (Development & Infrast Depart)	7,315		
01 <i>Sub Total - Salaries</i>	42,954	26,859	26,814
Overheads (CEO Department)	14,340		
Overheads (Corp Serv Department)	13,553		
Overheads (Comm Serv Department)	5,894		
Overheads (Development & Infrast Dep)	7,765		
99 <i>Sub Total - Overheads</i>	41,552	23,912	24,649
11 Materials & Contracts	2,000	20,000	16,300
<i>Total</i>	86,506	70,771	67,763
1050060 OTHER GOVERNANCE NON- RECURRENT PROJECTS			
PJ04 AUDIT REGULATION 17 REVIEW			
11 Materials & Contracts	2,000	1,000	-

Assistance With Tender Processes

Allowance for WALGA Procurement Services, assistance with preparation and running of tenders (c/fwd)

Emergency Power Systems

Completion of CBP action to provide emergency power systems for key Shire facilities
Leads to connect from generators to buildings (c/fwd)

Workforce Plan Implementation

Allocation for implementation of the Workforce Plan review as endorsed by Council
\$40,293 - Unspent allocation from 2018/19 (c/fwd recommendation)

Business Software Systems Strategy

CBP Action 5.3.1.15 Develop a business software systems strategy

Accounting Standard Changes

Assistance to implement accounting standard changes

Other Minor Income

\$50 - Sale of minor surplus furniture and equipment

\$9 - Greenbushes Aged Committee lease

GOVERNANCE

OTHER GOVERNANCE (Continued)	2019-2020 BUDGET	2018-2019 AMENDED BUDGET	EST ACTUAL 30-Jun-19
Operating Expenditure (Continued)			
OTHER GOVERNANCE NON-RECURRENT PROJECTS (Continued)			
1050060			
PJ39			
IT/ELECTRICAL UPGRADE			
11 Materials & Contracts	-	1,500	2,736
BRIDGETOWN 150 YEAR ANNIVERSARY			
PJ03			
11 Materials & Contracts	-	6,000	6,164
SUPERANNUATION COMPLIANCE AUDIT			
PJ40			
02 Superannuation	-	-	39,091
11 Materials & Contracts	-	25,000	-
<i>Job Total</i>	-	25,000	39,091
ASSISTANCE WITH TENDER PROCESSES			
PJ41			
44 Consultants	5,000	5,000	-
EMERGENCY POWER SYSTEMS			
PJ42			
11 Materials & Contracts	4,950	6,500	1,550
IMPLEMENTATION			
PJ46			
01 Salaries & Wages	-	90,000	18,519
11 Materials & Contracts	45,293	-	31,188
<i>Job Total</i>	45,293	90,000	49,707
BUSINESS SOFTWARE SYSTEMS STRATEGY			
PJ55			
11 Materials & Contracts	5,000	-	-
ACCOUNTING STANDARD CHANGES			
PJ63			
11 Materials & Contracts	5,000	-	-
<i>Total - Other Governance Non-Recurrent Projects</i>	67,243	135,000	99,248
1050620			
LOSS ON SALE OF ASSET			
56 Loss on Sale of Asset	-	2,690	2,690
TOTAL OPERATING EXPENDITURE	712,073	717,565	652,671
Operating Income			
OTHER GOVERNANCE			
1055030			
PHOTOCOPYING			
88 Charges for Photocopying	200	200	188
1055230			
OTHER MINOR INCOME			
74 Minor Income	50	50	95
88 Lease	9	9	9
<i>Total</i>	59	59	104
1055730			
FREEDOM OF INFORMATION			
88 Fees for FOI Requests	60	60	30
TOTAL OPERATING INCOME	319	319	323

Shire Administration Building

Various building renewal works as per plan (\$8,000 works carried forward from 2018/19)

IT, Comms Equipment & Software

SynergySoft (Altus) Procurement Management module (\$11,500 c/fwd)

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

Plant Purchases

\$56,000 - Purchase of replacement vehicle for the Chief Executive Officer

\$36,000 - Purchase of replacement vehicle for the Executive Manager Community Services

Sale of Plant

\$36,000 - Sale of Chief Executive Officer's vehicle

\$17,000 - Sale of Executive Manager Community Service's vehicle

GOVERNANCE

OTHER GOVERNANCE (Continued)	2019-2020 BUDGET	2018-2019 AMENDED BUDGET	EST ACTUAL 30-Jun-19
Capital Expenditure			
OTHER GOVERNANCE - BUILDING			
1055740 RENEWALS			
07BU SHIRE ADMINISTRATION BUILDING			
01 Salaries & Wages	-	-	708
99 Overhead	-	-	2,246
11 Materials & Contracts	13,500	62,300	11,819
<i>Job Total</i>	<u>13,500</u>	<u>62,300</u>	<u>14,773</u>
OTHER GOVERNANCE - BUILDING			
1055640 UPGRADES/NEW			
07BN RECORDS STORAGE FACILITY			
01 Salaries & Wages	-	-	51
99 Overhead	-	-	89
11 Materials & Contracts	-	63,783	62,553
<i>Job total</i>	<u>-</u>	<u>63,783</u>	<u>62,694</u>
IT, COMMS EQUIPMENT & SOFTWARE			
1055140			
11 Materials & Contracts	12,684	11,500	-
PLANT PURCHASES			
1055440			
P3070 - CEO Vehicle	56,000		
P3085 - EMCS vehicle	36,000		
11 <i>Total</i>	<u>92,000</u>	-	-
TOTAL CAPITAL EXPENDITURE	<u><u>118,184</u></u>	<u><u>137,583</u></u>	<u><u>77,467</u></u>
Capital Income			
1045150 SALE OF PLANT			
84 Sale of Assets	53,000	17,200	17,555
TOTAL CAPITAL INCOME	<u><u>53,000</u></u>	<u><u>17,200</u></u>	<u><u>17,555</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
- \$50 - Insurance on emergency generators x 2

Fire Brigades General Assistance

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

Wandillup Fire Brigade Building Maintenance

- Located on private land not claimable through ESL. Lease expires in 2021
- Materials & Contracts includes:
 - \$250 - Maintenance items as per plan
 - \$200 - Unplanned maintenance allocation

LAW, ORDER & PUBLIC SAFETY

FIRE PREVENTION	2019-2020 BUDGET	2018-2019 AMENDED BUDGET	EST ACTUAL 30-Jun-19
Operating Expenditure			
CHIEF EXECUTIVE OFFICE			
1060320 DEPARTMENT			
01FP FIREBREAK INSPECTION & CONTROL			
01 Salaries	18,925	17,711	19,130
99 Overheads	20,877	16,870	18,254
<i>Total</i>	<u>39,802</u>	<u>34,581</u>	<u>37,384</u>
BUSHFIRE ADMINISTRATION & EMERGENCY MANAGEMENT			
1060620 BUSHFIRE MANAGEMENT & ADMINISTRATION			
07FP Salaries (Emergency Services Coord)	9,662		
Salaries (CEO Department)	4,792		
Salaries (CS Department)	2,897		
01 Sub Total - Salaries	17,351	6,520	6,156
Overheads (CEO Department)	4,626		
Overheads (CS Department)	2,222		
99 Overheads	6,848	5,533	5,746
<i>Job Total</i>	<u>24,199</u>	<u>12,053</u>	<u>11,902</u>
15FP EMERGENCY MANAGEMENT ADMINISTRATION			
11 Materials & Contracts	850	1,200	500
25 SMS Text Messages	1,000	-	171
27 Insurance	50	49	49
<i>Job Total</i>	<u>1,900</u>	<u>1,249</u>	<u>719</u>
<i>Total - Bushfire Administration & Emergency Management Support</i>	26,099	13,302	12,621
1062520 FIRE BRIGADES GENERAL			
11 Materials & Contracts	2,250	2,000	1,486
27 Insurance	45	37	44
25 Telephone	608	590	737
54 DFES Levy	756	738	656
<i>Total</i>	<u>3,659</u>	<u>3,365</u>	<u>2,923</u>
COUNCIL BUSHFIRE BRIGADES BUILDING MAINTENANCE			
1065120 WANDILLUP FIRE STATION			
81MA 01 Salaries	65	64	-
99 Overheads	100	203	-
11 Materials & Contracts	450	450	150
<i>Job Total</i>	<u>615</u>	<u>717</u>	<u>150</u>
COUNCIL BUSHFIRE BRIGADES BUILDING OPERATION			
1065220 WANDILLUP BUSHFIRE BRIGADE			
81CA 27 Insurance	76	74	74

DFES Minor Plant & Equipment Non-Recurrent

See below

Proposed expenditure of DFES Grant

The DFES cash grant of \$191,336 is proposed to be spent in the following manner:

Insurance	\$ 40,852.00
Equipment - Repairs and maintenance	\$ 4,600.00
Other goods & services	\$ 13,500.00
Bush fire plant (excluding depreciation)	\$ 91,520.00
Clothing	\$ 17,000.00
Purchase plant & equipment/other	\$ 8,400.00
BFB operating	\$ 9,464.00
BFB maintenance	\$ 6,000.00
	<u>\$ 191,336.00</u>
	\$ 192,821.00
Less Building Maintenance Officer wages	\$ 585.00
Less Building Maintenance Officer overheads unable to claim	\$ 900.00
	\$ 191,336.00
	\$ -

Non-Recurrent Expenditure

PPE lockers - Sunnyside BFB Operating	\$ 2,058.00
10 x BFB Stations Lock upgrade Operating	\$ 7,727.00
PPE lockers - Yornup BFB Operating	\$ 2,058.00
Fast Fill trailer replacement - Winnejup BFB Operating	\$ 2,340.00
	<u>\$ 14,183.00</u>

LAW, ORDER & PUBLIC SAFETY

FIRE PREVENTION (Continued)	2019-2020 BUDGET	2018-2019 AMENDED BUDGET	EST ACTUAL 30-Jun-19
Operating Expenditure (Continued)			
1060520 DFES INSURANCE			
Bush Fire Brigade Members	36,450		
Fire Vehicles (Private Vehicles)	1,500		
27 <i>Total</i>	37,950	25,800	25,800
1061420 DFES PLANT MAINTENANCE			
98 Bush Fire Plant Operational Costs	97,387	90,312	94,090
1060720 DFES PLANT & EQUIPMENT MAINTENANCE			
11 Materials & Contracts	3,800	5,500	3,841
1061620 DFES MINOR PLANT & EQUIPMENT			
11 Minor Fire Fighting Equipment	6,000	7,000	5,774
1060060 DFES MINOR PLANT & EQUIPMENT NON-RECURRENT			
11 Minor Fire Fighting Equipment	14,183	3,114	3,114
1064320 DFES PROTECTIVE CLOTHING			
11 Clothing & Accessories	17,000	20,223	21,698
1060820 DFES OTHER GOODS & SERVICES			
11 Materials & Contracts	13,178	9,978	14,850
1064120 DFES BUSHFIRE BRIGADES BUILDING OPERATION			
61CA GREENBUSHES FIRE STATION			
26 Electricity	1,008	970	1,009
27 Insurance	257	252	252
43 Water	159	197	147
25 Telephone & Fax	1,049	1,101	935
<i>Job Total</i>	2,473	2,520	2,343
62CA HESTER FIRE STATION			
26 Electricity	914	980	857
27 Insurance	264	259	259
43 Water	308	413	270
25 Telephone & Fax	193	238	209
41 Kerbside Recycling	69	71	71
48 Rubbish Collection Service	79	79	79
<i>Job Total</i>	1,827	2,040	1,745
66CA KANGAROO GULLY FIRE STATION			
26 Electricity	908	870	869
27 Insurance	336	330	330
25 Telephone & Fax	607	720	636
41 Kerbside Recycling	69	71	71
48 Rubbish Collection	79	79	79
<i>Job Total</i>	1,999	2,070	1,984

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

Hester Brook Satellite Station

Now claimable under DFES

Greenbushes Fire Station Building Maintenance

Materials & Contracts includes:

\$200 - Unplanned maintenance allocation

LAW, ORDER & PUBLIC SAFETY

FIRE PREVENTION (Continued)		2019-2020 BUDGET	2018-2019 AMENDED BUDGET	EST ACTUAL 30-Jun-19
Operating Expenditure (Continued)				
DFES BUSHFIRE BRIGADES				
1064120	BUILDING OPERATION (Continued)			
67CA	YORNUP FIRE STATION			
26	Electricity	525	500	332
27	Insurance	218	213	214
25	Telephone & Fax	452	446	447
	<i>Job Total</i>	1,195	1,159	992
78CA	MARANUP FIRE STATION			
27	Insurance	148	145	145
25	Telephone & Fax	386	637	381
	<i>Job Total</i>	534	782	526
79CA	SUNNYSIDE FIRE STATION			
27	Insurance	141	138	138
	<i>Job Total</i>	141	138	138
80CA	CATTERICK FIRE STATION			
11	Solar Power Service	100	-	90
27	Insurance	192	188	188
25	Telephone & Fax	386	381	381
	<i>Job Total</i>	678	569	659
75CA	B & P HAMMENCE BRIGADE			
11	Post office box rental	120	1,120	673
26	Electricity	1,365	940	944
27	Insurance	507	-	376
25	Telephone & Fax	994	1,020	955
43	Water	246	310	301
	<i>Job Total</i>	3,232	3,390	3,249
82CA	WINNEJUP FIRE STATION			
25	Telephone	386	381	381
26	Electricity	630	620	606
27	Insurance	143	140	140
	<i>Job Total</i>	1,159	1,141	1,128
87CA	HESTER BROOK SATELLITE STATION			
26	Electricity	683	650	648
27	Insurance	100	98	99
58	Depreciation	-	549	549
	<i>Job Total</i>	783	1,297	1,295
	<i>Total - Bushfire Building Operation</i>	14,021	15,106	14,060
DFES BUSHFIRE BRIGADES				
1064220	BUILDING MAINTENANCE			
61MA	GREENBUSHES FIRE STATION			
01	Salaries	65	64	-
99	Overheads	100	203	-
11	Materials & Contracts	200	1,200	340
	<i>Job Total</i>	365	1,467	340

Hester Fire Station Building Maintenance

Materials & Contracts includes:

\$200 - Unplanned maintenance allocation

Kangaroo Gully Fire Station Building Maintenance

Materials & Contracts includes:

\$200 - Unplanned maintenance allocation

Yornup Fire Station Building Maintenance

Materials & Contracts includes:

\$200 - Unplanned maintenance allocation

Maranup Fire Station Building Maintenance

Materials & Contracts includes:

\$200 - Unplanned maintenance allocation

Sunnyside Fire Station Building Maintenance

Materials & Contracts includes:

\$200 - Unplanned maintenance allocation

Catterick Fire Station Building Maintenance

Materials & Contracts includes:

\$200 - Unplanned maintenance allocation

Winnejump Fire Station Building Maintenance

Materials & Contracts includes:

\$200 - Unplanned maintenance allocation

B & P Hammence Brigade Office

\$200 - General servicing & maintenance

Hester Brook Satellite Station Building Maintenance

Now claimable from DFES

Materials & Contracts includes:

\$200 - Unplanned maintenance allocation

LAW, ORDER & PUBLIC SAFETY

FIRE PREVENTION (Continued)	2019-2020 BUDGET	2018-2019 AMENDED BUDGET	EST ACTUAL 30-Jun-19
Operating Expenditure (Continued)			
DFES BUSHFIRE BRIGADES			
1064220 BUILDING MAINTENANCE			
62MA HESTER FIRE STATION			
01 Salaries	65	64	16
99 Overheads	100	203	76
11 Materials & Contracts	200	1,200	520
<i>Job Total</i>	365	1,467	612
66MA KANGAROO GULLY FIRE STATION			
01 Salaries	65	64	16
99 Overheads	100	203	76
11 Materials & Contracts	200	200	333
<i>Job Total</i>	365	467	426
67MA YORNUP FIRE STATION			
01 Salaries	65	64	-
99 Overheads	100	203	-
11 Materials & Contracts	200	200	288
<i>Job Total</i>	365	467	288
78MA MARANUP FIRE STATION			
01 Salaries	65	64	226
99 Overheads	100	203	-
11 Materials & Contracts	200	200	389
<i>Job Total</i>	365	467	615
79MA SUNNYSIDE FIRE STATION			
01 Salaries	65	64	-
99 Overheads	100	203	-
11 Materials & Contracts	200	200	560
<i>Job Total</i>	365	467	560
80MA CATTERICK FIRE STATION			
01 Salaries	65	64	-
99 Overheads	100	203	-
11 Materials & Contracts	200	1,200	1,325
<i>Job Total</i>	365	1,467	1,325
82MA WINNEJUP FIRE STATION			
01 Salaries	65	64	-
99 Overheads	100	203	-
11 Materials & Contracts	200	200	416
<i>Job Total</i>	365	467	416
75MA B & P HAMMENCE BRIGADE			
11 Materials & Contracts	200	200	-
<i>Job Total</i>	200	200	-
87MA HESTER BROOK SATELLITE STATION			
01 Salaries	65	64	-
99 Overheads	100	203	-
11 Materials & Contracts	200	400	1,020
<i>Job Total</i>	365	667	1,020
<i>Total - Bushfire Building Maintenance</i>	3,485	7,603	5,601

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

Allocation of Rangers time

100% cost of P4200 vehicle, P2295 slasher and P4195 ride on mower

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

Hazard Reduction Crown Land

Contractor costs to be reimbursed by DFES

Loss on Sale of Asset

Loss on return of DFES funded vehicles P4170 and P4175

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

Change in Purpose of Reserve - Wandillup Brigade

Survey costs associated with the change in purpose of Reserve 21157

LAW, ORDER & PUBLIC SAFETY

FIRE PREVENTION (Continued)		2019-2020 BUDGET	2018-2019 AMENDED BUDGET	EST ACTUAL 30-Jun-19
Operating Expenditure (Continued)				
1061120	ADVERTISING & PRINTING			
11	Fire Prevention Signage	1,000	1,000	826
46	Print & Advertise Firebreak Notices	1,350	1,350	1,105
	<i>Total</i>	<u>2,350</u>	<u>2,350</u>	<u>1,931</u>
1060220	LEGAL EXPENSES			
38	Fire Prosecutions	1,000	500	-
1061520	BUSH FIRE MANAGEMENT COMMITTEE			
11	Costs Relating to Committee Activities	800	800	900
1062020	HAZARD REDUCTION WORKS			
HZ01	HAZARD REDUCTION PRIVATE LAND			
11	Materials & Contracts	3,000	3,500	3,700
HZ02	HAZARD REDUCTION COUNCIL LAND			
01	Salaries	30,025	25,803	9,877
99	Overheads	978	636	65
98	Plant	461	1,748	3,663
11	Materials & Contracts	8,500	8,500	4,779
25	Mobile Telephone	-	-	223
	<i>Job Total</i>	<u>39,964</u>	<u>36,687</u>	<u>18,607</u>
HZ03	HAZARD REDUCTION CROWN LAND			
01	Salaries	-	-	2,956
98	Overheads	-	-	1,304
11	Materials & Contracts	4,000	4,000	375
	<i>Job Total</i>	<u>4,000</u>	<u>4,000</u>	<u>4,635</u>
	<i>Total - Hazard Reduction Works</i>	46,964	44,187	26,942
1061820	LOSS ON SALE OF ASSET			
56	Loss on Sale of Asset	10,000	25,047	40,502
1060160	FIRE PREVENTION NON-RECURRENT PROJECTS			
PJ26	BUSHFIRE MITIGATION ACTIVITY FUND			
01	Salaries & Wages	-	20,000	16,323
11	Materials & Contracts	100,000	131,010	60,901
27	Insurance	-	270	269
98	Plant	-	500	898
	<i>Job Total</i>	<u>100,000</u>	<u>151,780</u>	<u>78,390</u>
PJ52	CHANGE IN PURPOSE OF RESERVE - WANDILLUP BRIGADE			
11	Materials & Contracts	5,000	-	-
	<i>Total - Fire Prevention Non-Recurrent Projects</i>	105,000	151,780	78,390
1065320	FIRE PREVENTION UNSPENT GRANTS			
55	Minor expenditure	-	17,533	19,385

Community Emergency Service Manager (CESM)

CESM employed in partnership with DFES

Community Emergency Services Leave - Other

Leave now included in account 1063520

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

Other Brigade Expenditure

To be reimbursed by Bushfire Brigades

Fire Equipment - Shire

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

LAW, ORDER & PUBLIC SAFETY

FIRE PREVENTION (Continued)	2019-2020 BUDGET	2018-2019 AMENDED BUDGET	EST ACTUAL 30-Jun-19
Operating Expenditure (Continued)			
COMMUNITY EMERGENCY SERVICES			
1063520 MANAGER			
01 Salaries	102,258	85,306	89,531
02 Superannuation	9,715	9,449	9,944
03 Workers Compensation Insurance	2,124	2,235	2,235
04 Uniforms & PPE	800	-	-
07 Training & Conference	1,520	1,520	186
08 Accruals	2,523	-	-
10 Other Employee Costs	200	200	-
25 Telephone	975	734	1,079
27 Insurance - Other	1,113	759	759
98 Vehicle Costs (Includes Lease)	9,393	10,486	10,573
11 Materials - Other	750	800	37
<i>Total</i>	<u>131,371</u>	<u>111,489</u>	<u>114,346</u>
EMERGENCY SERVICES			
1064720 COORDINATOR			
01 Leave & Training Salaries	8,541	4,704	8,482
02 Superannuation	4,498	2,797	2,779
03 Workers Compensation Insurance	983	674	660
04 Uniforms & PPE	500	500	-
07 Training Course Expenses	500	358	68
08 Accruals	1,168	736	-
10 Other Employee Costs	200	100	123
25 Mobile Phones	385	-	-
27 Insurance - Other	521	343	343
<i>Total</i>	<u>17,296</u>	<u>10,212</u>	<u>12,454</u>
COMMUNITY EMERGENCY SERVICES			
1064620 LEAVE - OTHER			
01 Salaries	-	15,494	18,092
08 Accruals	-	2,487	- 3,982
<i>Total</i>	<u>-</u>	<u>17,981</u>	<u>14,110</u>
1061720 FIRE FIGHTING EXPENSES			
05FP 01 Salaries	-	-	918
99 Overheads	-	-	-
98 Plant	-	-	-
11 Materials & Contracts	17,500	17,500	10,987
<i>Total</i>	<u>17,500</u>	<u>17,500</u>	<u>11,905</u>
1060020 DEPRECIATION			
Depreciation - Buildings	21,196		
Depreciation - Plant	132,670		
Depreciation - Equipment	5,362		
Depreciation - Furniture & Equipment	743		
58 <i>Total</i>	<u>159,971</u>	<u>141,852</u>	<u>141,920</u>
1060420 PLANT OP COSTS - COUNCIL			
98 Bridgetown Bushfire Brigade Vehicles	14,599	20,000	21,699
1063620 OTHER BRIGADE EXPENDITURE			
11 Materials & Contracts	2,000	2,000	11
1061320 FIRE EQUIPMENT - SHIRE FUNDED			
11 Materials & Contracts	4,000	4,000	4,792

Bridgetown Bushfire Service Headquarters

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

Bridgetown Bushfire Service Headquarters

Materials & Contracts includes:

\$850 - Maintenance items as per plan

\$750 - Unplanned maintenance allocation

Grants Other

\$78,823 - 60% of CESM Costs 19/20

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

LAW, ORDER & PUBLIC SAFETY

FIRE PREVENTION (Continued)	2019-2020 BUDGET	2018-2019 AMENDED BUDGET	EST ACTUAL 30-Jun-19
Operating Expenditure (Continued)			
BRIDGETOWN BUSHFIRE SERVICE			
HEADQUARTERS BUILDING			
1065020 OPERATION			
84CA 01 Salaries	2,986	2,993	2,675
99 Overheads	4,587	2,452	2,194
48 Rubbish Collection	79	158	158
26 Electricity	2,783	2,820	2,832
25 Telephone	4,840	4,600	4,730
27 Insurance	1,029	1,505	1,129
43 Water	748	935	902
54 FESA Levy	84	-	82
11 Materials & Contracts	500	580	1,409
<i>Total</i>	17,636	16,043	16,111
BRIDGETOWN BUSHFIRE SERVICE			
HEADQUARTERS BUILDING			
1064920 MAINTENANCE			
84MA 01 Salaries	327	257	-
99 Overheads	502	815	-
11 Materials & Contracts	1,600	1,500	1,952
<i>Total</i>	2,429	2,572	1,952
ADMINISTRATION & FINANCE			
1064820 ACTIVITY UNIT COSTS			
Payroll	1,416		
Creditors	10,825		
IT	12,923		
Accounting	10,898		
Office Supplies & Equipment	2,436		
Asset Management & Fair Value	3,358		
Records Management	1,117		
Human Resources	2,454		
Occupational Health & Safety	1,557		
<i>75 Total</i>	46,984	31,163	29,655
TOTAL OPERATING EXPENDITURE	857,155	853,684	778,984
Operating Income			
1063930 HAZARD REDUCTION			
Private Hazard Reductions	4,000		
Crown Land Hazard Reductions	4,000		
<i>88 Total</i>	8,000	9,000	9,941
1064330 DFES PLANT & BUILDING GRANTS			
65 Capital Grants State	-	440,000	449,159
1063730 GRANTS OTHER			
67 DFES Operating Grants & Contributions	78,823	93,555	96,441
91 Contributions & Reimbursements	15,000	-	4,455
<i>Total</i>	93,823	93,555	100,896
1064530 BRIGADE REIMBURSEMENTS			
92 Reimbursements Capital	5,000	5,000	-
91 Reimbursement Operating Costs	2,000	2,000	11
<i>Total</i>	7,000	7,000	11

DFES Levy Grant

\$45,000 - ESL unspent grant income recognised in prior year

\$135,000 - Balance of ESL grant to be received

\$11,336 - Additional insurance costs for 2019/20

DFES levy Grant Non-Recurrent

\$3,545.75 - ESL unspent grant income recognised in prior year

\$10,637.25 - Balance of ESL grant to be received

\$242,600 - DFES grant for Greenbushes Bushfire Brigade facility

\$271,100 - DFES grant for Wandillup Bushfire Brigade facility

Fire Prevention Non-Recurrent Grants

CBP Action 4.6.1.1 Grant for the Mitigation Activity Fund program

Fire Equipment - Brigades

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

Purchase of Plant & Vehicles

\$38,000 - Purchase of replacement 7 seater vehicle for Bridgetown Support Brigade

\$178,300 - DFES replacement vehicle for Hester Brook Brigade

\$169,800 x 3 - DFES replacement vehicles for Winnejup, Wandillup & Sunnyside brigades

Greenbushes Bushfire Brigade

\$242,600 - Funded by DFES

\$10,000 - Earthworks Shire funded

Wandillup Bushfire Brigade

\$271,100 - Funded by DFES

\$10,000 - Earthworks funded by Bushfire Reserve

Sale of Plant & Vehicles

\$2,400 - Sale of Bridgetown Support Brigade vehicle (P4115 2009 Ford Territory)

\$80,000 - Return of P4050, P4170, P4015 & P4175 light tankers to DFES

LAW, ORDER & PUBLIC SAFETY

FIRE PREVENTION (Continued)	2019-2020 BUDGET	2018-2019 AMENDED BUDGET	EST ACTUAL 30-Jun-19
Operating Income (Continued)			
1064730 DFES LEVY GRANT			
67 Annual DFES Grant State	191,336	134,965	179,585
1060070 DFES LEVY NON-RECURRENT GRANTS			
67 Non-Recurrent Operating	14,184	5,032	8,578
65 Non-Recurrent Capital	1,121,400	-	-
<i>Total</i>	<u>1,135,584</u>	<u>5,032</u>	<u>8,578</u>
1064030 FIRE PREVENTION FINES & PENALTIES			
88 Bush Fires Act - Fines & Penalties	7,000	6,250	8,248
91 Contributions & Reimbursements	-	50	47
<i>Total</i>	<u>7,000</u>	<u>6,300</u>	<u>8,296</u>
1064430 PROFIT ON SALE OF ASSET			
57 Profit on Sale of Asset	-	1,200	2,624
1060170 FIRE PREVENTION NON-RECURRENT GRANTS			
67 Non-Recurrent Operating	100,000	151,780	75,890
TOTAL OPERATING INCOME	<u><u>1,542,743</u></u>	<u><u>848,832</u></u>	<u><u>834,980</u></u>
Capital Expenditure			
1065540 FIRE EQUIPMENT - BRIGADES			
11 Materials & Contracts	5,000	5,000	-
1065940 PURCHASE OF PLANT & VEHICLES			
11 Materials & Contract	725,700	502,232	495,643
1066140 FIRE PREVENTION - BUILDINGS NEW			
09BN GREENBUSHES BUSHFIRE BRIGADE			
11 Materials & Contracts	252,600	-	-
10BN WANDILLUP BUSHFIRE BRIGADE			
11 Materials & Contracts	281,100	-	-
05BN BRIDGETOWN BUSHFIRE BRIGADE GARAGE			
11 Materials & Contracts	-	5,500	5,500
<i>Total - Fire Prevention - Buildings New</i>	<u>533,700</u>	<u>5,500</u>	<u>5,500</u>
TOTAL CAPITAL EXPENDITURE	<u><u>1,264,400</u></u>	<u><u>512,732</u></u>	<u><u>501,143</u></u>
Capital Income			
1067950 SALE OF PLANT & VEHICLES			
84 Sale of Assets	82,400	46,200	33,169
TOTAL CAPITAL INCOME	<u><u>82,400</u></u>	<u><u>46,200</u></u>	<u><u>33,169</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>		2019-2020 BUDGET	2018-2019 AMENDED BUDGET	EST ACTUAL 30-Jun-19
Operating Expenditure				
CHIEF EXECUTIVE OFFICE				
1070220	DEPARTMENT			
	DOG CONTROL			
01AN	01 Salaries	18,514	16,134	16,849
	99 Overheads	20,285	15,185	15,848
	<i>Job Total</i>	<u>38,799</u>	<u>31,319</u>	<u>32,697</u>
OTHER ANIMAL CONTROL				
02AN	01 Salaries	11,120	9,673	10,081
	99 Overheads	12,183	9,103	9,526
	<i>Job Total</i>	<u>23,303</u>	<u>18,776</u>	<u>19,607</u>
CAT CONTROL				
04AN	01 Salaries	7,397	6,461	6,696
	99 Overheads	8,106	6,082	6,323
	<i>Job Total</i>	<u>15,503</u>	<u>12,543</u>	<u>13,019</u>
	<i>Total - CEO Department</i>	77,605	62,638	65,323
1070420	ANIMAL CONTROL ADMINISTRATION COMMUNITY SERVICES			
	01 Salaries	1,899	2,099	1,912
	99 Overheads	1,457	1,650	1,625
	<i>Total</i>	<u>3,356</u>	<u>3,749</u>	<u>3,537</u>
1070820	ANIMAL LICENSE TAGS/RENEWALS			
	11 Materials & Contracts	1,500	1,500	529
1072820	OTHER CONTROL EXPENSES			
	Animal Euthanasia Costs	500		
	Animal Control Equipment	650		
	Other Minor Expenditure	850		
	11 <i>Total</i>	<u>2,000</u>	3,000	2,426
1070720	IMPOUNDING COSTS			
	11 Kennel & Sustenance Costs	4,500	3,750	2,584
	58 Depreciation - Buildings	158	158	158
	<i>Total</i>	<u>4,658</u>	<u>3,908</u>	<u>2,742</u>
1070920	COURT & LEGAL COSTS			
	38 Prosecutions Relating to Animal Control	2,000	500	-
1070620	STAFF HOUSING COSTS			
	75 Reallocation of staff housing costs	987	-	-
1070060	ANIMAL CONTROL NON-RECURRENT PROJECTS			
	PJ05 DOG EXERCISE AREA SIGNAGE			
	11 Materials & Contracts	1,697	1,697	-
TOTAL OPERATING EXPENDITURE		<u><u>93,803</u></u>	<u><u>76,992</u></u>	<u><u>74,557</u></u>

LAW, ORDER & PUBLIC SAFETY

<u>ANIMAL CONTROL (Continued)</u>	2019-2020 BUDGET	2018-2019 AMENDED BUDGET	EST ACTUAL 30-Jun-19
Operating Income			
ANIMAL CONTROL FINES & PENALTIES			
1074030 88 Dog & LG Act - Fines & Penalties	6,500	4,500	5,247
1074230 DOG REGISTRATION FEES			
88 Dog Registration Fees	16,500	15,500	17,089
1074630 CAT REGISTRATION FEES			
88 Cat Registration Fees	2,000	3,500	2,272
1074430 IMPOUNDED STOCK			
88 Fines for Impounded Stock	50	50	367
1074330 ANIMAL TRAP HIRE FEES			
88 Income for Hire of Traps	200	300	205
TOTAL OPERATING INCOME	<u>25,250</u>	<u>23,850</u>	<u>25,180</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 \$21,570

Insurances	\$ 1,000.00
Other goods and services	\$ 5,500.00
Maintenance of vehicles	\$ 3,000.00
Maintenance of P&E	\$ 1,500.00
Purchase of minor P&E	\$ 3,500.00
Maintenance of land and buildings	\$ 2,000.00
Utilities	\$ 5,070.00
	<u>\$ 21,570.00</u>

	\$ 21,983.00
Less Wages & Overheads	-\$ 413.00
	\$ 21,570.00

\$ -

Bridgetown SES Building Maintenance

Materials & Contracts includes:

\$750 - Maintenance items as per plan

\$250 - Unplanned maintenance allocation

Non-Recurrent Expenditure

Pelican remote area lighting system	\$ 3,000.00
Training room tables	\$ 870.00
Training room chairs	\$ 1,727.00
External lighting upgrade	\$ 1,300.00
	<u>\$ 6,897.00</u>

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LAW, ORDER & PUBLIC SAFETY

<u>OTHER LAW ORDER & PUBLIC SAFETY</u>	2019-2020 BUDGET	2018-2019 AMENDED BUDGET	EST ACTUAL 30-Jun-19
Operating Expenditure			
CHIEF EXECUTIVE OFFICE			
1080220 DEPARTMENT			
01LO VEHICLE IMPOUNDING			
01 Salaries	1,414	1,382	1,443
99 Overheads	1,563	1,298	1,338
<i>Job Total</i>	<u>2,977</u>	<u>2,680</u>	<u>2,781</u>
OTHER LAW ORDER & PUBLIC SAFETY			
04LO SAFETY			
01 Salaries	11,657	9,049	9,400
99 Overheads	12,581	8,263	8,620
<i>Job Total</i>	<u>24,238</u>	<u>17,312</u>	<u>18,020</u>
<i>Total - CEO Department</i>	27,215	19,992	20,801
1080820 BRIDGETOWN SES ASSISTANCE			
General Assistance	4,395		
Maintenance of Plant & Equipment	3,000		
Purchase of Minor Equipment	3,500		
11 <i>Sub Total</i>	<u>10,895</u>	3,500	4,284
98 Motor Vehicle Expenses	4,234	6,971	7,487
<i>Total</i>	<u>15,129</u>	<u>10,471</u>	<u>11,771</u>
BRIDGETOWN SES BUILDING OPERATION			
1081020 37CA 11 Materials (Post Office Box)	120	40	118
25 Telephone	2,494	2,400	2,452
26 Electricity	1,365	1,350	1,254
27 Insurance	876	859	859
41 Kerbside Recycling	69	71	71
43 Water Consumption	359	-	246
48 Rubbish Collection	158	79	158
<i>Total</i>	<u>5,441</u>	<u>4,799</u>	<u>5,158</u>
BRIDGETOWN SES BUILDING MAINTENANCE			
1080920 37MA 01 Salaries	163	322	16
99 Overheads	250	1,022	76
11 Materials & Contracts	1,000	800	1,026
<i>Total</i>	<u>1,413</u>	<u>2,144</u>	<u>1,118</u>
BRIDGETOWN SES ASSISTANCE NON-RECURRENT			
1080060 11 Materials & Contracts	6,897	8,254	8,391
FINES & ENFORCEMENT SCHEME			
1081620 11 Materials & Contracts	1,000	1,000	700
OTHER LAW, ORDER & PUBLIC SAFETY COSTS			
1081420 11 Cost of Impounding Vehicles	500	500	470

Community Safety and Crime Prevention

Includes annual CCTV equipment maintenance
Insurance for CCTV

SES Operating Grant

\$5,392.50 - ESL unspent grant income recognised in prior year

\$16,178 - Balance of ESL grant to be received

SES Non-recurrent Grants

\$1,724.25 - ESL unspent grant income recognised in prior year (\$6,897)

\$5,173 - Balance of ESL grant to be received

\$72,100 - DFES replacement vehicle \$102,100 less \$30,000 (value of returned vehicle)

Plant Purchases

DFES replacement of general rescue utility

Sale of Vehicle

P4010 - Vehicle being returned to DFES

LAW, ORDER & PUBLIC SAFETY

OTHER LAW ORDER & PUBLIC SAFETY (Continued)	2019-2020 BUDGET	2018-2019 AMENDED BUDGET	EST ACTUAL 30-Jun-19
Operating Expenditure (Continued)			
1080020 DEPRECIATION			
Depreciation - Buildings	5,038		
Depreciation - Plant & Equipment	9,142		
58 <i>Total</i>	14,180	14,166	14,717
1080120 COMMUNITY SAFETY & CRIME PREVENTION			
11 Materials & Contracts	1,000	1,000	-
27 Insurance - Equipment	102	101	100
<i>Total</i>	1,102	1,101	100
TOTAL OPERATING EXPENDITURE	72,877	62,427	63,225
Operating Income			
1080530 IMPOUNDED VEHICLE CHARGES			
88 Charge for Impounding of Vehicles	750	750	-
1080730 SES OPERATING GRANT			
67 DFES Operating Grant State	21,570	13,298	18,691
1080070 SES NON-RECURRENT GRANTS			
67 DFES Operating Grants State	6,897	6,190	7,915
65 DFES Capital Grants State	72,100	-	-
<i>Total</i>	78,997	6,190	7,915
1080930 VARIOUS FEES & CHARGES			
88 Fees & Charges	50	50	-
1081030 FINES & ENFORCEMENT SCHEME			
88 FER Fees & Charges	750	1,100	721
1080030 PROFIT ON SALE OF ASSET			
57 Profit on Sale of Asset	-	1,364	1,364
TOTAL OPERATING INCOME	102,117	22,752	28,690
Capital Expenditure			
1080240 PLANT PURCHASES			
11 Materials & Contracts	102,100	37,000	36,682
TOTAL CAPITAL EXPENDITURE	102,100	37,000	36,682
Capital Income			
1080150 SALE OF VEHICLE			
84 Sale of Assets	30,000	16,364	16,364
TOTAL CAPITAL INCOME	30,000	16,364	16,364

MATERNAL & INFANT HEALTH

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

Maternal & Infant Health Service Agreements

Bridgetown Child Health Inc. - service agreement to assist with ongoing support for rental costs

HEALTH

	2019-2020 BUDGET	2018-2019 AMENDED BUDGET	EST ACTUAL 30-Jun-19
<u>MATERNAL & INFANT HEALTH</u>			
Operating Expenditure			
MATERNAL & INFANT HEALTH			
1110220 SERVICE AGREEMENTS			
45 Bridgetown Child Health - 1st Year	3,000	6,000	6,000
TOTAL OPERATING EXPENDITURE	<u><u>3,000</u></u>	<u><u>6,000</u></u>	<u><u>6,000</u></u>

PREVENTATIVE SERVICES - INSPECTION & ADMINISTRATION

The provision of a Health Service to the Shire, 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 Health Plan

CBP Action 5.2.3.8 Prepare a local environmental health plan

HEALTH

PREVENTATIVE SERVICES - INSPECTION & ADMINISTRATION	2019-2020 BUDGET	2018-2019 AMENDED BUDGET	EST ACTUAL 30-Jun-19
Operating Expenditure			
DEVELOPMENT SERVICES			
1140120 DEPARTMENT			
01 Salaries	40,056	36,562	36,995
99 Overheads	42,814	33,140	33,389
<i>Total</i>	82,870	69,702	70,384
EXECUTIVE SUPPORT - DEVELOPMENT & INFRASTRUCTURE			
1140320 MANAGEMENT			
01 Salaries	3,785	-	-
99 Overheads	4,020	-	-
<i>Total</i>	7,805	-	-
1140620 OTHER MINOR COSTS			
11 Materials & Contracts	1,500	2,000	1,613
29 Subscriptions	300	500	300
<i>Total</i>	1,800	2,500	1,913
1140220 DOUBTFUL DEBTS & WRITE OFFS			
55 Other Minor Expenditure	-	-	676
1142920 LOSS ON SALE OF ASSET			
56 Loss on sale of asset	-	-	84
PREVENTATIVE SERVICES NON- RECURRENT PROJECTS			
1140060 PJ56 LOCAL HEALTH PLAN			
11 Materials & Contracts	5,000	-	-
TOTAL OPERATING EXPENDITURE	97,475	72,202	73,058
Operating Income			
1144830 HEALTH ACT LICENSES (GST FREE)			
88 Various Licenses & Fees	14,000	15,000	13,410
HEALTH ACT CHARGES (GST APPLIES)			
1144130			
88 Various Charges	100	200	-
TOTAL OPERATING INCOME	14,100	15,200	13,410
Capital Expenditure			
1145540 PLANT PURCHASE			
11 Materials & Contracts	-	28,368	28,368
TOTAL CAPITAL EXPENDITURE	-	28,368	28,368
Capital Income			
1149550 SALE OF PLANT			
84 Sale of Assets	-	18,000	18,182
TOTAL CAPITAL INCOME	-	18,000	18,182

HEALTH

<u>PREVENTATIVE SERVICES - PEST CONTROL</u>	2019-2020 BUDGET	2018-2019 AMENDED BUDGET	EST ACTUAL 30-Jun-19
Operating Expenditure			
DEVELOPMENT SERVICES			
1150120 DEPARTMENT			
01 Salaries	450	518	496
99 Overheads	481	470	447
<i>Total</i>	<u>931</u>	<u>988</u>	<u>943</u>
1150220 OTHER MINOR COSTS			
11 Pest Control - Related Items	200	200	-
TOTAL OPERATING EXPENDITURE	<u><u>1,131</u></u>	<u><u>1,188</u></u>	<u><u>943</u></u>

HEALTH

<u>PREVENTATIVE SERVICES - OTHER</u>	2019-2020 BUDGET	2018-2019 AMENDED BUDGET	EST ACTUAL 30-Jun-19
Operating Expenditure			
DEVELOPMENT SERVICES			
1160220 DEPARTMENT			
01 Salaries	10,183	2,218	2,270
99 Overheads	10,884	2,010	2,048
<i>Total</i>	21,067	4,228	4,318
1160520 ANALYTICAL EXPENSES			
11 Food Samples Analysts Costs & Freight	2,000	2,000	1,267
TOTAL OPERATING EXPENDITURE	23,067	6,228	5,585

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

Materials & Contracts includes:

\$400 - Maintenance items as per plan

\$500 - Unplanned maintenance allocation

Bridgetown Community Resource Centre

Annual lease fee

Security & Utilities Reimbursements

EDUCATION & WELFARE

OTHER EDUCATION	2019-2020 BUDGET	2018-2019 AMENDED BUDGET	EST ACTUAL 30-Jun-19
Operating Expenditure			
1100720 SCHOOL AWARDS & CERTIFICATES			
45 Donations	365	365	350
BRIDGETOWN COMMUNITY RESOURCE CENTRE BUILDING			
1057420 MAINTENANCE			
65MA 01 Salaries	490	579	338
99 Overheads	752	1,837	1,463
11 Materials & Contracts	900	4,450	2,964
<i>Total</i>	2,142	6,866	4,764
BRIDGETOWN COMMUNITY RESOURCE CENTRE BUILDING			
1057520 OPERATION			
65CA 27 Insurance	1,343	1,392	1,392
49 Security	420	420	420
41 Kerbside Recycling	-	71	-
43 Water Rates & Consumption	636	767	423
48 Rubbish Collection	-	79	-
54 DFES Levy	139	136	136
58 Depreciation - Buildings	17,271	17,214	17,271
<i>Total</i>	19,809	20,079	19,641
ADMINISTRATION & FINANCE			
1101320 ACTIVITY UNIT ALLOCATIONS			
75 Asset Management & Fair Value	569	336	277
TOTAL OPERATING EXPENDITURE	22,885	27,646	25,032
Operating Income			
OTHER EDUCATION			
1100030 REIMBURSEMENTS			
88 Annual Lease	9	9	9
91 Operation Reimbursements	600	500	587
<i>Total</i>	609	509	596
TOTAL OPERATING INCOME	609	509	596

Bridgetown Family & Community Centre

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

Henri Nouwen House

Henri Nouwen House is a totally self-funded organisation, providing services not offered by other agencies in the area of Counselling for families in crisis. These funds will allow the employment of a part-time co-ordinator, who can spend more time on services rather than fundraising.

EDUCATION & WELFARE

CARE OF FAMILIES & CHILDREN	2019-2020 BUDGET	2018-2019 AMENDED BUDGET	EST ACTUAL 30-Jun-19
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)	955		
Salaries (CS Department)	22,833		
01 <i>Sub Total - Salaries</i>	23,788	39,101	35,057
Overheads (CEO Department)	922		
Overheads (CS Department)	18,011		
99 <i>Sub Total - Overheads</i>	18,933	31,848	30,736
<i>Total</i>	<u>42,721</u>	<u>70,949</u>	<u>65,793</u>
1180820 HENRI NOUWEN HOUSE			
45 Non-contestable community grant	10,000	10,000	10,000
TOTAL OPERATING EXPENDITURE	<u><u>60,721</u></u>	<u><u>88,949</u></u>	<u><u>83,793</u></u>

AGED & DISABLED - OTHER

The provision and maintenance of facilities for Senior Citizens

Aged and Disabled Service Agreements

Geegeelup Village service agreement - Contribution to rates/rubbish collection

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	2019-2020 BUDGET	2018-2019 AMENDED BUDGET	EST ACTUAL 30-Jun-19
Operating Expenditure			
AGED AND DISABLED SERVICE AGREEMENTS & COMMUNITY GRANTS			
1190020			
Geegeelup Village - 3rd Year	25,000		
45 <i>Total</i>	<u>25,000</u>	25,350	25,350
SENIORS PROGRAMS			
01 Salaries (CS Department)	7,014	6,908	6,234
99 Overheads (CS Department)	6,949	5,669	5,494
11 Materials & Contracts	10,000	5,000	1,578
<i>Total</i>	<u>23,963</u>	<u>17,577</u>	<u>13,307</u>
DISABILITY SERVICES			
01 Salaries (CS Department)	6,734	4,790	4,321
99 Overheads (CS Department)	6,710	3,919	3,790
<i>Total</i>	<u>13,444</u>	<u>8,709</u>	<u>8,111</u>
TOTAL OPERATING EXPENDITURE	<u><u>62,407</u></u>	<u><u>51,636</u></u>	<u><u>46,768</u></u>
Operating Income			
AGED & DISABLED OTHER			
1194330			
67 Grants State - Seniors Strategy	5,000	-	-
TOTAL OPERATING INCOME	<u><u>5,000</u></u>	<u><u>-</u></u>	<u><u>-</u></u>

OTHER WELFARE

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

Youth Program Costs

\$5,000 - Council contribution towards youth program

\$5,000 - Grant contribution towards youth program

Other Welfare Community Grants & Service Agreements

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

\$450 - Greenbushes Playgroup community grant non-contestable - rent costs

Youth Precinct Hang Out Space

CBP Action 3.2.1.2 Prepare detailed design plans for the Bridgetown youth precinct (c/fwd)

Youth Event

CBP Action 4.2.2.1 Host an annual event that encourages young people to be welcoming and inclusive of others regardless of ability, culture, age or gender

Outreach Services Greenbushes

CBP Action 4.2.3.1 Outreach services are available for youth from Greenbushes

Co-Host Community Awareness Events

CBP Action 4.2.5.1 Co-host community awareness events (youth issues)

Youth Awards Program

CBP Action 4.2.5.2 Develop a dedicated youth awards program to recognise and celebrate the achievements of young people in the community

Recurrent Youth Program Grants/Contributions

Grants to fund annual youth program allocation

Youth Non-Recurrent Projects Grants/Contributions

CBP Action 4.2.2.1 Grants to assist with hosting a youth event

EDUCATION & WELFARE

<u>OTHER WELFARE</u>	2019-2020 BUDGET	2018-2019 AMENDED BUDGET	EST ACTUAL 30-Jun-19
Operating Expenditure			
 YOUTH PROGRAMS			
1220120 COMMUNITY SERVICES			
01 Salaries (CS Department)	11,245	7,488	7,306
99 Overheads (CS Department)	10,204	5,959	5,769
<i>Total</i>	<u>21,449</u>	<u>13,447</u>	<u>13,075</u>
1220820 YOUTH PROGRAMS COSTS			
01 Salaries	-	-	72
99 Overheads	-	-	44
11 Materials & Contracts	10,000	10,000	5,137
<i>Total</i>	<u>10,000</u>	<u>10,000</u>	<u>5,254</u>
1221220 OTHER WELFARE COMMUNITY GRANTS & SERVICE AGREEMENTS			
Blackwood Youth Action Group - 2nd Year	1,651		
Greenbushes Playgroup	450		
45 <i>Total</i>	<u>2,101</u>	<u>2,001</u>	<u>1,651</u>
1220060 YOUTH NON-RECURRENT PROJECTS			
PJ06 YOUTH PRECINCT HANG OUT SPACE			
11 Materials & Contracts	22,239	25,000	2,761
PJ07 YOUTH EVENT			
01 Salaries & Wages	-	-	-
99 Overheads	-	-	-
11 Materials & Contracts	10,000	7,280	2,280
<i>Job Total</i>	<u>10,000</u>	<u>7,280</u>	<u>2,280</u>
PJ08 OUTREACH SERVICES GREENBUSHES			
11 Materials & Contracts	1,000	1,000	917
PJ09 CO-HOST COMMUNITY AWARENESS EVENTS			
11 Materials & Contracts	1,000	1,000	1,000
PJ53 YOUTH AWARDS PROGRAM			
11 Materials & Contracts	1,000	-	-
<i>Total - Youth Non-Recurrent Projects</i>	<u>35,239</u>	<u>34,280</u>	<u>6,959</u>
TOTAL OPERATING EXPENDITURE	<u><u>68,789</u></u>	<u><u>59,728</u></u>	<u><u>26,939</u></u>
Operating Income			
 YOUTH PROGRAM RECURRENT GRANTS/CONTRIBUTIONS			
1224330			
67 Grants Operating State	5,000	5,000	-
 YOUTH NON-RECURRENT PROJECTS GRANTS/CONTRIBUTIONS			
1220070			
67 Grants Operating State	5,000	15,000	-
TOTAL OPERATING INCOME	<u><u>10,000</u></u>	<u><u>20,000</u></u>	<u><u>-</u></u>

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:

\$2,000 - Maintenance items as per plan

\$500 - Unplanned maintenance allocation

31 Gifford Street

Materials & Contracts includes:

\$300 - Maintenance items as per plan

\$500 - Unplanned maintenance allocation

HOUSING

STAFF HOUSING	2019-2020 BUDGET	2018-2019 AMENDED BUDGET	EST ACTUAL 30-Jun-19
Operating Expenditure			
1240020 DEPRECIATION			
58 Depreciation - Furniture & Equipment	-	549	550
ADMINISTRATION & FINANCE			
1241220 ACTIVITY UNIT ALLOCATIONS			
75 Asset Management & Fair Value	605	488	402
1240120 HOUSING BUILDING OPERATION			
53CA 144 HAMPTON STREET			
27 Insurance	697	684	684
41 Kerbside Recycling	69	71	71
43 Water Rates & Consumption	738	806	831
48 Rubbish Removal	158	79	158
54 DFES Levy	58	58	58
58 Depreciation	6,093	6,118	6,093
<i>Job Total</i>	7,813	7,816	7,895
32CA 31 GIFFORD STREET			
27 Insurance	303	297	298
41 Kerbside Recycling	69	71	71
48 Rubbish Removal	79	79	79
54 DFES Levy	84	82	82
58 Depreciation	4,966	5,225	5,225
43 Water Rates & Consumption	1,456	1,561	1,427
<i>Job Total</i>	6,957	7,315	7,182
33CA 146 HAMPTON STREET			
27 Insurance	697	684	684
26 Electricity	1,439	1,230	1,362
41 Kerbside Recycling	69	71	71
43 Water Rates & Consumption	705	598	719
48 Rubbish Removal	158	158	158
54 DFES Levy	59	58	58
58 Depreciation	5,684	5,684	5,684
<i>Job Total</i>	8,811	8,483	8,736
<i>Total - Housing Building Operation</i>	23,581	23,614	23,812
1240220 HOUSING BUILDING MAINTENANCE			
53MA 144 HAMPTON STREET			
01 Salaries	817	579	32
99 Overheads	1,254	1,837	150
11 Materials & Contracts	2,500	1,550	5,202
<i>Job Total</i>	4,571	3,966	5,384
32MA 31 GIFFORD STREET			
01 Salaries	327	257	48
99 Overheads	502	815	275
11 Materials & Contracts	800	900	1,010
<i>Job Total</i>	1,629	1,972	1,333

146 Hampton Street Building Maintenance

Materials & Contracts includes:

\$350 - Maintenance items as per plan

\$500 - Unplanned maintenance allocation

Less Staff Housing Costs Recovered

Reallocation of net costs associated with staff housing to relevant programs

Reimbursements

\$361 - Water 144 & 146 Hampton Street - 25%

\$1,439 - Power 146 Hampton Street

146 Hampton Street

Staged renewal works

HOUSING

STAFF HOUSING (Continued)	2019-2020 BUDGET	2018-2019 AMENDED BUDGET	EST ACTUAL 30-Jun-19
Operating Expenditure (Continued)			
HOUSING BUILDING MAINTENANCE (Continued)			
146 HAMPTON STREET			
33MA 01 Salaries	817	579	72
99 Overheads	1,254	1,837	303
11 Materials & Contracts	850	1,100	6,738
<i>Job Total</i>	2,921	3,516	7,113
<i>Total - Housing Building Maintenance</i>	9,121	9,454	13,830
LESS STAFF HOUSING COSTS RECOVERED FROM PROGRAMS			
1242020 75 Staff Housing Costs Recovered	- 10,147	-	-
TOTAL OPERATING EXPENDITURE	23,160	34,105	38,594
Operating Income			
1244030 REIMBURSEMENTS			
91 Utilities	1,800	1,050	1,403
1240530 RENT 144 HAMPTON ST			
88 Fees & Charges	8,360	3,250	3,250
1240630 RENT 146 HAMPTON ST			
88 Fees & Charges	5,200	8,900	10,120
1240830 RENT 31 GIFFORD ST			
88 Fees & Charges	7,800	7,800	7,800
TOTAL OPERATING INCOME	23,160	21,000	22,573
Capital Expenditure			
STAFF HOUSING - BUILDING RENEWALS			
1240140 26BU 146 HAMPTON STREET			
11 Materials & Contracts	6,500	5,000	-
<i>Job Total</i>	6,500	5,000	-
38BU 144 HAMPTON STREET			
11 Materials & Contracts	-	6,000	-
<i>Job Total</i>	-	6,000	-
28BU 31 GIFFORD ROAD			
01 Salaries	-	-	225
99 Overheads	-	-	715
11 Materials & Contracts	-	6,000	6,543
<i>Job Total</i>	-	6,000	7,483
<i>Total - Staff Housing - Building Renewals</i>	6,500	17,000	7,483
TOTAL CAPITAL EXPENDITURE	6,500	17,000	7,483

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

\$27,885 - Empty transfer station bins to tip face
\$1,200 - Degassing of fridges & air conditioners
\$18,000 - Bore samples & analysis
\$1,000 - Asbestos tipping fees Manjimup
\$4,200 - General materials
\$430 - Track spot trackers

COMMUNITY AMENITIES

SANITATION - GENERAL REFUSE	2019-2020 BUDGET	2018-2019 AMENDED BUDGET	EST ACTUAL 30-Jun-19
Operating Expenditure			
1250020 DEPRECIATION			
58 Depreciation - Infrastructure Other	46,935	42,725	42,725
1250220 REFUSE COLLECTION			
01YA DOMESTIC REFUSE COLLECTION			
01 Salaries - Infrastructure Management	5,677	5,250	3,859
99 Overheads - Infrastructure Management	6,028	7,307	8,141
Purchase of Bins/Materials	6,500		
Bulk Goods Kerbside Collection	21,323		
Cleanaway Rubbish Collection Contract	100,228		
11 <i>Sub Total</i>	128,051	125,960	127,619
<i>Job Total</i>	139,756	138,517	139,619
02YA COMMERCIAL REFUSE COLLECTION			
01 Salaries	16,664	11,000	10,860
99 Overheads	9,122	6,500	6,224
98 Plant Operation Costs	5,200	5,500	5,312
11 Cleanaway Rubbish Collection Contract	24,590	24,350	24,322
<i>Job Total</i>	55,576	47,350	46,717
<i>Total - Refuse Collection</i>	195,332	185,867	186,336
1250920 KERBSIDE RECYCLING COLLECTION			
11 Cleanaway Rubbish Collection Contract	125,672	125,540	124,305
1251320 BRIDGETOWN LANDFILL SITE LOANS			
Interest on Loan 108	2,813		
Interest on Loan 113	4,136		
Interest on Loan 114	2,498		
Interest on Loan 115	1,541		
Interest on Loan 116	1,915		
53 <i>Sub Total</i>	12,903	13,310	13,354
11 Guarantee Fee	3,792	4,262	3,465
<i>Total</i>	16,695	17,572	16,819
1250320 BRIDGETOWN REFUSE SITE MANAGEMENT			
01YB Salaries - Infrastructure Management	13,317		
Salaries - Works & Parks Staff	10,708		
Salaries - Waste Staff	76,654		
01 <i>Sub Total - Salaries</i>	100,679	112,000	113,416
Overheads - Infrastructure Management	14,136		
Overheads - Works & Parks Staff	12,920		
Overheads - Waste Staff	63,971		
99 <i>Sub Total - Overheads</i>	91,027	100,000	101,654
98 Plant Operation Costs	56,905	75,000	70,608
Tip Passes	2,490		
Green waste Mulching Contractor	12,000		
Materials & Contracts	52,715		
11 <i>Sub Total - Materials & Contracts</i>	67,205	92,880	79,892
25 Telephone	221	170	148
37 Licence Fee	1,500	1,500	1,404
44 Consultants	-	2,000	-
58 Depreciation - Equipment	240	240	237
<i>Total</i>	317,777	383,790	367,360

South West Regional Waste Strategy

Contribution to further works by South West Regional Waste Group

Bridgetown Refuse Site - Building Maintenance

Materials & Contracts includes:

\$150 - Maintenance items as per plan

\$250 - Unplanned maintenance allocation

Refuse Collection Charges

It is proposed to charge in 2019/20 an amount of \$158 per 240 service and \$79 per 120 service

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

Refuse Collection Charges - Calculation

Refuse collection costs	\$	195,332
Transfer to MGB Reserve	\$	-

Sub Total \$ 195,332

Number of 120 litre collections		2,471
Charge per 120 receptacle 2019-20	\$	79.00
Total per 120 litre collection in 2018-19	\$	79.00

Kerbside Recycling Charges Calculations

Contractor charges	\$	125,672
Purchase of recycling bins	\$	5,000
Loan repayments		-

Sub Total \$ 130,672

Number of properties		1881
Total per property in 2019-20	\$	69.00
Total per property in 2018-19	\$	71.00

Sanitation Non-Recurrent Projects

CBP Action 2.5.1.2 Conduct a post closure clean-up of the former inert waste area
Funded by Refuse Site Post Closure Reserve

CBP 2.5.1.3 Prepare a development plan for the waste site
Funded by Sanitation Reserve

COMMUNITY AMENITIES

SANITATION - GENERAL REFUSE (Continued)	2019-2020 BUDGET	2018-2019 AMENDED BUDGET	EST ACTUAL 30-Jun-19
Operating Expenditure (Continued)			
1251020 SOUTH WEST REGIONAL WASTE			
44 Consultants	942	3,000	2,487
BRIDGETOWN REFUSE SITE			
1250720 BUILDING MAINTENANCE			
39MA 01 Salaries	163	161	16
99 Overheads	250	511	76
11 Materials & Contracts	400	950	1,015
<i>Total</i>	813	1,622	1,107
BRIDGETOWN REFUSE SITE			
1250820 BUILDING OPERATION			
39CA 27 Insurance	619	607	607
58 Depreciation - Buildings	854	854	854
<i>Total</i>	1,473	1,461	1,461
1250420 REFUSE RECYCLING			
02YB 01 Salaries	12,299	12,096	12,785
99 Overheads	10,264	9,491	9,433
98 Plant Operation Costs	2,950	3,120	3,899
Materials & Contracts	265		
Change Over Recycle Bins	41,550		
Recyclables Costs & Cartage	17,820		
11 <i>Sub Total</i>	59,635	59,000	58,494
Depreciation - Buildings	2,848		
Depreciation - Equipment	608		
58 <i>Sub Total</i>	3,456	3,456	3,456
<i>Total</i>	88,604	87,163	88,067
1251420 PURCHASE OF RECYCLING BINS			
11 Replacement Bins	5,000	5,000	4,337
GREENBUSHES TRANSFER STATION			
1250620 MANAGEMENT			
03YB 01 Salaries	9,399	8,500	8,738
99 Overheads	7,844	5,700	5,604
98 Plant Operation Costs	4,000	4,000	4,165
<i>Total</i>	21,243	18,200	18,507
SANITATION NON-RECURRENT			
1250060 PROJECTS			
PJ49 INERT WASTE AREA CLEAN-UP			
11 Materials & Contracts	30,000	-	-
PJ50 WASTE SITE DEVELOPMENT PLAN			
11 Materials & Contracts	20,000	-	-
<i>Total - Sanitation Non-recurrent Projects</i>	50,000	-	-
TOTAL OPERATING EXPENDITURE	870,486	871,940	853,510

Site Management Charge

Bridgetown Refuse Site Management	\$	317,777
Refuse recycling	\$	88,604
Greenbushes Transfer Station	\$	21,243
Bridgetown site building maintenance	\$	813
Bridgetown site building operations	\$	1,473
Less carried forward	-\$	7,095
Concessions (85 properties)	\$	16,575
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	\$	1,838
13YA Bridgetown Liquid Waste Facility	\$	6,836
Street & park bins	\$	47,581
Loan repayment	\$	194,435
Contribution to Capital works		
One off Operating Project		
<i>LESS</i>		
User pay charges	-\$	12,650
Recycling grant/fees	-\$	30,000
Sale of mobile garbage bins	\$	-
Liquid waste disposal fees	-\$	22,650
	<i>Sub Total</i>	\$ 629,780
Number of properties		3238
Total per property in 2019-20	\$	195
Total per property in 2018-19	\$	193

Bridgetown Landfill - New Cell

\$30,000 - Reticulation for emergency pumping system to leachate pond (c/fwd)
Funded by Sanitation Reserve

COMMUNITY AMENITIES

SANITATION - GENERAL REFUSE (Continued)	2019-2020 BUDGET	2018-2019 AMENDED BUDGET	EST ACTUAL 30-Jun-19
Operating Income (Continued)			
1254130 REFUSE COLLECTION CHARGES			
Rateable Properties			
88 1767 Receptacle Assessments	139,593	138,000	137,987
1254230 REFUSE COLLECTION CHARGES			
Extra Charges for Multiple Service			
88 704 Receptacle Assessments	55,616	56,485	55,703
1254330 LANDFILL SITE MAINTENANCE RATE			
88 WARR Act rate 3238 Properties	631,410	623,583	623,823
1254530 LANDFILL SITE MAINTENANCE RATE			
Concessions Granted as per Council			
88 WARR Act Rate	- 16,575	- 15,826	- 16,019
1255030 USER PAY CHARGES FOR RUBBISH DISPOSAL			
Charges for Entry to Disposal Sites			
88 as per Schedule of Fees	12,650	14,000	10,262
1255130 RECYCLING SUBSIDIES/ROYALTIES			
74 Other Miscellaneous	5,000	-	5,058
88 Recycling Fees	25,000	33,000	21,167
<i>Total</i>	30,000	33,000	26,225
1254930 KERBSIDE RECYCLING CHARGES			
Rateable Properties			
88 1881 assessments	129,789	132,000	131,863
TOTAL OPERATING INCOME	982,483	981,242	969,844
Capital Expenditure			
1255040 WASTE INFRASTRUCTURE			
BRIDGETOWN LANDFILL NEW CELL			
WA01 01 Salaries	-	1,200	1,661
99 Overheads	-	1,670	2,311
11 Materials & Contracts	30,000	139,205	133,851
<i>Job Total</i>	30,000	142,075	137,822
BRIDGETOWN INERT WASTE SITE			
WA03 01 Salaries	-	4,049	4,353
99 Overheads	-	4,660	5,001
98 Plant	-	2,404	2,404
11 Materials & Contracts	-	6,687	4,059
<i>Job Total</i>	-	17,800	15,817
<i>Total - Waste Infrastructure Facilities</i>	30,000	159,875	153,639
TOTAL CAPITAL EXPENDITURE	30,000	159,875	153,639

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 - CBP Action 3.1.2.1 Implement the heritage photograph rubbish bin project in Bridgetown & Greenbushes

\$7,095 - CBP Action 3.1.2.1 Implement the heritage photograph rubbish bin project in Bridgetown & Greenbushes (c/fwd)

COMMUNITY AMENITIES

SANITATION - OTHER	2019-2020 BUDGET	2018-2019 AMENDED BUDGET	EST ACTUAL 30-Jun-19
Operating Expenditure			
1260320 REFUSE COLLECTION FROM			
04YA STREET & PARK BINS			
01 Salaries	16,338	12,000	13,022
99 Overheads	8,848	6,500	6,961
98 Plant Operation Costs	5,800	6,000	5,930
<i>Job Total</i>	30,986	24,500	25,913
10YA MAINTAIN & REPLACE STREET BINS			
01 Salaries	-	-	51
99 Overheads	-	-	89
11 Materials & Contracts	16,595	9,500	455
<i>Job Total</i>	16,595	9,500	596
<i>Total - Refuse Collection from Streets</i>	47,581	34,000	26,509
1260620 LITTER CONTROL			
01 Salaries (CEO Department)	1,403	1,393	1,477
99 Overheads (CEO Department)	1,543	1,413	1,489
<i>Total</i>	2,946	2,806	2,966
TOTAL OPERATING EXPENDITURE	50,527	36,806	29,475
Operating Income			
1264030 LITTER FINES			
88 Minor infringements	200	50	200
TOTAL OPERATING INCOME	200	50	200

SEWERAGE

Greenbushes Liquid Waste Site Rehabilitation
Funded by Refuse Site Post Closure Reserve

COMMUNITY AMENITIES

SEWERAGE	2019-2020 BUDGET	2018-2019 AMENDED BUDGET	EST ACTUAL 30-Jun-19
Operating Expenditure			
1270020 LIQUID WASTE PIT DEPRECIATION			
58 Depreciation	5,168	-	-
1270220 SEPTIC TANK INSPECTIONS			
01 Salaries	18,101	17,856	18,152
99 Overheads	19,347	16,185	16,383
<i>Total</i>	37,448	34,041	34,535
1260820 LIQUID WASTE FACILITIES			
12YA GREENBUSHES FACILITY			
01 Salaries	649	217	222
99 Overheads	689	302	474
11 Materials & Contracts	-	13,000	-
37 Licence Fee	500	-	500
<i>Job Total</i>	1,838	13,519	1,197
13YA BRIDGETOWN FACILITY			
01 Salaries	3,316	1,011	989
99 Overheads	3,520	1,407	2,023
11 Materials & Contracts	-	500	-
<i>Job Total</i>	6,836	2,918	3,012
<i>Total - Waste Facilities</i>	8,674	16,437	4,209
1270060 SEWERAGE NON-RECURRENT PROJECTS			
PJ51 GREENBUSHES LIQUID WASTE SITE REHABILITATION			
11 Materials & Contracts	13,000	-	-
TOTAL OPERATING EXPENDITURE	64,290	50,478	38,743
Operating Income			
1274230 SEPTIC TANK INSPECTION FEES			
88 Inspection of New Septic Tanks	4,500	6,000	4,398
1274330 LIQUID WASTE DISPOSAL FEES			
88 Fees & Charges	22,650	12,700	13,278
1274430 SEPTIC TANK APPLICATION FEES			
88 Application for New Septic Tank	5,000	6,000	4,956
TOTAL OPERATING INCOME	32,150	24,700	22,632
Capital Expenditure			
1270040 LIQUID WASTE INFRASTRUCTURE			
WA05 NEW BRIDGETOWN LIQUID WASTE DISPOSAL FACILITY			
01 Salaries	-	1,300	1,296
99 Overheads	-	1,750	1,719
98 Plant	-	-	325
11 Materials & Contracts	-	190,000	185,383
<i>Total</i>	-	193,050	188,723
TOTAL CAPITAL EXPENDITURE	-	193,050	188,723

URBAN STORMWATER DRAINAGE

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

COMMUNITY AMENITIES

URBAN STORMWATER DRAINAGE		2019-2020 BUDGET	2018-2019 AMENDED BUDGET	EST ACTUAL 30-Jun-19
Operating Expenditure				
1390420	DRAINAGE MAINTENANCE			
ZC00	ROUTINE DRAINAGE BUILT UP AREAS			
01	Salaries	12,626	12,427	11,882
99	Overheads	14,098	13,765	13,907
98	Plant Operation Costs	8,160	8,055	8,041
11	Materials & Contracts	2,551	2,518	49
	<i>Job Total</i>	37,435	36,765	33,879
ZC01	SEALED			
01	Salaries	15,188	12,980	14,290
99	Overheads	16,957	14,378	16,856
98	Plant Operation Costs	9,435	9,314	9,332
11	Materials & Contracts	2,060	2,032	876
	<i>Job Total</i>	43,640	38,704	41,354
ZC02	UNSEALED			
01	Salaries	23,049	20,605	20,350
99	Overheads	25,737	24,950	23,948
98	Plant Operation Costs	15,060	13,000	13,577
11	Materials & Contracts	3,494	4,500	3,937
	<i>Job Total</i>	67,340	63,055	61,811
ZC03	SPECIAL DRAINAGE BUILT UP AREAS			
01	Salaries	3,764	3,705	4,315
99	Overheads	4,203	4,104	4,898
98	Plant Operation Costs	1,622	2,292	1,601
11	Materials & Contracts	1,051	2,027	263
	<i>Job Total</i>	10,640	12,128	11,077
ZC04	SEALED			
01	Salaries	1,320	1,299	1,195
99	Overheads	1,474	1,439	1,337
98	Plant Operation Costs	298	294	1,177
11	Materials & Contracts	543	535	-
	<i>Job Total</i>	3,635	3,567	3,709
ZC05	UNSEALED			
01	Salaries	2,323	2,286	2,277
99	Overheads	2,594	2,532	2,592
98	Plant Operation Costs	1,483	775	1,616
11	materials & Contracts	1,000	1,050	1,045
	<i>Job Total</i>	7,400	6,643	7,530
ZC06	UP AREAS			
01	Salaries	1,569	1,544	1,414
99	Overheads	1,752	1,710	1,643
98	Plant Operation Costs	1,242	1,800	1,274
11	Materials & Contracts	1,552	-	-
	<i>Job Total</i>	6,115	5,054	4,330
ZC07	STORM DAMAGE DRAINAGE OUTSIDE SEALED			
01	Salaries	1,980	1,949	1,753
99	Overheads	2,211	2,158	1,830
98	Plant Operation Costs	1,374	900	1,063
	<i>Job Total</i>	5,565	5,007	4,646

Drainage Grants & Contributions

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

Huggett Place

Construct new road crossing, install drainage pipe under road

Lakeview Crescent

Install subsoil drainage

Whittells Road

Renew table drainage Boyup Brook Road to Sunridge Drive
Part funded by Subdivision Reserve (\$3,810)

Eedle Terrace

Replace damaged waterline and reinstate
Fully funded by Subdivision Reserve

COMMUNITY AMENITIES

URBAN STORMWATER DRAINAGE (Continued)	2019-2020 BUDGET	2018-2019 AMENDED BUDGET	EST ACTUAL 30-Jun-19
Operating Expenditure (Continued)			
DRAINAGE MAINTENANCE			
1390420 (Continued)			
ZC08 OUTSIDE UNSEALED			
01 Salaries	3,667	3,609	2,594
99 Overheads	4,095	3,998	3,012
98 Plant Operation Costs	2,738	1,911	2,260
<i>Job Total</i>	<u>10,500</u>	<u>9,518</u>	<u>7,865</u>
<i>Total - Drainage Maintenance</i>	192,270	180,441	176,201
1390820 DEPRECIATION			
58 Drainage Infrastructure	92,483	90,648	90,648
1391820 ADMINISTRATION & FINANCE			
75 Asset Management & Fair Value	4,202	3,785	3,119
TOTAL OPERATING EXPENDITURE	<u>288,955</u>	<u>274,874</u>	<u>269,968</u>
Operating Income			
DRAINAGE GRANTS & CONTRIBUTIONS			
1280030			
92 Capital Contributions	11,364	-	-
TOTAL OPERATING INCOME	<u>11,364</u>	<u>-</u>	<u>-</u>
Capital Expenditure			
1280040 DRAINAGE CONSTRUCTION			
DR33 HUGGETT PLACE			
01 Salaries	3,423	-	-
99 Overheads	4,064	-	-
98 Plant Operation Costs	2,040	-	-
11 Materials & Contracts	8,473	-	-
<i>Job Total</i>	<u>18,000</u>	-	-
DR34 LAKEVIEW CRESCENT			
01 Salaries	5,026	-	-
99 Overheads	5,967	-	-
98 Plant Operation Costs	2,754	-	-
11 Materials & Contracts	11,153	-	-
<i>Job Total</i>	<u>24,900</u>	-	-
DR35 WHITTELLS ROAD			
01 Salaries	1,670	-	-
99 Overheads	1,982	-	-
98 Plant Operation Costs	561	-	-
11 Materials & Contracts	2,787	-	-
<i>Job Total</i>	<u>7,000</u>	-	-
DR09 EEDLE TERRACE			
01 Salaries	1,264	-	-
99 Overheads	1,501	-	-
98 Plant Operation Costs	986	-	-
11 Materials & Contracts	3,168	-	-
<i>Job Total</i>	<u>6,919</u>	-	-

Dean Street/Apex Grove

Drainage improvements at intersection
Fully funded by Subdivision Reserve

Claret Ash Rise

Subsoil and pavement reinstate failure (c/fwd)

Four Seasons Estate Drainage

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

COMMUNITY AMENITIES

URBAN STORMWATER DRAINAGE (Continued)		2019-2020 BUDGET	2018-2019 AMENDED BUDGET	EST ACTUAL 30-Jun-19
Capital Expenditure (Continued)				
DRAINAGE CONSTRUCTION				
1280040	(Continued)			
DR36	DEAN STREET/APEX GROVE			
01	Salaries	5,291	-	-
99	Overheads	6,281	-	-
98	Plant Operation Costs	1,972	-	-
11	Materials & Contracts	374	-	-
	<i>Job Total</i>	<u>13,918</u>	<u>-</u>	<u>-</u>
DR31	CLARET ASH RISE			
01	Salaries	1,260	1,260	-
99	Overheads	1,496	1,398	-
98	Plant Operation Costs	573	567	-
11	Materials & Contracts	5,671	5,775	-
	<i>Job Total</i>	<u>9,000</u>	<u>9,000</u>	<u>-</u>
DR24	FOUR SEASONS ESTATE			
11	Materials & Contracts	11,364	11,364	-
DR17	GEEGEELUP BROOK			
01	Salaries	-	4,027	-
99	Overheads	-	4,470	-
98	Plant Operation Costs	-	1,812	-
11	Materials & Contracts	-	12,491	-
	<i>Job Total</i>	<u>-</u>	<u>22,800</u>	<u>-</u>
DR21	PALMERS ROAD			
11	Materials & Contracts	-	20,000	20,000
DR26	BARLEE STREET			
01	Salaries	-	2,061	2,061
99	Overheads	-	2,307	2,307
98	Plant Operation Costs	-	1,386	1,387
11	Materials & Contracts	-	-	-
	<i>Job Total</i>	<u>-</u>	<u>5,754</u>	<u>5,754</u>
DR28	DUSTING DRIVE			
01	Salaries	-	2,008	2,008
99	Overheads	-	2,264	2,264
98	Plant Operation Costs	-	1,601	1,601
11	Materials & Contracts	-	3,794	3,794
	<i>Job Total</i>	<u>-</u>	<u>9,667</u>	<u>9,667</u>
DR29	FOREST STREET			
01	Salaries	-	5,127	5,127
99	Overheads	-	5,785	5,785
98	Plant Operation Costs	-	2,763	2,763
11	Materials & Contracts	-	300	300
	<i>Job Total</i>	<u>-</u>	<u>13,975</u>	<u>13,975</u>
DR30	SUNRIDGE DRIVE			
01	Salaries	-	-	58
99	Overheads	-	-	80
11	Materials & Contracts	-	5,973	5,836
	<i>Job Total</i>	<u>-</u>	<u>5,973</u>	<u>5,974</u>

COMMUNITY AMENITIES

<u>URBAN STORMWATER DRAINAGE (Continued)</u>	2019-2020 BUDGET	2018-2019 AMENDED BUDGET	EST ACTUAL 30-Jun-19
Capital Expenditure (Continued)			
DRAINAGE CONSTRUCTION			
1280040 (Continued)			
DR32 MOULTON STREET			
01 Salaries	-	7,682	7,969
99 Overheads	-	8,527	9,057
98 Plant Operation Costs	-	3,457	3,846
11 Materials & Contracts	-	20,900	19,290
<i>Job Total</i>	-	40,566	40,161
<i>Total - Drainage Construction</i>	91,101	139,099	95,530
TOTAL CAPITAL EXPENDITURE	91,101	139,099	95,530

Blackwood NRM Project

Annual contribution to Landcare Officer

Environmental Officer

Contract position

COMMUNITY AMENITIES

<u>PROTECTION OF ENVIRONMENT</u>	2019-2020 BUDGET	2018-2019 AMENDED BUDGET	EST ACTUAL 30-Jun-19
Operating Expenditure			
1290520 BLACKWOOD NRM PROJECT			
45 Donations	42,366	41,822	42,115
DEVELOPMENT SERVICES DEPARTMENT			
1290620 DEPARTMENT			
01 Salaries	2,775	2,661	2,671
99 Overheads	2,973	2,481	2,474
<i>Total</i>	5,748	5,142	5,145
PROTECTION OF ENVIRONMENT COMMUNITY GRANTS			
1290120 COMMUNITY GRANTS			
45 Donations	-	500	500
PROTECTION OF ENVIRONMENT			
1290720 PROTECTION OF ENVIRONMENT			
11 Materials & Contracts	200	250	-
CHIEF EXECUTIVE OFFICE DEPARTMENT			
1290820 DEPARTMENT			
01 Salaries	1,729	480	387
99 Overheads	1,669	436	390
<i>Total</i>	3,398	916	776
ENVIRONMENTAL OFFICER			
1290920 ENVIRONMENTAL OFFICER			
11 Materials & Contracts	29,200	27,200	24,101
TOTAL OPERATING EXPENDITURE	80,912	75,830	72,638

**TOWN PLANNING & REGIONAL
DEVELOPMENT**

Town Planning Scheme No.5 - Advertising & Consultants

\$8,170 - CBP Action 1.2.1.1 Develop a Local Planning Scheme (\$6,170 c/fwd)

\$8,000 - Local Planning Scheme mapping (\$4,000 c/fwd)

\$1,000 - Bush fire consultant

COMMUNITY AMENITIES

TOWN PLANNING & REGIONAL DEVELOPMENT	2019-2020 BUDGET	2018-2019 AMENDED BUDGET	EST ACTUAL 30-Jun-19
Operating Expenditure			
 ADMINISTRATION & CONTROL - DEVELOPMENT SERVICES			
1300120 DEPARTMENT			
01 Salaries	97,123	83,425	86,588
99 Overheads	102,958	98,395	101,820
<i>Total</i>	200,081	181,820	188,409
 EXECUTIVE SUPPORT - DEVELOPMENT & INFRASTRUCTURE			
1300520 MANAGEMENT			
01 Salaries	16,482	-	-
99 Overheads	17,495	-	-
<i>Total</i>	33,977	-	-
 TOWN PLANNING SCHEME			
1300220 AMENDMENT FEES REFUNDED			
55 Refund of Fees Not Fully Expended	-	-	-
 TOWN PLANNING - OTHER COSTS			
1300820			
46 Advertising	2,000	2,750	823
38 Legal Advice on Planning Matters	2,500	1,500	420
Title Searches	250		
Other Costs	250		
11 <i>Sub Total</i>	500	500	-
<i>Total</i>	5,000	4,750	1,243
 ADMINISTRATION & CONTROL - CHIEF EXECUTIVE OFFICE			
1300920 DEPARTMENT			
01 Salaries	2,396	4,745	4,641
99 Overheads	2,313	4,313	4,672
<i>Total</i>	4,709	9,058	9,314
 TOWN PLANNING LPS 6 - DEVELOPMENT SERVICES			
1301020 DEPARTMENT			
01 Salaries	12,132	6,594	6,950
99 Overheads	12,639	8,028	8,409
<i>Total</i>	24,771	14,622	15,359
 TOWN PLANNING LPS 6 - CHIEF EXECUTIVE OFFICE			
1301920 DEPARTMENT			
01 Salaries	1,441	946	966
99 Overheads	1,391	860	972
<i>Total</i>	2,832	1,806	1,939
 TOWN PLANNING LPS 6 - ADVERTISING & CONSULTANTS			
1301220			
11 Materials & Contracts	17,170	23,500	14,380
46 Advertising	500	500	-
<i>Total</i>	17,670	24,000	14,380

Road Rationalisation and Land Transfer

\$8,915 - 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)

\$7,000 - Rationalise and/or correct road encroachments on private property (\$5,000 c/fwd)

Other Planning Fees & Charges

Includes rural street number signs

COMMUNITY AMENITIES

TOWN PLANNING & REGIONAL DEVELOPMENT (Continued)	2019-2020 BUDGET	2018-2019 AMENDED BUDGET	EST ACTUAL 30-Jun-19
Operating Expenditure (Continued)			
1300720 URBAN STREET NUMBERING			
01 Salaries	763	141	120
99 Overheads	860	149	127
<i>Total</i>	<u>1,623</u>	<u>290</u>	<u>246</u>
1300420 RURAL STREET NUMBERING			
01 Salaries & Wages	763	925	855
99 Overheads	860	1,013	935
11 Materials & Contracts	200	200	-
<i>Total</i>	<u>1,823</u>	<u>2,138</u>	<u>1,790</u>
PLANNING APPLICATION ASSESSMENT - INFRASTRUCTURE MANAGEMENT DEPARTMENT			
1302320			
01 Salaries	1,082	1,084	890
99 Overheads	1,149	1,509	1,909
<i>Total</i>	<u>2,231</u>	<u>2,593</u>	<u>2,799</u>
ROAD RATIONALISATION AND LAND TRANSFER			
1303020			
11 Materials and Contracts	15,915	15,000	1,085
TOTAL OPERATING EXPENDITURE	<u><u>310,632</u></u>	<u><u>256,077</u></u>	<u><u>236,565</u></u>
Operating Income			
1304330 PLANNING APPLICATION FEES			
88 Fees as Per Schedule	38,000	40,000	36,067
1304530 SUBDIVISION CLEARANCE CHARGES			
88 Fees as Per Schedule	500	750	196
1304830 OTHER PLANNING FEES & CHARGES			
88 Fees as Per Schedule	2,150	1,400	1,139
91 Reimbursements	-	1,050	1,050
<i>Total</i>	<u>2,150</u>	<u>2,450</u>	<u>2,189</u>
1304730 PROFIT ON SALE OF ASSET			
57 Profit on Sale of Asset	-	1,073	1,073
TOTAL OPERATING INCOME	<u><u>40,650</u></u>	<u><u>44,273</u></u>	<u><u>39,525</u></u>
Capital Income			
1306650 SALE OF PLANT			
84 Sale of Assets	-	17,500	17,982
TOTAL CAPITAL INCOME	<u><u>-</u></u>	<u><u>17,500</u></u>	<u><u>17,982</u></u>

OTHER COMMUNITY AMENITIES

Provision of various amenities to residents and visitors

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>	2019-2020 BUDGET	2018-2019 AMENDED BUDGET	EST ACTUAL 30-Jun-19
Operating Expenditure			
CEMETERIES ADMINISTRATION -			
CHIEF EXECUTIVE OFFICE			
1310120 DEPARTMENT			
01 Salaries	2,666	2,486	1,761
99 Overheads	2,100	2,741	2,129
<i>Total</i>	<u>4,766</u>	<u>5,227</u>	<u>3,890</u>
1310220 CEMETERIES GRAVE DIGGING			
01YC BRIDGETOWN			
11 Materials & Contracts	3,000	2,000	1,240
03YC GREENBUSHES			
11 Materials & Contracts	1,500	1,500	670
<i>Total - Cemeteries Grave Digging</i>	<u>4,500</u>	<u>3,500</u>	<u>1,910</u>
1310420 CEMETERIES BUILDING			
42MA BRIDGETOWN CEMETERY			
01 Salaries	163	322	-
99 Overheads	250	1,022	-
11 Materials & Contracts	200	400	-
<i>Job Total</i>	<u>613</u>	<u>1,744</u>	<u>-</u>
73MA GREENBUSHES CEMETERY			
01 Salaries	65	64	-
99 Overheads	100	203	-
11 Materials & Contracts	200	200	-
<i>Job Total</i>	<u>365</u>	<u>467</u>	<u>-</u>
<i>Total - Cemeteries Building Maintenance</i>	<u>978</u>	<u>2,211</u>	<u>-</u>
1311020 CEMETERIES BUILDING OPERATION			
42CA BRIDGETOWN CEMETERY			
01 Salaries	780	768	227
99 Overheads	1,198	630	186
11 Materials & Contracts	86	-	26
27 Insurance	53	-	-
47 Cleaning	300	-	142
58 Depreciation	595	-	148
43 Water Rates & Consumption	2,153	2,077	1,723
<i>Job Total</i>	<u>5,165</u>	<u>3,475</u>	<u>2,453</u>
73CA GREENBUSHES CEMETERY			
01 Salaries	180	192	223
99 Overheads	276	157	183
11 Materials & Contracts	21	25	26
27 Insurance	61	60	60
58 Depreciation	409	409	409
<i>Job Total</i>	<u>947</u>	<u>843</u>	<u>902</u>
<i>Total - Cemeteries Building Operation</i>	<u>6,112</u>	<u>4,318</u>	<u>3,355</u>
1310920 CEMETERY NICHE WALL PLAQUES			
11 Purchase of Plaques	4,750	5,000	4,380

Civic Centre Public Conveniences - Building Maintenance

Materials & Contracts includes:

\$1,340 - Maintenance items as per plan

\$500 - Unplanned maintenance allocation

Public Conveniences Memorial Park - Building Maintenance

Materials & Contracts includes:

\$4,120 - Maintenance items as per plan

\$500 - Unplanned maintenance allocation

Public Conveniences River Park - Building Maintenance

Materials & Contracts includes:

\$8,577 - Maintenance items as per plan (\$2,107 works carried forward from 2018/19)

\$500 - Unplanned maintenance allocation

Hampton Street Toilets Building Maintenance

Materials & Contracts includes:

\$1,500 - Maintenance items as per plan

\$1,000 - Unplanned maintenance allocation

Somme Creek Public Conveniences Building Maintenance

Materials & Contracts includes:

\$500 - Maintenance items as per plan

\$500 - Unplanned maintenance allocation

COMMUNITY AMENITIES

OTHER COMMUNITY AMENITIES (Continued)		2019-2020 BUDGET	2018-2019 AMENDED BUDGET	EST ACTUAL 30-Jun-19
Operating Expenditure (Continued)				
CEMETERY PARKS & GARDENS				
1310020 GROUNDS MAINTENANCE				
BRIDGETOWN CEMETERY				
05GD	01 Salaries	5,253	10,000	11,451
	99 Overheads	6,237	12,700	14,541
	98 Plant Operation Costs	780	1,500	2,920
	11 Materials & Contracts	3,000	3,000	2,952
	<i>Job Total</i>	<u>15,270</u>	<u>27,200</u>	<u>31,864</u>
GREENBUSHES CEMETERY				
15GD	01 Salaries	773	1,600	1,579
	99 Overheads	919	2,300	2,358
	98 Plant Operation Costs	208	150	113
	11 Materials & Contracts	250	80	57
	<i>Job Total</i>	<u>2,150</u>	<u>4,130</u>	<u>4,107</u>
	<i>Total - P&G Grounds Maintenance</i>	17,420	31,330	35,970
PUBLIC CONVENIENCES BUILDING				
1310520 MAINTENANCE				
CIVIC CENTRE				
05MA	01 Salaries	1,144	965	306
	99 Overheads	1,756	3,061	1,140
	11 Materials & Contracts	1,840	2,850	2,023
	<i>Job Total</i>	<u>4,740</u>	<u>6,876</u>	<u>3,469</u>
MEMORIAL PARK				
06MA	01 Salaries	1,308	1,126	515
	99 Overheads	2,008	3,572	2,146
	11 Materials & Contracts	4,620	3,800	1,897
	<i>Job Total</i>	<u>7,936</u>	<u>8,498</u>	<u>4,558</u>
RIVER PARK				
07MA	01 Salaries	1,308	1,126	1,022
	99 Overheads	2,008	3,572	3,802
	11 Materials & Contracts	9,077	7,600	6,640
	<i>Job Total</i>	<u>12,393</u>	<u>12,298</u>	<u>11,464</u>
HAMPTON STREET				
46MA	01 Salaries	1,798	1,287	1,319
	99 Overheads	2,760	4,083	6,034
	11 Materials & Contracts	2,500	5,050	5,075
	<i>Job Total</i>	<u>7,058</u>	<u>10,420</u>	<u>12,428</u>
SOMME CREEK PARK				
74MA	01 Salaries	490	579	80
	99 Overheads	752	1,837	377
	11 Materials & Contracts	1,000	1,500	1,059
	<i>Job Total</i>	<u>2,242</u>	<u>3,916</u>	<u>1,517</u>

Thomson Park Public Conveniences Building Maintenance

Materials & Contracts includes:

\$500 - Unplanned maintenance allocation

COMMUNITY AMENITIES

OTHER COMMUNITY AMENITIES (Continued)	2019-2020 BUDGET	2018-2019 AMENDED BUDGET	EST ACTUAL 30-Jun-19
Operating Expenditure (Continued)			
PUBLIC CONVENIENCES BUILDING			
1310520 MAINTENANCE (Continued)			
THOMSON PARK			
76MA 01 Salaries	490	644	-
99 Overheads	752	2,043	-
11 Materials & Contracts	500	3,300	3,013
<i>Job Total</i>	1,742	5,987	3,013
<i>Total - Public Conveniences Building Maintenance</i>	36,111	47,995	36,448
PUBLIC CONVENIENCES BUILDING			
1311220 OPERATIONS			
CIVIC CENTRE			
05CA 01 Salaries	6,973	7,005	7,221
99 Overheads	9,362	5,038	5,510
11 Cleaning materials	685	550	775
43 Water Rates & Consumption	851	838	772
47 Contract Cleaning	310	300	308
<i>Job Total</i>	18,181	13,731	14,585
MEMORIAL PARK			
06CA 01 Salaries	11,084	11,170	11,139
99 Overheads	14,564	7,871	8,518
11 Cleaning Materials	1,070	825	1,194
26 Electricity	1,365	1,420	1,347
27 Insurance	647	634	634
43 Water Rates & Consumption	3,726	3,897	2,630
47 Contract Cleaning	320	320	316
54 DFES Levy	84	82	82
58 Depreciation - Buildings	1,468	1,468	1,468
<i>Job Total</i>	34,328	27,687	27,329
RIVER PARK			
07CA 01 Salaries	6,489	6,534	6,843
99 Overheads	8,159	4,094	5,133
11 Cleaning materials	557	400	701
26 Electricity	1,733	1,497	1,464
27 Insurance	230	226	226
43 Water	369	1,117	323
47 Contract Cleaning	110	120	108
54 DFES Levy	84	82	82
58 Depreciation - Buildings	1,184	1,184	1,184
<i>Job Total</i>	18,915	15,254	16,063

Hampton Street Kiosk Building Maintenance

Materials & Contracts includes:

\$350 - Maintenance items as per plan

\$250 - Unplanned maintenance allocation

Settlers Rest Gazebo Building Maintenance

Materials & Contracts includes:

\$250 - Unplanned maintenance allocation

COMMUNITY AMENITIES

OTHER COMMUNITY AMENITIES (Continued)	2019-2020 BUDGET	2018-2019 AMENDED BUDGET	EST ACTUAL 30-Jun-19
Operating Expenditure (Continued)			
PUBLIC CONVENIENCES BUILDING			
1311220 OPERATIONS (Continued)			
HAMPTON STREET			
46CA 01 Salaries	9,665	9,925	9,409
99 Overheads	12,823	6,927	7,214
11 Materials & Contracts	942	825	1,020
26 Electricity	1,155	970	1,059
27 Insurance	259	254	254
43 Water Rates & Consumption	1,681	1,979	1,618
47 Contract Cleaning	430	520	424
58 Depreciation - Buildings	1,527	1,488	1,527
<i>Job Total</i>	28,482	22,888	22,524
SOMME CREEK PARK			
74CA 01 Salaries	2,210	2,304	2,099
99 Overheads	3,393	1,890	1,766
11 Materials & Contracts	257	200	254
27 Insurance	78	76	77
58 Depreciation - Buildings	452	452	452
<i>Job Total</i>	6,390	4,922	4,648
THOMSON PARK			
76CA 01 Salaries	2,188	2,304	1,991
99 Overheads	3,359	1,890	1,668
11 Materials & Contracts	257	200	228
27 Insurance	96	94	94
58 Depreciation - Buildings	291	291	291
<i>Job Total</i>	6,191	4,779	4,272
<i>Total - Public Conveniences Building Operations</i>	112,487	89,261	89,422
OTHER COMMUNITY AMENITIES			
1313120 BUILDING MAINTENANCE			
HAMPTON STREET KIOSK			
25MA 01 Salaries	490	483	-
99 Overheads	752	1,532	-
54 DFES Levy	84	82	82
11 Materials & Contracts	600	550	268
<i>Job Total</i>	1,926	2,647	350
SETTLERS REST GAZEBO			
56MA 01 Salaries	654	644	193
99 Overheads	1,004	2,043	709
11 Materials & Contracts	250	3,450	3,060
<i>Job Total</i>	1,908	6,137	3,963
<i>Total - Other Community Amenities Building Maintenance</i>	3,834	8,784	4,313

COMMUNITY AMENITIES

<u>OTHER COMMUNITY AMENITIES (Continued)</u>	2019-2020 BUDGET	2018-2019 AMENDED BUDGET	EST ACTUAL 30-Jun-19
Operating Expenditure (Continued)			
OTHER COMMUNITY AMENITIES			
1312120 BUILDING OPERATIONS			
PUBLIC ART STRUCTURE			
47CA 27 Insurance	212	208	208
14CA SETTLERS REST GAZEBO			
27 Insurance	16	16	16
58 Depreciation - Buildings	84	84	84
<i>Job Total</i>	100	100	100
<i>Total - Other Communities Building Operations</i>	312	308	308
1312920 COMMUNITY BUS			
01 Salaries	11,551	11,594	8,825
99 Overheads	6,454	6,653	5,917
11 Materials & Contracts	250	250	-
P4045 98 Plant Operation Costs	18,266	16,751	16,334
<i>Total</i>	36,521	35,248	31,076
1313020 DOUBTFUL DEBTS & WRITE OFFS			
55 Other Minor Expenditure	-	-	42
ADMINISTRATION & FINANCE			
1312320 ACTIVITY UNIT ALLOCATIONS			
75 Asset Management & Fair Value	1,339	1,060	873
TOTAL OPERATING EXPENDITURE	229,130	234,242	211,988
Operating Income			
1310930 CEMETERY NICHE PLAQUES			
88 As per Schedule of Fees & Charges	4,750	4,750	4,066
CEMETERY FEES & CHARGES (NO GST)			
1314030			
88 As per Schedule of Fees & Charges	1,000	1,750	885
CEMETERY FEES & CHARGES			
1314130			
88 As per Schedule of Fees & Charges	8,000	8,000	10,121
1314530 COMMUNITY BUS			
88 Bus Rental Income	7,000	6,000	8,537
TOTAL OPERATING INCOME	20,750	20,500	23,608

Hampton Street Toilets

Various building renewal works as per plan (Works carried forward from 2018/19)

COMMUNITY AMENITIES

<u>OTHER COMMUNITY AMENITIES (Continued)</u>	2019-2020 BUDGET	2018-2019 AMENDED BUDGET	EST ACTUAL 30-Jun-19
Capital Expenditure			
PUBLIC CONVENIENCES BUILDING			
1310340 RENEWALS			
46BU HAMPTON STREET TOILETS			
11 Materials & Contracts	6,000	6,000	-
PUBLIC CONVENIENCES BUILDING			
1310840 NEW			
02BN BRIDGETOWN CEMETERY TOILETS			
01 Salaries	-	-	954
99 Overheads	-	-	2,192
98 Plant	-	-	470
11 Materials & Contracts	-	30,000	28,363
<i>Total</i>	-	30,000	28,363
TOTAL CAPITAL EXPENDITURE	6,000	36,000	31,979

PUBLIC HALLS & CIVIC CENTRES

Yornup Hall Building Maintenance

Materials & Contracts includes:

\$350 - Maintenance items as per plan

\$250 - Unplanned maintenance allocation

Catterick Hall Building Maintenance

Materials & Contracts includes:

\$350 - Maintenance items as per plan

\$500 - Unplanned maintenance allocation

Bridgetown Civic Centre Building Maintenance

Materials & Contracts includes:

\$3,850 - Maintenance items as per plan

\$2,500 - Unplanned maintenance allocation

Greenbushes Hall Building Maintenance

Materials & Contracts includes:

\$1,605 - Maintenance items as per plan

\$1,000 - Unplanned maintenance allocation

Greenbushes Office Building Maintenance

Materials & Contracts includes:

\$2,050 - Maintenance items as per plan

\$500 - Unplanned maintenance allocation

Sunnyside Shelter Building Maintenance

Materials & Contracts includes:

\$3,000 - Maintenance items as per plan (Works carried forward from 2018/19)

\$200 - Unplanned maintenance allocation

RECREATION & CULTURE

<u>PUBLIC HALLS & CIVIC CENTRES</u>		2019-2020 BUDGET	2018-2019 AMENDED BUDGET	EST ACTUAL 30-Jun-19
Operating Expenditure				
1320020	DEPRECIATION			
	58 Depreciation - Furniture & Equipment	547	1,598	1,597
1320120	PUBLIC HALLS & CIVIC CENTRE BUILDING MAINTENANCE			
YORNUP HALL				
02MA	01 Salaries	163	97	91
	99 Overheads	250	308	-
	11 Materials & Contracts	600	1,550	1,227
	<i>Job Total</i>	<u>1,013</u>	<u>1,955</u>	<u>1,318</u>
CATTERICK HALL				
03MA	01 Salaries	392	386	274
	99 Overheads	602	1,225	868
	11 Materials & Contracts	850	4,800	3,458
	<i>Job Total</i>	<u>1,844</u>	<u>6,411</u>	<u>4,599</u>
BRIDGETOWN CIVIC CENTRE				
04MA	01 Salaries	4,123	3,218	1,632
	99 Overheads	6,336	10,209	5,937
	11 Materials & Contracts	6,350	7,000	8,961
	<i>Job Total</i>	<u>16,809</u>	<u>20,427</u>	<u>16,530</u>
GREENBUSHES HALL				
15MA	01 Salaries	4,414	3,218	1,086
	99 Overheads	6,777	10,209	3,981
	11 Materials & Contracts	2,605	3,650	3,729
	<i>Job Total</i>	<u>13,796</u>	<u>17,077</u>	<u>8,796</u>
GREENBUSHES OFFICE				
16MA	01 Salaries	654	805	282
	99 Overheads	1,004	2,554	1,210
	11 Materials & Contracts	2,550	1,700	1,738
	<i>Job Total</i>	<u>4,208</u>	<u>5,059</u>	<u>3,230</u>
SUNNYSIDE SHELTER				
36MA	01 Salaries	654	483	-
	99 Overheads	1,004	1,532	-
	11 Materials & Contracts	3,200	3,200	800
	<i>Job Total</i>	<u>4,858</u>	<u>5,215</u>	<u>800</u>
	<i>Total - Public Halls & Civic Centre Building Maintenance</i>	42,528	56,144	35,273
1320220	PUBLIC HALLS & CIVIC CENTRES BUILDING OPERATION			
YORNUP HALL				
02CA	27 Insurance	1,003	983	984
	11 Music Licences	146	145	146
	58 Depreciation - Buildings	7,517	7,517	7,517
	<i>Job Total</i>	<u>8,666</u>	<u>8,645</u>	<u>8,647</u>

Bridgetown Civic Centre Building Operation

Materials & Contracts includes:

\$250 - Music licenses

\$1,200 - Gas

\$174 - Cleaning materials

\$320 - Annual Piano tuning

Greenbushes Hall Building Operation

Materials & Contracts includes:

\$171 - Cleaning materials

\$250 - Commission to Bridgetown Community Resource Centre

\$150 - Music licences

\$160 - Annual Piano tuning

\$300 - Gas Bottles

RECREATION & CULTURE

<u>PUBLIC HALLS & CIVIC CENTRES (Continued)</u>		2019-2020 BUDGET	2018-2019 AMENDED BUDGET	EST ACTUAL 30-Jun-19
Operating Expenditure (Continued)				
PUBLIC HALLS & CIVIC CENTRES				
1320220 BUILDING OPERATION (Continued)				
CATTERICK HALL				
03CA	11 Music licenses	81	230	81
	27 Insurance	557	546	546
	54 DFES Levy	84	82	82
	58 Depreciation - Buildings	4,123	4,123	4,123
	<i>Job Total</i>	<u>4,845</u>	<u>4,981</u>	<u>4,832</u>
BRIDGETOWN CIVIC CENTRE				
04CA	01 Salaries & Wages	1,690	1,477	1,077
	99 Overheads	2,304	1,211	812
	11 Materials & Contracts	1,944	2,075	1,905
	26 Electricity	6,410	6,423	5,583
	27 Insurance	5,081	4,982	4,982
	41 Kerbside Recycling	69	71	71
	43 Water Rates & Consumption	564	558	514
	47 Contract Cleaning	120	120	308
	48 Rubbish Removal (Twice Weekly)	395	395	395
	54 DFES Levy	481	469	469
	58 Depreciation - Buildings	35,839	35,603	35,697
	<i>Job Total</i>	<u>54,897</u>	<u>53,384</u>	<u>51,815</u>
GREENBUSHES HALL				
15CA	01 Salaries	1,503	1,535	1,732
	99 Overheads	2,308	1,259	1,348
	11 Materials & Contracts	1,031	710	911
	26 Electricity	971	820	1,003
	27 Insurance	1,961	1,923	1,923
	41 Kerbside Recycling	69	71	71
	43 Water Rates & Consumption	103	157	90
	48 Rubbish collection	79	79	79
	54 DFES Levy	84	82	82
	58 Depreciation - Buildings	15,908	14,886	15,791
	<i>Job Total</i>	<u>24,017</u>	<u>21,522</u>	<u>23,030</u>
GREENBUSHES OFFICE				
16CA	01 Salaries	3,369	3,544	3,203
	99 Overheads	4,480	2,519	2,495
	11 Cleaning Materials	342	320	370
	26 Electricity	798	740	753
	27 Insurance	492	483	483
	41 Kerbside Recycling	69	71	71
	43 Water Rates & Consumption	195	75	227
	47 Contract Cleaning	110	120	108
	48 Rubbish collection	79	79	79
	54 DFES Levy	84	82	82
	58 Depreciation - Buildings	3,015	3,015	3,015
	<i>Job Total</i>	<u>13,033</u>	<u>11,048</u>	<u>10,886</u>

Public Halls & Civic Centre Non-Recurrent Projects
Civic Centre Furniture

Replace chairs at Bridgetown Civic Centre

Yornup Hall

Annual lease fee

Bridgetown Civic Centre

Various building renewal works as per plan (\$3,690 works carried forward from 2018/19)

Greenbushes Hall

Various building renewal works as per plan (\$52,000 works carried forward from 2018/19)

Greenbushes Offices

Various building renewal works as per plan (Works carried forward from 2018/19)

RECREATION & CULTURE

<u>PUBLIC HALLS & CIVIC CENTRES (Continued)</u>	2019-2020 BUDGET	2018-2019 AMENDED BUDGET	EST ACTUAL 30-Jun-19
Operating Expenditure (Continued)			
 PUBLIC HALLS & CIVIC CENTRES			
1320220 BUILDING OPERATION (Continued)			
SUNNYSIDE SHELTER			
36CA 27 Insurance	305	299	299
58 Depreciation - Buildings	1,998	1,998	1,998
<i>Job Total</i>	<u>2,303</u>	<u>2,297</u>	<u>2,296</u>
<i>Total - Public Halls & Civic Centre Building Operations</i>			
	107,761	101,877	101,506
 PUBLIC HALLS & CIVIC CENTRES			
1320060 NON-RECURRENT PROJECTS			
PJ30 CIVIC CENTRE FURNITURE			
11 Materials & Contracts	12,000	3,000	3,200
TOTAL OPERATING EXPENDITURE	<u>162,836</u>	<u>162,619</u>	<u>141,576</u>
Operating Income			
1324130 CIVIC CENTRE HALL HIRE			
88 Hall Hire Charges	13,000	14,000	12,832
1324230 GREENBUSHES HALL HIRE			
88 Hall Hire Charges	4,000	3,000	3,865
1324730 YORNUP HALL			
88 Other Fees & Charges	9	9	9
TOTAL OPERATING INCOME	<u>17,009</u>	<u>17,009</u>	<u>16,706</u>
Capital Expenditure			
 PUBLIC HALLS & CIVIC CENTRE			
1322040 BUILDING RENEWALS			
02BU BRIDGETOWN CIVIC CENTRE			
01 Salaries & Wages	-	-	1,464
99 Overheads	-	-	4,645
11 Materials & Contracts	110,590	34,850	31,522
<i>Job Total</i>	<u>110,590</u>	<u>34,850</u>	<u>37,632</u>
20BU GREENBUSHES HALL			
01 Salaries & Wages	-	-	1,609
99 Overheads	-	-	5,105
11 Materials & Contracts	87,800	72,200	31,190
<i>Job Total</i>	<u>87,800</u>	<u>72,200</u>	<u>37,904</u>
21BU GREENBUSHES OFFICES			
01 Salaries & Wages	-	-	483
99 Overheads	-	-	1,531
11 Materials & Contracts	6,000	7,500	3,127
<i>Job Total</i>	<u>6,000</u>	<u>7,500</u>	<u>5,141</u>
<i>Total - Public Halls & Civic Centre Building Renewals</i>			
	204,390	114,550	80,677
TOTAL CAPITAL EXPENDITURE	<u>204,390</u>	<u>114,550</u>	<u>80,677</u>

SWIMMING AREAS & BEACHES

Greenbushes Pool Building Maintenance

Materials & Contracts includes:

\$675 - Maintenance items as per plan

\$500 - Unplanned maintenance allocation

Greenbushes Pool Shelter and Deck Maintenance

Materials & Contracts includes:

\$2,200 - Maintenance items as per plan

\$250 - Unplanned maintenance allocation

Greenbushes Pool Toilet

Various building renewal works as per plan (Works carried forward from 2018/19)

Greenbushes Pool Infrastructure

Various building renewal works as per plan (\$3,000 Works carried forward from 2018/19)

RECREATION & CULTURE

	2019-2020 BUDGET	2018-2019 AMENDED BUDGET	EST ACTUAL 30-Jun-19
<u>SWIMMING AREAS & BEACHES</u>			
Operating Expenditure			
GREENBUSHES POOL BUILDING			
1331120 MAINTENANCE			
13MA POOL TOILETS			
01 Salaries	981	1,126	853
99 Overheads	1,506	3,572	2,484
11 Materials & Contracts	1,175	1,850	3,781
<i>Job Total</i>	3,662	6,548	7,117
70MA POOL SHELTER & DECK			
01 Salaries	817	708	204
99 Overheads	1,254	2,246	816
11 Materials & Contracts	2,450	2,700	2,892
<i>Job Total</i>	4,521	5,654	3,912
<i>Total - Greenbushes Pool Building Maintenance</i>	8,183	12,202	11,029
GREENBUSHES POOL BUILDING			
1331220 OPERATION			
13CA POOL TOILETS			
01 Salaries - Cleaners	1,596	1,614	1,943
99 Overheads - Cleaners	1,730	945	1,352
11 Materials & Contracts	128	125	212
27 Insurance	167	163	163
43 Water	324	251	294
47 Contract Cleaning	110	100	108
58 Depreciation - Buildings	293	293	293
<i>Job Total</i>	4,348	3,491	4,365
70CA POOL SHELTER, DECK & BBQ			
11 Gas Bottles	300	-	-
27 Insurance	57	56	56
58 Depreciation - Buildings	1,013	961	974
<i>Job Total</i>	1,370	1,017	1,030
<i>Total - Greenbushes Pool Building Operations</i>	5,718	4,508	5,395
TOTAL OPERATING EXPENDITURE	13,901	16,710	16,425
Capital Expenditure			
PUBLIC CONVENIENCES POOLS -			
1335340 BUILDING RENEWALS			
05BU GREENBUSHES POOL TOILET			
01 Salaries	-	-	-
99 Overheads	-	-	-
11 Materials & Contracts	6,000	8,750	-
<i>Total</i>	6,000	8,750	-
GREENBUSHES POOL			
1335640 INFRASTRUCTURE			
11IU GREENBUSHES POOL GAZEBO & BBQ			
11 Materials & Contracts	9,500	-	-
TOTAL CAPITAL EXPENDITURE	15,500	8,750	-

RECREATION & CULTURE

OTHER RECREATION & SPORT PARKS & GARDENS	2019-2020 BUDGET	2018-2019 AMENDED BUDGET	EST ACTUAL 30-Jun-19
Operating Expenditure			
PARKS & GARDENS GROUNDS			
1341020 MAINTENANCE			
01GD BLACKWOOD RIVER FORESHORE			
01 Salaries	4,722	7,000	6,242
99 Overheads	5,606	8,950	7,764
98 Plant Operation Costs	2,865	3,500	3,053
11 Materials & Contracts	507	400	143
<i>Job Total</i>	13,700	19,850	17,202
02GD BLACKWOOD RIVER PARK			
01 Salaries	7,790	6,200	6,977
99 Overheads	9,248	8,000	8,453
98 Plant Operation Costs	4,696	3,200	3,065
11 Materials & Contracts	4,125	2,000	1,111
27 Insurance	326	320	320
43 Water Rates & Consumption	554	1,176	484
58 Depreciation	251	251	251
<i>Job Total</i>	26,990	21,147	20,661
06GD BRIDGETOWN CIVIC PRECINCT			
01 Salaries	15,215	16,000	15,414
99 Overheads	18,063	20,000	18,678
98 Plant Operation Costs	4,055	5,500	4,980
11 Materials	174	-	165
43 Water Rates & Consumption	143	-	-
<i>Job Total</i>	37,650	41,500	39,237
09GD BRIDGETOWN RAILWAY PRECINCT			
01 Salaries	4,472	3,000	2,396
99 Overheads	5,309	3,750	2,954
98 Plant Operation costs	1,059	800	560
11 Materials & Contracts	996	1,000	510
26 Electricity	1,008	965	794
43 Water Rates & Consumption	1,896	1,727	1,918
<i>Job Total</i>	14,740	11,242	9,132
10GD BRIDGETOWN SPORTSGROUND			
01 Salaries	8,545	8,410	8,861
99 Overheads	10,145	9,413	10,792
98 Plant Operation Costs	6,141	5,062	5,932
11 Materials and Contracts	7,069	7,705	11,053
26 Electricity	2,898	2,782	2,120
58 Depreciation - Equipment & Buildings	417	1,520	1,520
<i>Job Total</i>	35,215	34,892	40,279
11GD BRIDGETOWN STREETSCAPE			
01 Salaries	20,688	19,000	18,850
99 Overheads	24,561	24,000	22,798
98 Plant Operation Costs	5,507	5,200	5,266
11 Materials & Contracts	4,184	3,000	2,989
43 Water Rates & Consumption	185	171	127
<i>Job Total</i>	55,125	51,371	50,029

OTHER RECREATION & SPORT

Greenbushes Sportsground

Materials and Contracts includes:

\$3,500 - Top dressing of oval (c/fwd)

RECREATION & CULTURE

OTHER RECREATION & SPORT (Continued)		2019-2020 BUDGET	2018-2019 AMENDED BUDGET	EST ACTUAL 30-Jun-19
<u>PARKS & GARDENS</u>				
Operating Expenditure (Continued)				
PARKS & GARDENS GROUNDS				
1341020	MAINTENANCE (Continued)			
12GD	FOUR SEASONS ESTATE			
01	Salaries	3,784	1,500	2,473
99	Overheads	4,491	2,000	3,136
98	Plant Operation Costs	2,280	180	472
11	Materials & Contracts	100	-	-
	<i>Job Total</i>	10,655	3,680	6,080
13GD	GEEGEELUP BROOK			
01	Salaries	3,405	2,200	3,300
99	Overheads	4,042	2,900	3,945
98	Plant Operation Costs	1,078	1,100	1,972
	<i>Job Total</i>	8,525	6,200	9,217
14GD	GEEGEELUP PARK			
01	Salaries	2,312	2,276	1,841
99	Overheads	2,745	2,548	1,954
98	Plant Operation Costs	1,748	1,726	945
	<i>Job Total</i>	6,805	6,550	4,740
16GD	GREENBUSHES HERITAGE PARK			
01	Salaries	3,431	3,008	1,872
99	Overheads	4,204	3,252	1,917
98	Plant Operation costs	1,422	1,404	560
11	Materials & Contracts	198	158	44
26	Electricity	814	760	869
43	Water Rates & Consumption	774	1,102	746
	<i>Job Total</i>	10,843	9,684	6,008
17GD	GREENBUSHES PRECINCT			
01	Salaries	8,754	9,600	9,017
99	Overheads	10,393	12,000	11,009
98	Plant Operation Costs	2,224	2,700	2,095
11	Materials and Contracts	219	200	61
	<i>Job Total</i>	21,590	24,500	22,182
18GD	GREENBUSHES POOL			
01	Salaries	2,923	2,877	396
99	Overheads	3,470	3,220	465
98	Plant Operation Costs	1,237	1,218	-
11	Materials and Contracts	250	-	-
	<i>Job Total</i>	7,880	7,315	861
19GD	GREENBUSHES SPORTSGROUND			
01	Salaries	2,312	2,276	1,368
99	Overheads	2,745	2,548	1,716
98	Plant Operation Costs	1,038	1,026	688
11	Materials & Contracts	4,894	5,179	559
43	Water Rates & Consumption	82	100	73
58	Depreciation	524	641	581
	<i>Job Total</i>	11,595	11,770	4,985

Greenbushes Town Square

MOU with Greenbushes Community Garden

Memorial Park Open Space

Materials & Contracts includes:

\$1,200 - Repairs to grounds following event

RECREATION & CULTURE

OTHER RECREATION & SPORT (Continued)		2019-2020 BUDGET	2018-2019 AMENDED BUDGET	EST ACTUAL 30-Jun-19
<u>PARKS & GARDENS</u>				
Operating Expenditure (Continued)				
 PARKS & GARDENS GROUNDS				
1341020	MAINTENANCE (Continued)			
20GD	GREENBUSHES TOWN SQUARE			
01	Salaries	-	-	747
99	Overheads	-	-	850
98	Plant	-	-	370
11	Materials & Contracts	1,000	1,000	450
43	Water Consumption	439	-	493
	<i>Job Total</i>	1,439	1,000	2,910
21GD	HIGHLANDS ESTATE PARK			
01	Salaries	1,927	1,000	860
99	Overheads	2,288	1,250	1,075
98	Plant Operation Costs	915	700	608
11	Materials	100	-	54
	<i>Job Total</i>	5,230	2,950	2,597
22GD	MEMORIAL FAMILY PARK			
01	Salaries	9,252	9,106	8,142
99	Overheads	10,984	10,192	9,910
98	Plant Operation Costs	3,659	3,612	3,800
11	Materials & Contracts	578	536	483
43	Water Rates & Consumption	2,819	4,786	2,630
58	Depreciation	463	463	463
	<i>Job Total</i>	27,755	28,695	25,428
23GD	MEMORIAL PARK OPEN SPACE			
01	Salaries	8,814	6,000	5,220
99	Overheads	10,464	7,500	6,525
98	Plant Operation costs	4,606	3,958	3,536
11	Materials & Contracts	2,251	2,000	975
43	Water Rates & Consumption	3,149	4,018	3,043
	<i>Job Total</i>	29,284	23,476	19,300
24GD	PIONEER PARK			
01	Salaries	6,858	6,750	5,307
99	Overheads	8,142	7,555	6,454
98	Plant Operation Costs	3,358	3,315	3,996
11	Materials and Contracts	336	335	55
43	Water Rates & Consumption	1,046	385	1,087
	<i>Job Total</i>	19,740	18,340	16,898
25GD	ROE ST MEDIAN STRIP			
01	Salaries	3,399	3,000	3,967
99	Overheads	4,035	3,750	4,382
98	Plant Operation Costs	507	900	723
11	Materials and Contracts	1,090	1,000	898
43	Water Rates & Consumption	374	353	226
	<i>Job Total</i>	9,405	9,003	10,195

RECREATION & CULTURE

OTHER RECREATION & SPORT (Continued)		2019-2020 BUDGET	2018-2019 AMENDED BUDGET	EST ACTUAL 30-Jun-19
<u>PARKS & GARDENS</u>				
Operating Expenditure (Continued)				
PARKS & GARDENS GROUNDS				
1341020	MAINTENANCE (Continued)			
26GD	SOMME CREEK PARKLANDS			
01	Salaries	5,944	5,500	4,769
99	Overheads	7,057	7,000	5,859
98	Plant Operation Costs	3,343	3,800	3,071
11	Materials & Contracts	426	3,000	2,717
	<i>Job Total</i>	16,770	19,300	16,416
27GD	THOMSON PARK			
01	Salaries	4,918	4,841	3,280
99	Overheads	5,839	5,419	3,815
98	Plant Operation Costs	1,646	1,625	1,365
11	Materials & Contracts	1,885	3,407	738
43	Water Rates & Consumption	3,998	4,374	3,671
58	Depreciation	214	214	214
	<i>Job Total</i>	18,500	19,880	13,083
28GD	TOWN EVENTS			
01	Salaries	4,112	4,047	3,153
99	Overheads	4,882	4,530	3,929
98	Plant Operation Costs	2,029	2,003	1,035
11	Materials	152	150	175
	<i>Job Total</i>	11,175	10,730	8,291
29GD	UNMADE BUSH RESERVES			
01	Salaries	21,822	23,266	6,123
99	Overheads	25,908	26,058	6,557
98	Plant Operation Costs	10,731	5,000	3,458
11	Materials & Contracts	7,290	7,040	6,089
	<i>Job Total</i>	65,751	61,364	22,227
30GD	UNMADE ROAD RESERVES			
01	Salaries	6,039	6,500	6,298
99	Overheads	7,170	7,280	6,853
98	Plant Operation costs	2,717	3,700	3,410
11	Materials & Contracts	3,039	4,600	4,627
	<i>Job Total</i>	18,965	22,080	21,187
31GD	WALK TRAILS STATE			
01	Salaries	1,526	1,502	644
99	Overheads	1,812	1,681	1,463
98	Plant Operation Costs	645	637	287
11	Materials and Contracts	522	515	-
	<i>Job Total</i>	4,505	4,335	2,394
32GD	WALK TRAILS SHIRE			
01	Salaries	2,040	3,600	3,400
99	Overheads	2,422	3,900	3,709
98	<i>Job Total</i>	1,204	1,500	1,428
11	Materials and Contracts	1,114	680	580
	<i>Job Total</i>	6,780	9,680	9,116
	<i>Total - Parks & Gardens Grounds Maintenance</i>	496,612	480,534	400,656

Other Rec & Sport Loans

\$75,000 - Loan 110 Bridgetown Bowling Club Self Supporting loan 2013/14

Local Community Trails & Paths Projects

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

Memorial Park Gatehouse

Materials & Contracts includes:

\$250 - Unplanned maintenance allocation

Minor Unspecific Structures

Materials & Contracts includes:

\$1,000 - Unplanned maintenance allocation

Winnejup Reserve Shelter Building Maintenance

Materials & Contracts includes:

\$100 - Unplanned maintenance allocation

Heritage Park

Materials & Contracts includes:

\$300 - Maintenance items as per plan

\$200 - Unplanned maintenance allocation

RECREATION & CULTURE

	2019-2020 BUDGET	2018-2019 AMENDED BUDGET	EST ACTUAL 30-Jun-19
OTHER RECREATION & SPORT (Continued)			
<u>PARKS & GARDENS</u>			
Operating Expenditure (Continued)			
OTHER RECREATION & SPORT			
1340920	LOANS		
53	578	3,253	3,244
11	166	1,034	617
<i>Total</i>	744	4,287	3,861
WALK TRAILS, TRAILS & PATHS			
1341620	GROUND MAINTENANCE		
31RA	PROJECTS		
01	13,252	16,626	15,632
99	12,968	13,881	14,169
98	-	-	196
07	-	-	150
11	10,000	10,000	6,903
<i>Total</i>	36,220	40,507	37,049
PARKS & GARDENS MINOR			
1347120	BUILDING AND STRUCTURE		
MEMORIAL PARK GATEHOUSE			
47MA	01 Salaries		
	163	161	16
	99 Overheads		
	250	511	76
	11 Materials & Contracts		
	250	500	600
<i>Job Total</i>	663	1,172	692
MINOR UNSPECIFIC STRUCTURES			
64MA	01 Salaries & Wages		
	981	1,287	206
	99 Overheads		
	1,506	4,083	949
	11 Materials		
	1,000	2,000	324
<i>Job Total</i>	3,487	7,370	1,479
WINNEJUP RESERVE SHELTER			
71MA	01 Salaries		
	65	64	-
	99 Overheads		
	100	203	-
	58 Depreciation		
	157	-	156
	27 Insurance		
	30	29	29
	11 Materials & Contracts		
	100	100	200
<i>Job Total</i>	452	396	385
HERITAGE PARK			
88MA	01 Salaries & Wages		
	163	257	257
	99 Overheads		
	250	815	939
	11 Materials		
	500	1,200	647
<i>Job Total</i>	913	2,272	1,843

Memorial Park

Materials & Contracts includes:

- \$1,100 - Maintenance items as per plan
- \$200 - Unplanned maintenance allocation
- \$454 - Shade sail set up take down

Pioneer Park

Materials & Contracts includes:

- \$200 - Unplanned maintenance allocation

Blackwood River Park

Materials & Contracts includes:

- \$1,951 - Maintenance items as per plan (\$1,701 works carried forward from 2018/19)
- \$200 - Unplanned maintenance allocation

Rocky Bluff Canoe Ramp

Materials & Contracts includes:

- \$200 - Unplanned maintenance allocation

Thompson Park

Materials & Contracts includes:

- \$200 - Unplanned maintenance allocation
- \$545 - Shade sail set up and take down

Greenbushes Swimming Area

- \$200 - Gas for BBQ
- \$200 - Service BBQ

Somme Park

Pressure clean gazebos

RECREATION & CULTURE

<u>OTHER RECREATION & SPORT (Continued)</u> <u>PARKS & GARDENS</u>	2019-2020 BUDGET	2018-2019 AMENDED BUDGET	EST ACTUAL 30-Jun-19
Operating Expenditure (Continued)			
PARKS & GARDENS MINOR BUILDING AND STRUCTURE			
1347120 MAINTENANCE (Continued)			
MEMORIAL PARK			
89MA 01 Salaries & Wages	163	257	370
99 Overheads	250	815	1,687
11 Materials	1,754	2,450	1,408
<i>Job Total</i>	2,167	3,522	3,464
PIONEER PARK			
90MA 01 Salaries & Wages	65	64	-
99 Overheads	100	203	-
11 Materials	200	200	-
<i>Job Total</i>	365	467	-
BLACKWOOD RIVER PARK			
91MA 01 Salaries & Wages	163	129	80
99 Overheads	250	409	304
11 Materials	2,151	3,300	1,615
<i>Job Total</i>	2,564	3,838	1,999
ROCKY BLUFF CANOE RAMP			
92MA 01 Salaries & Wages	65	64	-
99 Overheads	100	203	-
11 Materials	200	750	219
<i>Job Total</i>	365	1,017	219
THOMPSON PARK			
93MA 01 Salaries & Wages	65	97	185
99 Overheads	100	308	696
11 Materials	745	4,000	3,515
<i>Job Total</i>	910	4,405	4,397
GREENBUSHES SWIMMING AREA			
94MA 01 Salaries & Wages	-	64	418
99 Overheads	-	203	1,523
11 Materials & Contracts	400	3,000	136
<i>Job Total</i>	400	3,267	2,077
SOMME PARK			
95MA 01 Salaries & Wages	-	97	-
99 Overheads	-	308	-
11 Materials	600	1,100	-
<i>Job Total</i>	600	1,505	-
<i>Total - P&G Minor Building & Structures Maintenance</i>	12,886	29,231	16,556

OTHER RECREATION & SPORT

Management & Conservation Plans

Parkland improvement strategy (c/fwd)

Map All Utilities in Parks

Map all utilities in parks

Landscaping Railway Carpark

CBP Action 3.1.2.2 Landscape the western side of the railway carpark (c/fwd)

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)

Highlands Estate POS Concept Plans

C.09/0219 from Strategic Projects Reserve (c/fwd)

Memorial Park

\$2,000 - Fence repairs

\$2,000 - Potential electrical works following mapping of utilities

RECREATION & CULTURE

OTHER RECREATION & SPORT (Continued)	2019-2020 BUDGET	2018-2019 AMENDED BUDGET	EST ACTUAL 30-Jun-19
<u>PARKS & GARDENS</u>			
Operating Expenditure (Continued)			
MANAGEMENT & CONSERVATION			
1346920 PLANS			
11 Materials & Contracts	7,000	7,000	-
1344820 DEPRECIATION			
58 Parks & Ovals Infrastructure	149,326	148,520	148,521
ADMINISTRATION & FINANCE ACTIVITY UNIT ALLOCATIONS			
1349520			
75 Asset Management & Fair Value	26,181	18,927	15,597
PARKS & GARDENS NON- RECURRENT PROJECTS			
1340160			
PJ12 MAP ALL UTILITIES IN PARKS			
11 Materials & Contracts	3,000	-	-
PJ14 LANDSCAPING RAILWAY CARPARK			
11 Materials & Contracts	1,650	2,000	350
PJ15 BLACKWOOD RIVER FORESHORE			
11 Materials & Contracts	12,320	16,400	4,080
PJ25 BRIDGETOWN SPORTSGROUND RETICULATION			
01 Salaries	-	-	68
99 Overheads	-	-	82
98 Plant	-	-	100
11 Materials & Contracts	-	17,721	980
<i>Job Total</i>	-	17,721	1,230
PJ43 FOUR SEASONS ESTATE LANDSCAPE MASTERPLAN			
11 Materials & Contract	18,050	20,750	2,700
PJ16 NEW STAGE MEMORIAL PARK			
11 Materials & Contract	-	2,000	-
PJ47 HIGHLANDS POS CONCEPT PLANS			
11 Materials & Contract	15,000	15,000	-
PJ62 MEMORIAL PARK FENCE & ELECTRICS			
11 Materials & Contract	4,000	-	-
<i>Total - P&G Non-Recurrent Projects</i>			
	54,020	73,871	8,360
SUB-TOTAL P&G OPERATING EXPENDITURE	782,989	802,877	630,598

Bridgetown Toilets and Council Buildings Maintenance

Materials & Contracts includes:

\$150 - Maintenance items as per plan

\$250 - Unplanned maintenance allocation

Bridgetown Tennis Club Building Maintenance

Materials & Contracts includes:

\$500 - Maintenance items as per plan

\$250 - Unplanned maintenance allocation

Change Room Facilities Building Maintenance

Materials & Contracts includes:

\$2,700 - Maintenance items as per plan (\$2,000 works carried forward from 2018/19)

\$500 - Unplanned maintenance allocation

Trotting Club Facilities Building Maintenance

Materials & Contracts includes:

\$2,400 - Maintenance items as per plan

\$500 - 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

	2019-2020 BUDGET	2018-2019 AMENDED BUDGET	EST ACTUAL 30-Jun-19		
OTHER RECREATION & SPORT (Continued)					
OTHER RECREATION FACILITIES & PROJECTS					
Operating Expenditure					
BRIDGETOWN OTHER RECREATION					
1342420	FACILITIES BUILDING MAINTENANCE				
BRIDGETOWN SPORTSGROUND					
21MA	TOILETS & COUNCIL FACILITIES				
01	Salaries	163	901	306	
99	Overheads	250	2,858	1,262	
11	Materials & Contracts	400	6,350	3,631	
	<i>Job Total</i>	<u>813</u>	<u>10,109</u>	<u>5,198</u>	
BRIDGETOWN TENNIS CLUB					
23MA	01	Salaries	163	257	129
	99	Overheads	250	815	457
	11	Materials & Contracts	750	1,350	2,124
		<i>Job Total</i>	<u>1,163</u>	<u>2,422</u>	<u>2,709</u>
68MA	CHANGE ROOM FACILITIES				
01	Salaries	817	579	80	
99	Overheads	1,254	1,837	377	
11	Materials & Contracts	3,200	3,550	1,424	
	<i>Job Total</i>	<u>5,271</u>	<u>5,966</u>	<u>1,881</u>	
69MA	TROTGING CLUB FACILITIES				
01	Salaries	654	483	370	
99	Overheads	1,004	1,532	1,516	
11	Materials & Contracts	2,900	1,250	1,413	
	<i>Job Total</i>	<u>4,558</u>	<u>3,265</u>	<u>3,299</u>	
	<i>Total - Bridgetown Other Recreation Facilities Building Maintenance</i>				
	11,805	21,762	13,087		
BRIDGETOWN OTHER RECREATION					
1340420	FACILITIES BUILDING OPERATIONS				
BRIDGETOWN SPORTSGROUND					
21CA	TOILETS & COUNCIL FACILITIES				
01	Salaries	1,149	1,152	1,148	
99	Overheads	1,764	945	941	
47	Contract Cleaning	110	120	108	
27	Insurance	2,527	2,440	2,440	
43	Water Rates & Consumption	246	226	280	
26	Electricity	6,825	6,350	6,033	
11	Materials & Contracts	128	500	188	
58	Depreciation - Buildings	15,992	15,992	15,992	
	<i>Job Total</i>	<u>28,741</u>	<u>27,725</u>	<u>27,130</u>	
BRIDGETOWN TENNIS CLUB					
23CA	43	Water Rates & Consumption	500	500	500
	27	Insurance	2,282	2,237	2,237
	54	ESL Levy	182	177	177
	58	Depreciation - Buildings	9,814	9,814	9,814
		<i>Job Total</i>	<u>12,778</u>	<u>12,728</u>	<u>12,729</u>

Greenbushes Cricket Pavilion Building Maintenance

Materials & Contracts includes:

\$950 - Maintenance items as per plan (\$300 works carried forwards from 2018/19)

\$500 - Unplanned maintenance allocation

Greenbushes Sports Ground Building Maintenance

Materials & Contracts includes:

\$1,800 - Maintenance items as per plan (\$550 works carried forward from 2018/19)

\$500 - Unplanned maintenance allocation

Greenbushes Golf Club Building Maintenance

Materials & Contracts includes:

\$550 - Maintenance items as per plan

\$500 - Unplanned maintenance allocation

Greenbushes Skateboard Park Maintenance

Materials & Contracts includes:

\$250 - Unplanned maintenance allocation

RECREATION & CULTURE

	2019-2020 BUDGET	2018-2019 AMENDED BUDGET	EST ACTUAL 30-Jun-19
OTHER RECREATION & SPORT (Continued)			
OTHER RECREATION FACILITIES & PROJECTS			
Operating Expenditure (Continued)			
BRIDGETOWN OTHER RECREATION FACILITIES BUILDING OPERATIONS			
1340420			
(Continued)			
68CA	CHANGE ROOM FACILITIES		
27	734	719	719
58	5,117	5,117	5,117
	<u>5,851</u>	<u>5,836</u>	<u>5,836</u>
	<i>Job Total</i>		
69CA	BUILDING OPERATION		
01	-	-	343
99	-	-	282
11	39	25	91
27	1,352	1,353	1,353
43	302	226	280
58	8,616	7,863	8,261
	<u>10,309</u>	<u>9,467</u>	<u>10,610</u>
	<i>Job Total</i>		
	<i>Total - Bridgetown Other Recreation Facilities Operations</i>		
	57,679	55,756	56,305
GREENBUSHES OTHER RECREATION FACILITIES BUILDING MAINTENANCE			
1340620			
GREENBUSHES CRICKET PAVILION			
10MA	01 Salaries		
	981	740	871
	99 Overheads		
	1,506	2,348	2,985
	11 Materials & Contracts		
	1,750	4,300	7,527
	<u>4,237</u>	<u>7,388</u>	<u>11,384</u>
	<i>Job Total</i>		
GREENBUSHES SPORTSGROUND			
14MA	01 Salaries		
	1,144	965	354
	99 Overheads		
	1,756	3,061	1,270
	11 Materials & Contracts		
	2,300	1,250	2,037
	<u>5,200</u>	<u>5,276</u>	<u>3,661</u>
	<i>Job Total</i>		
GREENBUSHES GOLF CLUB			
17MA	01 Salaries		
	654	1,770	1,062
	99 Overheads		
	1,004	5,615	3,491
	11 Materials & Contracts		
	1,050	950	2,460
	<u>2,708</u>	<u>8,335</u>	<u>7,013</u>
	<i>Job Total</i>		
GREENBUSHES SKATEBOARD PARK			
72MA	01 Salaries		
	163	161	-
	99 Overheads		
	250	511	-
	11 Materials & Contracts		
	250	250	-
	<u>663</u>	<u>922</u>	<u>-</u>
	<i>Job Total</i>		
	<i>Total - Greenbushes Other recreation Facilities Building Maintenance</i>		
	12,808	21,921	22,058
GOLF CLUB SERVICE AGREEMENTS & COMMUNITY GRANTS			
1347520			
45	Donations		
	-	2,679	2,679

Greenbushes Golf Club

Greenbushes Golf Club to reimburse insurance cost

Other Recreation & Sport Community Grants

Bridgetown Tennis Club non-contestable community grant - assist with Easter Tournament

Bridgetown Tennis Club (Croquet group) community grant - purchase of croquet equipment

Annual sponsorship to the South West Academy of Sport

Annual contribution to Arts & Crafts Best School exhibit

Moved to 1346620

RECREATION & CULTURE

OTHER RECREATION & SPORT (Continued)		2019-2020 BUDGET	2018-2019 AMENDED BUDGET	EST ACTUAL 30-Jun-19
OTHER RECREATION FACILITIES & PROJECTS				
Operating Expenditure (Continued)				
GREENBUSHES OTHER RECREATION FACILITIES BUILDING				
1340720	OPERATION			
10CA	CRICKET PAVILION			
	01 Salaries	1,064	1,076	1,473
	99 Overheads	1,153	630	1,059
	11 Materials - Cleaning	86	95	164
	27 Insurance	284	279	279
	58 Depreciation - Buildings	1,945	2,005	1,945
	<i>Job Total</i>	<u>4,532</u>	<u>4,085</u>	<u>4,919</u>
11CA	SPORTS GROUND BUILDINGS			
	01 Salaries	1,069	1,152	1,371
	99 Overheads	1,641	945	1,097
	11 Cleaning Materials & Contracts	128	125	158
	26 Electricity	1,491	1,190	1,519
	27 Insurance	777	762	762
	43 Water Rates & Consumption	1,247	700	1,268
	54 DFES Levy	84	82	82
	58 Depreciation - Buildings	18,205	18,134	18,205
	<i>Job Total</i>	<u>24,642</u>	<u>23,090</u>	<u>24,462</u>
17CA	GOLF CLUB			
	58 Depreciation	424	424	424
	54 DFES Levy	84	82	82
	27 Insurance	1,633	1,601	1,601
	<i>Job Total</i>	<u>2,141</u>	<u>2,107</u>	<u>2,106</u>
	<i>Total - Greenbushes Other Recreation Facilities Building Operations</i>	31,315	29,282	31,487
1346620	OTHER RECREATION & SPORT COMMUNITY GRANTS			
	Bridgetown Tennis Club - non-contestable community grant	2,000		
	Bridgetown Tennis Club - community grant	1,000		
	SW Academy of Sport	500		
	Bridgetown Agriculture Society	250		
	45 <i>Total</i>	<u>3,750</u>	500	500
1343220	BRIDGETOWN AGRICULTURAL SOCIETY			
	45 Donations	-	250	250
1340220	SPORT & RECREATION STRATEGIC PLAN			
	01 Salaries	2,886	-	-
	99 Overheads	2,461	-	-
	<i>Total</i>	<u>5,347</u>	<u>-</u>	<u>-</u>

Other Recreation & Sport Service Agreements

Bridgetown Scouts service agreement - Contribution towards lease agreement, utilities & rubbish

Bridgetown Equine Group service agreement - Golden Horse Shoe Endurance Ride traffic management

Bridgetown Agriculture Society service agreement - Entertainment at annual show

Regional Bridle Trail

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

\$11,114 - Project management salaries & wages

Materials & Contracts funded by:

\$8,500 - Shires of Nannup & Manjimup unspent contributions 2014/15 (c/fwd)

\$7,539 - Council contribution towards project (c/fwd)

\$11,500 - Shires of Nannup & Manjimup unspent contributions 2016/17 (c/fwd)

\$11,069 - Lotterywest unspent grant 2018/19 (c/fwd)

\$16,486 - SWDC unspent grant 2017/18 (c/fwd)

\$34,392 - Balance of Lotterywest grant to be claimed

Electrical Capacity Assessment - Bridgetown Sportsground Precinct

CBP Action 3.2.1.6 Conduct an electrical capacity assessment of Bridgetown Sportsground Precinct (c/fwd)

Equipment Working at Heights

Purchase of equipment for working at heights (c/fwd)

Junior Sportspersons Development

Payments to support junior sportspersons as per Council policy

Bridgetown Sportsground Water Sources

CBP Action 3.2.3.1 Identify a solution to improve the water quality and capacity of water sources that supply the Bridgetown Sportsground

RECREATION & CULTURE

OTHER RECREATION & SPORT (Continued) OTHER RECREATION FACILITIES & PROJECTS	2019-2020 BUDGET	2018-2019 AMENDED BUDGET	EST ACTUAL 30-Jun-19
Operating Expenditure (Continued)			
COMMUNITY GARDENS BUILDING			
1349220 OPERATIONS			
GREENBUSHES COMMUNITY			
85CA GARDEN WORKSHOP			
27 Insurance	305	299	299
43 Water	473	1,120	497
58 Depreciation - Buildings	490	490	490
<i>Job Total</i>	1,268	1,909	1,286
ASHBIL COMMUNITY GARDEN			
86CA BRIDGETOWN			
27 Insurance	152	149	149
43 Water	943	266	867
58 Depreciation - Buildings	888	888	888
<i>Job Total</i>	1,983	1,303	1,904
<i>Total - Community Gardens Building Operations</i>			
	3,251	3,212	3,190
OTHER RECREATION & SPORT			
1348920 SERVICE AGREEMENTS			
Bridgetown Scouts - 3rd Year			
	1,580		
Bridgetown Equine Group - 3rd Year			
	3,850		
Bridgetown Agriculture Society - 1st Year			
	5,000		
45 Sub-Total	10,430	7,762	4,675
<i>Total</i>	10,430	7,762	4,675
1344520 REGIONAL BRIDLE TRAIL			
01 Salaries	5,663	20,511	20,491
99 Overheads	5,451	16,875	18,653
98 Plant	-	-	2,464
11 Materials & Contracts	89,486	322,212	225,620
<i>Total</i>	100,600	359,598	267,227
OTHER RECREATION FACILITIES			
1340260 NON-RECURRENT PROJECTS			
PJ31 ELECTRICAL CAPACITY ASSESS			
11 Materials & Contracts	15,000	15,000	500
PJ32 EQUIPMENT WORKING AT HEIGHTS			
11 Materials & Contracts	2,000	2,000	-
PJ33 JUNIOR SPORTSPERSONS DEVELOPMENT			
11 Materials & Contracts	3,848	3,848	-
PJ57 BRIDGETOWN SPORTSGROUND WATER SOURCES			
11 Materials & Contracts	2,000	-	-
<i>Total - Other Recreation Facilities Non-Recurrent Projects</i>			
	22,848	20,848	500
SUB-TOTAL OTHER RECREATION FACILITIES & PROJECTS OPERATING EXPENDITURE	259,833	523,570	401,958

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

RECREATION & CULTURE

OTHER RECREATION & SPORT (Continued)	2019-2020 BUDGET	2018-2019 AMENDED BUDGET	EST ACTUAL 30-Jun-19
BRIDGETOWN LEISURE CENTRE			
Operating Expenditure			
ADMINISTRATION SALARIES & COSTS			
1340320			
01 Salaries (Including Leave)	64,870	89,153	54,202
02 Superannuation	6,163	8,969	6,093
03 Workers Compensation Insurance	1,347	2,196	2,160
04 Protective Clothing	400	400	-
07 Training & Conference Expenses	1,599	1,599	1,279
08 Long Service Leave Accruals	1,600	2,360	3,187
10 Other Expenses	200	200	-
11 Materials & Contracts	7,850	7,850	11,028
27 Insurance Premiums (PI & PL)	722	1,080	1,102
<i>Total</i>	84,751	113,807	79,051
1349120			
RECREATION OFFICERS			
01 Salaries	61,932	67,019	75,351
02 Superannuation	5,884	7,055	8,794
03 Workers Compensation Insurance	1,286	1,678	1,669
04 Protective Clothing	800	600	-
07 Training & Conference Expenses	600	600	112
08 Accruals	-	-	2,660
10 Other Expenses	600	500	218
27 Insurance Premiums (PI & PL)	792	592	599
<i>Total</i>	71,894	78,044	84,083
AQUATIC CO-ORDINATORS & LIFEGUARDS			
1342920			
01 Salaries (Including Leave)	85,844	90,174	78,422
02 Superannuation	8,156	5,110	3,558
03 Workers Compensation Insurance	1,783	2,504	2,504
04 Protective Clothing	800	533	558
07 Training & Conference Expenses	2,880	563	563
08 Leave Accruals	833	459	-
10 Other Expenses	500	500	220
27 Insurance Premiums (PI & PL)	839	1,096	1,096
<i>Total</i>	101,635	100,939	86,920
CASUAL PROGRAM STAFF EMPLOYEE COSTS			
1349820			
02 Superannuation	2,732	1,689	1,011
03 Workers Compensation Insurance	597	640	736
04 Protective Clothing	300	300	73
07 Training & Conference Expenses	400	400	620
08 Leave Accruals	-	-	142
10 Other Expenses	300	300	173
27 Insurance Premiums (PI & PL)	291	336	352
<i>Subtotal</i>	4,620	3,665	3,106
LESS RECOVERED FROM PROGRAMS			
99 Overhead Allocation	- 4,620	- 3,665	- 3,832
<i>Total</i>	-	-	726

Dry Area Programs

- \$800 - COTA Membership
- \$600 - Music Licences (Phonographic)
- \$3,000 - Other Costs

Minor Equipment Purchases & Servicing

- \$800 - Gym equipment service, \$700 - Chair lift service
- \$5,900 - Plant room & equipment service, \$580 - BOC
- \$2,500 - Solar system service, \$1,000 - Other costs
- \$320 - Breathing apparatus service
- \$1,080 x 2 - Winter shutdown service of pool plant room

Other Costs

- \$1,600 - Gym fobs
- \$350 - Office supplies

Gym Equipment Lease

- Leasing of all gym equipment following facility expansion (8 months only)

Equipment Purchases

- \$2,375 - Manual pool cleaner
- \$1,610 - Replacement breathing apparatus set
- \$3,500 - Furniture for alfresco area as per C.10/1218 (c/fwd), funded by Leisure Centre Reserve

Pool Plant Room Electrics

- \$2,580 - Install new cabinet cooling fans on the main electrical control cabinet
- \$1,080 - New VFD to the leisure pool recirculation pump

RECREATION & CULTURE

OTHER RECREATION & SPORT (Continued)	2019-2020 BUDGET	2018-2019 AMENDED BUDGET	EST ACTUAL 30-Jun-19
<u>BRIDGETOWN LEISURE CENTRE</u>			
Operating Expenditure (Continued)			
BRIDGETOWN LEISURE CENTRE			
1345520 PROGRAMS			
RE22 DRY AREA PROGRAMS			
01 Salaries	25,145	31,990	25,615
99 Overheads	4,040	3,480	3,672
11 Materials & Contracts	4,400	5,940	4,494
<i>Job Total</i>	33,585	41,410	33,782
RE23 WET AREA PROGRAMS			
01 Salaries	3,608	3,551	4,233
99 Overheads	580	185	160
11 Materials & Contracts	1,150	545	585
<i>Job Total</i>	5,338	4,281	4,978
RE18 KIDSPORT			
11 Materials & Contracts	-	3,930	3,930
<i>Total - Bridgetown Leisure Centre Programs</i>	38,923	49,621	42,689
1345720 VENDING & KIOSK COSTS			
11 Drinks & Confectionery	18,780	17,000	17,984
1349720 SWIMMING POOL CHEMICALS			
11 Materials & Contracts	8,750	10,800	10,782
MINOR EQUIPMENT PURCHASES & SERVICING			
1346120			
11 Purchase Minor Equipment & Servicing	13,960	21,500	21,335
58 Depreciation - Furniture & Equipment	21,580	29,181	29,182
<i>Total</i>	35,540	50,681	50,516
1346020 OTHER COSTS			
11 Office Supplies/Equipment/Furniture	1,950	2,175	2,695
46 Advertising & Promotion	2,000	500	494
<i>Total</i>	3,950	2,675	3,189
1343120 GYM EQUIPMENT LEASE			
50 Lease costs	23,600	-	-
BRIDGETOWN LEISURE CENTRE			
1340060 NON-RECURRENT PROJECTS			
PJ44 FIT50 PLUS			
11 Materials & Contracts	-	1,448	1,435
PJ59 EQUIPMENT PURCHASES			
11 Materials & Contracts	7,485	-	-
PJ60 POOL PLANT ROOM ELECTRICS			
11 Materials & Contracts	3,660	-	-
<i>Total - Bridgetown Leisure Centre Non-Recurrent Projects</i>	11,145	1,448	1,435

Dry Area Building Operations

Materials & Contracts:

\$3,296 - Materials and servicing

Contract Cleaning:

\$7,555 - Delron Cleaning

\$1,500 - Carpet cleaning

\$760 - Naturaliste Hygiene

Security:

\$1,490 - 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

\$642 - Cleaning products

\$250 - Sanitary costs

Dry Area Building Maintenance

Materials & Contracts includes:

\$13,800 - Maintenance items as per plan

\$2,000 - Unplanned maintenance allocation

Wet Area Building Maintenance

Materials & Contracts includes:

\$8,250 - Maintenance items as per plan (\$500 works carried forward from 2018/19)

\$1,500 - Unplanned maintenance allocation

RECREATION & CULTURE

OTHER RECREATION & SPORT (Continued)		2019-2020 BUDGET	2018-2019 AMENDED BUDGET	EST ACTUAL 30-Jun-19
<u>BRIDGETOWN LEISURE CENTRE</u>				
Operating Expenditure (Continued)				
BRIDGETOWN LEISURE CENTRE				
134020	BUILDING OPERATION			
59CA	DRY AREA			
01	Salaries	28,004	28,652	25,012
99	Overheads	42,994	23,499	20,484
11	Materials & Contracts	3,296	4,310	4,152
26	Electricity	35,217	32,360	31,948
43	Water & Sewer Rates	2,665	2,945	2,367
25	Telephones	1,889	2,090	1,692
27	Insurance	12,706	12,621	12,621
41	Kerbside Recycling	69	71	71
48	Rubbish Removal	632	632	632
47	Contract Cleaning	9,815	8,095	8,049
49	Security	3,584	5,014	3,874
54	DFES Levy	958	851	851
58	Depreciation - Buildings	100,927	99,510	100,127
	<i>Job Total</i>	242,756	220,650	211,879
19CA	WET AREA			
01	Salaries	5,200	5,760	4,194
99	Overheads	7,984	4,724	3,440
11	Materials & Contracts	642	865	1,356
26	Electricity	64,500	39,477	49,592
43	Water & Sewer Rates	13,000	8,608	12,899
25	Telephones	425	391	377
27	Insurance	7,013	6,713	6,713
41	Kerbside Recycling	69	71	71
48	Rubbish Removal	632	632	632
47	Contract Cleaning	250	315	242
54	DFES Levy	610	415	415
58	Depreciation - Buildings	10,024	10,024	10,024
	<i>Job Total</i>	110,349	77,995	89,956
	<i>Total - Bridgetown Leisure Centre Building Operation</i>	353,105	298,645	301,835
BRIDGETOWN LEISURE CENTRE				
1340520	BUILDING MAINTENANCE			
59MA	DRY AREA			
01	Salaries	2,616	2,907	3,857
99	Overheads	4,016	9,225	16,735
11	Materials & Contracts	15,800	27,300	26,001
	<i>Job Total</i>	22,432	39,432	46,592
19MA	WET AREA			
01	Salaries	2,616	1,931	1,770
99	Overheads	4,016	6,126	7,518
11	Materials & Contracts	9,750	12,400	9,654
	<i>Job Total</i>	16,382	20,457	18,942
	<i>Total - Bridgetown Leisure Centre Building Maintenance</i>	38,814	59,889	65,534

RECREATION & CULTURE

OTHER RECREATION & SPORT (Continued) BRIDGETOWN LEISURE CENTRE	2019-2020 BUDGET	2018-2019 AMENDED BUDGET	EST ACTUAL 30-Jun-19
Operating Expenditure (Continued)			
BRIDGETOWN LEISURE CENTRE			
1340820 GROUNDS MAINTENANCE			
03GD DRY AREA			
01 Salaries	4,803	4,727	3,964
99 Overheads	5,702	5,291	4,879
98 Plant Operation Costs	553	1,547	1,704
11 Materials & Contracts	152	150	137
<i>Job Total</i>	11,210	11,715	10,684
04GD WET AREA			
01 Salaries	3,999	2,400	1,827
99 Overheads	4,748	3,000	2,246
98 Plant Operation Costs	1,240	1,800	1,356
11 Materials & Contracts	933	415	134
<i>Job Total</i>	10,920	7,615	5,563
<i>Total - Bridgetown Leisure Centre Grounds Maintenance</i>	22,130	19,330	16,246
BRIDGETOWN LEISURE CENTRE			
1349920 LOAN			
53 Interest on loan 112	58,635	61,255	61,248
11 Guarantee Fee	10,187	11,051	10,614
<i>Total</i>	68,822	72,306	71,862
COMMUNITY SERVICES			
1348320 DEPARTMENT MANAGEMENT			
01 Salaries	35,905	10,960	10,173
99 Overheads	28,875	9,416	9,289
<i>Total</i>	64,780	20,376	19,462
ADMINISTRATION & FINANCE			
1345820 DEPARTMENT			
01 Salaries	1,653	1,622	1,782
99 Overheads	1,118	1,111	1,198
Payroll	3,033		
Creditors	3,215		
Information Technology	14,009		
Accounting	17,964		
Records Management	786		
Occupational Safety & Health	3,336		
Human Resources	5,258		
Office Supplies & Equipment	3,889		
75 <i>Sub Total</i>	51,490	55,194	51,144
<i>Total</i>	54,261	57,927	54,124
POOL INFRASTRUCTURE			
1340020 DEPRECIATION			
58 Depreciation - Infrastructure Other	59,349	59,349	59,349
SUB-TOTAL BRIDGETOWN LEISURE CENTRE EXPENDITURE	1,060,229	1,012,837	964,336
TOTAL OPERATING EXPENDITURE	2,103,051	2,339,284	1,996,892

Hire Fees

Includes commercial lease of fitness room

Grants, Contributions & Reimbursements

\$6,400 - School based traineeship subsidy

RECREATION & CULTURE

OTHER RECREATION & SPORT (Continued)	2019-2020 BUDGET	2018-2019 AMENDED BUDGET	EST ACTUAL 30-Jun-19
<u>BRIDGETOWN LEISURE CENTRE</u>			
Operating Income			
1343530 POOL ENTRANCE FEES			
88 Fees for Use of Swimming Pool	74,000	74,500	71,648
1345730 GYMNASIUM INCOME			
88 Fees for Use of Gymnasium	35,000	31,600	33,920
1345930 HIRE FEES			
88 Fees for Court Hire	41,100	29,400	29,193
1343630 INFANT AQUATICS & LEARN TO SWIM			
88 Fees for Aquatic Classes	4,828	4,000	4,674
1343730 AQUA AEROBICS			
88 Fees for Aquatic Classes	430	1,350	6
1344030 TERM PROGRAMS			
88 Fees for Participation in Term Programs	22,800	24,500	22,117
1346430 SCHOOL HOLIDAY PROGRAMS			
88 Programs	-	240	240
1346030 VENDING & KIOSK SALES (INC GST)			
88 Sale of Food & Drinks	24,400	22,200	24,865
1344830 VENDING & KIOSK SALES (NO GST)			
88 Sale of Food & Drinks	1,895	1,600	1,910
1346630 GRANTS, CONTRIBUTIONS & REIMBURSEMENTS			
67 Operating Grants - State	-	3,930	3,930
91 Contributions & Reimbursements	6,400	-	-
<i>Total</i>	6,400	3,930	3,930
<i>SUB-TOTAL BRIDGETOWN LEISURE CENTRE INCOME</i>	210,853	193,320	192,503

Utilities Reimbursement

Greenbushes Community Garden - 50% Water usage, service agreement insurance
Ashbil Community Garden - Water usage, power & insurance
Bridgetown Tennis Club - 50% Insurance
Bridgetown Football Club - Insurance & power
Greenbushes Golf Club - Insurance

Other Recreation & Sport Grants

\$102,640 - Unspent grant income recognised in prior year
\$50,000 - CBP Action 1.1.7.3 Grant towards construction of stage at Memorial Park
\$34,392 - Balance of Lotterywest funding for the Regional Bridle Trail
\$39,875 - Unspent grant income recognised in prior year
\$20,000 - Shire of Manjimup & Nannup unspent contribution recognised in prior year

Other Recreation & Culture Reimbursements

\$18,050 - Unspent contribution recognised in prior year
\$578 - Bridgetown Bowling Club self supporting loan interest
\$166 - Bridgetown Bowling Club loan guarantee fee
\$3,848 - Funds from Bridgetown-Greenbushes Hockey Club for Junior Sportspersons support
\$60,000 - Contribution from Talison towards Greenbushes Golf Club renewal works
\$50,000 - CBP Action 1.1.7.3 Community contribution towards construction of stage at Memorial Park
\$63,636 - Unspent contribution recognised in prior year

Bridgetown Leisure Centre (Renewal)

Various building renewal works as per plan (\$2,840 works carried forward from 2018/19)

RECREATION & CULTURE

OTHER RECREATION & SPORT (Continued)	2019-2020 BUDGET	2018-2019 AMENDED BUDGET	EST ACTUAL 30-Jun-19
Operating Income (Continued)			
1343830 UTILITIES REIMBURSEMENTS			
91 Reimbursements	8,500	7,820	9,008
1344630 PROPERTY HIRE FEES			
88 Hire Charges for Use of Shire Reserves	3,250	3,150	3,129
BRIDGETOWN SPORTING CLUBS			
1344130 RENTAL CHARGES			
88 Rental Charges	3,540	3,200	3,427
PLAYGROUND EQUIPMENT			
1346830 DONATIONS (NO GST)			
91 Contributions	3,850	3,000	3,968
1340130 ROSE STREET LEASE			
88 Lease to Bridgetown Timber Sales	5,760	5,760	5,760
OTHER RECREATION & SPORT			
1344230 GRANTS			
64 Capital Grants - Federal	102,640	108,205	108,205
65 Capital Grants - State	50,000	-	-
67 Operating Grants - State	74,267	96,987	62,595
69 Operating Contributions - Other	20,000	-	-
<i>Total</i>	246,907	205,192	170,800
OTHER RECREATION & CULTURE			
1344530 CONTRIBUTIONS/REIMBURSEMENTS			
69 Operating Contributions	18,050	-	-
82 Interest	578	891	891
91 Contributions & Reimbursements	4,014	4,145	167
92 Contributions - Capital	173,636	20,000	20,000
<i>Total</i>	196,278	25,036	21,058
TOTAL OPERATING INCOME	678,938	446,478	409,654
Capital Expenditure			
OTHER RECREATION & SPORT			
1345140 BUILDING RENEWALS			
16BU BRIDGETOWN LEISURE CENTRE			
01 Salaries & Wages	-	-	2,237
99 Overheads	-	-	7,096
11 Materials & Contracts	26,840	99,300	71,845
<i>Job Total</i>	26,840	99,300	81,178
45BU GREENBUSHES SPORTSGROUND TOILETS/KIOSK			
01 Salaries	-	-	193
99 Overheads	-	-	613
11 Materials & Contracts	-	5,050	4,509
<i>Job Total</i>	-	5,050	5,315

Greenbushes Golf Club

Various building renewal works as per plan (\$24,750 works carried forward from 2018/19)
Part funded by \$60,000 third party contribution

Bridgetown Sportsground Horse Stalls

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

Greenbushes Cricket Pavilion/Toilets

Various building renewal works as per plan

Somme Park

\$6,909 - Replace exercise equipment (\$2,909 c/fwd)
Equipment to be installed by Works & Services staff
\$5,000 - Replace solar lighting

Greenbushes Heritage Park

Replace existing BBQ with new gas BBQ

Bridgetown Leisure Centre Shade Sails

Replacement of second column to shade sail over pool as per C.09/1018 (c/fwd)
Funded by Bridgetown Leisure Centre Reserve

Bridgetown Leisure Centre Gym Expansion

Expansion to gym facilities (c/fwd) Funded by:
\$102,640 unspent Sports Australia grant
\$174,410 transfer from Land & Buildings Reserve
\$50,000 transfer from Bridgetown Leisure Centre Reserve

RECREATION & CULTURE

OTHER RECREATION & SPORT (Continued)		2019-2020 BUDGET	2018-2019 AMENDED BUDGET	EST ACTUAL 30-Jun-19
Capital Expenditure				
OTHER RECREATION & SPORT				
1345140	BUILDING RENEWALS (Continued)			
39BU	GREENBUSHES GOLF CLUB			
01	Salaries	-	-	-
99	Overheads	-	-	-
11	Materials & Contracts	133,000	24,750	-
	<i>Job Total</i>	<u>133,000</u>	<u>24,750</u>	-
56BU	BRIDGETOWN SPORTSGROUND HORSE STALLS			
11	Materials & Contracts	7,124	30,000	22,876
23BU	BRIDGETOWN TROTTING CLUB FACILITIES			
01	Salaries	-	-	257
99	Overheads	-	-	817
11	Materials & Contracts	-	5,000	4,600
	<i>Job Total</i>	<u>-</u>	<u>5,000</u>	<u>5,674</u>
54BU	GREENBUSHES CRICKET PAVILION/TOILETS			
11	Materials & Contracts	8,500	-	-
	<i>Total - Other Recreation & Sport Renewals</i>	175,464	164,100	115,043
PARKS & GARDENS - INFRASTRUCTURE RENEWALS				
1345440	SOMME PARK			
05IU				
01	Salaries	964	949	1,123
99	Overheads	1,144	1,062	1,257
98	Plant	1,012	999	689
11	Materials & Contracts	11,909	4,000	20
	<i>Job Total</i>	<u>15,029</u>	<u>7,010</u>	<u>3,089</u>
10IU	GREENBUSHES HERITAGE PARK			
11	Materials & Contracts	6,000	-	-
	<i>Total - Parks & Gardens Infrastructure Renewals</i>	21,029	7,010	3,089
PARKS & GARDENS - INFRASTRUCTURE UPGRADES/NEW				
1345840	BRIDGETOWN LEISURE CENTRE SHADE SAILS			
06IN				
11	Materials & Contracts	6,863	21,200	14,752
OTHER RECREATION & SPORT BUILDING NEW				
1344940	BRIDGETOWN LEISURE CENTRE GYM EXPANSION			
06BN				
11	Gym Expansion	327,050	332,615	5,565

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)

Blackwood River Boardwalk

CBP Action 2.1.4.3 - Redesign and reconstruct the river boardwalk (c/fwd)

Memorial Park Stage

CBP Action 1.1.7.3 Develop a stage at Memorial Park (subject to \$100,000 in external funding)

Memorial Park Drainage Improvements

Improvements required to prevent water logging in open space area

RECREATION & CULTURE

OTHER RECREATION & SPORT (Continued)	2019-2020 BUDGET	2018-2019 AMENDED BUDGET	EST ACTUAL 30-Jun-19
Capital Expenditure (Continued)			
OTHER RECREATION & SPORT -			
1349140	INFRASTRUCTURE OTHER NEW		
03IN	SUNRIDGE DRIVE POS		
11	45,454	45,454	-
	FOUR SEASONS ESTATE STREAM PROTECTION		
04IN	11 Materials & Contracts		
	18,182	18,182	-
	FOUR SEASONS ESTATE STREET TREE PLANTING		
05IN	01 Salaries		
	-	5,917	9,564
	99 Overheads		
	-	6,581	10,663
	98 Plant		
	-	1,173	2,286
	11 Materials & Contracts		
	-	22,693	17,464
	<i>Job Total</i>	<u>36,364</u>	<u>39,976</u>
	BLACKWOOD RIVER BOARDWALK		
10IN	11 Materials & Contracts		
	45,920	50,000	4,080
	MEMORIAL PARK STAGE		
09IN	11 Materials & Contracts		
	150,000	-	-
	MEMORIAL PARK DRAINAGE IMPROVEMENTS		
14IN	11 Materials & Contracts		
	22,000	-	-
	<i>Total - Other Recreation & Sport Infrastructure New</i>		
	281,556	150,000	44,056
OTHER RECREATION & SPORT -			
1346640	NEW EQUIPMENT		
06EN	GAS CHLORINE AUTO SHUT DOWN SYSTEM		
11	7,200	-	-
OTHER RECREATION & SPORT -			
1348340	EQUIPMENT RENEWAL		
05EQ	TRAVELLING IRRIGATOR FOR BRIDGETOWN SPORTSGROUND		
11	12,750	-	-
TOTAL CAPITAL EXPENDITURE	<u><u>831,912</u></u>	<u><u>674,925</u></u>	<u><u>182,506</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:
\$100 - Unplanned maintenance allocation

RECREATION & CULTURE

<u>TELEVISION & RADIO RE-BROADCASTING</u>	2019-2020 BUDGET	2018-2019 AMENDED BUDGET	EST ACTUAL 30-Jun-19
Operating Expenditure			
1120320 SBS TOWER BUILDING OPERATION			
49CA 11 Service Repairs & Maintenance	1,620	1,620	1,620
27 Insurance	107	105	105
25 Telephone	282	220	258
58 Depreciation - Equipment	2,092	2,092	2,431
37 Licenses	90	90	84
<i>Total</i>	4,191	4,127	4,498
1120220 SBS TOWER BUILDING MAINTENANCE			
49MA 01 Salaries & Wages	65	64	-
99 Overheads	100	203	-
11 Materials & Contracts	100	100	210
<i>Total</i>	265	367	210
TOTAL OPERATING EXPENDITURE	4,456	4,494	4,708

LIBRARIES

Employee Leave

Included in account 1360320

Bridgetown Regional Library - Building Operation

Contract Cleaning includes:

\$3,500 - Window cleaning (once per year)

\$1,200 - Cleaning of inside furniture

\$400 - Naturalist Hygiene

Minor Items & Supplies

Includes: Stationery, postage, maintenance & repairs, minor equipment and display costs

RECREATION & CULTURE

LIBRARIES	2019-2020 BUDGET	2018-2019 AMENDED BUDGET	EST ACTUAL 30-Jun-19
<u>BRIDGETOWN REGIONAL LIBRARY</u>			
Operating Expenditure			
1360320 SALARIES & STAFF COSTS			
01 Salaries (Library Staff)	125,028	148,960	141,882
02 Superannuation	11,877	13,402	15,076
03 Workers Compensation Insurance	2,596	3,773	3,703
07 Training & Conference Expenses	1,320	1,320	315
08 Leave Accruals	1,827	-	-
Uniforms	600		
Other Minor Staff Costs	300		
10 <i>Sub Total</i>	900	900	681
<i>Total</i>	143,548	168,355	161,657
1362120 EMPLOYEE LEAVE			
01 Salaries	-	17,958	19,013
08 Leave Accruals	-	2,500	- 1,679
<i>Total</i>	-	20,458	17,334
COMMUNITY SERVICES			
1360120 DEPARTMENT MANAGEMENT			
01 Salaries	23,431	10,872	9,969
99 Overheads	18,237	9,340	9,095
<i>Total</i>	41,668	20,212	19,064
ADMINISTRATION & FINANCE			
1360220 ACTIVITY UNIT COSTS			
Payroll	1,513		
Creditors	1,459		
Information Technology	33,375		
Accounting	7,602		
Office Supplies & Equipment	3,077		
Records Management	114		
Human Resources	2,624		
Occupational Health & Safety	1,671		
75 <i>Sub Total</i>	51,435	49,834	47,751
<i>Total</i>	51,435	49,834	47,751
1361920 BUILDING OPERATION			
83CA 01 Salaries	8,599	8,980	8,516
99 Overheads	13,202	7,364	6,982
11 Materials & Contract	1,027	930	1,061
25 Telephones & Internet	985	1,020	981
27 Insurance	8,381	8,216	8,216
26 Electricity	9,037	9,000	8,572
43 Water Rates & Consumption	2,460	3,217	2,068
41 Kerbside Recycling	69	71	71
48 Rubbish Collection	158	158	158
47 Contract Cleaning	5,100	5,100	4,958
49 Security	420	420	420
54 DFES Levy	451	535	535
58 Depreciation	62,406	62,272	62,317
<i>Total</i>	112,295	107,283	104,855
1360420 MINOR ITEMS & SUPPLIES			
11 Materials & Contracts	6,300	6,300	5,521

Bridgetown Library Vending costs

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

\$1,116 - Coffee machine supplies & service

Bridgetown Library Programs & Activities

\$600 - Book club

\$400 - Children's activities

Bridgetown Library Computer Licences

\$1,940 - FE Technologies

\$3,155 - Joint library system

Bridgetown Regional Library

Materials & Contracts includes:

\$5,800 - Maintenance items as per plan (\$500 works carried forward from 2018/19)

\$1,500 - Unplanned maintenance allocation

Book Exchange Expenses

Monthly book exchanges and annual SLWA fee for inter-library loans

RECREATION & CULTURE

LIBRARIES (Continued)	2019-2020 BUDGET	2018-2019 AMENDED BUDGET	EST ACTUAL 30-Jun-19
BRIDGETOWN REGIONAL LIBRARY			
Operating Expenditure (Continued)			
1362320 VENDING COSTS			
11 Materials & Contracts	2,000	2,000	2,377
1362420 PROGRAMS & ACTIVITIES			
11 Materials & Contracts	1,000	1,000	518
1362520 COMPUTER LICENCES			
11 Materials & Contracts	5,095	4,985	5,295
1361120 INSURANCE - OTHER			
Insurance Premium (Library Books)	709		
Insurance Premiums (PI & PL)	1,359		
27 Total	2,068	2,182	2,180
1362020 BUILDING MAINTENANCE			
83MA 01 Salaries	2,486	2,896	3,297
99 Overheads	3,816	9,188	12,524
11 Materials & Contracts	7,300	9,667	10,322
Total	13,602	21,751	26,143
1361020 BOOK EXCHANGE EXPENSES			
11 Freight	1,500	1,500	243
1361320 LOST & DAMAGE BOOKS			
11 Cost of Lost and Damaged Books	350	350	357
1360620 SUBSCRIPTIONS			
29 Subscriptions	5,600	5,475	4,016
1360720 BOOK ACQUISITIONS			
11 Purchase of Book Stock	3,500	3,500	2,272
1360820 DEPRECIATION LIBRARY FURNITURE & EQUIPMENT			
58 Depreciation - Furniture & Equipment	6,344	10,586	10,581
1361720 LIBRARY CONSORTIA ADMIN SUPPORT			
11 Materials & Contracts	1,463	1,738	476
1362220 PARKS & GARDENS GROUNDS MAINTENANCE			
LIBRARY GROUNDS			
08GD 01 Salaries	4,690	3,100	3,979
99 Overheads	5,568	3,950	4,769
98 Plant	457	1,000	1,480
11 Materials & Contracts	500	520	473
Total	11,215	8,570	10,701

Writing in the Valley

Subject to successful grant application to Writing WA \$3,945

Green Roof

\$3,000 - Replant green roof (c/fwd)

Other Minor Income

Fees & Charges includes:

\$3,500 - Coffee machine sales

\$1,000 - Lost cards/sale of books

\$150 - Commission on author sales

Library Non-Recurrent Grants

\$935 - Writers Festival Income

\$3,945 - Writing WA grant

RECREATION & CULTURE

LIBRARIES (Continued) BRIDGETOWN REGIONAL LIBRARY	2019-2020 BUDGET	2018-2019 AMENDED BUDGET	EST ACTUAL 30-Jun-19
Operating Expenditure (Continued)			
LIBRARY NON-RECURRENT PROJECTS			
1360060 PJ10 WRITING IN THE VALLEY			
11 Materials & Contracts	4,880	3,633	3,247
PJ11 GREEN ROOF			
01 Salaries	-	500	209
99 Overheads	-	560	274
98 Plant	-	250	120
11 Materials & Contracts	3,000	3,000	-
<i>Job Total</i>	3,000	4,310	603
<i>Total - Library Non-Recurrent Projects</i>	7,880	7,943	3,850
TOTAL OPERATING EXPENDITURE	416,863	444,022	425,191
Operating Income			
1364130 LOST & DAMAGED BOOKS			
88 Fees & Charges Lost & Damage Books	500	500	403
1054430 PHOTOCOPYING CHARGES			
88 Charges for Photocopying	2,100	2,100	1,814
1363830 OTHER MINOR INCOME			
88 Fees & Charges	4,500	4,500	4,571
91 Reimbursements	-	-	1,500
74 Miscellaneous items (Donations)	150	150	86
<i>Total</i>	4,650	4,650	6,158
1363730 BOOK CLUB INCOME			
88 Program & Event Participant	830	830	454
1360070 LIBRARY NON-RECURRENT GRANTS			
88 Fees & Charges	935	1,455	1,144
69 Operating Grants - Other	3,945	2,178	2,178
<i>Total</i>	4,880	3,633	3,322
TOTAL OPERATING INCOME	12,960	11,713	12,151
Capital Expenditure			
1365540 LIBRARY BUILDING RENEWALS			
01 Salaries & Wages	-	-	161
99 Overheads	-	-	510
11 Materials & Contracts	-	11,500	7,992
<i>Total</i>	-	11,500	8,663
TOTAL CAPITAL EXPENDITURE	-	11,500	8,663

Heritage Assessment Consultancy

Regional Heritage Advisor

Yornup School - Building Maintenance

Materials & Contracts includes:

\$2,775 - Maintenance items as per plan (\$1,600 works carried forward from 2018/19)

\$400 - Unplanned maintenance allocation

Greenbushes Old Gaol Building Maintenance

Materials & Contracts includes:

\$200 - Maintenance items as per plan

\$500 - Unplanned maintenance allocation

Bridgetown Old Gaol Building Maintenance

Materials & Contracts includes:

\$1,000 - Maintenance items as per plan

\$500 - Unplanned maintenance allocation

Railway Station Building Maintenance

Materials & Contracts includes:

\$250 - Unplanned maintenance allocation

Bridgedale Stage Building Maintenance

Materials & Contracts includes:

\$150 - Maintenance items as per plan

\$150 - Unplanned maintenance allocation

RECREATION & CULTURE

<u>HERITAGE</u>	2019-2020 BUDGET	2018-2019 AMENDED BUDGET	EST ACTUAL 30-Jun-19
Operating Expenditure			
MUNICIPAL HERITAGE INVENTORY DEVELOPMENT SERVICES			
1352820	DEPARTMENT		
01 Salaries	1,811	6,898	6,783
99 Overheads	1,928	7,607	7,481
<i>Total</i>	<u>3,739</u>	<u>14,505</u>	<u>14,264</u>
HERITAGE PRECINCT OTHER COSTS DEVELOPMENT SERVICES			
1351520	DEPARTMENT		
01 Salaries	584	2,321	2,300
99 Overheads	623	2,510	2,493
<i>Total</i>	<u>1,207</u>	<u>4,831</u>	<u>4,792</u>
HERITAGE ASSESSMENT CONSULTANCY			
1350320	CONSULTANCY		
44 Consultants	3,500	3,500	1,320
HERITAGE BUILDING MAINTENANCE YORNUP SCHOOL			
1350420	YORNUP SCHOOL		
01MA 01 Salaries	719	708	290
99 Overheads	1,104	2,246	1,284
11 Materials & Contracts	3,175	5,450	4,155
<i>Job Total</i>	<u>4,998</u>	<u>8,404</u>	<u>5,729</u>
GREENBUSHES OLD GAOL			
18MA	GREENBUSHES OLD GAOL		
01 Salaries	327	161	-
99 Overheads	502	511	-
11 Materials & Contracts	700	500	600
<i>Job Total</i>	<u>1,529</u>	<u>1,172</u>	<u>600</u>
BRIDGETOWN OLD GAOL			
20MA	BRIDGETOWN OLD GAOL		
01 Salaries	654	483	386
99 Overheads	1,004	1,532	1,299
11 Materials & Contracts	1,500	1,000	2,664
<i>Job Total</i>	<u>3,158</u>	<u>3,015</u>	<u>4,349</u>
RAILWAY STATION			
24MA	RAILWAY STATION		
01 Salaries	163	161	322
99 Overheads	250	511	1,168
11 Materials & Contracts	250	750	855
<i>Job Total</i>	<u>663</u>	<u>1,422</u>	<u>2,344</u>
BRIDGEDALE STAGE			
50MA	BRIDGEDALE STAGE		
01 Salaries	163	161	-
99 Overheads	250	511	-
11 Materials & Contracts	300	600	323
<i>Job Total</i>	<u>713</u>	<u>1,272</u>	<u>323</u>

Greenbushes Old Court House Building Maintenance

Materials & Contracts includes:

\$900 - Maintenance items as per plan

\$500 - Unplanned maintenance allocation

Goods Shed Building Maintenance

Materials & Contracts includes:

\$800 - Maintenance items as per plan (Works carried forward from 2018/19)

\$250 - Unplanned maintenance allocation

Yornup School Building Operation

Bridgetown Historical Society to reimburse power

RECREATION & CULTURE

HERITAGE (Continued)		2019-2020 BUDGET	2018-2019 AMENDED BUDGET	EST ACTUAL 30-Jun-19
Operating Expenditure (Continued)				
HERITAGE BUILDING MAINTENANCE				
1350420 (Continued)				
GREENBUSHES OLD COURT HOUSE				
57MA	01 Salaries	1,308	965	75
	99 Overheads	2,008	3,061	359
	11 Materials & Contracts	1,400	2,400	1,403
	<i>Job Total</i>	<u>4,716</u>	<u>6,426</u>	<u>1,837</u>
BRIDGETOWN RAILWAY STATION GOODS SHED				
58MA	01 Salaries	65	161	306
	99 Overheads	100	511	970
	11 Materials & Contracts	1,050	1,300	410
	<i>Job Total</i>	<u>1,215</u>	<u>1,972</u>	<u>1,685</u>
	<i>Total - Heritage Building Maintenance</i>	16,992	23,683	16,868
1350520 HERITAGE BUILDING OPERATION				
YORNUP SCHOOL				
01CA	27 Insurance	316	309	309
	26 Electricity	872	840	868
	58 Depreciation - Buildings	1,464	1,464	1,464
	<i>Job Total</i>	<u>2,652</u>	<u>2,613</u>	<u>2,642</u>
GREENBUSHES OLD GAOL				
18CA	27 Insurance	57	56	56
	54 FESA Levy	-	-	82
	58 Depreciation - Buildings	337	337	337
	<i>Job Total</i>	<u>394</u>	<u>393</u>	<u>474</u>
BRIDGETOWN OLD GAOL				
20CA	26 Electricity	510	-	218
	27 Insurance	635	623	623
	58 Depreciation - Buildings	2,940	2,940	2,940
	<i>Job Total</i>	<u>4,085</u>	<u>3,563</u>	<u>3,781</u>
BRIDGETOWN RAILWAY STATION				
24CA	27 Insurance	1,452	1,424	1,424
	26 Electricity	600	570	581
	58 Depreciation - Buildings	8,664	8,664	8,665
	54 DFES Levy	120	117	117
	<i>Job Total</i>	<u>10,836</u>	<u>10,775</u>	<u>10,786</u>
BRIDGEDALE STAGE				
50CA	27 Insurance (Stage)	83	81	81
	26 Electricity	656	570	601
	43 Water Rates & Consumption	100	110	9
	58 Depreciation - Buildings	463	463	463
	<i>Job Total</i>	<u>1,302</u>	<u>1,224</u>	<u>1,154</u>

Heritage Community Grants & Service Agreements

Bridgetown Historical Society service agreement - Contribution to various annual costs

Bridgetown Historical Society - Grant for electrical works and seed funding for Lotterywest grant

Volunteer Bushfire Brigade Historical Group service agreement - Contribution to rental costs

Yornup School Hire Charges

Annual lease fee

Bridgetown Historical Society reimbursement of utility costs

Greenbushes Court House

Greenbushes Playgroup hire charges over and above service agreement

RECREATION & CULTURE

HERITAGE (Continued)	2019-2020 BUDGET	2018-2019 AMENDED BUDGET	EST ACTUAL 30-Jun-19
Operating Expenditure (Continued)			
HERITAGE BUILDING OPERATION (Continued)			
GREENBUSHES OLD COURT HOUSE			
56CA 27 Insurance	605	593	593
26 Electricity	394	330	397
54 DFES Levy	84	75	-
58 Depreciation - Buildings	5,561	5,192	5,561
<i>Job Total</i>	6,644	6,190	6,551
<i>Total - Heritage Building Operation</i>	25,913	24,758	25,389
HERITAGE COMMUNITY GRANTS & SERVICE AGREEMENTS			
1351820 Bridgetown Historical Society - 3rd Year	2,735		
Bridgetown Historical Society - Grant	1,500		
WA Volunteer Bushfire Brigades Historical Group - 2nd Year	1,500		
<i>45 Total</i>	5,735	5,147	5,133
TOTAL OPERATING EXPENDITURE	57,086	76,424	67,767
Operating Income			
YORNUP SCHOOL			
1353430 REIMBURSEMENTS			
88 Fees & Charges	9	9	9
91 Reimbursements	850	840	868
<i>Total</i>	859	849	877
1353730 GREENBUSHES COURT HOUSE			
88 Hire Charges	576	558	544
TOTAL OPERATING INCOME	1,435	1,407	1,422

Arts & Culture

- \$2,000 - 2019 People & Places exhibition awards
- \$100 - Framing and printing of awards

Festival Country Gardens

- Blackwood Country Gardens community grant - Promotion of the Country Gardens Festival conditional on procurement of external funding

Other Culture Community Grants

- \$4,000 - Bridgetown Repertory Club - Replacement of stage lighting and control equipment
- \$1,000 - Blackwood Poetry Prize Group - Payment of performers & administration costs
- \$680 - Donation of rubbish/recycling services for community events
- \$200 - Donation of rubbish/recycling services for Shire leased facilities

Community Art Trails

- \$15,000 - Community Art Project on Water Corporation pumping station site C.17/0519

Other Culture Fees & Charges

- Evening outdoor film attendance income

Other Culture Non-Recurrent Grants

- \$15,000 - Grant for Water Corporation Community Art Project C.17/0519
- \$2,500 - Donation for art acquisition

RECREATION & CULTURE

<u>OTHER CULTURE</u>	2019-2020 BUDGET	2018-2019 AMENDED BUDGET	EST ACTUAL 30-Jun-19
Operating Expenditure			
ARTS & CULTURE PROGRAMS - COMMUNITY SERVICES			
1370820 DEPARTMENT			
01 Salaries	9,156	13,902	12,603
99 Overheads	7,782	11,456	11,136
<i>Total</i>	16,938	25,358	23,738
PUBLIC ART STRATEGY IMPLEMENTATION - COMMUNITY			
1372420 SERVICES DEPARTMENT			
01 Salaries	2,336	-	-
99 Overheads	2,162	-	-
<i>Total</i>	4,498	-	-
1371020 ARTS & CULTURE PROGRAMS			
11 Expenses relating to programmes	2,100	1,000	500
1371120 ART ACQUISITIONS			
11 Allowance to Acquire Art	3,500	2,000	2,283
1371820 FESTIVAL OF COUNTRY GARDENS			
45 Community Grant	5,000	2,000	2,000
OTHER CULTURE COMMUNITY GRANTS			
1372120			
01 Salaries	-	-	85
99 Overheads	-	-	13
98 Plant	-	-	30
45 Donations	5,880	2,880	2,000
<i>Total</i>	5,880	2,880	2,128
SUMMER EVENING OUTDOOR FILM FESTIVAL			
1372320			
01 Salaries	5,329	4,558	3,969
99 Overheads	3,197	2,613	2,137
11 Materials & Contracts	2,500	2,500	2,096
<i>Total</i>	11,026	9,671	8,202
OTHER CULTURE NON-RECURRENT PROJECTS			
1370060			
PJ29 COMMUNITY ART TRAILS			
11 Materials & Contracts	15,000	35,000	20,000
TOTAL OPERATING EXPENDITURE	63,942	77,909	58,851
Operating Income			
1373930 OTHER CULTURE FEES & CHARGES			
88 Fees & Charges	1,200	1,500	753
OTHER CULTURE NON-RECURRENT GRANTS			
1370070			
67 Grants & Contributions	17,500	15,000	-
91 Contributions	2,500	-	-
<i>Total</i>	20,000	15,000	-
TOTAL OPERATING INCOME	21,200	16,500	753

STREETS & ROAD CONSTRUCTION

The provision of new and improved road infrastructure within the district

Winnejuip Road 2019/20

Reconstruct SLK 18.90 to 19.74 (7m seal)

Funded by:

\$126,400 - Regional Road Group

\$63,200 - Council funds

Winnejuip Road 2018/19

2nd coat seal of 2018/19 works

Funded by:

\$21,333 - Regional Road Group

\$10,667 - Council funds

Winnejuip Road 2017/18

2nd coat seal of 2017/18 works

Funded by:

\$26,334 - Regional Road Group

\$13,166 - Council funds

Winnejuip Road 2015/16

2nd coat seal of 2015/16 works

Funded by:

\$12,333 - Regional Road Group

\$6,167 - Council funds

Mokerdillup Road

Clearing and drainage works

Funded by:

\$63,600 - Regional Road Group

\$31,800 - Council funds

Kerbing

Repair/replace kerbing as identified

Footpaths Disability Access

Works as identified

TRANSPORT

<u>STREETS & ROAD CONSTRUCTION</u>	2019-2020 BUDGET	2018-2019 AMENDED BUDGET	EST ACTUAL 30-Jun-19
Capital Expenditure			
WINNEJUP ROAD REGIONAL ROAD			
1380140 GROUP			
RR22 WINNEJUP ROAD 2019/20			
01 Salaries	21,512	-	-
99 Overheads	25,539	-	-
98 Plant Operation Costs	20,329	-	-
11 Materials & Contracts	122,220	-	-
<i>Job Total</i>	189,600	-	-
RR21 WINNEJUP ROAD 2018/19			
01 Salaries	300	23,496	21,032
99 Overheads	356	24,761	23,134
98 Plant Operation Costs	245	18,921	20,965
11 Materials & Contracts	31,099	145,822	147,803
<i>Job Total</i>	32,000	213,000	212,933
RR17 WINNEJUP ROAD 2017/18			
01 Salaries	383	-	-
99 Overheads	454	-	-
98 Plant Operation Costs	245	-	-
11 Materials & Contracts	38,418	-	-
<i>Job Total</i>	39,500	-	-
RR24 WINNEJUP ROAD 2015/16			
01 Salaries	300	-	-
99 Overheads	356	-	-
98 Plant Operation Costs	245	-	-
11 Materials & Contracts	17,599	-	-
<i>Job Total</i>	18,500	-	-
<i>Total - Winnejump Road Regional Road Group</i>	279,600	213,000	212,933
MOKERDILLUP ROAD REGIONAL ROAD GROUP			
1387340 ROAD GROUP			
RR16 MOKERDILLUP ROAD			
01 Salaries	25,669	4,327	3,948
99 Overheads	30,474	4,673	5,451
98 Plant Operation Costs	20,412	-	-
11 Materials & Contracts	18,845	-	-
<i>Total</i>	95,400	9,000	9,399
1380840 KERBING			
KB01 01 Salaries	-	891	-
99 Overheads	-	989	-
98 Plant Operation Costs	-	573	-
11 Materials & Contracts	8,000	2,547	-
<i>Total</i>	8,000	5,000	-
1386040 FOOTPATH CONSTRUCTION			
FP28 FOOTPATHS DISABILITY ACCESS			
11 Materials & Contracts	5,000	-	-

Footpaths Disability Access

Gravel path from Telluride Street to existing pool pathway

Campbell Street

Steps to connect to Allnutt Street

Funded by Subdivision Reserve

Glentulloch Road

Reconstruct and widen to 6m seal (Stage 2 to top of hill)

Funded by Roads to Recovery grant

Glentulloch Road Second Coat Seal

2nd coat seal of 2018/19 works

Funded by Roads to Recovery grant

Tweed Road

2nd coat seal of 2018/19 works

Funded by Roads to Recovery grant

Brockman Highway

2nd coat seal of 2018/19 works

Funded by Roads to Recovery grant

Dalmore Road

Stage 2 gravel sheeting works

Funded by Roads to Recovery grant

TRANSPORT

STREETS & ROAD CONSTRUCTION (Continued)	2019-2020 BUDGET	2018-2019 AMENDED BUDGET	EST ACTUAL 30-Jun-19
Capital Expenditure (Continued)			
FOOTPATH CONSTRUCTION			
1386040 (Continued)			
FP44 SPRING GULLY ROAD			
01 Salaries	1,438	-	-
99 Overheads	1,707	-	-
98 Plant Operation Costs	1,602	-	-
11 Materials & Contracts	253	-	-
<i>Job Total</i>	5,000	-	-
FP45 CAMPBELL STREET			
11 Materials & Contracts	7,805	-	-
<i>Total - Footpath Construction</i>	17,805	-	-
ROADS TO RECOVERY FUNDED PROJECTS			
1380440			
RT10 GLENTULLOCH ROAD RECONSTRUCTION			
01 Salaries	18,875	23,316	23,316
99 Overheads	22,408	26,200	26,200
98 Plant Operation Costs	18,077	21,560	21,560
11 Materials & Contracts	130,140	85,033	85,033
<i>Job Total</i>	189,500	156,109	156,109
RT82 GLENTULLOCH ROAD SECOND COAT SEAL			
01 Salaries	347	-	-
99 Overheads	412	-	-
98 Plant Operation Costs	298	-	-
11 Materials & Contracts	26,343	-	-
<i>Job Total</i>	27,400	-	-
RT52 TWEED ROAD			
01 Salaries	347	5,061	5,061
99 Overheads	412	5,304	5,305
98 Plant Operation Costs	298	3,399	3,399
11 Materials & Contracts	10,043	22,199	22,199
<i>Job Total</i>	11,100	35,963	35,963
RT83 BROCKMAN HIGHWAY			
01 Salaries	347	-	-
99 Overheads	412	-	-
98 Plant Operation Costs	298	-	-
11 Materials & Contracts	31,743	-	-
<i>Job Total</i>	32,800	-	-
RT72 DALMORE ROAD			
01 Salaries	5,291	-	-
99 Overheads	6,281	-	-
98 Plant Operation Costs	7,103	-	-
11 Materials & Contracts	36,825	-	-
<i>Job Total</i>	55,500	-	-

Huitson Road

Gravel sheeting works
Funded by Roads to Recovery grant

Eastcott Road

Gravel sheeting works
Part funded by Roads to Recovery grant (\$9,404)

Campbells Road

Gravel sheeting works
Funded by Roads to Recovery grant

Blackwood Park Road

Stage 2 gravel sheeting works
Funded by Council funds

Kangaroo Gully Road

Widen at intersection with Claret Ash Drive (c/fwd)
Funded by Subdivision Reserve

Blackwood West Terrace

Widening and drainage works
Funded by Subdivision Reserve

Seaton Ross Road

Shoulder widening
Funded by Subdivision Reserve

TRANSPORT

<u>STREETS & ROAD CONSTRUCTION (Continued)</u>	2019-2020 BUDGET	2018-2019 AMENDED BUDGET	EST ACTUAL 30-Jun-19
Capital Expenditure (Continued)			
ROADS TO RECOVERY FUNDED			
1380440	PROJECTS (Continued)		
RT81	HUITSON ROAD		
01	Salaries	4,232	-
99	Overheads	5,025	-
98	Plant Operation Costs	5,542	-
11	Materials & Contracts	27,701	-
	<i>Job Total</i>	42,500	-
RT84	EASTCOTT ROAD		
01	Salaries	3,174	-
99	Overheads	3,769	-
98	Plant Operation Costs	4,157	-
11	Materials & Contracts	20,800	-
	<i>Job Total</i>	31,900	-
RT85	CAMPBELLS ROAD		
01	Salaries	5,291	-
99	Overheads	6,281	-
98	Plant Operation Costs	7,103	-
11	Materials & Contracts	36,825	-
	<i>Job Total</i>	55,500	-
	<i>Total - Roads to Recovery Funded Projects</i>	446,200	192,072
		192,072	192,073
ROAD CONSTRUCTION/ RECONSTRUCTION (COUNCIL FUNDED)			
1386940	FUNDED)		
RC46	BLACKWOOD PARK ROAD		
01	Salaries	4,563	11,168
99	Overheads	5,417	11,769
98	Plant Operation Costs	5,705	8,823
11	Materials & Contracts	24,815	29,083
	<i>Job Total</i>	40,500	60,843
RC33	KANGAROO GULLY ROAD		
01	Salaries	5,684	5,237
99	Overheads	6,748	5,519
98	Plant Operation Costs	4,890	4,137
11	Materials & Contracts	20,286	15,907
	<i>Job Total</i>	37,608	30,800
RC09	BLACKWOOD WEST TERRACE		
01	Salaries	5,135	-
99	Overheads	6,096	-
98	Plant Operation Costs	6,269	-
11	Materials & Contracts	8,802	-
	<i>Job Total</i>	26,302	-
RC47	SEATON ROSS ROAD		
01	Salaries	2,116	-
99	Overheads	2,512	-
98	Plant Operation Costs	2,771	-
11	Materials & Contracts	1,722	-
	<i>Job Total</i>	9,121	-

Nelson Street

Asphalt intersection at Thornbill Road

Chevis Court

Asphalt intersection at Turner Road

Funded by Subdivision Reserve

Ethel Street

Asphalt overlay Spencer Street to Roe Street

Part funded by Subdivision Reserve (\$16,775)

Brockman Street

Asphalt overlay

Funded by Subdivision Reserve

Doust Street

Asphalt intersection and extend asphalt to Ford Road

Funded by Subdivision Reserve

Kandalee Road

Gravel sheet and drainage works

Taylor's Road

Widen and gravel sheet

Farrell Street

Gravel sheet selected locations

Funded by Subdivision Reserve

TRANSPORT

STREETS & ROAD CONSTRUCTION (Continued)		2019-2020 BUDGET	2018-2019 AMENDED BUDGET	EST ACTUAL 30-Jun-19
Capital Expenditure (Continued)				
ROAD CONSTRUCTION/ RECONSTRUCTION (COUNCIL FUNDED) (Continued)				
1386940	RC41 NELSON STREET			
	01 Salaries	953	-	3,598
	99 Overheads	1,131	-	4,050
	98 Plant Operation Costs	684	-	1,389
	11 Materials & Contracts	4,532	43,173	43,173
	<i>Job Total</i>	7,300	43,173	52,210
RC48	CHEVIS COURT			
	11 Materials & Contracts	8,023	-	-
RC49	ETHEL STREET			
	11 Materials & Contracts	20,000	-	-
RC22	BROCKMAN STREET			
	11 Materials & Contracts	21,896	-	-
RC25	DOUST STREET			
	11 Materials & Contracts	22,195	-	-
RC50	KANDALEE ROAD			
	01 Salaries	3,174	-	-
	99 Overheads	3,769	-	-
	98 Plant Operation Costs	3,757	-	-
	11 Materials & Contracts	10,400	-	-
	<i>Job Total</i>	21,100	-	-
RC51	TAYLORS ROAD			
	01 Salaries	3,174	-	-
	99 Overheads	3,769	-	-
	98 Plant Operation Costs	4,157	-	-
	11 Materials & Contracts	20,800	-	-
	<i>Job Total</i>	31,900	-	-
RC20	FARRELL STREET			
	01 Salaries	1,908	-	-
	99 Overheads	2,266	-	-
	98 Plant Operation Costs	2,078	-	-
	11 Materials & Contracts	453	-	-
	<i>Job Total</i>	6,705	-	-
RC32	MARANUP FORD ROAD			
	01 Salaries	-	470	597
	99 Overheads	-	655	830
	11 Materials & Contracts	-	794,888	697,404
	<i>Job Total</i>	-	796,013	698,831

Donnelly Mill Road Bridge 3337 (Donnelly River)

Guardrail upgrade, reinforced concrete overlay & substructure repairs

Funded by: \$448,000 Federal grant, \$224,000 State grant

Winnejup Road Bridge 3315 (Waterhole Gully)

Substructure repairs

Funded by: \$230,000 Federal grant & \$115,000 State grant

TRANSPORT

<u>STREETS & ROAD CONSTRUCTION (Continued)</u>		2019-2020 BUDGET	2018-2019 AMENDED BUDGET	EST ACTUAL 30-Jun-19
Capital Expenditure (Continued)				
ROAD CONSTRUCTION/ RECONSTRUCTION (COUNCIL FUNDED) (Continued)				
1386940	RC43			
	ROADSIDE VEGETATION REMOVAL			
	01 Salaries	-	8,531	6,429
	99 Overheads	-	9,469	7,465
	98 Plant Operation Costs	-	3,839	3,574
	11 Materials & Contracts	-	58,896	58,895
	<i>Job Total</i>	-	80,735	76,363
	<i>Total - Road Construction/Reconstruction (Council Funded)</i>	252,650	1,011,564	886,217
1380540	BK02			
	BROCKMAN HIGHWAY			
	01 Salaries	-	28,769	22,354
	99 Overheads	-	30,318	25,562
	98 Plant Operation Costs	-	22,728	23,321
	11 Materials & Contracts	-	137,785	139,885
	<i>Total</i>	-	219,600	211,122
1387740	BR19			
	DONNELLY MILL ROAD BRIDGE 3337			
	11 Materials & Contracts	672,000	-	-
BR03	WINNEJUP ROAD BRIDGE 3315			
	11 Materials & Contracts	345,000	-	-
BR14	BLACKBUTT ROAD BRIDGE 3707A			
	11 Materials & Contracts	-	129,114	129,114
BR13	CATTERICK ROAD BRIDGE 3703A			
	01 Salaries	-	1,044	1,044
	99 Overheads	-	1,381	1,381
	98 Plant	-	483	483
	11 Materials & Contracts	-	16,399	16,399
	<i>Job Total</i>	-	19,307	19,307
BR08	HESTER CASCADES ROAD 3704A			
	01 Salaries	-	6,760	6,760
	99 Overheads	-	7,566	7,566
	98 Plant	-	4,978	4,978
	11 Materials & Contracts	-	23,706	23,707
	<i>Job Total</i>	-	43,010	43,010
BR06	MARANUP FORD ROAD BRIDGE 3318A			
	11 Materials & Contracts	-	88,206	88,206
BR16	FLETCHERS ROAD BRIDGE 3329A			
	01 Salaries	-	1,856	1,856
	99 Overheads	-	2,078	2,078
	98 Plant	-	426	426
	11 Materials & Contracts	-	11,369	11,369
	<i>Job Total</i>	-	15,729	15,729

Depot Building

Various building renewal works as per plan (Works carried forward from 2018/19)

Regional Road Group

\$186,400 - Winnejup Road

\$63,600 - Mokerdillup Road

Commodity Routes Funding

Year 1 of 5 year funding program 2019/20 to 2023/24

Bridge Grants

\$448,000 - Federal funding towards Bridge 3337 (Donnelly Mill Road - Donnelly River)

\$230,000 - Federal funding towards Bridge 3315 (Winnejup Road - Waterhole Gully)

\$224,000 - State funding towards Bridge 3337 (Donnelly Mill Road - Donnelly River)

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

TRANSPORT

STREETS & ROAD CONSTRUCTION (Continued)	2019-2020 BUDGET	2018-2019 AMENDED BUDGET	EST ACTUAL 30-Jun-19
Capital Expenditure (Continued)			
BRIDGE CONSTRUCTION WORKS			
1387740 (Continued)			
BR17 BLACKBUTT ROAD 3706A (RTR)			
01 Salaries	-	1,166	1,166
99 Overheads	-	1,305	1,305
98 Plant	-	1,428	1,428
11 Materials & Contracts	-	14,948	14,948
<i>Job Total</i>	-	18,847	18,847
 BR18 BLACKBUTT ROAD 3707A (RTR)			
01 Salaries	-	1,554	1,554
99 Overheads	-	1,739	1,739
98 Plant	-	1,237	1,237
11 Materials & Contracts	-	13,473	13,473
<i>Job Total</i>	-	18,003	18,003
<i>Total - Bridge Construction Works</i>	1,017,000	332,216	332,216
 1381440 DEPOT BUILDING RENEWALS			
08BU SHIRE DEPOT			
01 Salaries	-	-	1,062
99 Overheads	-	-	3,369
11 Materials & Contracts	7,300	23,000	9,913
<i>Total</i>	7,300	23,000	14,344
 TOTAL CAPITAL EXPENDITURE	2,123,955	2,005,452	1,858,304
 Operating Income			
REGIONAL ROADS & MAIN ROADS			
1395530 GRANTS			
65 Capital Grants - State	250,000	148,000	148,000
 1381630 ROADS TO RECOVERY GRANT			
64 Capital Grants - Federal	423,704	-	-
 1396030 COMMODITY ROUTES FUNDING			
65 Capital Grants - State	-	250,000	250,000
 1395430 BRIDGE GRANTS			
64 Capital Grants - Federal	678,000	-	-
65 Capital Grants - State	339,000	-	-
<i>Total</i>	1,017,000	-	-
 1381530 BLACKSPOT FUNDING			
64 Capital Grants - Federal	-	190,000	200,315
STREET & ROAD CONSTRUCTION CONTRIBUTIONS			
1380630			
92 Capital Contributions - Other	-	432,496	388,657
 TOTAL OPERATING INCOME	1,690,704	1,020,496	986,972

STREETS & ROAD MAINTENANCE

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

Bridgetown Depot Building Maintenance

Materials & Contracts includes:

\$2,450 - Maintenance items as per plan

\$1,000 - Unplanned maintenance allocation

TRANSPORT

<u>STREETS & ROAD MAINTENANCE</u>	2019-2020 BUDGET	2018-2019 AMENDED BUDGET	EST ACTUAL 30-Jun-19
Operating Expenditure			
1390020 DEPRECIATION			
58 Roads & Rural Culvert Infrastructure	1,950,451	1,930,840	1,930,840
1391020 DEPRECIATION			
58 Bridges Infrastructure	185,029	176,423	176,423
1391120 DEPRECIATION			
58 Footpaths Infrastructure	63,570	63,570	63,570
1391220 DEPRECIATION			
58 Other Infrastructure	24,460	24,460	24,460
1391720 STAFF HOUSING COSTS			
75 Reallocation of staff housing costs	5,119	-	-
ADMINISTRATION & FINANCE			
1391920 ACTIVITY UNIT ALLOCATIONS			
75 Asset Management & Fair Value	143,975	136,226	112,254
BRIDGETOWN DEPOT BUILDING			
1390320 MAINTENANCE			
28MA 01 Salaries	1,635	1,126	837
99 Overheads	2,510	3,572	3,679
11 Materials & Contracts	3,450	2,900	4,379
<i>Total</i>	7,595	7,598	8,895
BRIDGETOWN DEPOT BUILDING			
1393020 OPERATION			
28CA 01 Salaries	3,064	3,072	2,818
99 Overheads	4,704	2,519	2,311
11 Cleaning Materials & Other	342	320	412
26 Electricity	6,825	6,350	6,033
27 Insurance	2,135	2,103	2,103
41 Kerbside Recycling	69	71	-
43 Water	748	566	662
48 Rubbish Removal	395	395	395
49 Security	420	420	420
54 DFES Levy	84	82	82
58 Depreciation - Buildings	10,560	10,291	10,694
<i>Total</i>	29,346	26,189	25,929
1393820 TWO WAY RADIO TOWER			
37 License	1,200	1,300	1,180
1390120 ROAD MAINTENANCE			
ROUTINE ROAD MTCE BUILT UP			
AREAS			
ZA00 01 Salaries	20,833	12,000	12,184
99 Overheads	23,262	15,000	15,069
98 Plant Operation Costs	6,175	3,000	3,497
11 Materials & Contracts	4,365	3,000	3,127
<i>Job Total</i>	54,635	33,000	33,877

TRANSPORT

STREETS & ROAD MAINTENANCE (Continued)		2019-2020 BUDGET	2018-2019 AMENDED BUDGET	EST ACTUAL 30-Jun-19
Operating Expenditure (Continued)				
1390120	ROAD MAINTENANCE (Continued)			
	ROUTINE ROAD MTCE OUTSIDE			
ZA01	SEALED			
	01 Salaries	73,697	70,891	69,606
	99 Overheads	82,290	78,479	82,387
	98 Plant Operation Costs	28,651	33,773	30,387
	11 Materials & Contracts	13,652	12,501	12,489
	<i>Job Total</i>	198,290	195,644	194,869
	ROUTINE ROAD MTCE OUTSIDE			
ZA02	UNSEALED			
	01 Salaries	120,994	123,834	112,050
	99 Overheads	134,835	138,982	131,576
	98 Plant Operation Costs	119,282	129,478	115,645
	11 Materials & Contracts	8,121	34,000	33,977
	<i>Job Total</i>	383,232	426,294	393,248
	SPECIAL ROAD MTCE BUILT UP			
ZA03	AREAS			
	01 Salaries	4,155	3,000	944
	99 Overheads	4,640	3,400	822
	98 Plant Operation Costs	1,310	1,000	145
	11 Materials & Contracts	1,515	2,000	900
	<i>Job Total</i>	11,620	9,400	2,810
	SPECIAL ROAD MTCE OUTSIDE			
ZA04	SEALED			
	01 Salaries	4,762	2,000	1,767
	99 Overheads	5,317	2,300	2,002
	98 Plant Operation Costs	1,451	2,000	725
	11 Materials & Contracts	510	500	269
	<i>Job Total</i>	12,040	6,800	4,763
	SPECIAL ROAD MTCE OUTSIDE			
ZA05	UNSEALED			
	01 Salaries	3,226	2,000	184
	99 Overheads	3,602	2,250	206
	98 Plant Operation Costs	1,008	1,000	-
	11 Materials & Contracts	1,259	1,740	3,076
	<i>Job Total</i>	9,095	6,990	3,465
	STREET CLEANING BUILT UP AREAS			
ZA06	BRIDGETOWN			
	01 Salaries	12,092	11,000	11,404
	99 Overheads	13,502	13,000	13,309
	98 Plant Operation Costs	12,604	11,500	12,281
	11 Materials & Contracts	19,437	19,189	17,095
	<i>Job Total</i>	57,635	54,689	54,089
	LINE MARKING BUILT UP AREAS			
ZA07				
	01 Salaries	770	433	368
	99 Overheads	860	603	784
	11 Materials & Contracts	4,080	4,500	3,241
	<i>Job Total</i>	5,710	5,536	4,393

TRANSPORT

STREETS & ROAD MAINTENANCE (Continued)	2019-2020 BUDGET	2018-2019 AMENDED BUDGET	EST ACTUAL 30-Jun-19
Operating Expenditure (Continued)			
1390120 ROAD MAINTENANCE (Continued)			
ZA08 LINE MARKING OUTSIDE AREAS			
01 Salaries	-	-	184
99 Overheads	-	-	206
11 Materials & Contracts	-	1,500	-
<i>Job Total</i>	-	1,500	390
ZA09 STORM DAMAGE BUILT UP AREAS			
01 Salaries	7,446	8,500	7,475
99 Overheads	8,314	10,500	9,002
98 Plant Operation Costs	3,230	4,700	3,696
11 Materials & Contracts	-	-	-
<i>Job Total</i>	18,990	23,700	20,172
ZA10 STORM DAMAGE OUTSIDE SEALED			
01 Salaries	11,939	12,000	10,940
99 Overheads	13,331	12,000	10,884
98 Plant Operation Costs	5,815	7,200	6,553
11 Materials & Contracts	-	-	-
<i>Job Total</i>	31,085	31,200	28,377
ZA11 STORM DAMAGE OUTSIDE UNSEALED			
01 Salaries	9,507	10,800	8,848
99 Overheads	10,616	9,400	8,399
98 Plant Operation Costs	4,982	6,800	5,908
11 Materials & Contracts	-	-	-
<i>Job Total</i>	25,105	27,000	23,154
ZA13 HEAVY HAULAGE OUTSIDE SEALED			
01 Salaries	6,815	7,200	4,126
99 Overheads	7,610	10,021	6,545
<i>Job Total</i>	14,425	17,221	10,671
ZA14 HEAVY HAULAGE OUTSIDE BUILT UP AREAS UNSEALED			
01 Salaries	3,189	2,647	1,641
99 Overheads	3,561	3,684	2,683
<i>Job Total</i>	6,750	6,331	4,324
ZA17 STREET CLEANING BUILT UP AREAS GREENBUSHES			
01 Salaries	1,142	1,124	-
99 Overheads	1,275	1,245	-
98 Plant Operation Costs	1,135	1,120	-
11 Materials & Contracts	1,623	1,603	-
<i>Job Total</i>	5,175	5,092	-
<i>Total - Road Maintenance</i>	833,787	850,397	778,602

Gravel Search

Testing of gravel samples

TRANSPORT

STREETS & ROAD MAINTENANCE (Continued)	2019-2020 BUDGET	2018-2019 AMENDED BUDGET	EST ACTUAL 30-Jun-19
Operating Expenditure (Continued)			
1392020 GRAVEL PITS			
GR01 GRAVEL PIT REHABILITATION			
01 Salaries	1,895	2,295	912
99 Overheads	2,116	2,541	1,021
98 Plant	1,089	-	689
11 Materials & Contracts	10,000	10,000	9,875
<i>Job Total</i>	15,100	14,836	12,496
 GR02 GRAVEL SEARCH			
11 Materials & Contracts	3,000	-	-
<i>Total - Gravel Pits</i>	18,100	14,836	12,496
 1390220 VERGE MAINTENANCE			
01ZB ROAD VERGE MAINTENANCE			
01 Salaries & Wages	31,203	27,680	1,410
99 Overheads	34,841	29,900	1,553
98 Plant Operation Costs	7,091	5,900	566
11 Materials & Contracts	15,195	20,500	20,544
<i>Job Total</i>	88,330	83,980	24,073
 06ZB PURCHASE & INSTALLATION OF SIGNS			
01 Salaries & Wages	2,637	1,800	1,608
99 Overheads	2,943	2,300	2,320
11 Materials & Contracts	2,700	3,664	2,843
<i>Job Total</i>	8,280	7,764	6,771
 ZB00 SIGN MAINTENANCE BUILT UP AREAS			
01 Salaries	8,007	9,600	8,301
99 Overheads	8,941	12,000	11,499
98 Plant Operation Costs	200	197	-
11 Materials & Contracts	2,652	1,500	1,266
<i>Job Total</i>	19,800	23,297	21,067
 ZB01 SIGN MAINTENANCE OUTSIDE SEALED			
01 Salaries	10,015	9,857	9,681
99 Overheads	11,183	11,925	12,281
98 Plant Operation Costs	460	454	255
11 Materials & Contracts	4,737	4,677	4,673
<i>Job Total</i>	26,395	26,913	26,891
 ZB02 FOOTPATH MAINTENANCE BUILT UP AREAS			
01 Salaries	7,909	8,277	5,991
99 Overheads	8,831	9,168	8,215
98 Plant Operation Costs	2,026	1,000	1,055
11 Materials & Contracts	7,559	6,451	7,229
<i>Job Total</i>	26,325	24,896	22,489

Tree Maintenance Built Up Areas

Allocation increased - One off tree removal of large dead red gum on Turner Road (estimate \$15,000)

Tree Maintenance Outside Areas

Now includes allocation of Rural Road Vegetation Management job previously budgeted in capital

TRANSPORT

STREETS & ROAD MAINTENANCE (Continued)	2019-2020 BUDGET	2018-2019 AMENDED BUDGET	EST ACTUAL 30-Jun-19
Operating Expenditure (Continued)			
1390220 VERGE MAINTENANCE (Continued)			
TREE MAINTENANCE BUILT UP			
ZB03 AREAS			
01 Salaries	20,131	19,814	20,247
99 Overheads	22,478	23,540	24,775
98 Plant Operation Costs	7,971	8,200	8,887
11 Materials & Contracts	50,000	31,910	32,328
<i>Job Total</i>	100,580	83,464	86,237
TREE MAINTENANCE OUTSIDE			
AREAS (RURAL ROAD VEGETATION			
ZB04 MANAGEMENT)			
01 Salaries	16,930	7,000	5,316
99 Overheads	19,287	8,600	7,259
98 Plant Operation Costs	9,061	4,000	3,009
11 Materials & Contracts	27,917	2,126	400
<i>Job Total</i>	73,195	21,726	15,985
GENERAL VERGE MAINTENANCE			
BUILT UP AREAS			
ZB06			
01 Salaries	1,846	1,000	756
99 Overheads	2,061	1,200	1,335
98 Plant Operation Costs	808	500	390
11 Materials & Contracts	500	-	80
<i>Job Total</i>	5,215	2,700	2,561
GENERAL VERGE MAINTENANCE			
OUTSIDE AREAS			
ZB07			
01 Salaries	1,297	1,277	919
99 Overheads	1,448	1,415	1,034
98 Plant Operation Costs	360	357	355
11 Materials & Contracts	500	-	340
<i>Job Total</i>	3,605	3,049	2,648
STREET LIGHTING			
13ZB 26 Electricity charges	63,000	60,000	59,958
<i>Total - Verge Maintenance</i>	414,725	337,789	268,679
1390520 CROSS OVER CONTRIBUTIONS			
01 Salaries	3,993	6,550	4,043
99 Overheads	4,238	9,116	5,931
98 Plant	-	-	442
11 Materials & Contracts	8,500	8,500	8,510
<i>Total</i>	16,731	24,166	18,927
1390720 GENERAL BRIDGE MAINTENANCE			
BM01 ROUTINE MAINTENANCE			
01 Salaries	12,387	1,840	2,991
99 Overheads	13,828	2,557	3,845
98 Plant Operation Costs	1,384	-	579
11 Materials & Contracts	34,827	16,540	10,131
27 Insurance - Bridges	43,204	42,360	42,360
<i>Job Total</i>	105,630	63,297	59,906

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

Whittells Road Vegetation Management

One off project part funded by Subdivision Reserve (\$10,892)

Loss on Sale of Asset

P2126 Multi Tyre Roller - Sale proceeds \$40,000 less written down value \$44,000 = -\$4,000

TRANSPORT

STREETS & ROAD MAINTENANCE (Continued)	2019-2020 BUDGET	2018-2019 AMENDED BUDGET	EST ACTUAL 30-Jun-19
Operating Expenditure (Continued)			
GENERAL BRIDGE MAINTENANCE			
1390720 (Continued)			
BM02 RTR BRIDGE MAINTENANCE			
11 Materials & Contracts	-	50,616	50,616
<i>Total Bridge Maintenance</i>	105,630	113,913	110,522
1395020 SCHOOL BUS ROUTE INSPECTIONS			
01 Salaries	2,762	2,620	1,292
99 Overheads	2,932	3,647	2,012
<i>Total</i>	<u>5,694</u>	<u>6,267</u>	<u>3,304</u>
1394420 SIGNS PRIVATE DIRECTIONAL			
11 Signs Approved for Private Facilities	500	500	-
DESIGN & PRELIMINARY PLANNING			
1394020 WORKS MANAGEMENT			
01 Salaries	6,295	20,995	19,132
99 Overheads	6,682	29,221	37,384
44 Professional Services	20,000	-	-
<i>Total</i>	<u>32,977</u>	<u>50,216</u>	<u>56,516</u>
DESIGN & PRELIMINARY PLANNING			
1394120 ALLOCATED TO CAPITAL WORKS			
01 Salaries	- 6,295	- 9,500	- 11,367
99 Overheads	- 6,682	- 13,200	- 15,820
<i>Total</i>	<u>- 12,977</u>	<u>- 22,700</u>	<u>- 27,187</u>
STREETS ROAD MAINTENANCE NON-			
1390060 RECURRENT PROJECTS			
PJ61 WHITTELLS ROAD VEGETATION MANAGEMENT			
01 Salaries	2,017	-	-
99 Overheads	2,395	-	-
98 Plant Operation Costs	2,253	-	-
11 Materials & Contracts	5,835	-	-
<i>Job Total</i>	<u>12,500</u>	<u>-</u>	<u>-</u>
PJ34 PIONEER STREET SOLAR STREET LIGHT			
11 Materials & Contracts	-	1,195	1,329
<i>Total - Streets Road Maintenance Non- Recurrent Projects</i>	12,500	1,195	1,329
1392220 LOSS ON SALE OF ASSET			
56 Loss on Sale of Asset	4,000	12,007	11,409
TOTAL OPERATING EXPENDITURE	<u>3,842,412</u>	<u>3,755,192</u>	<u>3,578,149</u>
Operating Income			
1394330 FEES & CHARGES PRIVATE SIGNS			
Charges to Recoup Costs of Providing			
88 Directional Signs	500	500	-

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>	2019-2020 BUDGET	2018-2019 AMENDED BUDGET	EST ACTUAL 30-Jun-19
Operating Income (Continued)			
1395230 REGIONAL ROAD GRANT			
67 Direct Grant - Operating State	161,242	151,222	151,222
1394530 PROFIT ON SALE OF ASSET			
57 Profit on Sale of Asset	-	2,400	2,400
TEMPORARY HEAVY HAULAGE			
1394830 PERMIT FEES			
88 Fees and Charges	6,380	5,700	6,176
1398430 ENGINEERING SUPERVISION FEES			
91 Engineering Fees	200	200	-
ROAD CLOSURE PLAN APPROVAL FEE			
1395930 FEE			
88 Traffic Management Plan Approval Fee	1,300	2,500	1,273
CONTRIBUTIONS TO ROAD UPGRADES			
1398230 UPGRADES			
91 Contributions Operating	10,000	10,000	-
TOTAL OPERATING INCOME	<u>179,622</u>	<u>172,522</u>	<u>161,071</u>

Road Plant Purchases

\$168,000 - Purchase of replacement roller for Ammann 16 multi tyre road roller (P2127)

\$168,000 - Purchase of replacement roller for Cat multi tyre roller (P2133)

\$185,000 - Purchase of replacement drainage tip truck with crane for Hino 8T tipper (P2027)

Plant - Works & Services Fleet

\$25,000 - Purchase of replacement vehicle for Building Maintenance Officer (c/fwd)

\$32,000 - Purchase of replacement vehicle for Senior Engineering Technical Officer (c/fwd)

\$27,000 - Purchase of replacement vehicle for General Hand Depot (c/fwd)

Sundry Equipment

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

Sale of Road Plant

\$40,000 - Sale of Ammann 16 multi tyre road roller (P2126)

\$50,000 - Sale of CAT multi tyre roller (P2133)

\$45,000 - Sale of Hino 8T drainage tip truck with crane (P2026)

Sale of Works & Services Fleet

\$8,000 - Sale of Building Maintenance Officer vehicle (c/fwd)

\$17,000 - Sale of Senior Engineering Technical Officer vehicle (c/fwd)

\$7,000 - Sale of General Hand Depot vehicle (c/fwd)

TRANSPORT

ROAD PLANT PURCHASES	2019-2020 BUDGET	2018-2019 AMENDED BUDGET	EST ACTUAL 30-Jun-19
Capital Expenditure			
1400040 ROAD PLANT PURCHASES			
PL15 MULTI TYRE ROAD ROLLER			
11 Materials & Contracts	168,000	-	-
PL16 MULTI TYRE ROLLER			
11 Materials & Contracts	168,000	-	-
PL04 TIP TRUCK			
11 Materials & Contracts	185,000	156,799	156,798
PL03 TRACTOR			
11 Materials & Contracts	-	60,600	60,600
<i>Total - Road Plant Purchases</i>	521,000	217,399	217,398
1405040 PLANT WORKS & SERVICES FLEET			
P2165 - Building Maintenance vehicle	25,000		
P3035 - SETO vehicle	32,000		
P2280 - General Hand Depot vehicle	27,000		
11 <i>Total</i>	84,000	127,892	43,892
1403740 SUNDRY EQUIPMENT			
11 Miscellaneous Items (Items > \$5,000)	5,000	25,390	24,724
TOTAL CAPITAL EXPENDITURE	<u>610,000</u>	<u>370,681</u>	<u>286,014</u>
Capital Income			
1400450 SALE OF ROAD PLANT			
84 Sale of Assets	135,000	78,964	78,964
1401450 SALE OF WORKS & SERVICES FLEET			
84 Sale of Assets	32,000	54,600	16,391
1404650 SALE OF EQUIPMENT			
84 Sale of Assets	-	2,400	2,400
TOTAL CAPITAL INCOME	<u>167,000</u>	<u>135,964</u>	<u>97,755</u>

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 (Reserve funded) (c/fwd)

Car Parking Directional Signage

CBP Action 4.7.2.5 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

Plans for CBD parking and Geegelup Brook beautification as per C.04/0519
Funded by Strategic Projects Reserve

Acrod Parking

Project carried forward as new capital jobs

TRANSPORT

<u>PARKING FACILITIES</u>	2019-2020 BUDGET	2018-2019 AMENDED BUDGET	EST ACTUAL 30-Jun-19
Operating Expenditure			
1410520 PARKING CONTROL - CHIEF EXECUTIVE OFFICE DEPARTMENT			
01 Salaries	3,822	5,584	5,767
99 Overheads	4,259	4,969	5,080
38 Legal Fees	-	250	-
<i>Total</i>	8,081	10,803	10,847
 1411520 PARKING SIGNS & MARKING BAYS			
01 Salaries & Wages	1,864	1,850	1,241
99 Overheads	1,978	2,575	2,371
11 Parking Signs & Marking Bays	1,000	1,000	480
<i>Total</i>	4,842	5,425	4,092
 1410060 PARKING FACILITIES NON- RECURRENT PROJECTS			
GREENBUSHES LAND UPGRADE PARKING & LANEWAY			
PJ17			
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	7,500	-
BRIDGETOWN CBD PARKING & GEEGELUP BEAUTIFICATION			
PJ48			
11 Materials & Contracts	25,000	25,000	-
ACROD PARKING CBD			
PJ18			
11 Materials & Contracts	-	10,000	-
<i>Total - Parking Facilities Non-Recurrent Projects</i>	33,500	48,500	-
 TOTAL OPERATING EXPENDITURE	46,423	64,728	14,939
Operating Income			
1414030 PARKING FINES & PENALTIES			
88 Infringements	50	55	50
 TOTAL OPERATING INCOME	50	55	50

Acrod Bay - Shire Carpark

Convert existing parking bay to ACROD bay (c/fwd \$5,000)

Acrod Bay - Near IGA

Convert existing parking bay to ACROD bay (c/fwd \$5,000 funded from Strategic Projects Reserve)

TRANSPORT

<u>PARKING FACILITIES (Continued)</u>	2019-2020 BUDGET	2018-2019 AMENDED BUDGET	EST ACTUAL 30-Jun-19
Capital Expenditure			
1410040 PARKING FACILITIES			
CP03 ACROD BAY - SHIRE CARPARK			
01 Salaries	2,044	-	-
99 Overheads	2,590	-	-
98 Plant	1,138	-	-
11 Materials & Contracts	2,583	-	-
<i>Job Total</i>	8,355	-	-
CP04 ACROD BAY - NEAR IGA			
01 Salaries	2,018	-	-
99 Overheads	2,232	-	-
98 Plant	911	-	-
11 Materials & Contracts	2,184	-	-
<i>Job Total</i>	7,345	-	-
<i>Total - Parking Facilities</i>	15,700	-	-
TOTAL CAPITAL EXPENDITURE	15,700	-	-

Roadwise Committee

Allocation for general costs to support committee and projects

TRANSPORT

<u>TRAFFIC CONTROL</u>	2019-2020 BUDGET	2018-2019 AMENDED BUDGET	EST ACTUAL 30-Jun-19
Operating Expenditure			
1395820 ROADWISE COMMITTEE			
01 Salaries (CEO Department)	2,051	533	357
99 Overheads (CEO Department)	1,945	605	447
11 Materials & Contracts	2,000	2,000	1,325
<i>Total</i>	5,996	3,138	2,129
TOTAL OPERATING EXPENDITURE	5,996	3,138	2,129
Operating Income			
1424530 ROADWISE COMMITTEE			
69 Operating Contributions Other	100	100	-
TOTAL OPERATING INCOME	100	100	-

Manjimup Airfield Contribution

Council allocates \$1,000 as a contribution to the Shire of Manjimup to assist with ongoing maintenance for the Manjimup Airstrip. The airfield provides a reliable facility for the Royal Flying Doctor Service.

TRANSPORT

<u>AERODROMES</u>	2019-2020 BUDGET	2018-2019 AMENDED BUDGET	EST ACTUAL 30-Jun-19
Operating Expenditure			
1430120 MANJIMUP AIRFIELD CONTRIBUTION			
45 Contribution for maintenance of Manjimup Airstrip	1,000	1,000	1,000
TOTAL OPERATING EXPENDITURE	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>

TOURISM & AREA PROMOTION

The promotion of the district via tourism to increase economic activity

Blues at Bridgetown Festival

Community grant towards Hampton Street Party subject to Council resolution

Tourism & Area Promotion Service Agreements & Community Grants

\$2745 - Grow Greenbushes - Service agreement marquee hire for Greenbushes Fun Run & Mountain Bike event

\$5,000 - BGBTA Association - Community grant for assistance with Puzzle Town event

\$851 - Blackwood Valley Wine industry Ass Inc - Service agreement hall hire

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

\$3,000 - Grow Greenbushes - Community grant for Schwnke's Sunup Banquet

Promotional Events & Festivals

\$1,000 - Annual Christmas decorations

\$4,700 - Upcoming event signage (c/fwd)

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 pumping-out the RV dump point

ECONOMIC SERVICES

TOURISM & AREA PROMOTION	2019-2020 BUDGET	2018-2019 AMENDED BUDGET	EST ACTUAL 30-Jun-19
Operating Expenditure			
COMMUNITY SERVICES			
1460120 DEPARTMENT			
01 Salaries	5,772	8,132	7,504
99 Overheads	4,923	6,986	6,870
<i>Total</i>	<u>10,695</u>	<u>15,118</u>	<u>14,374</u>
1460420 BLUES AT BRIDGETOWN FESTIVAL			
07BF BLUES AT BRIDGETOWN FESTIVAL			
01 Salaries	-	-	1,397
99 Overheads	-	-	480
98 Plant Operation Costs	-	-	150
45 Community Grant	11,892	15,805	13,831
<i>Total</i>	<u>11,892</u>	<u>15,805</u>	<u>15,859</u>
TOURISM & AREA PROMOTION SERVICE AGREEMENTS & COMMUNITY GRANTS			
1460920			
01 Salaries	-	-	-
99 Overheads	-	-	-
45 Donations	13,596	6,945	6,945
<i>Total</i>	<u>13,596</u>	<u>6,945</u>	<u>6,945</u>
1461220 PROMOTION EVENTS & FESTIVALS			
02ZF PROMOTION EVENTS & FESTIVALS			
11 Materials & Contracts	5,700	5,700	-
03ZF EVENTS TRAFFIC MANAGEMENT PLAN APPROVALS			
01 Salaries	2,165	1,300	1,108
99 Overheads	2,298	1,809	2,361
<i>Job Total</i>	<u>4,463</u>	<u>3,109</u>	<u>3,468</u>
<i>Total - Promotions Events & Festivals</i>	10,163	8,809	3,468
1462120 CHRISTMAS STREET PARTY			
11 Materials & Contracts	1,500	1,500	1,233
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	-	-

Salaries & Staff Costs

Office Supplies includes:

Website licence fee, merchant & Bookeasy commission

Subscriptions includes:

Tourism Council WA and Australia SW Inc

Employee Leave

Now included in account 1462420

Building Maintenance

Materials & Contracts includes:

\$1,900 - Maintenance items as per plan

\$1,000 - Unplanned maintenance allocation

ECONOMIC SERVICES

TOURISM & AREA PROMOTION (Continued) BRIDGETOWN-GREENBUSHES VISITOR INFORMATION CENTRE	2019-2020 BUDGET	2018-2019 AMENDED BUDGET	EST ACTUAL 30-Jun-19
Operating Expenditure (Continued)			
1462420 SALARIES & STAFF COSTS			
01 Salaries	55,933	104,557	113,562
02 Superannuation	5,313	10,853	11,016
03 Workers Compensation Insurance	1,161	2,675	2,675
07 Training	1,448	250	236
08 Leave Accruals	1,192	-	-
Uniforms - Paid Staff	585		
Other Minor Staff Costs	300		
10 <i>Sub Total</i>	885	885	191
11 Office Supplies & Equipment	10,000	10,000	8,259
27 Insurance Premiums (PI & PL)	761	1,301	1,303
29 Subscriptions	1,500	1,300	1,322
<i>Total</i>	78,193	131,821	138,565
1460020 EMPLOYEE LEAVE			
01 Salaries	-	16,036	25,393
08 Leave Accruals	-	2,988	17,651
<i>Total</i>	-	19,024	7,742
COMMUNITY SERVICES			
1463420 DEPARTMENT MANAGEMENT			
01 Salaries	26,224	6,806	6,325
99 Overheads	20,619	5,847	5,747
<i>Total</i>	46,843	12,653	12,072
ADMINISTRATION & FINANCE			
1462320 DEPARTMENT			
01 Salaries	4,087	4,421	4,239
99 Overheads	2,320	2,481	2,378
Information Technology	7,529		
Payroll	784		
Creditors	1,459		
Accounting	4,676		
Records	114		
Occupational Health & Safety	862		
Human Resources	1,359		
Office Supplies & Equipment	1,823		
75 <i>Total</i>	18,606	25,080	20,806
	25,013	31,982	27,423
1462620 MARKETING FUNDS			
11 BGBTA Membership & Tear off Maps	1,000	1,000	1,063
1462520 MERCHANDISE COSTS			
11 Purchase of Various Stock Items	10,000	10,000	9,039
1460820 BUILDING MAINTENANCE			
41MA 01 Salaries	1,308	965	467
99 Overheads	2,008	3,061	2,115
11 Materials & Contracts	2,900	4,750	3,767
<i>Total</i>	6,216	8,776	6,348

Tourism & Area Promotion Non-Recurrent Projects

Local Tourism Organisation

CBP Action 1.1.9.1 Fund the Southern Forest Blackwood Valley Tourism Association

Visitor Centre Retaining Wall

50% contribution towards costs of constructing new retaining wall and dividing fence between the Visitor Centre and Muffler shop (c/fwd)

RV Friendly Towns

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

LSWFL Program Advertising

Promotional advertising in the Lower South West Football League grand final program

ECONOMIC SERVICES

TOURISM & AREA PROMOTION (Continued)	2019-2020 BUDGET	2018-2019 AMENDED BUDGET	EST ACTUAL 30-Jun-19
BRIDGETOWN-GREENBUSHES VISITOR INFORMATION CENTRE (Continued)			
Operating Expenditure (Continued)			
1461420 BUILDING OPERATION			
41CA 01 Salaries	8,550	8,931	7,961
99 Overheads	13,127	7,324	6,241
11 Cleaning Materials	1,027	950	1,500
25 Telephone / Internet	2,431	2,600	2,412
26 Electricity	7,077	6,300	6,706
27 Insurance	2,850	2,795	2,795
41 Kerbside Recycling	69	71	71
43 Water	820	837	783
47 Contract Cleaning	120	120	108
48 Rubbish Collection Service	158	158	158
54 DFES Levy	138	144	144
58 Depreciation - Buildings	25,775	26,148	26,148
<i>Total</i>	62,142	56,378	55,026
1463220 MINOR FURNITURE & EQUIPMENT			
11 Minor Furniture & Equipment Purchases	150	150	-
1462920 DOUBTFUL DEBTS & WRITE OFFS			
55 Other Minor Expenditure	-	-	876
ADMINISTRATION & FINANCE			
1463620 ACTIVITY UNIT ALLOCATIONS			
75 Asset Management & Fair Value	917	690	2,798
INFORMATION BAYS GROUNDS			
1460520 MAINTENANCE			
07GD BAYS			
01 Salaries	5,589	5,501	5,344
99 Overheads	6,635	6,157	6,560
98 Plant Operation Costs	2,408	2,377	2,480
11 Materials	963	1,000	-
43 Water Consumption	50	-	44
<i>Total</i>	15,645	15,035	14,429
TOURISM & AREA PROMOTION NON-RECURRENT PROJECTS			
1460060 LOCAL TOURISM ORGANISATION			
PJ22 11 Materials & Contracts	45,320	30,800	30,800
PJ35 VISITOR CENTRE RETAINING WALL			
11 Materials & Contracts	8,260	8,260	-
PJ21 RV FRIENDLY TOWNS			
11 Materials & Contracts	6,000	6,000	-
PJ54 LSWFL PROGRAM ADVERTISING			
11 Materials & Contracts	1,000	-	-

Review Visitor Centre/Information Service

CBP Action 1.1.2.1 Review Visitor Centre/information service delivery including management model and location

Rental of Rooms

\$473 - Blackwood Environment Society

\$3,000 - Blues At Bridgetown

ECONOMIC SERVICES

TOURISM & AREA PROMOTION (Continued) <u>BRIDGETOWN-GREENBUSHES VISITOR</u> <u>INFORMATION CENTRE (Continued)</u>	2019-2020 BUDGET	2018-2019 AMENDED BUDGET	EST ACTUAL 30-Jun-19
Operating Expenditure (Continued)			
TOURISM & AREA PROMOTION NON-RECURRENT PROJECTS (Continued)			
CENTRE/INFORMATION SERVICE			
DELIVERY			
PJ58			
11 Materials & Contracts	20,000	-	-
<i>Total - Tourism & Area Promotion Non-Recurrent Projects</i>	80,580	45,060	30,800
TOTAL OPERATING EXPENDITURE	383,545	385,746	353,059
Operating Income			
1460030 COUNTER SALES			
88 Fees & Charges	13,500	13,000	13,662
1460130 COUNTER SALES (GST FREE)			
88 Fees & Charges	600	550	650
1460330 ACCOMMODATION COMMISSIONS			
85 Accommodation Commissions	20,000	19,000	20,127
1460530 BUS LINES COMMISSIONS			
85 Bus Lines Commissions	3,000	3,500	3,202
1460630 VARIOUS OTHER COMMISSIONS			
85 Various Other Commissions	750	500	824
1460730 DISPLAY FEES			
88 Fees & Charges	700	700	659
1460930 JIGSAW GALLERY			
74 Donations	-	1,615	1,615
88 Fees & Charges	5,500	4,500	4,383
<i>Total</i>	5,500	6,115	5,998
1461430 OPERATORS REIMBURSEMENTS			
91 Reimbursements	-	50	-
1461030 OPERATORS MEMBERSHIPS			
88 Fees & Charges	15,000	15,000	14,783
1460830 RENTAL OF ROOMS			
88 Fees & Charges	3,473	3,473	3,018
1463930 OTHER REIMBURSEMENTS			
91 Reimbursements	-	50	-
TOTAL OPERATING INCOME	62,523	61,938	62,923

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

ECONOMIC SERVICES

<u>TOURISM & AREA PROMOTION (Continued)</u>	2019-2020 BUDGET	2018-2019 AMENDED BUDGET	EST ACTUAL 30-Jun-19
Capital Expenditure			
TOURISM & AREA PROMOTION OTHER INFRASTRUCTURE			
1460540 UPGRADES/NEW			
11IN BRIDGETOWN INFORMATION BAYS			
11 Materials & Contracts	25,000	25,000	3,400
13IN SEPTAGE DUMP POINT			
11 Materials & Contracts	56,000	-	-
<i>Total - Tourism & Area Promotion Infrastructure Other Upgrades/New Projects</i>	81,000	25,000	3,400
TOTAL CAPITAL EXPENDITURE	<u><u>81,000</u></u>	<u><u>25,000</u></u>	<u><u>3,400</u></u>

BUILDING CONTROL

The provision of approval and inspection services to residents of the district to achieve a high level of building safety

Building Control Contractors & Professional Services

External contractor for certificates of design compliance and relief officer for Principal Building Surveyor when on leave

Building Control Other

\$560 - AIBS, \$2,615 SAI Online Standards

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

Other Fees & Charges (GST Free)

Swimming pool inspection fees

Other Fees & Charges (Inc GST)

Copies of building plans

Plant Purchases

Purchase of replacement vehicle for Principal Building Surveyor (c/fwd)

ECONOMIC SERVICES

<u>BUILDING CONTROL</u>	2019-2020 BUDGET	2018-2019 AMENDED BUDGET	EST ACTUAL 30-Jun-19
Operating Expenditure			
BUILDING MANAGEMENT COSTS - DEVELOPMENT SERVICES			
1470120 DEPARTMENT			
01 Salaries	96,622	74,407	67,286
99 Overheads	116,580	68,273	61,628
<i>Total</i>	<u>213,202</u>	<u>142,680</u>	<u>128,914</u>
BUILDING CONTROL CONTRACTORS & PROFESSIONAL SERVICES			
1470620			
01 Salaries	7,960	26,500	29,785
99 Overheads	1,764	7,000	7,905
11 Contract Staff	12,000	4,000	1,567
<i>Total</i>	<u>21,724</u>	<u>37,500</u>	<u>39,257</u>
EXECUTIVE SUPPORT - DEVELOPMENT & INFRASTRUCTURE MANAGEMENT DEPARTMENT			
1470220			
01 Salaries	7,994	2,167	1,847
99 Overheads	8,485	3,016	3,749
<i>Total</i>	<u>16,479</u>	<u>5,183</u>	<u>5,596</u>
1472920 BUILDING CONTROL OTHER			
29 Subscriptions	3,175	3,995	4,008
38 Legal Expenses	3,000	-	-
<i>Total</i>	<u>6,175</u>	<u>3,995</u>	<u>4,008</u>
1470720 STAFF HOUSING COSTS			
75 Reallocation of staff housing costs	4,041	-	-
1472820 LOSS ON SALE OF ASSET			
56 Loss on Sale - MBO Vehicle	-	684	-
TOTAL OPERATING EXPENDITURE	<u><u>261,621</u></u>	<u><u>190,042</u></u>	<u><u>177,776</u></u>
Operating Income			
1474130 BUILDING LICENSES (GST FREE)			
88 Fees & Charges as per Schedule	40,000	35,000	38,948
1474530 OTHER FEES & CHARGES (GST FREE)			
88 Fees & Charges	2,500	4,400	2,407
1474230 OTHER FEES & CHARGES (INC GST)			
88 Fees & Charges	1,000	-	1,250
1474330 BRB & BCITF COMMISSIONS			
85 Commissions on Levy Collection	1,000	1,050	1,064
TOTAL OPERATING INCOME	<u><u>44,500</u></u>	<u><u>40,450</u></u>	<u><u>43,668</u></u>
Capital Expenditure			
1470140 PLANT PURCHASES			
11 Materials & Contracts	32,000	32,000	-
TOTAL CAPITAL EXPENDITURE	<u><u>32,000</u></u>	<u><u>32,000</u></u>	<u><u>-</u></u>

Sale of Plant

Trade in of Principal Building Surveyor vehicle (c/fwd)

ECONOMIC SERVICES

	2019-2020 BUDGET	2018-2019 AMENDED BUDGET	EST ACTUAL 30-Jun-19
<u>BUILDING CONTROL (Continued)</u>			
Capital Income			
1470150 SALE OF PLANT			
84 Sale of Assets	16,000	18,000	-
TOTAL CAPITAL INCOME	<u>16,000</u>	<u>18,000</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:

\$2,200 - Replacement of CCS cables with type 2 cables

\$250 - Other materials

Infrastructure Plan

CBP Action 1.1.1.1 Prepare and implement a plan/proposal to present to Government on the infrastructure requirements of the mine expansion project

Regional Airport Marketing

CBP Action 1.1.2.4 Contribute to the Busselton Margaret River Regional Airport Marketing Fund

Reimbursements

Reimbursement of electricity costs for power vehicle charging station by RAC

ECONOMIC SERVICES

<u>ECONOMIC DEVELOPMENT</u>	2019-2020 BUDGET	2018-2019 AMENDED BUDGET	EST ACTUAL 30-Jun-19
Operating Expenditure			
CHIEF EXECUTIVE OFFICE			
1480120 DEPARTMENT			
01 Salaries	6,718	5,225	5,028
99 Overheads	6,486	4,749	5,060
<i>Total</i>	13,204	9,974	10,088
COMMUNITY SERVICES			
1480020 DEPARTMENT			
01 Salaries	6,712	-	-
99 Overheads	5,894	-	-
<i>Total</i>	12,606	-	-
WARREN BLACKWOOD STRATEGIC			
1481120 ALLIANCE PROJECT FUNDS			
Annual Membership Fee	14,734		
Project Contribution - Trails Website	1,665		
Minor Refreshment Costs - Meetings	750		
<i>Total</i>	17,149	19,985	20,148
POWER VEHICLE CHARGING			
1481220 STATION			
26 Electricity	279	110	375
11 Materials & Contracts	2,950	900	339
<i>Total</i>	3,229	1,010	714
ECONOMIC DEVELOPMENT NON-			
1480060 RECURRENT PROJECTS			
PJ36 INFRASTRUCTURE PLAN			
11 Materials & Contracts	55,000	-	-
PJ37 REGIONAL AIRPORT MARKETING			
11 Materials & Contracts	2,000	2,000	-
<i>Total - Economic Development Non- Recurrent Projects</i>	57,000	2,000	-
TOTAL OPERATING EXPENDITURE	103,188	32,969	30,950
Operating Income			
1480030 REIMBURSEMENTS			
91 Reimbursements	400	500	295
TOTAL OPERATING INCOME	400	500	295

Standpipes

Materials & Contracts includes:

\$1,300 - Backflow testing and maintenance

\$750 - Annual cloud service fee

\$500 - Monthly standpipe access charge

\$250 - Standpipe cards

\$200 - Other standpipe maintenance

Access and Management of Standpipes

\$3,150 - Review access to and management of all Shire standpipes (c/fwd)

\$2,500 - Change Hester Standpipe to firefighting type only

ECONOMIC SERVICES

<u>OTHER ECONOMIC SERVICES</u>	2019-2020 BUDGET	2018-2019 AMENDED BUDGET	EST ACTUAL 30-Jun-19
Operating Expenditure			
1500420 STANDPIPES			
43 Water Consumption	20,000	10,810	11,773
11 General Maintenance	3,000	3,200	4,034
<i>Total</i>	23,000	14,010	15,807
1500060 OTHER ECONOMIC SERVICES NON-RECURRENT PROJECTS			
PJ38 ACCESS AND MANAGEMENT OF STANDPIPES			
11 Materials & Contracts	5,650	3,150	-
TOTAL OPERATING EXPENDITURE	28,650	17,160	15,807
Operating Income			
SALE OF WATER FROM STAND			
1500130 PIPES			
88 Charge for Water	26,000	10,500	13,518
TOTAL OPERATING INCOME	26,000	10,500	13,518

PRIVATE WORKS

The provision of private works for residents on a fee basis

OTHER PROPERTY & SERVICES

PRIVATE WORKS	2019-2020 BUDGET	2018-2019 AMENDED BUDGET	EST ACTUAL 30-Jun-19
Operating Expenditure			
1510320 PRIVATE WORKS			
VARIOUS WORKS			
01 Salaries	-	-	-
99 Overheads	-	-	-
98 Plant Operation Costs	-	-	-
11 Materials & Contracts	2,000	2,000	-
<i>Total</i>	2,000	2,000	-
 1510420 MOTOR VEHICLE LICENSING			
In-house Services Costs:			
75 Motor Vehicle Licensing	61,056	73,006	72,152
 TOTAL OPERATING EXPENDITURE	63,056	75,006	72,152
Operating Income			
1513030 PRIVATE WORKS CHARGES			
88 As per Schedule of Fees & Charges	2,600	2,600	-
 1513130 MOTOR VEHICLE LICENSING			
91 Reimbursement of Training Costs	1,500	2,500	2,441
85 Department of Transport Commissions	66,800	67,800	64,509
<i>Total</i>	68,300	70,300	66,951
SALE OF SPECIAL SERIES NUMBER			
1054630 PLATES			
88 Sale of Plates	300	300	260
 TOTAL OPERATING INCOME	71,200	73,200	67,211

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
- Technical Services Manager
- Technical Services Officer
- Infrastructure Services Officer

Materials & Contracts

- \$4,397 - SAI Global standards on-line subscription
- \$522 - Engineers Australia Professional membership

OTHER PROPERTY & SERVICES

DEVELOPMENT & INFRASTRUCTURE MANAGEMENT	2019-2020 BUDGET	2018-2019 AMENDED BUDGET	EST ACTUAL 30-Jun-19
Operating Expenditure			
1602620 ANNUAL LEAVE			
01 Salaries	28,596	25,230	57,712
08 Accruals	-	-	- 36,245
<i>Total</i>	<u>28,596</u>	<u>25,230</u>	<u>21,467</u>
1600920 PUBLIC HOLIDAYS			
01 Salaries	15,430	13,668	12,741
1601420 SICK LEAVE			
01 Salaries	6,428	5,695	20,066
1601820 LONG SERVICE LEAVE			
01 Salaries	6,251	6,589	37,650
08 Accruals	2,107	815	- 40,973
<i>Total</i>	<u>8,358</u>	<u>7,404</u>	<u>- 3,323</u>
1601520 CONSULTANCY SERVICES			
44 Cost of Consultants	2,000	2,000	1,992
1601620 CONFERENCES			
01 Salaries	1,622	-	-
07 Conference & Accommodation Costs	5,500	-	-
<i>Total</i>	<u>7,122</u>	<u>-</u>	<u>-</u>
1601720 TRAINING			
01 Salaries	3,255	2,000	1,541
07 Course & Accommodation Costs	3,372	3,583	1,994
<i>Total</i>	<u>6,627</u>	<u>5,583</u>	<u>3,535</u>
1600220 OTHER EMPLOYEE COSTS			
09 Fringe Benefits Tax - Vehicles	15,333	15,903	15,717
03 Workers Compensation Insurance	7,005	6,748	6,622
10 Other Employee Costs	500	350	-
04 Uniforms/PPE	1,000	1,280	783
<i>Total</i>	<u>23,838</u>	<u>24,281</u>	<u>23,123</u>
1600320 SUPERANNUATION			
02 Superannuation Contributions	38,248	34,130	33,549
1600520 MATERIALS & CONTRACTS			
29 Subscriptions	4,919	3,601	3,753
27 Insurance Premiums (PL & PI)	3,638	3,415	3,418
11 Other Minor Expenses	250	200	56
<i>Total</i>	<u>8,807</u>	<u>7,216</u>	<u>7,227</u>
1600620 UTILITY CHARGES			
25 Mobile Telephones	770	1,480	1,037
1600720 VEHICLE COSTS			
98 Plant Operation Costs	27,741	27,570	27,214
1601920 MANAGEMENT STAFF MEETINGS			
01 Salaries	5,691	6,267	6,582

OTHER PROPERTY & SERVICES

DEVELOPMENT & INFRASTRUCTURE MANAGEMENT (Continued)	2019-2020 BUDGET	2018-2019 AMENDED BUDGET	EST ACTUAL 30-Jun-19
1602420 TOOLBOX MEETINGS			
01 Salaries	2,390	1,788	1,733
1602520 GENERAL DUTIES			
01 Salaries	-	28,332	26,585
1600420 CUSTOMER SERVICES OFFICER			
01 Salaries	8,208	-	-
99 Overheads	4,820	-	-
<i>Total</i>	13,028	-	-
1602120 ASSIST EMERGENCY SERVICES			
01 Salaries	-	819	394
1602220 ASSIST STATE GOVERNMENT DEPARTMENTS			
01 Salaries	2,165	3,034	3,039
1601020 IN-HOUSE SERVICES COSTS			
Information Technology	13,567		
Office Accommodation	12,933		
Payroll	3,332		
Creditors	2,534		
Accounting	15,756		
Office Supplies & Equipment	5,940		
Telephone, Mail & Reception	13,483		
OSH & Human Resources	9,441		
Records Management	4,238		
75 <i>Total</i>	81,224	82,177	78,013
SUB TOTAL OPERATING EXPENSES	278,463	276,674	264,974
1602020 LESS RECOVERED FROM WORKS			
99 Various Works & Services	- 278,463	- 282,136	- 264,618
TOTAL OPERATING EXPENDITURE	-	- 5,462	356

Materials & Contracts

Other expenses includes expendable tools, consumables and other minor expenses

OTHER PROPERTY & SERVICES

<u>WASTE ACTIVITY UNIT</u>	2019-2020 BUDGET	2018-2019 AMENDED BUDGET	EST ACTUAL 30-Jun-19
Operating Expenditure			
1611520 ANNUAL LEAVE			
01 Salaries	10,375	10,126	13,417
08 Accruals	-	-	- 1,760
<i>Total</i>	<u>10,375</u>	<u>10,126</u>	<u>11,657</u>
1611620 PUBLIC HOLIDAYS			
01 Salaries	1,589	1,135	1,402
1611720 SICK LEAVE			
01 Salaries	2,293	2,339	544
1612220 LONG SERVICE LEAVE			
01 Salaries	-	-	-
08 Accruals	2,980	3,325	4,108
<i>Total</i>	<u>2,980</u>	<u>3,325</u>	<u>4,108</u>
1611820 TRAINING & CONFERENCES			
01 Salaries	736	1,214	-
07 Course & Accommodation Costs	1,349	400	216
<i>Total</i>	<u>2,085</u>	<u>1,614</u>	<u>216</u>
1610220 OTHER EMPLOYEE COSTS			
03 Workers Compensation Insurance	3,039	3,247	3,184
10 Other Employee Costs	200	200	173
04 Uniforms/PPE	1,400	1,400	605
<i>Total</i>	<u>4,639</u>	<u>4,847</u>	<u>3,962</u>
1610320 SUPERANNUATION			
02 Superannuation Contributions	15,225	15,023	13,682
1610520 MATERIALS & CONTRACTS			
11 Other Expenses	250	250	49
27 Insurance Premiums (PI & PL)	1,246	1,165	1,163
<i>Total</i>	<u>1,496</u>	<u>1,415</u>	<u>1,212</u>
1610620 UTILITY CHARGES			
25 Mobile Telephones	385	400	380
DEVELOPMENT & INFRASTRUCTURE MANAGEMENT - SUPERVISION & ADMINISTRATION			
1610920			
01 Salaries	17,021	10,709	8,019
99 Overheads	18,067	14,904	11,106
<i>Total</i>	<u>35,088</u>	<u>25,613</u>	<u>19,125</u>

OTHER PROPERTY & SERVICES

<u>WASTE ACTIVITY UNIT (Continued)</u>	2019-2020 BUDGET	2018-2019 AMENDED BUDGET	EST ACTUAL 30-Jun-19
Operating Expenditure (Continued)			
1611020 IN-HOUSE SERVICES COSTS			
Payroll	1,375		
Creditors	3,071		
Accounting	15,553		
OSH & Human Resources	3,895		
<i>75 Total</i>	23,894	25,851	24,342
SUB TOTAL OPERATING EXPENSES	100,049	91,688	80,631
1612020 LESS RECOVERED FROM WORKS			
99 Various Works & Services	- 100,049	- 92,747	- 82,272
TOTAL OPERATING EXPENDITURE	-	- 1,059	- 1,641

WORKS ACTIVITY UNIT

Includes positions:

Works Coordinator

Construction Crew x 10

Parks & Gardens Coordinator

Parks & Gardens Crew X 4

Street Sweeper

OTHER PROPERTY & SERVICES

<u>WORKS ACTIVITY UNIT</u>	2019-2020 BUDGET	2018-2019 AMENDED BUDGET	EST ACTUAL 30-Jun-19
Operating Expenditure			
1630120 SUPERVISION			
01 Salaries	63,344	67,000	60,832
1631120 ANNUAL LEAVE			
01 Salaries	85,205	84,099	81,464
08 Accruals	-	-	866
<i>Total</i>	<u>85,205</u>	<u>84,099</u>	<u>80,598</u>
1631220 PUBLIC HOLIDAYS			
01 Salaries	53,632	45,510	41,611
1631320 SICK LEAVE			
01 Salaries	20,014	30,000	43,251
1631420 LONG SERVICE LEAVE			
01 Salaries	-	12,600	12,598
08 Accruals	26,008	13,078	575
<i>Total</i>	<u>26,008</u>	<u>25,678</u>	<u>13,173</u>
1630420 ON CALL ALLOWANCE			
01 Salaries	8,320	-	-
1631520 TRAINING & CONFERENCES			
01 Salaries	9,364	10,689	8,891
07 Course & Accommodation Costs	10,510	12,348	8,349
<i>Total</i>	<u>19,874</u>	<u>23,037</u>	<u>17,240</u>
1631920 TOOLBOX MEETINGS			
01 Salaries	6,231	3,000	3,387
DEVELOPMENT & INFRASTRUCTURE			
1630020 MANAGEMENT STAFF MEETINGS			
01 Salaries	1,531	3,014	2,072
1630220 OTHER EMPLOYEE COSTS			
03 Workers Compensation Insurance	22,278	23,738	23,303
04 Uniforms/PPE	11,600	11,600	8,646
10 Medical Examinations/Police Clearances	600	600	323
<i>Total</i>	<u>34,478</u>	<u>35,938</u>	<u>32,273</u>
1630320 SUPERANNUATION			
02 Superannuation	111,462	108,910	100,537
1630520 MATERIALS & CONTRACTS			
Spot Trackers	1,270		
Consumables	500		
Office Costs & Refreshments	1,130		
11 <i>Sub Total</i>	<u>2,900</u>	2,900	3,220
27 Insurance Premiums (PI & PL)	11,076	11,223	11,650
<i>Total</i>	<u>13,976</u>	<u>14,123</u>	<u>14,869</u>
1630620 UTILITY CHARGES			
Fixed Telephones - Works Depot	1,761		
Mobile Telephones	770		
25 <i>Total</i>	<u>2,531</u>	2,671	2,687

Depot Maintenance

\$2,500 - Maintenance to depot yard (excluding building maintenance)

\$2,500 - Workshop riser ramps

OTHER PROPERTY & SERVICES

<u>WORKS ACTIVITY UNIT (Continued)</u>	2019-2020 BUDGET	2018-2019 AMENDED BUDGET	EST ACTUAL 30-Jun-19
Operating Expenditure (Continued)			
1631620 GENERAL DUTIES			
01 Salaries	10,724	8,000	8,110
1632120 DEPOT MAINTENANCE			
01 Salaries	36,709	32,000	30,408
99 Overheads	-	1,790	-
11 Materials & Contracts	5,000	7,000	1,019
<i>Total</i>	41,709	40,790	31,427
1630720 VEHICLE COSTS (PARKS & WORKS LIGHT VEHICLE FLEET)			
98 Plant Operation Costs	48,392	41,526	39,292
1630920 DEVELOPMENT & INFRASTRUCTURE MANAGEMENT SUPERVISION & ADMINISTRATION			
01 Salaries	96,067	65,067	61,843
99 Overheads	101,972	90,561	85,781
<i>Total</i>	198,039	155,628	147,625
1631020 IN-HOUSE SERVICES COSTS			
Information Technology	9,683		
Payroll	13,424		
Creditors	10,200		
Accounting	63,415		
OSH & Human Resources	38,031		
Records Management	17,056		
75 <i>Total</i>	151,809	155,526	143,368
SUB TOTAL OPERATING EXPENSES	897,279	844,450	782,352
1632020 LESS RECOVERED FROM WORKS			
99 Various Works & Services	- 897,279	- 840,425	- 785,925
TOTAL OPERATING EXPENDITURE	-	4,025	- 3,573

OTHER PROPERTY & SERVICES

FLEET ACTIVITY UNIT	2019-2020 BUDGET	2018-2019 AMENDED BUDGET	EST ACTUAL 30-Jun-19
Operating Expenditure			
1641320 ANNUAL LEAVE			
01 Salaries	6,229	6,130	4,739
08 Accruals	-	-	1,664
<i>Total</i>	<u>6,229</u>	<u>6,130</u>	<u>6,403</u>
1641420 PUBLIC HOLIDAYS			
01 Salaries	3,557	3,501	3,501
1641520 SICK LEAVE			
01 Salaries	1,325	3,000	2,677
1641620 LONG SERVICE LEAVE			
01 Salaries	-	-	-
08 Accruals	1,723	1,696	2,580
<i>Total</i>	<u>1,723</u>	<u>1,696</u>	<u>2,580</u>
1641720 TRAINING & CONFERENCES			
01 Salaries	593	583	471
07 Course & Accommodation Costs	698	825	136
<i>Total</i>	<u>1,291</u>	<u>1,408</u>	<u>607</u>
1641920 TOOLBOX MEETINGS			
01 Salaries	418	412	307
1640220 OTHER EMPLOYEE COSTS			
03 Workers Compensation insurance	1,450	1,553	1,524
04 Uniforms/PPE	700	700	508
25 Mobile Phone	385	450	517
<i>Total</i>	<u>2,535</u>	<u>2,703</u>	<u>2,549</u>
1640320 SUPERANNUATION			
02 Superannuation	8,729	8,478	8,548
1640520 MATERIALS & CONTRACTS			
Consumables	3,500		
Expendable Tools	1,500		
11 <i>Sub Total</i>	5,000	5,000	4,230
27 Insurance Premiums (PI & PL)	718	722	722
<i>Total</i>	<u>5,718</u>	<u>5,722</u>	<u>4,952</u>
1640620 UTILITY CHARGES			
25 Fixed Telephones (Plant Mechanic)	558	550	543
1641820 GENERAL DUTIES			
01 Salaries	6,974	6,200	6,546
1642120 WORKSHOP MAINTENANCE			
01 Salaries	3,487	4,119	3,343
1640720 VEHICLE COSTS (PLANT MECHANICS VEHICLE)			
98 Plant Operation Costs	5,999	7,200	9,519

OTHER PROPERTY & SERVICES

<u>FLEET ACTIVITY UNIT (Continued)</u>	2019-2020 BUDGET	2018-2019 AMENDED BUDGET	EST ACTUAL 30-Jun-19
Operating Expenditure (Continued)			
DEVELOPMENT & INFRASTRUCTURE			
MANAGEMENT SUPERVISION &			
1640920 ADMINISTRATION			
01 Salaries	6,808	6,618	5,372
99 Overheads	7,226	9,211	7,449
<i>Total</i>	<u>14,034</u>	<u>15,829</u>	<u>12,821</u>
1641020 IN-HOUSE SERVICES COSTS			
Information Technology	3,222		
Payroll	828		
Creditors	10,095		
Accounting	3,910		
OSH & Human Resources	2,345		
Records Management	1,052		
75 <i>Total</i>	<u>21,452</u>	<u>22,315</u>	<u>21,422</u>
SUB TOTAL OPERATING EXPENSES	<u><u>84,029</u></u>	<u><u>89,263</u></u>	<u><u>86,317</u></u>
1642020 LESS RECOVERED FROM WORKS			
99 Various Works & Services	- 84,029	- 84,413	- 81,435
TOTAL OPERATING EXPENDITURE	<u><u>-</u></u>	<u><u>4,850</u></u>	<u><u>4,882</u></u>

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 cost directly to the General Ledger accounts

OTHER PROPERTY & SERVICES

PLANT OPERATION COSTS	2019-2020 BUDGET	2018-2019 AMENDED BUDGET	EST ACTUAL 30-Jun-19
Operating Expenditure			
1540020 DEPRECIATION			
Depreciation - Plant	265,805		
Depreciation - Equipment	10,131		
58 <i>Total</i>	275,936	220,000	212,045
1540120 FUEL & OIL			
11 (Allocation Via Plant Number)	165,600	165,600	171,170
1540220 TYRES & BATTERIES			
11 (Allocation Via Plant Number)	18,500	18,500	15,466
1540320 PARTS & EXTERNAL REPAIRS			
11 (Allocation Via Plant Number)	150,500	170,000	184,675
1540520 INSURANCE			
27 (Allocation Via Plant Number)	68,251	70,771	70,771
1540720 WEAR PARTS			
11 (Allocation Via Plant Number)	7,400	8,000	6,249
1541020 VEHICLE REGISTRATION/LICENSES			
37 (Allocation Via Plant Number)	16,693	16,386	16,229
1541220 OPERATOR REPAIR COSTS			
01 Salaries (Allocation Via Plant Number)	5,347	6,000	5,717
99 Overheads	6,349	6,420	6,139
<i>Total</i>	11,696	12,420	11,856
1541320 FLEET PLANT MAINTENANCE			
01 Salaries (Allocation Via Plant Number)	46,903	47,537	45,796
99 Overheads	83,408	82,623	79,645
<i>Total</i>	130,311	130,160	125,441
1541420 MINOR EQUIPMENT & TOOLS			
11 Minor Equipment & tools (<\$5,000)	9,000	9,000	9,255
SUB TOTAL OPERATING EXPENSES	<u>853,887</u>	<u>820,837</u>	<u>823,156</u>
LESS PLANT COSTS RECOVERED FROM WORKS			
1542920 FROM WORKS			
98 Various Works & Services	- 853,887	- 820,837	- 793,105
TOTAL OPERATING EXPENDITURE	<u>-</u>	<u>-</u>	<u>30,051</u>
Operating Income			
PLANT OPERATION			
1544030 REIMBURSEMENTS			
91 Operating Reimbursements	5,000	5,000	5,357
74 Fuel Tax Rebates	24,000	25,000	23,595
<i>Total</i>	29,000	30,000	28,952
TOTAL OPERATING INCOME	<u>29,000</u>	<u>30,000</u>	<u>28,952</u>

OTHER PROPERTY & SERVICES

<u>MATERIALS</u>	2019-2020 BUDGET	2018-2019 AMENDED BUDGET	EST ACTUAL 30-Jun-19
Stock Asset Expenditure			
1555200 MATERIALS PURCHASED			
11 Various Materials	5,000	5,000	68,605
1555500 LESS MATERIALS ALLOCATED			
11 Allocation to Various Works & Services	- 5,000	- 5,000	- 61,542
1562520 FUEL & OIL PURCHASED			
11 Fuel & Oil	165,600	165,600	119,742
1562620 LESS FUEL & OIL ALLOCATED			
11 Allocation to Various Works & Services	- 165,600	- 165,600	- 126,697
TOTAL STOCK ASSET EXPENDITURE	-	-	108

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>	2019-2020 BUDGET	2018-2019 AMENDED BUDGET	EST ACTUAL 30-Jun-19
Operating Expenditure			
1560120 GROSS SALARIES & WAGES			
01 Overall Organisation Salaries & Wages	4,231,893	4,183,911	4,016,964
WORKERS COMPENSATION			
1563020 PAYMENTS			
Salaries Paid to Staff on Workers			
01 Compensation	5,000	5,000	245
LESS SALARIES & WAGES			
1562020 ALLOCATED			
Salaries & Wages Allocated to			
01 Programmes	- 4,231,893	- 4,183,911	- 4,016,964
1563220 DEFAULT WAGES ACCOUNT			
Clearing Account for Salaries & Wages			
01 that Require Manual Allocation	-	-	-
TOTAL OPERATING EXPENDITURE	<u>5,000</u>	<u>5,000</u>	<u>245</u>
Operating Income			
WORKERS COMPENSATION			
1563930 REIMBURSEMENTS			
74 Receipts from Council's Insurers	5,000	5,000	245
TOTAL OPERATING INCOME	<u>5,000</u>	<u>5,000</u>	<u>245</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	2019-2020 BUDGET	2018-2019 AMENDED BUDGET	EST ACTUAL 30-Jun-19
Operating Expenditure			
1054720 ANNUAL LEAVE			
01 Salaries	53,538	48,091	56,223
08 Accruals	-	-	5,005
<i>Total</i>	<u>53,538</u>	<u>48,091</u>	<u>51,218</u>
1057220 PUBLIC HOLIDAYS			
01 Salaries	28,145	25,326	26,551
1050420 SICK LEAVE			
01 Salaries	11,729	10,554	21,368
1050820 LONG SERVICE LEAVE			
01 Salaries	-	-	-
08 Accruals	14,684	13,719	19,701
<i>Total</i>	<u>14,684</u>	<u>13,719</u>	<u>19,701</u>
1050320 SUPERANNUATION			
02 Superannuation	63,508	58,000	58,166
WORKERS COMPENSATION			
1051520 INSURANCE			
03 Premium Applicable to Department	12,842	12,535	12,305
1051720 MOTOR VEHICLE COSTS			
98 Plant Operation Costs - EMCS Vehicle	7,269	7,820	8,192
09 Fringe Benefits Tax - EMCS Vehicle	7,330	7,338	7,286
<i>Total</i>	<u>14,599</u>	<u>15,158</u>	<u>15,477</u>
1052720 STAFF TRAINING			
01 Salaries of Staff When on Training	5,351	5,552	3,385
07 Course & Accommodation Costs	11,156	8,157	5,611
<i>Total</i>	<u>16,507</u>	<u>13,709</u>	<u>8,995</u>
1051820 CONFERENCE EXPENSES			
01 Staff Salaries When on Conferences	1,433	1,333	1,333
07 Course & Accommodation Costs	5,600	6,000	3,380
<i>Total</i>	<u>7,033</u>	<u>7,333</u>	<u>4,712</u>
1052120 OTHER EMPLOYEE COSTS			
Staff Uniforms	2,000		
10 Other Minor Expenses	<u>1,000</u>	2,700	2,316
25 Mobile Phone	925	1,060	930
<i>Total</i>	<u>3,925</u>	<u>3,760</u>	<u>3,246</u>
1054120 INSURANCE			
27 Various insurance premiums	6,844	6,333	6,333
1050220 CONSULTANTS			
44 Consultant	1,000	1,000	909
1051220 ASSIST EMERGENCY SERVICES			
01 Salaries & Wages	-	-	37

Reimbursements

Traineeship subsidy

OTHER PROPERTY & SERVICES

CORPORATE SERVICES DEPARTMENT (Continued)	2019-2020 BUDGET	2018-2019 AMENDED BUDGET	EST ACTUAL 30-Jun-19
Operating Expenditure (Continued)			
1051620 IN-HOUSE SERVICES COSTS			
Payroll	7,486		
Creditors	8,422		
Accounting	4,882		
Information technology	5,817		
Office Supplies & Equipment	1,496		
Office Accommodation	9,136		
OSH & HR Services	21,210		
Records Management	18,003		
Telephone, Mail & Reception	7,474		
<i>75 Total</i>	83,926	66,011	60,448
SUB TOTAL OPERATING EXPENSES	318,280	281,529	289,468
LESS RECOVERED FROM PROGRAMS			
1056020			
75 Direct Allocation	- 1,000	- 1,000	-
99 Overhead Allocation	- 313,280	- 275,524	- 269,750
<i>Total</i>	- 314,280	- 276,524	- 269,750
TOTAL OPERATING EXPENDITURE	4,000	5,005	19,717
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:

Building Assets Coordinator

Building Maintenance Officer

Building Assets Administration Officer

Cleaners

Other Employee Costs

\$385 - Building Maintenance Officer

\$385 - Building Assets Coordinator

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>	2019-2020 BUDGET	2018-2019 AMENDED BUDGET	EST ACTUAL 30-Jun-19
Operating Expenditure			
1740020 ANNUAL LEAVE			
01 Salaries	23,741	-	-
08 Accruals		-	-
<i>Total</i>	<u>23,741</u>	<u>-</u>	<u>-</u>
1740120 PUBLIC HOLIDAYS			
01 Salaries	12,931	-	-
1740220 SICK LEAVE			
01 Salaries	5,617	-	-
1740320 LONG SERVICE LEAVE			
01 Salaries	-	-	-
08 Accruals	7,360	-	-
<i>Total</i>	<u>7,360</u>	<u>-</u>	<u>-</u>
1740420 SUPERANNUATION			
02 Superannuation	31,223	-	-
WORKERS COMPENSATION			
1740520 INSURANCE			
03 Premiums for BA Department	6,530	-	-
1740620 MOTOR VEHICLE COSTS			
98 Plant Operation Costs - BMO Vehicle	6,108	-	-
1740720 OTHER EMPLOYEE COSTS			
25 Mobile Telephone	770	-	-
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>-</u>	<u>-</u>
<i>Total</i>	<u>3,920</u>	<u>-</u>	<u>-</u>
1740820 STAFF TRAINING			
01 Salaries of Staff When on Training	2,275	-	-
07 Course & Accommodation Costs	3,080	-	-
<i>Total</i>	<u>5,355</u>	<u>-</u>	<u>-</u>
SUPERVISION & ADMINISTRATION			
1740920 BUILDING MAINTENANCE			
01 Salaries	57,992	-	-
99 Overheads	3,354	-	-
<i>Total</i>	<u>61,346</u>	<u>-</u>	<u>-</u>
SUPERVISION & ADMINISTRATION			
1741020 BUILDING OPERATION			
01 Salaries	30,242	-	-
99 Overheads	3,354	-	-
<i>Total</i>	<u>33,596</u>	<u>-</u>	<u>-</u>

OTHER PROPERTY & SERVICES

BUILDING ASSETS DEPARTMENT (Continued)	2019-2020 BUDGET	2018-2019 AMENDED BUDGET	EST ACTUAL 30-Jun-19
Operating Expenditure (Continued)			
1741120 MATERIALS & CONTRACTS			
Expendable Tools - BMO	2,000		
Cleaners Materials	500		
11 <i>Total</i>	2,500	-	-
1741220 INSURANCE			
27 Various insurance premiums	3,346	-	-
1741320 IN-HOUSE SERVICES COSTS			
Payroll	3,939		
Creditors	18,002		
Accounting	12,875		
Information Technology	13,401		
Office Supplies & Equipment	2,179		
Office Accommodation	5,021		
OSH & HR Services	11,159		
Records Management	7,486		
Telephone, Mail & Reception	6,421		
75 <i>Total</i>	80,483	-	-
SUB TOTAL OPERATING EXPENSES	284,056	-	-
1741520 LESS RECOVERED FROM			
99 Overhead Allocation	- 284,056	-	-
TOTAL OPERATING EXPENDITURE	-	-	-

CHIEF EXECUTIVE OFFICE DEPARTMENT

Includes positions:

Chief Executive Officer

Executive Officer

HR Coordinator

Governance Administration Officer

Rangers

Other Employee Costs

\$770 - Ranger mobile phones

\$600 - CEO mobile phone & iPad

Audit Fees

\$22,750 - OAG annual audit fee

\$5,000 - Other audits

OTHER PROPERTY & SERVICES

CHIEF EXECUTIVE OFFICE DEPARTMENT	2019-2020 BUDGET	2018-2019 AMENDED BUDGET	EST ACTUAL 30-Jun-19
Operating Expenditure			
1750020 ANNUAL LEAVE			
01 Salaries	38,240	30,084	38,047
08 Accruals	-	-	- 11,813
<i>Total</i>	<u>38,240</u>	<u>30,084</u>	<u>26,234</u>
1751620 PUBLIC HOLIDAYS			
01 Salaries	18,052	12,939	12,630
1751720 SICK LEAVE			
01 Salaries	7,939	5,811	5,181
1751020 LONG SERVICE LEAVE			
01 Salaries	-	-	6,335
08 Accruals	10,276	7,708	- 1,012
<i>Total</i>	<u>10,276</u>	<u>7,708</u>	<u>5,323</u>
1750120 SUPERANNUATION			
02 Superannuation	46,498	29,289	29,599
1750220 WORKERS COMPENSATION INSURANCE			
03 Premiums for CEO Department	8,691	7,037	6,891
1750320 MOTOR VEHICLE COSTS			
98 Plant Operation Costs	31,942	7,828	7,658
09 Fringe Benefits Tax	11,844	11,644	11,607
<i>Total</i>	<u>43,786</u>	<u>19,472</u>	<u>19,266</u>
1750420 OTHER EMPLOYEE COSTS			
25 Mobile Telephone	1,370	710	615
Office Staff Uniforms	800		
Ranger Uniforms	1,000		
Other Minor Expenses	600		
10 <i>Sub Total</i>	<u>2,400</u>	<u>1,600</u>	<u>962</u>
<i>Total</i>	<u>3,770</u>	<u>2,310</u>	<u>1,577</u>
1750620 STAFF TRAINING			
01 Salaries of Staff When on Training	4,546	2,775	2,095
07 Course & Accommodation Costs	4,170	3,722	1,782
<i>Total</i>	<u>8,716</u>	<u>6,497</u>	<u>3,876</u>
1750820 CONFERENCE EXPENSES			
01 Staff Salaries When on Conferences	7,802	6,474	2,875
07 Course & Accommodation Costs	8,800	7,000	3,860
<i>Total</i>	<u>16,602</u>	<u>13,474</u>	<u>6,735</u>
1750920 CONSULTANTS			
44 CEO to Engage Consultants	6,000	6,000	6,225
1751120 AUDIT FEES			
11 Annual Audit Fees	27,750	22,750	11,850
1751220 ADVERTISING			
46 Employment & Statutory Notices	9,000	9,250	8,686

Legal Expenses

\$3,000 - Legal costs for dog prosecution

\$6,000 - Annual allocation

CEO Professional Development Salary Sacrifice

Includes \$6,154 CEO salary sacrifice not utilised (c/fwd)

OTHER PROPERTY & SERVICES

CHIEF EXECUTIVE OFFICE DEPARTMENT (Continued)	2019-2020 BUDGET	2018-2019 AMENDED BUDGET	EST ACTUAL 30-Jun-19
Operating Expenditure (Continued)			
1751320 LEGAL EXPENSES			
38 General Advice	9,000	6,000	5,158
1751420 OTHER EXPENSES			
11 Senior Management Networking Visits	1,500	1,500	792
29 Subscriptions	-	250	-
<i>Total</i>	1,500	1,750	792
1753420 INSURANCE			
27 Various insurance premiums	3,474	2,455	2,458
1750720 CEO PROFESSIONAL DEVELOPMENT			
05 Salary Sacrifice	8,154	8,000	1,846
1752120 IN-HOUSE SERVICES COSTS			
Payroll	3,566		
Creditors	4,015		
Accounting	11,433		
Information technology	16,144		
Office Supplies & Equipment	6,139		
Office Accommodation	26,611		
OSH & HR Services	10,103		
Records Management	16,545		
Telephone, Mail & Reception	19,262		
75 <i>Total</i>	113,818	90,616	86,174
SUB TOTAL OPERATING EXPENSES	381,266	281,442	240,501
1752020 LESS RECOVERED FROM			
75 Direct Allocation	- 53,250	- 45,750	- 30,653
99 Overhead Allocation	- 328,016	- 235,692	- 229,855
<i>Total</i>	- 381,266	- 281,442	- 260,508
TOTAL OPERATING EXPENDITURE	-	-	20,007

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

\$2,535 - WALGA Procurement subscription

OTHER PROPERTY & SERVICES

ADMINISTRATION & FINANCE ACTIVITY UNITS	2019-2020 BUDGET	2018-2019 AMENDED BUDGET	EST ACTUAL 30-Jun-19
Operating Expenditure			
1760120 PAYROLL			
01 Salaries	25,876	21,464	21,470
99 Overheads	17,343	16,152	16,735
11 Materials & Contracts		-	-
In-house Services Costs:			
Information Technology	1,123		
Office Accommodation	1,331		
Office Supplies & Equipment	499		
Telephone, Mail & Reception	1,133		
75 <i>Sub Total</i>	4,086	3,503	3,418
<i>Total</i>	47,305	41,119	41,622
 1760220 CREDITORS			
01 Salaries	43,409	44,565	43,702
99 Overheads	25,409	25,144	24,606
29 Subscriptions	2,535	2,472	2,500
In-house Services Costs:			
Information Technology	2,688		
Office Accommodation	2,377		
Office Supplies & Equipment	1,154		
Telephone, Mail & Reception	2,677		
75 <i>Sub Total</i>	8,896	9,343	9,117
<i>Total</i>	80,249	81,524	79,925
 1760320 INFORMATION TECHNOLOGY			
01 Salaries	22,527	13,707	12,966
99 Overheads	12,075	7,284	6,885
27 Cyber Liability Insurance	3,000	3,027	3,000
50 Lease of Servers	11,683	11,683	11,683
System Support - IT Vision	47,609		
System Support - ISA	18,480		
Disaster Recovery - ISA	5,040		
Firewall/Virus Maintenance	5,800		
Shadow Protect Maintenance	540		
Internet Access	8,812		
Minor Improvements & Software	6,500		
ITV User Group Membership	700		
SLIP Renewal	2,200		
AutoCAD Maintenance	750		
ARCView Maintenance	2,000		
Fees & Charges Software	5,000		
New Mobile Phones	2,500		
ISDN Phone Line Conversions	3,000		
PC Annual Replacement Schedule	16,000		
11 <i>Sub Total</i>	124,931	119,421	119,273
In-house Services Costs:			
Office Supplies & Equipment	470		
Office Accommodation	6,937		
Telephone, Mail & Reception	1,063		
75 <i>Sub Total</i>	8,470	7,292	6,853
58 Depreciation - Computer Equipment	1,401	2,578	3,418
<i>Total</i>	184,087	164,992	164,079

Bridgetown Administration Office Building Maintenance

Materials & Contracts includes:

\$7,450 - Maintenance items as per plan

\$2,000 - Unplanned maintenance allocation

Minor Improvement Works:

\$600 - Shelving for downstairs cleaners cupboard

Telephone, Mail & Reception

Materials & Contracts includes:

\$4,420 - Postage, freight and newspapers

\$1,000 - Call-waiting information service

OTHER PROPERTY & SERVICES

ADMINISTRATION & FINANCE ACTIVITY UNITS (Continued)	2019-2020 BUDGET	2018-2019 AMENDED BUDGET	EST ACTUAL 30-Jun-19
Operating Expenditure (Continued)			
1760420 ACCOUNTING			
01 Salaries	112,338	110,528	106,695
99 Overheads	67,745	65,102	62,736
Bank Charges	1,430		
LTFF Annual Data Upload	1,000		
11 <i>Sub Total</i>	2,430	2,345	1,409
29 WALGA Tax Service Subscription	1,773	1,751	1,750
In-house Services Costs:			
Information Technology	6,241		
Office Accommodation	7,362		
Office Supplies & Equipment	2,564		
Telephone, Mail & Reception	5,551		
75 <i>Sub Total</i>	21,718	21,977	21,376
<i>Total</i>	206,004	201,703	193,966
 BRIDGETOWN ADMINISTRATION			
1760520 OFFICE BUILDING MAINTENANCE			
27MA 01 Salaries	3,106	3,057	1,588
99 Overheads	4,769	9,698	4,850
98 Plant	-	-	75
11 Materials & Contracts	10,050	10,050	10,832
<i>Total</i>	17,925	22,805	17,346
 BRIDGETOWN ADMIN OFFICE			
1760620 BUILDING OPERATION			
27CA 01 Salaries	21,933	22,449	20,579
99 Overheads	33,674	18,410	16,859
47 Contract Cleaning	220	215	217
48 Rubbish Collection Charges	400	435	395
49 Security	840	848	840
11 Cleaning Materials	2,400	2,200	2,812
26 Electricity	10,913	10,936	9,506
27 Insurance	7,640	7,491	7,491
43 Water Rates & Consumption	1,292	1,451	1,320
41 Kerbside Recycling	72	71	71
58 Depreciation - Buildings	80,097	79,950	80,236
<i>Total</i>	159,481	144,456	140,326
 1760720 TELEPHONE, MAIL & RECEPTION			
01 Salaries	43,144	36,453	38,101
99 Overheads	26,706	22,591	23,448
11 Materials & Contracts	5,420	6,700	4,575
25 Telephone calls & rent	11,240	10,710	10,741
In-house Services Costs:			
Information Technology	3,903		
Office Accommodation	4,258		
Office Supplies & Equipment	1,638		
75 <i>Sub Total</i>	9,799	11,893	11,463
<i>Total</i>	96,309	88,347	88,329

Asset Management & Fair Value

Materials & Contracts includes:

\$750 - Asset management practice notes

\$500 - Consumables for traffic classifiers

\$1,000 - Portable people counters

Subscriptions includes:

\$7,324 - ROMANS II (RAMM) & Pocket RAMM subscription

\$750 - NAMS Plus subscription

Consultants includes:

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

\$25,000 - Fair values for land and buildings (funded by Reserve)

\$2,500 - Fair values for plant and equipment (c/fwd) (funded by Reserve)

Occupational Health & Safety Committee

Materials & Contracts includes:

\$1,000 - Equipment

\$1,500 - Other OSH related expenses

Human Resources

\$5,010 - Industrial Relations Consultant annual fee

\$1,000 - Other expenses

Records Management Costs

Materials & Contracts includes:

\$1,500 - Destruction of records

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

OTHER PROPERTY & SERVICES

ADMINISTRATION & FINANCE ACTIVITY UNITS (Continued)	2019-2020 BUDGET	2018-2019 AMENDED BUDGET	EST ACTUAL 30-Jun-19
Operating Expenditure (Continued)			
1761320 ASSET MANAGEMENT & FAIR VALUE			
01 Salaries	74,455	73,030	65,000
99 Overheads	59,121	64,712	49,401
11 Materials & Contracts	2,250	2,000	481
29 Subscriptions	8,074	7,872	7,957
44 Consultants	30,000	9,000	4,432
In-house Services Costs:			
Information Technology	3,590		
Office Accommodation	3,921		
Office Supplies & Equipment	997		
Telephone, Mail & Reception	3,563		
75 <i>Sub Total</i>	12,071	11,627	11,365
<i>Total</i>	185,971	168,241	138,636
 1760820 OFFICE SUPPLIES & EQUIPMENT			
Photocopy Paper	3,150		
Pre-printed Stationery	3,500		
Toner Cartridges	500		
Stationery	4,500		
Other	500		
11 <i>Sub Total</i>	12,150	16,850	12,064
50 Vision Print	42,500	43,000	42,591
58 Depreciation - Furniture & Equipment	3,397	4,009	4,009
<i>Total</i>	58,047	63,859	58,663
 OCCUPATIONAL HEALTH & SAFETY COMMITTEE			
1760920			
01 Salaries	18,683	12,414	11,071
99 Overheads	18,265	12,386	8,983
44 Regional Risk Coordinator	9,085	8,968	8,968
07 Training Costs	3,500	3,000	-
11 Materials & Contracts	2,500	3,940	2,490
<i>Total</i>	52,033	40,708	31,512
 1761620 HUMAN RESOURCES			
01 Salaries	39,933	43,361	28,833
99 Overheads	36,054	40,894	27,109
44 Consultants	6,010	15,826	14,394
<i>Total</i>	81,997	100,081	70,335
 1761020 RECORDS MANAGEMENT COSTS			
01 Salaries	46,914	45,815	44,246
99 Overheads	28,488	27,374	26,189
11 Materials & Contracts	3,500	3,500	1,401
In-house Services Costs:			
Information Technology	3,295		
Office Accommodation	14,068		
Office Supplies & Equipment	1,168		
Telephone, Mail & Reception	3,852		
75 <i>Sub Total</i>	22,383	21,336	20,397
<i>Total</i>	101,285	98,025	92,233

Records Storage Facility Building Maintenance

Materials & Contracts includes:

\$200 - Unplanned maintenance allocation

Reimbursements

Administration fees for Easysalary salary sacrifice arrangements

OTHER PROPERTY & SERVICES

ADMINISTRATION & FINANCE ACTIVITY UNITS (Continued)	2019-2020 BUDGET	2018-2019 AMENDED BUDGET	EST ACTUAL 30-Jun-19
Operating Expenditure (Continued)			
RECORDS STORAGE FACILITY			
1761720 BUILDING OPERATIONS			
96CA 26 Electricity	680	-	-
27 Insurance	164	-	-
58 Depreciation	1,075	-	180
<i>Total</i>	1,919	-	180
RECORDS STORAGE FACILITY			
1761820 BUILDING MAINTENANCE			
96MA 01 Salaries	65	-	-
99 Overheads	100	-	-
11 Materials & Contracts	200	-	-
<i>Total</i>	365	-	-
1761120 MOTOR VEHICLE LICENSING			
01 Salaries	25,534	34,626	32,598
99 Overheads	16,210	19,129	20,211
07 Licensing Training Expenses	1,500	1,500	1,796
11 EFTPOS Merchant & Bank Fees	2,820	2,150	2,396
In-house Services Costs:			
Creditors	1,323		
Records Management	558		
Information Technology	4,455		
Office Accommodation	5,180		
Office Supplies & Equipment	1,068		
Telephone, Mail & Reception	2,408		
75 <i>Sub Total</i>	14,992	15,601	15,151
<i>Total</i>	61,056	73,006	72,152
SUB TOTAL OPERATING EXPENDITURE	1,334,033	1,288,866	1,189,304
1762020 LESS RECOVERED FROM			
75 Direct Allocation	- 1,334,033	- 1,273,366	- 1,187,430
TOTAL OPERATING EXPENDITURE	-	15,500	1,874
Operating Income			
1760030 REIMBURSEMENTS			
55 Other minor expenditure	-	-	-
88 Fees & Charges	150	200	167
<i>Total</i>	150	200	167
TOTAL OPERATING INCOME	150	200	167

DEVELOPMENT SERVICES DEPARTMENT

Includes positions:

Manager Planning

Planning Officer

Manager Environmental Health

Principal Building Surveyor

Building Administration Officer

Other Staff Costs

\$385 - Manager Planning mobile phone

\$385 - Manager Environmental Health mobile phone

\$385 - Principal Building Surveyor mobile phone

\$225 - iPad

OTHER PROPERTY & SERVICES

DEVELOPMENT SERVICES DEPARTMENT	2019-2020 BUDGET	2018-2019 AMENDED BUDGET	EST ACTUAL 30-Jun-19
Operating Expenditure			
1770020 ANNUAL LEAVE			
01 Salaries	29,550	53,430	59,492
08 Accruals	-	-	- 4,156
<i>Total</i>	<u>29,550</u>	<u>53,430</u>	<u>55,337</u>
1771020 PUBLIC HOLIDAYS			
01 Salaries	16,330	23,991	27,723
1771120 SICK LEAVE			
01 Salaries	6,859	12,464	20,074
1771220 LONG SERVICE LEAVE			
01 Salaries	11,639	25,372	25,480
08 Accruals	- 2,748	- 3,922	- 4,111
<i>Total</i>	<u>8,891</u>	<u>21,450</u>	<u>21,369</u>
1770120 SUPERANNUATION			
02 Superannuation	38,319	68,058	71,426
1770220 WORKERS COMPENSATION			
03 Insurance Premium	7,519	15,475	15,182
1770320 MOTOR VEHICLE COSTS			
PLANT OPERATING COSTS:-			
98 Plant Operating Costs	30,267	41,801	28,153
09 Fringe Benefits Tax on Vehicles	19,080	21,207	16,922
<i>Total</i>	<u>49,347</u>	<u>63,008</u>	<u>45,075</u>
1770420 OTHER STAFF COSTS			
Office Staff Uniforms	1,000		
Other Minor Staff Costs	500		
10 <i>Sub Total</i>	1,500	4,700	3,786
25 Mobile Phones	1,380	3,365	3,126
<i>Total</i>	<u>2,880</u>	<u>8,065</u>	<u>6,911</u>
1770620 STAFF TRAINING			
01 Staff Salaries When on Training	3,400	4,688	4,123
07 Course & Accommodation Costs	3,621	7,988	2,215
<i>Total</i>	<u>7,021</u>	<u>12,676</u>	<u>6,338</u>
1770820 CONFERENCE EXPENSES			
01 Staff Salaries When on Conferences	3,388	3,979	1,743
07 Course & Accommodation Costs	6,000	7,600	3,258
<i>Total</i>	<u>9,388</u>	<u>11,579</u>	<u>5001</u>
1770520 CUSTOMER SERVICES OFFICER			
01 Salaries	16,416	-	-
99 Overheads	9,639	-	-
<i>Total</i>	<u>26,055</u>	<u>-</u>	<u>-</u>

Supervision & Administration Building Maintenance

Moved to new account in Building Assets Department

Supervision & Administration Building Operations

Moved to new account in Building Assets Department

Building Maintenance Officer

Moved to new account in Building Assets Department

OTHER PROPERTY & SERVICES

DEVELOPMENT SERVICES DEPARTMENT (Continued)	2019-2020 BUDGET	2018-2019 AMENDED BUDGET	EST ACTUAL 30-Jun-19
Operating Expenditure (Continued)			
SUPERVISION & ADMINISTRATION			
1771320 BUILDING MAINTENANCE			
01 Salaries	-	51,793	49,250
99 Overheads	-	47,766	45,503
<i>Total</i>	-	99,559	94,753
SUPERVISION & ADMINISTRATION			
1771420 BUILDING OPERATION			
01 Salaries	-	15,210	12,598
99 Overheads	-	16,629	11,435
<i>Total</i>	-	31,839	24,033
1770920 BUILDING MAINTENANCE OFFICER			
01 Salaries	-	4,055	16,811
11 Expendable Tools	-	2,500	838
<i>Total</i>	-	6,555	17,649
1772920 INSURANCE			
27 Various insurance premiums	4,089	7,724	7,720
1772120 IN-HOUSE SERVICES COSTS			
Payroll	3,401		
Creditors	874		
Accounting	12,175		
Information technology	17,433		
Office Supplies & Equipment	7,008		
Office Accommodation	18,362		
OSH & HR Services	9,637		
Records Management	27,950		
Telephone, Mail & Reception	17,335		
<i>Total</i>	114,175	194,547	184,376
SUB TOTAL OPERATING EXPENDITURE	320,423	630,420	602,966
1772020 LESS RECOVERED FROM			
99 Overhead Allocation	- 320,423	- 637,920	- 608,119
TOTAL OPERATING EXPENDITURE	-	- 7,500	- 5,153
Operating Income			
1770030 REIMBURSEMENTS			
91 Contributions & Reimbursements	-	-	8,546
TOTAL OPERATING INCOME	-	-	8,546

COMMUNITY SERVICE DEPARTMENT

Includes positions:

Executive Manager Community Services

Manager Community Development

Manager Recreation and Culture

Community Services Administration Officer

Youth Officer

Community Bus Caretaker

Community Bus Driver

OTHER PROPERTY & SERVICES

COMMUNITY SERVICES DEPARTMENT	2019-2020 BUDGET	2018-2019 AMENDED BUDGET	EST ACTUAL 30-Jun-19
Operating Expenditure			
1780020 ANNUAL LEAVE			
01 Salaries	25,267	18,635	20,521
08 Accruals	-	-	822
<i>Total</i>	<u>25,267</u>	<u>18,635</u>	<u>21,343</u>
1780420 PUBLIC HOLIDAYS			
01 Salaries	13,681	10,254	10,024
1780620 SICK LEAVE			
01 Salaries	5,701	4,272	17,090
1780720 LONG SERVICE LEAVE			
01 Salaries	18,897	-	842
08 Accruals	- 11,487	5,554	5,328
<i>Total</i>	<u>7,410</u>	<u>5,554</u>	<u>6,170</u>
1780120 SUPERANNUATION			
02 Superannuation	29,673	22,255	21,106
1780220 WORKERS COMPENSATION			
03 Insurance Premium	6,487	5,329	5,229
1780320 MOTOR VEHICLE COSTS			
98 Plant Operation Costs - EMCS Vehicle	12,648	5,500	6,529
09 Fringe Benefits Tax on Vehicles	6,403	7,683	6,730
<i>Total</i>	<u>19,051</u>	<u>13,183</u>	<u>13,258</u>
1780920 OTHER STAFF COSTS			
Office Staff Uniforms	800		
Other Minor Staff Costs	545		
10 <i>Sub Total</i>	<u>1,345</u>	1,100	1,000
25 Mobile Phones	385	480	574
<i>Total</i>	<u>1,730</u>	<u>1,580</u>	<u>1,574</u>
1780520 STAFF TRAINING			
01 Staff Salaries When on Training	3,516	2,590	611
07 Course & Accommodation Costs	2,988	7,685	412
<i>Total</i>	<u>6,504</u>	<u>10,275</u>	<u>1,022</u>
1780820 CONFERENCE EXPENSES			
01 Staff Salaries When on Conferences	2,882	2,214	2,208
07 Registration & Accommodation Costs	7,000	5,500	3,631
<i>Total</i>	<u>9,882</u>	<u>7,714</u>	<u>5,839</u>
1783020 INSURANCE			
27 Various insurance premiums	3,931	2,457	2,459

OTHER PROPERTY & SERVICES

COMMUNITY SERVICES DEPARTMENT (Continued)	2019-2020 BUDGET	2018-2019 AMENDED BUDGET	EST ACTUAL 30-Jun-19
Operating Expenditure (Continued)			
1782120 IN-HOUSE SERVICES COSTS			
Payroll	3,208		
Creditors	3,368		
Accounting	15,965		
Information technology	9,204		
Office Supplies & Equipment	3,789		
Office Accommodation	9,491		
OSH & HR Services	9,088		
Records Management	7,383		
Telephone, Mail & Reception	9,631		
75 Total	71,127	60,726	57,700
SUB TOTAL OPERATING EXPENDITURE	200,444	162,234	162,814
1782020 LESS RECOVERED FROM			
99 Overhead Allocation	- 200,444	- 160,454	- 154,762
TOTAL OPERATING EXPENDITURE	-	1,780	8,053
Operating Income			
1780030 COMMUNITY SERVICES			
91 Contributions & Reimbursements	-	-	149
TOTAL OPERATING INCOME	-	-	149

Other Reimbursements

2019-20 Scheme Member Insurance Dividend allocation

Purchase of Land

\$43,000 - Lot 150 (390) Hampton Street C.15/0818a (c/fwd)

\$20,000 - Lot 60 (33) Hester Street C.11/0319a (c/fwd)

\$80,000 - Lot 104 (20) Lockley Avenue C.07/0419 (c/fwd)

\$57,000 - Part Lot 84 (42) Forrest Street C.08/0419 (c/fwd)

\$12,623 - Lot 1 (141) Hampton Street funded from Land & Buildings Reserve C.22/0614 (c/fwd)

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

OTHER PROPERTY & SERVICES

UNCLASSIFIED	2019-2020 BUDGET	2018-2019 AMENDED BUDGET	EST ACTUAL 30-Jun-19
Operating Expenditure			
1790220 GENERAL INSURANCE CLAIMS			
01 Salaries & Wages	-	-	103
99 Overheads	-	-	179
11 Claims (Not Workers Compensation)	10,000	16,600	19,278
<i>Total</i>	10,000	16,600	19,560
1790320 DONATIONS HIRE CHARGES & FEES			
Allowance to Provide Assistance to			
45 Community Groups	3,500	3,500	2,638
1790420 DONATIONS APPROVED BY CEO			
45 Donations as per Council Policy	2,385	3,000	2,453
SALE & PURCHASE OF LAND			
1790820 GENERAL EXPENSES			
11 Valuations & Sale Preparation Costs	500	500	-
1052820 SUNDRY EXPENSES			
55 Other Minor Expenses	100	100	- 15
1791220 MASONIC LODGE SERVICE			
45 Bridgetown Masonic Lodge- 3rd Year	-	750	750
1790520 BUILDING MAINTENANCE GENERAL			
11 Materials & Contracts	-	27,500	-
UNCLASSIFIED NON-RECURRENT PROJECTS			
1790060 ENERGY & WATER EFFICIENCY INVESTIGATIONS			
PJ28			
11 Materials & Contracts	-	710	680
TOTAL OPERATING EXPENDITURE	16,485	52,660	25,784
Operating Income			
1790130 INSURANCE CLAIMS REIMBURSED			
Reimbursement of Expenditure Incurred			
91 on Insurance Claims (Not WC)	10,000	16,600	19,260
1790330 OTHER REIMBURSEMENTS			
74 Dividend	19,536	20,226	20,226
TOTAL OPERATING INCOME	29,536	36,826	39,486
Capital Expenditure			
1790040 PURCHASE OF LAND			
11 Materials & Contracts	213,427	248,326	40,081
1790240 ASBESTOS REMOVAL			
01 Salaries & Wages	-	-	-
99 Overheads	-	-	-
11 Materials & Contracts	-	35,000	-
<i>Total</i>	-	35,000	-
TOTAL CAPITAL EXPENDITURE	213,427	283,326	40,081

**SHIRE OF BRIDGETOWN-GREENBUSHES
2019-2020 ACQUISITION OF ASSETS**

By Program	Funding Sources							
	2019/20 Budget	Grant Funds	Other Contributions	Reserve	Loan	Asset Sales	Council Funds	Total
Governance								
Shire Administration Building	13,500						13,500	13,500
IT, Comms equipment & software	12,684						12,684	12,684
CEO vehicle	56,000			24,100		31,900		56,000
EMCS vehicle	36,000			22,000		14,000		36,000
Law, Order & Public Safety								
Fire Equipment Brigades	5,000		5,000					5,000
Greenbushes Bushfire Brigade	252,600	242,600					10,000	252,600
Wandillup Bushfire Brigade	281,100	271,100		10,000				281,100
Bridgetown Support Brigade vehicle	38,000			35,600		2,400		38,000
DFES fast attack vehicles x 4	687,700	607,700				80,000		687,700
DFES SES vehicle	102,100	72,100				30,000		102,100
Housing								
146 Hampton Street building renewal work	6,500						6,500	6,500
Community Amenities								
Bridgetown Landfill reticulation for emergency pump	30,000			30,000				30,000
Drainage Construction Program								
Huggett Place	18,000						18,000	18,000
Lakeview Crescent	24,900						24,900	24,900
Whittels Road	7,000			7,000				7,000
Eedle Terrace	6,919			6,919				6,919
Dean Street/Apex Grove	13,918			13,918				13,918
Claret Ash Rise	9,000						9,000	9,000
Four Seasons Estate	11,364			11,364				11,364
Hampton Street Toilets building renewals works	6,000						6,000	6,000
Recreation and Culture								
Bridgetown Civic Centre building renewal works	110,590						110,590	110,590
Greenbushes Hall building renewal works	87,800						87,800	87,800
Greenbushes Offices building renewal works	6,000						6,000	6,000
Greenbushes Pool Toilet building renewal works	6,000						6,000	6,000
Greenbushes Pool gazebo and BBQ	9,500						9,500	9,500
Bridgetown Leisure Centre building renewal works	26,840						26,840	26,840

**SHIRE OF BRIDGETOWN-GREENBUSHES
2019-2020 ACQUISITION OF ASSETS**

By Program	Funding Sources							
	2019/20 Budget	Grant Funds	Other Contributions	Reserve	Loan	Asset Sales	Council Funds	Total
Recreation and Culture (Continued)								
Greenbushes Golf Club building renewal works	133,000		60,000				73,000	133,000
Bridgetown Sportsground horse stall renewal works	7,124			7,124				7,124
Greenbushes Pavilion/Toilets building renewal works	8,500						8,500	8,500
Somme Park exercise equipment	15,029						15,029	15,029
Greenbushes Heritage Park replace BBQ	6,000						6,000	6,000
Bridgetown Leisure Centre gym expansion	327,050	102,640		224,410				327,050
Bridgetown Leisure Centre shade sails	6,863			6,863				6,863
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
Blackwood River Boardwalk	45,920						45,920	45,920
Memorial Park stage	150,000	100,000					50,000	150,000
Memorial Park drainage improvements	22,000						22,000	22,000
Bridgetown Leisure Centre gas chlorine auto shut down system	7,200						7,200	7,200
Bridgetown Sportsground travelling irrigator	12,750						12,750	12,750
Transport								
Winnejup Road Regional Road Group	279,600	186,400					93,200	279,600
Mockerdillup Road Regional Road Group	95,400	63,600					31,800	95,400
Kerbing	8,000						8,000	8,000
Footpath Construction Program								
Footpaths disability access	5,000						5,000	5,000
Spring Gully Road	5,000						5,000	5,000
Campbell Street	7,805			7,805				7,805
Roads To Recovery as per Program								
Glentulloch Road reconstruction	189,500	189,500						189,500
Glentulloch Road second coat seal	27,400	27,400						27,400
Tweed Road second coat seal	11,100	11,100						11,100
Brockman Highway second coat seal	32,800	32,800						32,800
Dalmore Road stage 2 gravel sheeting works	55,500	55,500						55,500
Huitson Road gravel sheeting works	42,500	42,500						42,500
Eastcott Road gravel sheeting works	31,900	31,900						31,900
Campbells Road gravel sheeting works	55,500	55,500						55,500
Council Funded Road Reconstruction								
Blackwood Park Road stage 2 gravel sheeting works	40,500						40,500	40,500
Kangaroo Gully Road widen intersection with Claret Ash Drive	37,608			37,608				37,608

**SHIRE OF BRIDGETOWN-GREENBUSHES
2019-2020 ACQUISITION OF ASSETS**

By Program	Funding Sources							Total
	2019/20 Budget	Grant Funds	Other Contributions	Reserve	Loan	Asset Sales	Council Funds	
Transport (Continued)								
Blackwood West Terrace widening and drainage works	26,302			26,302				26,302
Seaton Ross Road shoulder widening	9,121			9,121				9,121
Nelson Street asphalt intersection at Thornbill Road	7,300						7,300	7,300
Chevis Court asphalt intersection at Turner Road	8,023			8,023				8,023
Ethel Street asphalt overlay Spencer Street to Roe Street	20,000			16,775			3,225	20,000
Brockman Street asphalt overlay	21,896			21,896				21,896
Doust Street asphalt intersection and extend asphalt to Ford Road	22,195			22,195				22,195
Kandalee Road gravel sheet and drainage works	21,100						21,100	21,100
Taylors Road widen and gravel sheet	31,900						31,900	31,900
Farrell Street gravel sheet selected locations	6,705			6,705				6,705
Bridge Construction Program								
Donnelly Mill Road Bridge 3337	672,000	672,000						672,000
Winnejump Road Bridge 3315	345,000	345,000						345,000
Bridgetown Depot building renewal works	7,300						7,300	7,300
Multi Tyre Road Roller	168,000			128,000		40,000		168,000
Multi Tyre Road Roller	168,000			118,000		50,000		168,000
Tip Truck	185,000			140,000		45,000		185,000
Building Maintenance Officer vehicle	25,000						25,000	25,000
Senior Engineer Technical Officer vehicle	32,000						32,000	32,000
General Hand Deport vehicle	27,000						27,000	27,000
Sundry equipment	5,000						5,000	5,000
Acrod Bay Shire carpark	8,355						8,355	8,355
Acrod Bay near IGA	7,345						7,345	7,345
Economic Services								
Bridgetown Northern Information Bay	25,000						25,000	25,000
Bridgetown septage dump point	56,000						56,000	56,000
Principal Building Surveyor vehicle	32,000						32,000	32,000
Other Property & Services								
Purchase of Land	213,427			213,427				213,427
								-
	5,746,169	3,109,340	65,000	1,218,791	-	293,300	1,059,738	5,746,169

SHIRE OF BRIDGETOWN-GREENBUSHES
2019/20 DISPOSAL OF ASSETS

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

By Program	2019/20 Budget			
	Net book value \$	Sale proceeds \$	Profit \$	Loss \$
Governance				
P3070 - 2015 Toyota Landcruiser (Chief executive Officer)	36,000	36,000	0	0
P3085 - 2014 Holden Colorado (EM Community Services)	17,000	17,000	0	0
	53,000	53,000	0	0
Law, Order and Public Safety				
P4015 - 2005 Toyota Landcruiser (Wandillup BFB)	20,000	20,000	0	0
P4050 - 2007 Toyota Landcruiser (Hester Brook BFB)	20,000	20,000	0	0
P4115 - 2009 Ford Territory (Bridgetown Bushfire Brigade)	2,400	2,400	0	0
P4170 - 2005 Toyota Landcruiser (Winnejump BFB)	25,000	20,000	0	(5,000)
P4175 - 2005 Toyota Landcruiser (Bridgetown BFB)	25,000	20,000	0	(5,000)
	92,400	82,400	0	(10,000)
Transport				
P2126 - 2009 Ammann Multi Tyre Road Roller	44,000	40,000	0	(4,000)
P2133 - 2008 Caterpillar Multi Tyre Roller	50,000	50,000	0	0
P2280 - 2008 Ford Ranger (General Hand Depot)	7,000	7,000	0	0
P2165 - 2009 Ford Ranger (Building Maintenance Officer)	8,000	8,000	0	0
P2026 - 2007 Hino Tip Truck with crane	45,000	45,000	0	0
P3035 - 2014 Nissan Pathfinder (SETO)	17,000	17,000	0	0
	171,000	167,000	0	(4,000)
Economic Services				
P3090 - 2014 Holden Colorado (Principal Building Surveyor)	16,000	16,000	0	0
	16,000	16,000	0	0
	332,400	318,400	0	(14,000)

By Class	2019/20 Budget			
	Net book value \$	Sale proceeds \$	Profit \$	Loss \$
Plant and Equipment	332,400	318,400	0	(14,000)
	332,400	318,400	0	(14,000)

**SHIRE OF BRIDGETOWN-GREENBUSHES
2019/20 RESERVE TRANSFERS**

Reserve	2019/20 Budget	Purpose of transfer
Transfers to Reserve		
Plant Reserve	250,550	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
Romans Reserve	0	Transferred to Reserve 130
Strategic Projects Reserve	40,000	Annual Allocation
Matched Grants Reserve	10,000	Annual Allocation
Equipment Reserve	0	Equipment now leased
Assets & GRV Valuations Reserve	40,588	As per 10 year estimates, plus funds held in ROMANs reserve
Trails Reserve	5,000	Annual transfer if possible
Light Fleet Vehicle Reserve	92,570	Transfer as per Light Fleet Replacement Program
Prepaid Rates Reserve	0	Reserve to be closed
Blackspot Works Reserve	10,000	Annual allocation for matched funding towards future Blackspot projects
Interest	75,000	Anticipated interest earnings on Reserve Fund investments
	\$577,558	
Transfers from Reserve		
Plant Reserve	386,000	Transfer as per Plant Replacement Program
Land & Building Reserve	4,000	Acquire suitable land behind Greenbushes CBD
Land & Building Reserve	174,410	Gym expansion
Bush Fire Reserve	10,000	Earthworks for Wandillup Bushfire Brigade facility
Subdivision Reserve	191,969	Various road works projects
Sanitation Reserve	20,000	CBP 2.5.1.3 Prepare a development plan for the waste site
Sanitation Reserve	30,000	Landfill site leachate pond reticulation
Refuse Site Post Closure Reserve	13,000	Greenbushes liquid waste facility rehabilitation costs
Refuse Site Post Closure Reserve	30,000	Inert waste site cleanup
Romans Reserve	4,721	Transfer to Asset & GRV revaluation reserve
Strategic Projects Reserve	5,000	Increased funding to develop new ACROD parking bays in CBD
Strategic Projects Reserve	15,000	C.09/0219 Concept plans for Highlands public open space
Strategic Projects Reserve	25,000	C. 04/0519 Plans for CBD parking & Geegeelup brook beatification
Matched Grants Reserve	7,124	Bridgetown Sportsground horse stalls replacement
Assets & GRV Valuations Reserve	25,000	Land and Buildings fair values
Assets & GRV Valuations Reserve	2,500	Plant & Equipment fair values
Bridgetown Leisure Centre Reserve	50,000	Gym expansion

**SHIRE OF BRIDGETOWN-GREENBUSHES
2019/20 RESERVE TRANSFERS**

Reserve	2019/20 Budget	Purpose of transfer
Transfers from Reserve (Continued)		
Bridgetown Leisure Centre Reserve	3,500	C.10/1218 Alfresco area outdoor furniture
Bridgetown Leisure Centre Reserve	6,863	C.09/1018 replacement and repair shade sails over pools
Light Fleet Vehicle Reserve	121,000	Transfer as per Light Fleet Replacement Program
Prepaid Rates Reserve	30,097	Offset reduced rate income as a result of accounting standard change
Unspent Grants Reserve		
Four Seasons Estate	93,050	Various projects as part of bonded works
Sports Australia	102,640	Gym expansion
Shire of Manjimup & Nannup	20,000	Regional bridle trail
Lotterywest	11,069	Regional bridle trail
South West Development Commission	16,486	Regional bridle trail
Lotterywest	12,320	Blackwood River foreshore development
Department of Fire & Emergency Services	55,663	Advance payment of part 2019/20 grant allocation
	\$1,466,412	

BUILDING CAPITAL AND MAINTENANCE PLAN 2019/20

Description of Works / Building Project	BMO Hours	BMO Wages	BMO Overheads	Materials/ Contracts	Job total	Other Funding	
						External Funds	Carry Forward
Oil ramp				\$400			
Paint handrails				\$400			
Window repairs				\$1,000			\$1,000
Replace taps				\$600			\$600
Air conditioner servicing				\$125			
Electrical testing				\$150			
Fire appliance test				\$100			
General servicing & minor maintenance	22	\$719	\$1,104	\$400			
Yornup School 01MA	22	\$719	\$1,104	\$3,175	\$4,998		
Electrical testing				\$200			
Fire appliance test				\$150			
General servicing & minor maintenance	5	\$163	\$250	\$250			
Yornup Hall 02MA	5	\$163	\$250	\$600	\$1,013		
Electrical testing				\$200			
Fire appliance test				\$150			
General servicing & minor maintenance	12	\$392	\$602	\$500			
Catterick Hall 03MA	12	\$392	\$602	\$850	\$1,844		
Rodent/pest management				\$200			
Commercial clean of kitchen ovens (specifically range hood filters), 2 x per year				\$200			
High pressure cleaning of toilet facilities and/or chemical treatments				\$800			
Main electrical switchboard needs a new schedule				\$700			
Service gas heaters				\$350			
Electrical testing				\$500			
Fire appliance test				\$250			
Termite treatment				\$850			
General servicing & minor maintenance	126	\$4,123	\$6,336	\$2,500			
Bridgetown Civic Centre 04MA	126	\$4,123	\$6,336	\$6,350	\$16,809		

BUILDING CAPITAL AND MAINTENANCE PLAN 2019/20

Description of Works / Building Project	BMO Hours	BMO Wages	BMO Overheads	Materials/ Contracts	Job total	Other Funding	
						External Funds	Carry Forward
Replace remaining taps and waste pipes in small heritage basins				\$900			
Sand & oil floor (Main Hall)				\$19,000			
Replace french doors to stage				\$1,000			\$1,000
Internal painting (Main Hall and Atrium)				\$32,000			
Internal painting and replace curtains with blinds (Lesser Hall)				\$10,000			
Replace lighting/fittings in all other internal public space (excluding Main Hall)				\$10,000			
Replace Main Hall lighting (LED) - old fittings need replacement				\$25,000			
Replace ceiling fans in Town Hall (to commercial grade)				\$3,000			
Replace roof screws				\$7,000			
Supply and install new light switches outside the fuse board				\$1,190			\$1,190
Floor repairs				\$1,500			\$1,500
Bridgetown Civic Centre 02BU				\$110,590	\$110,590		
High pressure clean and/or odour control treatment				\$800			
Electrical testing				\$150			
Replace flush cones throughout				\$120			
Replace wax seals to toilet flanges through floors				\$150			
Replace S traps under sinks				\$120			
General servicing & minor maintenance	35	\$1,144	\$1,756	\$500			
Public Conveniences - Bridgetown Civic Centre 05MA	35	\$1,144	\$1,756	\$1,840	\$4,740		
High pressure clean (internal and external) and odour control treatment				\$900			
Replace pan connectors and service kits through all cisterns				\$750			
Replace taps throughout, includes basins and cisterns				\$1,350			
Clean gutter guard, gutters and down pipes				\$150			
Electrical testing				\$250			
Replace flush cones throughout				\$240			
Replace wax seals to toilet flanges through floors				\$300			
Replace S traps under sinks (New)				\$180			
General servicing & minor maintenance	40	\$1,308	\$2,008	\$500			
Public Conveniences – Memorial Park 06MA	40	\$1,308	\$2,008	\$4,620	\$7,936		

BUILDING CAPITAL AND MAINTENANCE PLAN 2019/20

Description of Works / Building Project	BMO Hours	BMO Wages	BMO Overheads	Materials/ Contracts	Job total	Other Funding	
						External Funds	Carry Forward
High pressure clean (internal and external) and odour control treatment				\$900			
Replace taps throughout, includes basins and cisterns				\$1,350			
Grip needs improving on tiled floor near the entrance to both male & female toilets				\$1,500			
Leach drain to drinking fountain needs improved capacity (blocking often)				\$750			
Upgrade power				\$1,377			\$1,377
Asbestos removal				\$730			\$730
Electrical testing				\$250			
Septic tank pump out				\$1,000			
Replace flush cones throughout (New)				\$240			
Replace wax seals to toilet flanges through floors (New)				\$300			
Replace S traps under sinks (New)				\$180			
General servicing & minor maintenance	40	\$1,308	\$2,008	\$500			
Public Conveniences – River Park 07MA	40	\$1,308	\$2,008	\$9,077	\$12,393		
High pressure clean and/or odour control treatment				\$300			
Asbestos removal				\$300			\$300
Electrical testing				\$150			
Septic tank pump out				\$500			
General servicing & minor maintenance	30	\$981	\$1,506	\$500			
Greenbushes Cricket Pavilion / Toilets 10MA	30	\$981	\$1,506	\$1,750	\$4,237		
Repair broken floorboards				\$500			
Oil pavilion floorboards (once repaired)				\$500			
Replace septic and leach drains				\$7,500			
Greenbushes Cricket Pavilion / Toilets 54BU				\$8,500	\$8,500		
High pressure clean and/or odour control treatment				\$300			
Electrical testing				\$250			
Replace wax seal to male toilet				\$125			
General servicing & minor maintenance	30	\$981	\$1,506	\$500			
Public Conveniences - Greenbushes Pool 13MA	30	\$981	\$1,506	\$1,175	\$3,662		
Replace solar lights				\$2,000			\$2,000
Waterproof urinal				\$2,000			\$2,000
Paint concrete floors				\$2,000			\$2,000
Public Conveniences - Greenbushes Pool 05BU				\$6,000	\$6,000		

BUILDING CAPITAL AND MAINTENANCE PLAN 2019/20

Description of Works / Building Project	BMO Hours	BMO Wages	BMO Overheads	Materials/ Contracts	Job total	Other Funding	
						External Funds	Carry Forward
Paint doors				\$1,000			
Electrical repairs				\$550			\$550
Electrical testing				\$200			
Fire appliance test				\$50			
General servicing & minor maintenance	35	\$1,144	\$1,756	\$500			
Greenbushes Sports Ground Toilets & Kiosk 14MA	35	\$1,144	\$1,756	\$2,300	\$5,200		
Air conditioner annual clean & service				\$150			
Electrical testing				\$400			
Fire appliance test				\$200			
Septic tank pump outs				\$450			
Replace flush cones throughout				\$180			
Replace wax seals to toilet flanges through floors				\$225			
General servicing & minor maintenance	135	\$4,414	\$6,777	\$1,000			
Greenbushes Hall 15MA	135	\$4,414	\$6,777	\$2,605	\$13,796		
Repair bracket in ladies toilet including replacement of cast-iron porcelain bowl				\$800			
Level floor & replace stumps				\$45,000			\$45,000
Window renewal/restoration (re-caulking)				\$15,000			
Remove/replace existing septic tank/drain				\$20,000			
Replace roof screws				\$7,000			\$7,000
Greenbushes Hall 20BU				\$87,800	\$87,800		
Install toilet roll holders, paper towel dispensers & soap dispensers				\$250			
Termite treatment following annual inspection				\$1,500			
Electrical testing				\$150			
Fire appliance test				\$150			
General servicing & minor maintenance	20	\$654	\$1,004	\$500			
Greenbushes Offices 16MA	20	\$654	\$1,004	\$2,550	\$4,208		
Electrical repairs				\$6,000			\$6,000
Greenbushes Offices 21BU				\$6,000	\$6,000		
Electrical testing				\$400			
Fire appliance test				\$150			
General servicing & minor maintenance	20	\$654	\$1,004	\$500			
Greenbushes Golf Club 17MA	20	\$654	\$1,004	\$1,050	\$2,708		

BUILDING CAPITAL AND MAINTENANCE PLAN 2019/20

Description of Works / Building Project	BMO Hours	BMO Wages	BMO Overheads	Materials/ Contracts	Job total	Other Funding	
						External Funds	Carry Forward
Redevelop new change rooms, repair roof beam and reclad western side of building				\$120,000		\$60,000	\$11,750
Electrical repairs				\$13,000			\$13,000
Greenbushes Golf Club 39BU				\$133,000	\$133,000		
Rodent/pest management				\$200			
General servicing & minor maintenance	10	\$327	\$502	\$500			
Greenbushes Old Gaol 18MA	10	\$327	\$502	\$700	\$1,529		
Air conditioning annual clean & service				\$150			
Automatic doors annual service				\$300			
Put up/take down shade sails				\$1,300			
Oil external timber shelters				\$1,900			
Oil external timber fence				\$600			
Polish steel balustrade on ramp - in conjunction with underwater weld repair				\$500			\$500
Underwater weld to re-attach damaged pool handrail				\$600			
Sign installation				\$250			
Building works required as part of chlorine gas rectification works				\$2,000			
Electrical testing				\$500			
Fire appliance test				\$150			
General servicing & minor maintenance	80	\$2,616	\$4,016	\$1,500			
Bridgetown Leisure Centre Wet Area 19MA	80	\$2,616	\$4,016	\$9,750	\$16,382		
Electrical testing				\$150			
Fire appliance test				\$150			
Rodent/pest management				\$200			
Termite treatment				\$500			
General servicing & minor maintenance	20	\$654	\$1,004	\$500			
Bridgetown Old Gaol 20MA	20	\$654	\$1,004	\$1,500	\$3,158		
Electrical testing				\$150			
General servicing & minor maintenance	5	\$163	\$250	\$250			
Bridgetown Sports Ground Toilets & Kiosk 21MA	5	\$163	\$250	\$400	\$813		
Electrical testing				\$250			
Fire appliance test				\$250			
General servicing & minor maintenance	5	\$163	\$250	\$250			
Bridgetown Tennis Club 23MA	5	\$163	\$250	\$750	\$1,163		

BUILDING CAPITAL AND MAINTENANCE PLAN 2019/20

Description of Works / Building Project	BMO Hours	BMO Wages	BMO Overheads	Materials/ Contracts	Job total	Other Funding	
						External Funds	Carry Forward
General servicing & minor maintenance	5	\$163	\$250	\$250			
Bridgetown Railway Station 24MA	5	\$163	\$250	\$250	\$663		
High pressure clean				\$200			
Electrical testing				\$150			
General servicing & minor maintenance	15	\$490	\$752	\$250			
Hampton Street Community Kiosk 25MA	15	\$490	\$752	\$600	\$1,842		
Air conditioner monthly clean				\$200			
Shelving for downstairs cleaners storeroom - (New)				\$600			
Rodent/pest management				\$400			
Electrical testing				\$500			
Fire appliance test				\$350			
Lift servicing (major)				\$5,000			
Termite treatment				\$1,000			
General servicing & minor maintenance	95	\$3,106	\$4,769	\$2,000			
Shire Administration Building 27MA	95	\$3,106	\$4,769	\$10,050	\$17,925		
Install new circuit to switchboard to stop future overloading in upstairs kitchen				\$2,000			
Install LED lights and fans in toilets and kitchen				\$8,000			\$8,000
Replace gas oven				\$1,500			
Replace office lighting globes				\$2,000			
Shire Administration Building 07BU				\$13,500	\$13,500		
Air conditioner clean & service				\$600			
Electrical testing				\$800			
Fire appliance test				\$250			
Rodent/pest management				\$200			
Replace polycarbonate sheeting with mesh underneath (Chemical Shed)				\$600			
General servicing & minor maintenance	50	\$1,635	\$2,510	\$1,000			
Shire Depot 28MA	50	\$1,635	\$2,510	\$3,450	\$7,595		
Replace switchboard				\$7,300			\$7,300
Shire Depot 08BU				\$7,300	\$7,300		
Service air conditioner				\$150			
Electrical testing				\$150			
General servicing & minor maintenance	10	\$327	\$502	\$500			
31 Gifford Road (House) 32MA	10	\$327	\$502	\$800	\$1,629		

BUILDING CAPITAL AND MAINTENANCE PLAN 2019/20

Description of Works / Building Project	BMO Hours	BMO Wages	BMO Overheads	Materials/ Contracts	Job total	Other Funding	
						External Funds	Carry Forward
Staged renewal & renovation				\$0			
Electrical testing				\$150			
Termite management				\$200			
General servicing & minor maintenance	25	\$817	\$1,254	\$500			
146 Hampton Street – Police Quarters 33MA	25	\$817	\$1,254	\$850	\$2,921		
Staged renewal & renovation				\$6,500			
146 Hampton Street – Police Quarters 28BU				\$6,500	\$6,500		
General renewal (materials only)				\$3,000			\$3,000
General servicing & minor maintenance	20	\$654	\$1,004	\$200			
Sunnyside Shelter 26MA	20	\$654	\$1,004	\$3,200	\$4,858		
Service air conditioner				\$150			
Electrical testing				\$450			
Fire appliance test				\$150			
General servicing & minor maintenance	5	\$163	\$250	\$250			
Bridgetown SES Building 37MA	5	\$163	\$250	\$1,000	\$1,413		
Electrical testing				\$150			
General servicing & minor maintenance	5	\$163	\$250	\$250			
Bridgetown Waste Facility Building 39MA	5	\$163	\$250	\$400	\$813		
Air conditioning service & clean				\$1,200			
Rodent/pest management				\$200			
Electrical testing				\$250			
Fire appliance test				\$250			
General servicing & minor maintenance	40	\$1,308	\$2,008	\$1,000			
Bridgetown Visitor Centre 41MA	40	\$1,308	\$2,008	\$2,900	\$6,216		
General servicing & minor maintenance	5	\$163	\$250	\$200			
Bridgetown Cemetery Buildings 42MA	5	\$163	\$250	\$200	\$613		
Pressure clean internal & external and chemical treatments				\$1,500			
General servicing & minor maintenance	55	\$1,798	\$2,760	\$1,000			
Public Conveniences – Hampton Street 46MA	55	\$1,798	\$2,760	\$2,500	\$7,058		
Ventilation & general renewal works				\$6,000			\$6,000
Public Conveniences – Hampton Street 46BU				\$6,000	\$6,000		

BUILDING CAPITAL AND MAINTENANCE PLAN 2019/20

Description of Works / Building Project	BMO Hours	BMO Wages	BMO Overheads	Materials/ Contracts	Job total	Other Funding	
						External Funds	Carry Forward
General servicing & minor maintenance	5	\$163	\$250	\$250			
Memorial Park Gatehouse 47MA	5	\$163	\$250	\$250	\$663		
General servicing & minor maintenance	2	\$65	\$100	\$100			
SBS Tower / Radio 49MA	2	\$65	\$100	\$100	\$265		
Electrical testing				\$150			
General servicing & minor maintenance	5	\$163	\$250	\$150			
Bridgedale Stage 50MA	5	\$163	\$250	\$300	\$713		
Service air conditioner				\$150			
Staged repairs				\$1,500			
Electrical testing				\$150			
Termite management				\$200			
General servicing & minor maintenance	25	\$817	\$1,254	\$500			
144 Hampton Street - Police Quarters 53MA	25	\$817	\$1,254	\$2,500	\$4,571		
General servicing & minor maintenance	20	\$654	\$1,004	\$250			
Settlers Rest Gazebo 56MA	20	\$654	\$1,004	\$250	\$1,908		
Clean roof & gutters				\$650			
Electrical testing				\$150			
Fire appliance test				\$100			
General servicing & minor maintenance	40	\$1,308	\$2,008	\$500			
Greenbushes Court House 57MA	40	\$1,308	\$2,008	\$1,400	\$4,716		
Roof repairs				\$800			\$800
General servicing & minor maintenance	2	\$65	\$100	\$250			
Railway Storage Shed 58MA	2	\$65	\$100	\$1,050	\$1,215		

BUILDING CAPITAL AND MAINTENANCE PLAN 2019/20

Description of Works / Building Project	BMO Hours	BMO Wages	BMO Overheads	Materials/ Contracts	Job total	Other Funding	
						External Funds	Carry Forward
Reseal wooden court surfaces annually				\$8,750			
Service chair-lift				\$650			
Shade sail servicing				\$250			
Air conditioner servicing				\$900			
Clean carpet				\$750			
Clean gutters				\$1,000			
Rodent/pest management				\$500			
Clean external walls				\$500			
Electrical testing				\$250			
Fire appliance test				\$250			
General servicing & minor maintenance	80	\$2,616	\$4,016	\$2,000			
Bridgetown Leisure Centre Dry Area 59MA	80	\$2,616	\$4,016	\$15,800	\$22,432		
Replace (both) sets of automatic doors with automatic sliders				\$24,000			
Replace external wall lights				\$840			\$840
Repair electronic score boards and remount				\$2,000			\$2,000
Bridgetown Leisure Centre Dry Area 16BU				\$26,840	\$26,840		
Electrical testing							
Fire appliance test							
General servicing & minor maintenance	2	\$65	\$100	\$200			
Greenbushes Bushfire Brigade (ESL) 61MA	2	\$65	\$100	\$200	\$365		
Electrical testing							
Fire appliance test							
General servicing & minor maintenance	2	\$65	\$100	\$200			
Hester Bushfire Brigade (ESL) 62MA	2	\$65	\$100	\$200	\$365		
Maintain street furniture							
General servicing & minor maintenance	30	\$981	\$1,506	\$1,000			
Parks & Gardens - Minor Unspecified Structures 64MA	30	\$981	\$1,506	\$1,000	\$3,487		
Electrical testing				\$250			
Fire appliance test				\$150			
General servicing & minor maintenance	15	\$490	\$752	\$500			
Bridgetown Resource Centre 65MA	15	\$490	\$752	\$900	\$2,142		

BUILDING CAPITAL AND MAINTENANCE PLAN 2019/20

Description of Works / Building Project	BMO Hours	BMO Wages	BMO Overheads	Materials/ Contracts	Job total	Other Funding	
						External Funds	Carry Forward
Electrical testing							
Fire appliance test							
General servicing & minor maintenance	2	\$65	\$100	\$200			
Kangaroo Gully Bushfire Brigade (ESL) 66MA	2	\$65	\$100	\$200	\$365		
Electrical testing							
Fire appliance test							
General servicing & minor maintenance	2	\$65	\$100	\$200			
Yornup Bushfire Brigade (ESL) 67MA	2	\$65	\$100	\$200	\$365		
New lid for septic tank				\$2,000			\$2,000
Electrical testing				\$450			
Fire appliance test				\$250			
General servicing & minor maintenance	25	\$817	\$1,254	\$500			
Bridgetown Sportsground Changerooms 68MA	25	\$817	\$1,254	\$3,200	\$5,271		
Replace tote building gutters				\$1,750			
Electrical testing				\$450			
Fire appliance test				\$200			
General servicing & minor maintenance	20	\$654	\$1,004	\$500			
Bridgetown Trotting Club Facilities 69MA	20	\$654	\$1,004	\$2,900	\$4,558		
Repair wall sheets in shelter				\$200			
Treat deck woodwork				\$2,000			
General servicing & minor maintenance	25	\$817	\$1,254	\$250			
Greenbushes Pool Shelter & Deck 70MA	25	\$817	\$1,254	\$2,450	\$4,521		
General servicing & minor maintenance	2	\$65	\$100	\$100			
Winnejup Reserve Shelter 71MA	2	\$65	\$100	\$100	\$265		
General servicing & minor maintenance	5	\$163	\$250	\$250			
Greenbushes Skate Park 72MA	5	\$163	\$250	\$250	\$663		
General servicing & minor maintenance	2	\$65	\$100	\$200			
Greenbushes Cemetery Buildings 73MA	2	\$65	\$100	\$200	\$365		

BUILDING CAPITAL AND MAINTENANCE PLAN 2019/20

Description of Works / Building Project	BMO Hours	BMO Wages	BMO Overheads	Materials/ Contracts	Job total	Other Funding	
						External Funds	Carry Forward
Put up/take down shade sails				\$500			
General servicing & minor maintenance	15	\$490	\$752	\$500			
Public Conveniences – Somme Park 74MA	15	\$490	\$752	\$1,000	\$2,242		
Replace solar lighting				\$5,000			
Public Conveniences – Somme Park 24BU				\$5,000	\$5,000		
General servicing & minor maintenance	15	\$490	\$752	\$500			
Public Conveniences – Thomson Park 76MA	15	\$490	\$752	\$500	\$1,742		
General servicing & minor maintenance	2	\$65	\$100	\$200			
Maranup Bushfire Brigade (ESL) 78MA	2	\$65	\$100	\$200	\$365		
Electrical testing							
Fire appliance test							
General servicing & minor maintenance	2	\$65	\$100	\$200			
Sunnyside Bushfire Brigade (ESL) 79MA	2	\$65	\$100	\$200	\$365		
Electrical testing							
Fire appliance test							
General servicing & minor maintenance	2	\$65	\$100	\$200			
Catterick Bushfire Brigade (ESL) 80MA	2	\$65	\$100	\$200	\$365		
Electrical testing				\$150			
Fire appliance test				\$100			
General servicing & minor maintenance	2	\$65	\$100	\$200			
Wandillup Bushfire Brigade 81MA	2	\$65	\$100	\$450	\$615		
Electrical testing							
Fire appliance test							
General servicing & minor maintenance	2	\$65	\$100	\$200			
Winejup Bushfire Brigade (ESL) 82MA	2	\$65	\$100	\$200	\$365		

BUILDING CAPITAL AND MAINTENANCE PLAN 2019/20

Description of Works / Building Project	BMO Hours	BMO Wages	BMO Overheads	Materials/ Contracts	Job total	Other Funding	
						External Funds	Carry Forward
Air conditioner service				\$1,500			
Service automatic doors				\$300			
Treat exterior timbers				\$750			
Rodent/pest management				\$200			
Replace in-ground lighting				\$1,500			
Replace missing tactile indicators				\$500			\$500
Clean solar panels				\$400			
Electrical testing				\$450			
Fire appliance test				\$200			
General servicing & minor maintenance	76	\$2,486	\$3,816	\$1,500			
Bridgetown Library 83MA	76	\$2,486	\$3,816	\$7,300	\$13,602		
Service air conditioner				\$500			
Electrical testing				\$150			
Fire appliance test				\$200			
General servicing & minor maintenance	10	\$327	\$502	\$750			
Bridgetown BFS Headquarters 84MA	10	\$327	\$502	\$1,600	\$2,429		
Electrical testing							
General servicing & minor maintenance	2	\$65	\$100	\$200			
Hester Brook Satellite Bushfire Brigade (ESL) 87MA	2	\$65	\$100	\$200	\$365		
Electrical testing				\$150			
Replace tap washers				\$150			
General servicing & minor maintenance	5	\$163	\$250	\$200			
Heritage Park Minor Building & Structures 88MA	5	\$163	\$250	\$500	\$913		
Replace existing BBQ with new gas BBQ				\$6,000			
Heritage Park Minor Building & Structures 10IU				\$6,000	\$6,000		
Put up/take down shade sails				\$500			
Electrical testing				\$500			
Replace tap washers				\$100			
General servicing & minor maintenance	5	\$163	\$250	\$200			
Memorial Park Minor Building & Structures 89MA	5	\$163	\$250	\$1,300	\$1,713		
General servicing & minor maintenance	2	\$65	\$100	\$200			
Pioneer Park Minor Building & Structures 90MA	2	\$65	\$100	\$200	\$365		

BUILDING CAPITAL AND MAINTENANCE PLAN 2019/20

Description of Works / Building Project	BMO Hours	BMO Wages	BMO Overheads	Materials/ Contracts	Job total	Other Funding	
						External Funds	Carry Forward
Replace tap washers				\$100			
Upgrade power				\$1,701			\$1,701
Electrical testing				\$150			
General servicing & minor maintenance	5	\$163	\$250	\$200			
Blackwood River Park Minor Building & Structures 91MA	5	\$163	\$250	\$2,151	\$2,564		
General servicing & minor maintenance	2	\$65	\$100	\$200			
Rocky Bluff Canoe Ramp Minor Building & Structures 92MA	2	\$65	\$100	\$200	\$365		
General servicing & minor maintenance	2	\$65	\$100	\$200			
Thomson Park Minor Building & Structures 93MA	2	\$65	\$100	\$200	\$365		
General servicing & minor maintenance	2	\$65	\$100	\$200			
Records Storage Facility 96MA	2	\$65	\$100	\$200	\$365		
Staged replacement of exercise equipment				\$6,909			\$2,909
Somme Park Minor Building & Structures 05IU				\$6,909	\$6,909		
Replace gazebo and BBQ power (including new BBQ)				\$7,000			\$3,000
Replace solar lighting				\$2,500			
Greenbushes Pool Infrastructure 11IU				\$9,500	\$9,500		
Tools	168	\$5,493	\$0	\$2,000			
1770920.01 General Duties BMO	168	\$5,493	\$0	\$2,000	\$7,493		
Asset Management	50	\$1,635	\$2,510				
Training	15	\$497	\$0				
Annual Leave	152	\$5,840	\$0				
Public Holidays	91	\$2,982	\$0				
Sick	38	\$1,242	\$0				
Building Maintenance Officer BMO	346	\$12,196	\$2,510	\$0	\$14,706		
BUILDING MAINTENANCE TOTAL (MA Total)	1,462	\$47,790	\$73,372	\$127,293	\$248,455		\$13,058
BUILDING CAPITAL TOTAL (BU Total)	-	\$0	\$0	\$423,030	\$423,030	\$60,000	\$116,580
BUILDING INFRASTRUCTURE TOTAL (IU Total)	-	\$0	\$0	\$16,409	\$16,409		\$5,909
BUILDING TOTAL (CF Total)	-	\$0	\$0	\$0			
BMO General /Sundry Equipment	514	\$17,689	\$2,510	\$2,000	\$22,199		\$0
BUILDING TOTAL	1,976	\$65,479	\$75,882	\$568,732	\$710,093	\$60,000	\$135,547