



# 2023-2024 BUDGET

ADOPTED 31 AUGUST 2023



Shire of  
**Bridgetown-Greenbushes**  
... simply beautiful

## CONTENTS

<b>Overview</b>	<b>1 - 11</b>
<b>Integrated Planning Framework</b>	<b>12</b>
<b>Financial Summary</b>	<b>13 - 16</b>
<b>Community Grants and Service Agreements</b>	<b>1 - 4</b>
<b>Statutory Budget</b>	
<b>Comprehensive Income Statement</b>	<b>2</b>
<b>Statement of Cash Flows</b>	<b>3</b>
<b>Statement of Financial Activity</b>	<b>4</b>
<b>Index of Notes to the Budget</b>	<b>5 - 35</b>
<b>Schedule of Fees and Charges</b>	<b>1 - 33</b>
<b>Detailed Budget</b>	
<b>Account Level Detail</b>	<b>1 - 142</b>
<b>Details of Asset Acquisitions and Funding Sources</b>	<b>143 - 147</b>
<b>Details of Asset Disposals</b>	<b>148</b>
<b>Reserve Transfers</b>	<b>149 - 150</b>

# OUR VISION

Bridgetown-Greenbushes

*The heart and soul of the South West*

## OVERVIEW

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

### **Cash Demand:**

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

### **Funding from sources other than Rates:**

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

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

## BUDGET SUMMARY

The 2023/24 budget process commenced in January 2023 with the opening of the application process for new community grants in 2023/24 and service agreement applications for up to 3 years from 2023/24.

Feeding into the budget preparation process, Council reviewed its Corporate Business Plan with the amended plan being adopted by Council at its meeting on 29 June 2023. A supplementary review of the Corporate Business Plan has subsequently occurred. The supplementary review was commenced in light of significant funding being recently confirmed by Talison Lithium Pty Ltd that will fund a number of infrastructure improvements.

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 2023/24 budget.

The budget is a balanced budget with an average rate increase of 6.1%, noting that some natural growth in rates income will also occur from revaluations associated with creation of new properties (subdivision) and development of properties during the year.

## 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.

At its meeting held 25 May 2023 Council adopted, for advertising purposes, its proposed differential rates and minimum payments for the 2023/24 rating year as detailed in the table below:

Category	Rate in \$	Minimum Payment
General Gross Rental Value (GRV) Properties	10.2727 cents	\$1,112.00
Mining Gross Rental Value (GRV) Properties	19.9767 cents	\$1,112.00
Rural Unimproved Value (UV) Properties	0.5187 cents	\$1,378.00
Mining Unimproved Value (UV) Properties	6.8900 cents	\$211.00

In accordance with Section 6.36 of the Local Government Act the differential rating proposal was advertised for public comment for a period of 22 days. The public submission period ended 22 June 2023 with no submissions being received in relation to the proposed differential rates.

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

The increases in minimum payments from 2022/23 to 2023/24 are \$64.00 for GRV properties and \$79.00 for Rural UV properties. However for Mining UV properties a reduction of \$176.00 will occur from 2022/23 to 2023/24 to ensure compliance with the minimum rating provision of the Local Government Act 1995.

## “PARTNERING FOR THE FUTURE” (PARTNERSHIP WITH TALISON LITHIUM PTY LTD

The Shire of Bridgetown Greenbushes was delighted to announce a meaningful collaboration titled ‘Partnering for the Future’ with Talison Lithium Pty Ltd. The main objective of this partnership is to undertake essential capital projects that will significantly improve the overall liveability of our community.

This collaboration is a significant part of Talison’s Community Investment Program (CIP), which allows the Shire to execute projects that go beyond our typical capital works program. To efficiently

manage these endeavours, a new dedicated project team, will oversee and coordinate these initiatives.

The establishment of this partnership was driven by the Shire and Council, dedicating considerable time and effort to create a compelling proposal presented to Talison. This proposal encompasses projects with positive impacts on various facets of our community in Greenbushes and Bridgetown. With additional financial resources beyond our regular capital works budget, we can now achieve a multitude of objectives within a shorter timeframe.

To commence this exciting venture, an initial investment of \$1,640,459 has been allocated for projects running until December 2023. These projects hold immense potential for enhancing the well-being and prosperity of our community.

The funded projects are:

#### FOOTPATHS

- Greenbushes Footpath Upgrade and Tree Root Management Plan

#### ROADS

- Asphalt overlay and kerb Collins Street - Blackwood Road to Jephson Street
- Asphalt Overlay:
  - Spring Gully Road - Blackwood Road to Entrance to Greenbushes Pool
  - Telluride Street - Stanifer Street to Blackwood Road
  - Galena Road - Telluride Street to Blackwood Road
  - Galena Road - Telluride Street to Diorite Street
  - Diorite Street - Stanifer Street to Galena Street
  - Tourmaline Street - Blackwood Road to Jephson Street
  - Tourmaline Street - Blackwood Road to Telluride Street
  - Tourmaline Street - Telluride Street to Diorite Street

#### SPORTGROUNDS

- Greenbushes Sportsground hard courts – install light poles and LED lighting
- Bridgetown Sportsground – oval upgrade (irrigation, new water storage dam) and lighting upgrade and extend existing sealed car park and access roads and complete asphalt overlays

#### BRIDGETOWN LEISURE CENTRE

- Install fans over all 3 courts
- Purchase of inflatable obstacle course for use in the pool on weekends
- Install automated pool blankets

#### ENERGY SUSTAINABILITY

- Planning Phase - design and costings to install solar panels and batteries to make Leisure Centre, Library and Civic Centre energy neutral equivalent

We envision this partnership extending beyond the initial proposal, with the intention to consistently deliver further significant improvements to the lives of our community.

## **OTHER MAJOR PROJECTS**

Arising from its Corporate Business Plan Council is planning to deliver a number of major projects in 2023/24, including:

- Bridgetown Railway Station – completion of the restoration work and fit out for its proposed use as the Visitor Centre.
- Bridgetown Civic Centre Restoration/Redevelopment – upgrades to the Town Hall to make it more suitable for performing arts and cultural events and renovations to the kitchen and internal toilets.
- Greenbushes Railway Station - relocation of the railway station to Greenbushes Discovery Centre to facilitate restoration of the building and future use as an additional module displaying the history and development of the Greenbushes District.
- Greenbushes Youth Precinct – development of a skate facility, pump track and supporting infrastructure.
- Bridgetown Youth Precinct Stage 2 – development of a new ablution block and installation of parkour.
- Reconstruction of the Shire Depot that was destroyed by the February 2022 bush fire.

The budget also contains funds to complete the planning and design processes on the next tranche of major projects to be delivered in future years. These projects and 2023/24 budget allocations are:

- Greenbushes Recreation Precinct – planning for future recreational use of the ex-Water Corporation dams at Dumpling Gully.
- Bridgetown CBD Water Restoration Project (Geegelup Brook) – planning, community engagement and design for rehabilitation of Geegelup Brook, improved pedestrian linkages and upgrades to car parking behind shops.
- Bridgetown Light Industrial Area – undertake a feasibility study into developing a light industrial area in the area identified near the Bridgetown Sportsground.

## **COMMUNITY GRANTS, SERVICE AGREEMENTS AND DONATIONS**

The 2023/24 Budget contains community donations and service agreements totalling \$135,000. The allocations included are as follows:

- \$27,900 New community group grants
- \$6,330 New service agreements
- \$15,852 Existing service agreements to continue
- \$25,580 Existing non-contestable annual community contributions
- \$2,835 New non-contestable annual community contributions
- \$1,500 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
- \$45,508 Landcare Officer
- \$500 South West Academy of Sport Sponsorship

- \$250 Agricultural Society School Art Prize Sponsorship
- \$1,000 Manjimup Airfield Contribution
- \$1,000 Greenbushes' Australia Day Breakfast Event
- \$365 School Awards
- \$2,000 Busselton Airport Contribution

The \$27,900 of new community grants is made up of:

- Blues Music Festival – contribution towards street party - \$15,900
- Bridgetown Historical Society – heritage conference sponsorship - \$5,000
- CWA Bridgetown – contribution towards kitchen renovation - \$2,500
- CWA Greenbushes Belles - contribution towards roof refurbishment - \$3,500
- Returned Services League Bridgetown – Anzac Day commemorative banners - \$1,000

The \$6,330 of new service agreements is made up of:

- Blackwood Country Gardens – contribution towards Festival of Country Gardens promotion - \$1,000
- Blackwood River Community Radio - contribution towards utilities - \$1,000
- Bridgetown Agricultural Society - contribution towards agricultural show entertainment - \$2,000
- Bridgetown Greenbushes Business & Tourism - contribution towards Bridgetown Festival promotion - \$2,000
- Returned Services League Bridgetown – Anzac Day banner installation - \$330

Continuing service agreements and non-contestable funding allocations totalling \$44,267 are made up of:

- **Non-Contestable Funding**
- Bridgetown Family & Community Centre – contribution towards rates and insurance - \$8,000
- Bridgetown Lawn Tennis Club – contribution to Easter Tennis Tournament - \$2,000
- Greenbushes Playgroup – contribution to rent costs - \$580
- Henri Nouwen House – coordinator and bookkeeper costs - \$12,835
- Rotary Club of Bridgetown – contribution to traffic management plan for Blackwood Marathon - \$5,000
- **Continuing Service Agreements**
- Blackwood River Arts Trail – contribution towards annual arts trail event - \$1,000
- Bridgetown Child Health – rental costs - \$3,500
- Bridgetown Golf Club – pruning and tree management - \$1,250
- Bridgetown Swimming Club – contribution towards lane hire - \$432
- Catterick Progress Association – public liability insurance and pest control - \$700
- Grow Greenbushes – building insurance - \$340
- Rotary Club of Bridgetown – assistance with Rotary Tour of Blackwood event costs - \$1,680
- The Rabbit Hole – contribution towards rent and electricity - \$6,313
- WA Bushfire Museum & Heritage Group – public liability insurance for fundraising activities - \$637



## ROAD WORKS

Separate to the works being funded by Talison under its “Partnering for the Future” partnership with the Shire, the budget provides for the following road construction works:

- Winnejup Road (Regional Road Group progressive reconstruction works)
- Hester Cascades Road (reconstruct failing section)
- Improvements at intersection of Steere Street and Stewart Street
- Peninsula Road (2nd coat seal to section reconstructed 2 years ago)
- Hampton Street – installation of an ACROD parking bay on footpath at front of former Westpac Bank
- Tweed Road (gravel sheet approx. 2.2kms length east of Carbanup Brook road intersection)
- Connell Road (gravel sheet approx. 1.5km length from Hester Townsite northwards)
- Donnelly Mill Road (gravel sheet approx. 2.6kms from east end)
- Catterick Road (gravel sheet approx. 1.25kms between South Western Highway and Nolle Road)
- Hackett Street (asphalt approx. 800 metres between Thornbill Road and Maslin Street)
- Geegilup View (seal steep section)
- Eedle Terrace (seal last section from pumphouse westward)
- Mount Street (install barrier at cul-de-sac)
- Bridge Works – Maranup Ford Road
- Blechynden Street (asphalt overlay from Roe Street to Barlee Street)
- Phillips Street (asphalt from railway bridge to Spencer Street)
- Lakeview Crescent (road repairs including drainage improvements)
- Somme Street (turnaround improvements)
- Mirimiri Street (turnaround improvements)
- Apex Grove (turnaround improvements)
- Riverview Close (turnaround improvements)
- Carnegie Close (turnaround improvements)
- Roe Street (asphalt intersection with Blechynden Street)

## FOOTPATHS

The budget includes \$33,535 for footpath works at the following footpath locations:

- Allnutt Street (extend concrete footpath to Hornby Street)
- Access improvements (ramps, tactiles, etc.) at various footpaths

## DRAINAGE

The budget provides \$106,994 for drainage works at the following locations:

- Dairy Lane
- Four Seasons Estate
- Peninsula Road

## **PLANT AND FLEET REPLACEMENT**

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

### Plant Items

- Footpath Sweeper (replacement)
- Backhoe Loader (replacement)
- Skidsteer Loader (replacement)

### Light Fleet Change Overs (Excluding Bush Fire Fleet)

- 2018 Mitsubishi Triton
- 2018 Mitsubishi Triton
- 2018 Nissan Navara
- 2018 Nissan Xtrail
- 2018 Mitsubishi Outlander
- 2019 Mitsubishi Triton
- 2020 Toyota Prado
- 2020 Toyota RAV 4

## **FIRE PREVENTION/EMERGENCY MANAGEMENT**

- ESL operating grant (DFES) for bush fire brigades of \$255,000.
- ESL operating grant (DFES) for the Bridgetown SES Brigade of \$21,330.
- Changeover of bushfire fast attack, logistics and support vehicles for the Bridgetown brigade.
- New light tanker for the Greenbushes brigade.
- New heavy tanker for the Yornup brigade.
- Expenditure of \$322,600 including ESL funding of \$242,600 for construction of a new fire station for the Greenbushes Bush Fire Brigade and expenditure of \$351,000 including ESL funding of \$271,100 for construction of a new fire station for the Wandillup Bush Fire Brigade. Request for Tenders processes for both projects are currently occurring and it is expected that additional costs will be incurred, necessitating additional ESL funding from DFES. If so, that will require a future budget amendment during the year.
- 2023/24 is the 7th year of funding under the State Government's Mitigation Activity Fund (MAF) with an allocation of \$221,568 to be received and expended.
- Council also budgets an additional \$51,046 of own source funding for mitigation of Shire controlled land.

## **COMMUNITY SERVICES**

- Funding for seniors and access/inclusion programming via various programs, events and initiatives.
- Funding for the continuation of the summer evening outdoor film festival.
- Preparation of a Reconciliation Action Plan.

## **GOVERNANCE AND ADMINISTRATION**

- The 2023/24 Financial Assistance Grant (Commonwealth Government) is budgeted to be \$1,180,169 with this amount being received as an advance payment in June 2023 therefore the

budget doesn't show any income in 2023/24. The payment received in June is contained in the carry-forward surplus from 2022/23.

- The 2023/24 Local Road Grant (Commonwealth Government) is budgeted to be \$833,796 with this amount being received as an advance payment in June 2023 therefore the budget doesn't show any income in 2023/24. The payment received in June is contained in the carry-forward surplus from 2022/23.
- 2023/24 State Government direct grant for road funding of \$204,664 which is a 9.66% increase on last year's grant amount.
- Commonwealth Government Roads to Recovery funding of \$679,004.
- Expenditure of \$32,000 for the Western Australian Electoral Commissioner to manage the October 2023 ordinary elections.
- Funds to engage a consultant to prepare a new Workforce Plan.
- Prepare an economic development strategy.
- An amount of \$20,000 for new IT and software initiatives identified for customer service and process/productivity improvements.
- \$35,000 for an assessment of current IT system capabilities and recommended improvements.
- \$30,000 for a number of IT security improvements.
- \$30,000 for the biennial community survey to inform the next full review of the Strategic Community Plan in 2024/25.
- Funding to refresh the Shire and Visitor Centre websites.
- Unexpended funds from 2022/23 for preparation of a Local Planning Strategy and a new Town Planning Scheme have been carried forward with these projects to be progressed in 2023/24.
- Continuation as a member of the Warren Blackwood Alliance of Councils and funding of regional trails website and events website.
- A continuation of funding towards the operations of a sub-regional tourism marketing and promotion initiative. Formerly operated by the Southern Forests Blackwood Valley Tourism Association that folded in 2021/22 and the Warren Blackwood Alliance of Councils established a replacement sub-regional tourism structure, funded by the member councils.
- The total budgeted wages for 2023/24 is \$5,618,635 which is 12.5% greater than that allocated in the 2022/23 budget. This amount includes two "shared" staff positions with other local governments where the Shire of Bridgetown-Greenbushes is the nominated employer. These positions are the Bushfire Mitigation Coordinator (BFMC) and Environmental Health Officer (EHO). The wages budget also allows for the creation of three new staff positions, all in the area of project management. A portion of the funding being received from Talison will be used to fund these three positions. The \$5,618,635 of budgeted wages in 2023/24 equates to 97.97% of the total to be raised by rates in 2023/24, within the target of 100% set by Council's current Workforce Plan.

## **MAJOR BUILDING IMPROVEMENTS**

Separate from building capital works identified in the sections above, significant building improvement works proposed in 2023/24 include:

- Year 1 of a 2 year schedule of works for upgrade of the Greenbushes Hall – \$164,027
- Upgrade of change rooms and various building renewal works at Greenbushes Golf Club - \$225,000

- Renewal works at the current visitor centre building - \$40,000
- External renewal works at Shire administration building – \$38,225
- Roof renewal works at Bridgetown Leisure Centre - \$50,000
- Removal of rooftop garden and waterproofing of library roof - \$50,000
- Ceiling works at Yornup Hall – \$10,000
- Renewal works at Shire dwelling 144 Hampton Street - \$40,000

## **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 and kerbside recycling collection charges, the landfill site rate and other waste income such as recycling subsidies and tipping fees.

Council charges on all rateable properties a landfill site maintenance 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 - \$0.00022682
- UV - \$0.00003830

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 \$200.00. On this basis all rateable properties will be charged a minimum rate of \$186.00 with concessions for multiple properties applicable as per previous years. This rate has seen a small reduction compared to the 2022/23 rate of \$187.00.

Waste initiatives included in the budget include:

- Crushing of the inert waste stockpile at the waste site
- Improvements to the liquid waste infrastructure at the Bridgetown Waste Site
- A development plan is to be completed setting out the future development of the waste site
- Completion of a landfill profile and post closure landfill plan as required by DWER licence conditions
- Changeover of the tracked loader
- Changeover of waste compactor
- Completion of storage tanks and bunded area at liquid waste facility

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 - \$131.00 (increase of \$47.00 from 2022/23)
- Recycling Collection Charge - \$151.00 (increase of \$77.00 from 2022/23)

These are very significant increases from last year and are due to a new contract being entered into with a contractor following a regional tender process. It is clear that the previous rubbish and recycling collection contract was heavily geared in favour of the Shire and those conditions couldn't be maintained in a new contract.

## **LOANS**

The Shire does not intend to undertake any new borrowings for the year ended 30 June 2024.

As at 1 July 2023 the Shire's loan liability was \$1,695,413 and under the 2023/24 budget this liability will decrease to \$1,542,165 at 30 June 2024.

## **RESERVE TRANSFERS**

The budget proposes to transfer \$1,102,137 into reserve, including:

- \$300,000 – Plant Reserve
- \$120,000 – Light Fleet Vehicle Reserve
- \$79,573 – Maintenance and Renewal of Mine Heavy Haulage Roads
- \$60,000 – Sanitation Reserve
- \$10,000 – Black Spot Works Reserve
- \$10,000 – Bush Fire Reserve
- \$10,000 – Drainage Reserve
- \$10,000 – Matched Grants Reserve
- \$10,000 – Recreation Centre Floor & Solar Reserve
- \$10,000 – Subdivision Reserve
- \$297,564 – Strategic Projects Reserve
- \$5,000 – Community Bus Replacement Reserve
- \$5,000 – Refuse Site Post Closure
- \$5,000 – Trails Reserve
- \$15,000 – Sustainability Reserve
- \$30,000 – CCTV Infrastructure Reserve
- \$125,000 – Interest on investment of funds allocated to all reserves

In the budget an amount of \$2,508,330 is to be transferred from reserves, including:

- \$931,816 - Plant Reserve – transfer as per Plant Replacement Program
- \$267,500 - Land & Building Reserve – additional costs of Civic Centre Revitalisation project and fit out of Bridgetown Railway Station

- \$279,417 - Sanitation Reserve – study to determine the future capacity of the waste site and development requirements, liquid waste facility concrete bunding and holding tank, preparation of landfill profile and post closure landfill plan, evaluate and develop sustainable, regional waste management solutions and purchase a new waste compactor
- \$30,000 - Refuse Site Post-Closure Reserve – inert Waste Site clean-up
- \$16,326 - Drainage Reserve – drainage works on Dairy Lane and Peninsula Road
- \$103,135 - Building Maintenance Reserve – part funding of Bridgetown Railway Station Revitalisation Project
- \$124,864 - Strategic Projects Reserve – implementation of the Town Hall and Civic Centre Revitalisation Project, Greenbushes Youth Precinct and Greenbushes CBD parking and Safety Enhancement Project
- \$70,226 - Assets & GRV Valuations Reserve – 60% funding of Buildings’ insurance valuation, land and building assets fair values and infrastructure assets fair values
- \$5,000 - Bridgetown Leisure Centre Reserve – provide safety improvements to terrace seating at the aquatics complex
- \$27,500 - Trails Reserve – Geegelup Mountain Bike Trail network planning and installation of Somme Creek fitness equipment
- \$330,091 - Light Fleet Vehicle Reserve – transfer as per Light Fleet Replacement Program
- \$5,000 – Sustainability Reserve – arboriculture advice for new street tree plan
- \$317,455 – Unspent Grants and Loan Reserve - unspent Federal Bridge Grant for Maranup Ford bridge and drawing on loan funds for works at Bridgetown Town Hall/Civic Centre and Bridgetown Youth Precinct

### **EARLY PAYMENT OF RATES INCENTIVE PRIZES**

Once again it is proposed to offer an incentive for the early payment of rates. Property owners who 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 prizes to be offered this year are:

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

**Tim Clynch**  
**Chief Executive Officer**

## INTEGRATED PLANNING FRAMEWORK

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

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

All budget estimates such as capital works and new proposals have been developed in accordance with Council's CBP (as updated annually), there are no significant variations from the CBP to this budget. The following diagram illustrates the Integrated Planning and Reporting Framework:



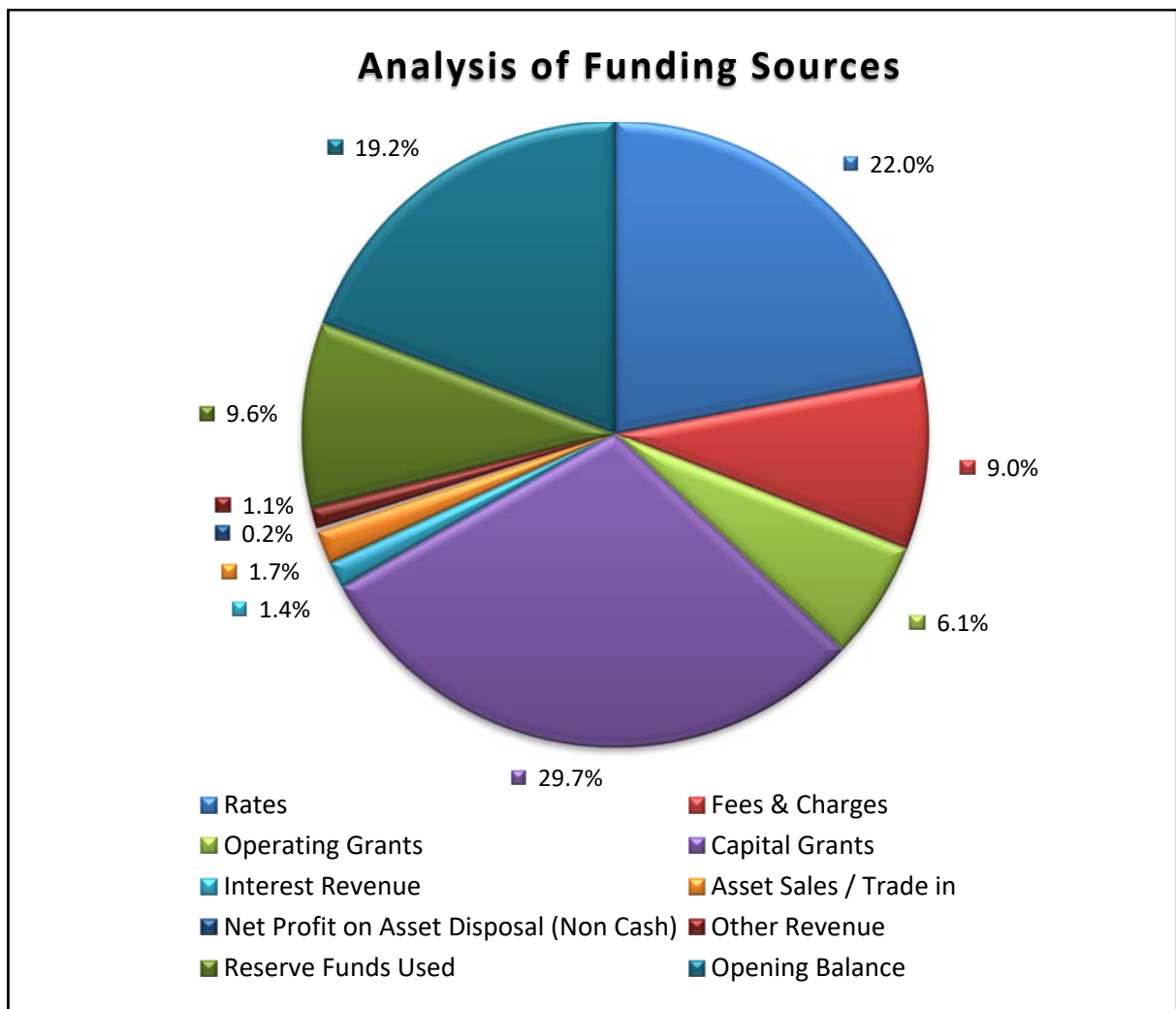
## FINANCIAL SUMMARY

The budget is a balanced budget with an average rate increase of 6.1%, noting that some natural growth in rates income will also occur from revaluations associated with creation of new properties (subdivision) and development of properties during the year.

The graphs following provide an analysis of various funding sources and expenditure areas as contained in the draft 2023/24 budget.

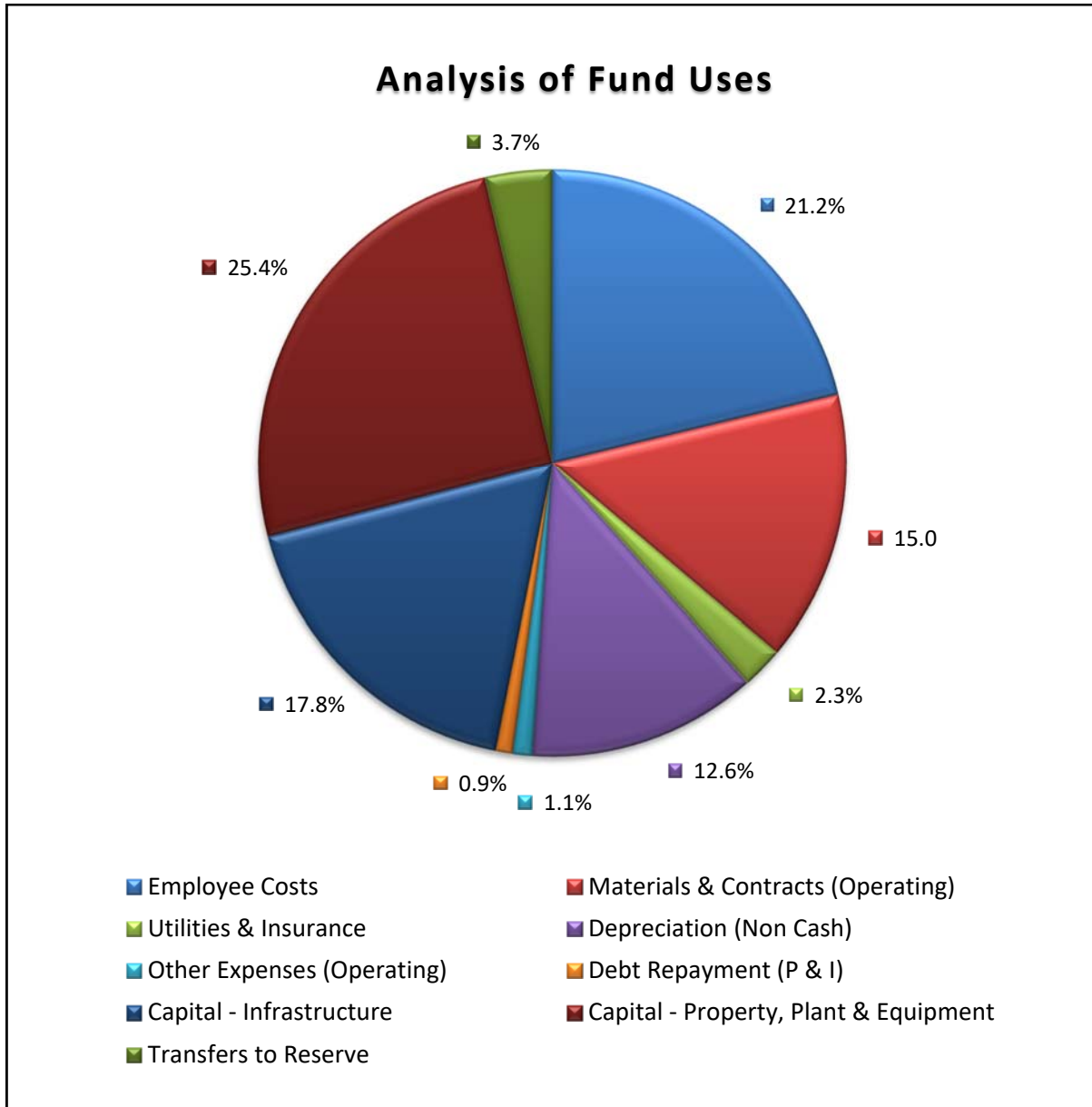
Rates make up 22% of budgeted revenue with operating grants being 6.1%, capital grants 29.7%, transfers from reserve accounts 9.6% and revenue from fees and charges 9% also being significant funding sources.

The opening balance, as of 1 July 2023, represents 19.2% of budgeted revenue and is made up of pre-payment of Commonwealth Financial Assistance Grants, Council funds for project carry-forwards and carried forward surplus (~\$661k).

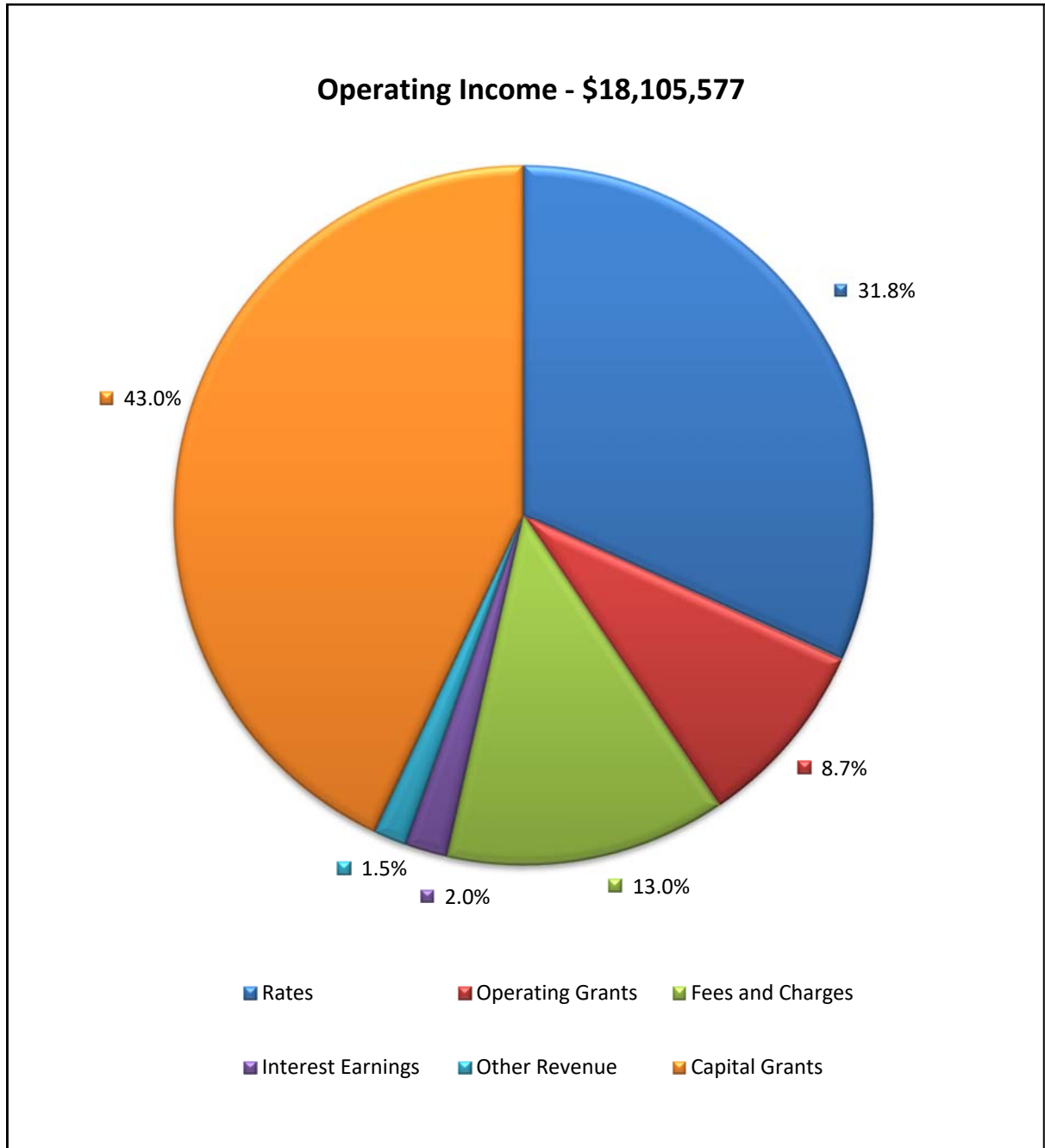




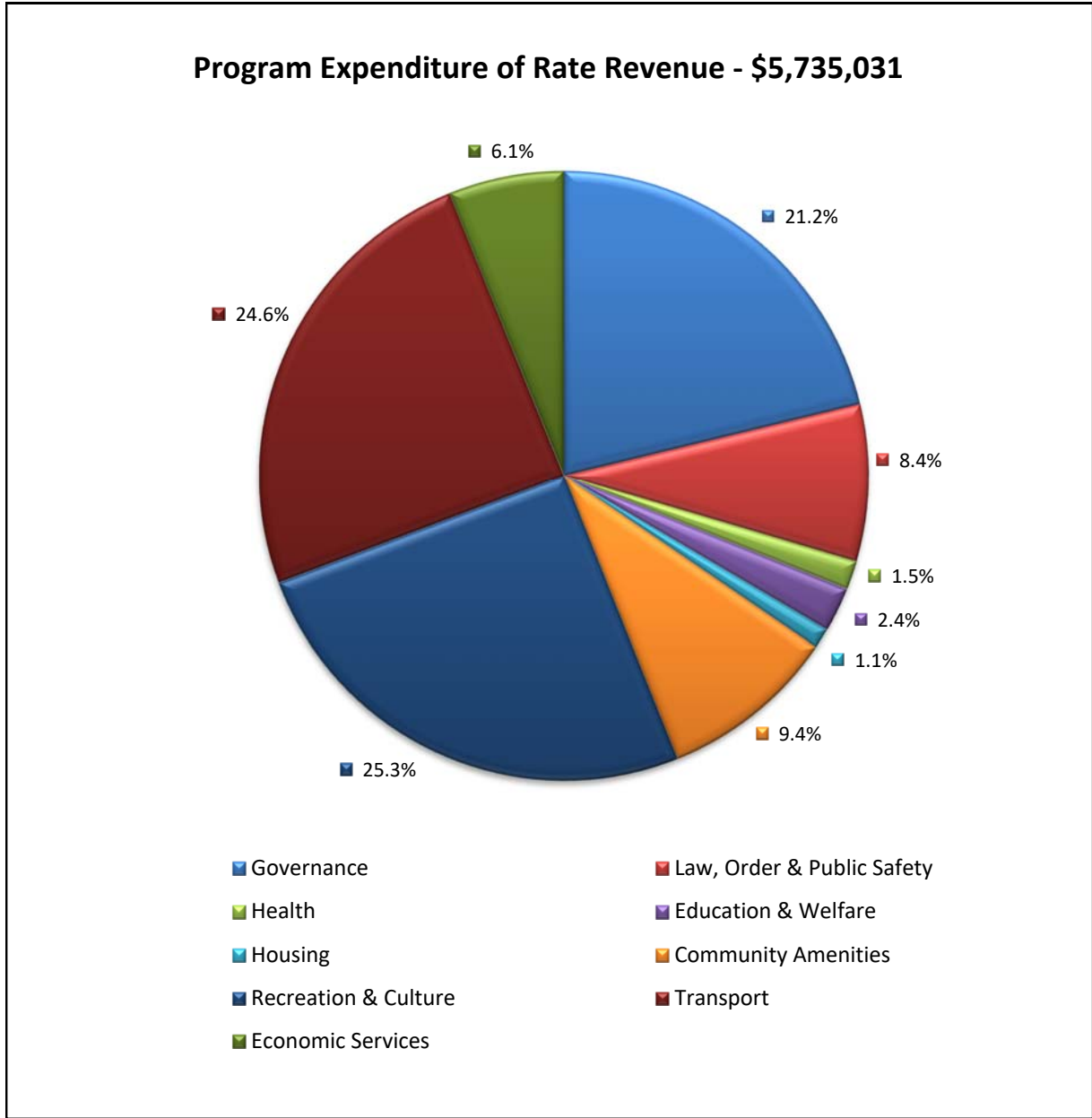
The largest expenditure areas by percentage are employee costs, depreciation (non-cash), materials & contracts and capital works.



Excluding transfers from reserve accounts, borrowings and asset sales the graph below shows the source of operating income contained in the draft 2023/24 budget.



The table below shows where the budgeted rate revenue of \$5,735,031 is to be expended with the largest program areas of expenditure being recreation & culture and transport.



## SERVICE AGREEMENTS & COMMUNITY GRANTS PROGRAM 2023-2024

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 \$ 135,000 has been allocated for the 2023-24 financial year.

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

### SERVICE AGREEMENTS

Group	2023-24	2024-25	2025-26	Summary of Benefits
Blackwood Country Gardens Inc. <b>GL: 1460920.45</b>	\$ 1,000	\$ 1,000	\$ 1,000	Contribution towards Festival of Country Gardens promotion
Blackwood River Community Radio Inc. <b>GL: 1120420.45</b>	\$ 1,000	\$ 1,000	\$ 1,000	Contribution towards utilities
Bridgetown Agricultural Society Inc. <b>GL: 1346620.45</b>	\$ 2,000	\$ 2,000	\$ 2,000	Contribution towards Bridgetown Agricultural Show entertainment
Bridgetown Greenbushes Business & Tourism Association <b>GL: 1460920.45</b>	\$ 2,000	\$ 2,000	\$ 2,000	Contribution towards Bridgetown Festival promotion
Returned Services League Bridgetown Sub-branch <b>GL: 1372120.45</b>	\$ 330	\$ 330	\$ 330	Anzac Day banner installation
Blackwood River Arts Trail Inc. <b>GL: 1372120.45</b>	\$ 1,000	\$ 1,000		Contribution towards Annual Arts Trail event
Bridgetown Swimming Club <b>GL: 1348920.45</b>	\$ 432	\$ 432		Contribution towards hire of pool lanes for swimming events
The Rabbit Hole <b>GL: 1372120.45</b>	\$ 6,313	\$ 6,313		Contribution towards rent and electricity

# SERVICE AGREEMENTS & COMMUNITY GRANTS PROGRAM 2023-2024

## SERVICE AGREEMENTS (CONTINUED)

Group	2023-24	2024-25	2025-26	Summary of Benefits
W.A. Bushfire Museum and Heritage Group Inc. <b>GL: 1351820.45</b>	\$ 637	\$ 637		Public liability insurance for fundraising activities
Bridgetown Child Health <b>GL: 1110220.45</b>	\$ 3,500			Rental costs for room at Bridgetown Family Community Centre
Bridgetown Golf Club <b>GL: 1348920.45</b>	\$ 1,250			Pruning and tree management
Catterick Progress Association <b>GL: 1348920.45</b>	\$ 700			Public liability insurance and pest control costs
Grow Greenbushes <b>GL: 1348920.45</b>	\$ 340			Building insurance
Rotary Club of Bridgetown <b>GL: 1460920.45</b>	\$ 1,680			Traffic management, toilets and bins for Rotary Tour of Blackwood
<b>TOTAL SERVICE AGREEMENTS</b>	<b>\$ 22,182</b>	<b>\$ 14,712</b>	<b>\$ 6,330</b>	

## COMMUNITY GRANTS & OTHER FINANCIAL SUPPORT

Group	2023-24	2024-25	2025-26	Summary of Benefits
Blues at Bridgetown <b>GL: 1460920.45</b>	\$ 15,900			Contribution towards Street Party
Bridgetown Historical Society Inc. <b>GL: 1351820.45</b>	\$ 5,000			Sponsorship of the Heritage Conference Welcome function
Returned Services League Bridgetown Sub-branch <b>GL: 1372120.45</b>	\$ 1,000			Anzac Day commemorative banners
CWA Bridgetown <b>GL: 1221220.45</b>	\$ 2,500			Contribution towards kitchen renovation
CWA Greenbushes Belles <b>GL: 1221220.45</b>	\$ 3,500			Contribution towards roof refurbishment
<b>TOTAL COMMUNITY GRANTS &amp; OTHER FINANCIAL SUPPORT</b>	<b>\$ 27,900</b>			

# SERVICE AGREEMENTS & COMMUNITY GRANTS PROGRAM 2023-2024

## NON-CONTESTABLE GRANTS

Group	2023-24	Summary of Benefits
Bridgetown Family & Community Centre <b>GL: 1180220.45</b>	\$ 8,000	Contribution towards rates and insurance
Bridgetown Lawn Tennis Club <b>GL: 1346620.45</b>	\$ 2,000	Contribution towards Easter Tennis Tournament
Greenbushes Playgroup <b>GL: 1221220.45</b>	\$ 580	Contribution towards rent costs for Old Courthouse building
Henri Nouwen House <b>GL: 1180820.45</b>	\$ 12,835	Coordinator and bookkeeper costs
Rotary Club of Bridgetown Inc. <b>GL: 1462220.45</b>	\$ 5,000	Contribution to Traffic Management Plan for Blackwood Marathon Event
<b>TOTAL NON-CONTESTABLE FUNDING APPLICATIONS</b>	<b>\$ 28,415</b>	

# SERVICE AGREEMENTS & COMMUNITY GRANTS PROGRAM 2023-2024

## CEO DONATIONS, OTHER CONTRIBUTIONS & ALLOCATIONS

Group	2023-24	Summary of Benefits
CEO Donations <b>GL: 1790420.45</b>	\$ 1,500	Council donations to community groups and individuals up to \$400
CEO Donations for Hall Hire Charges & Fees Donations <b>GL: 1790320.45</b>	\$ 3,500	Council donations towards community groups and individuals hiring Shire facilities
Rubbish & Recycling Collection - Community Events <b>GL: 1372120.45</b>	\$ 680	Council rubbish collection donations for community events
Rubbish & Recycling Collection - Shire Leased Facilities <b>GL: 1372120.45</b>	\$ 200	Council donations for rubbish collection at Shire leased facilities
Various Local Schools <b>GL: 1100720.45</b>	\$ 365	School certificates and awards
Bridgetown Agricultural Society Inc. <b>GL: 1346620.45</b>	\$ 250	Annual sponsorship of school art prizes
Busselton Airport <b>GL: PJ37 9999 542</b>	\$ 2,000	Regional Airport Marketing for Busselton Airport
Grow Greenbushes <b>GL: 1056320.45</b>	\$ 1,000	Greenbushes Australia Day Breakfast
Landcare Officer <b>GL: 1290520.45</b>	\$ 45,508	Annual contribution for Blackwood NRM Project
Shire of Manjimup <b>GL: 1430120.45</b>	\$ 1,000	Annual contribution to Manjimup Airfield
South West Academy of Sport <b>GL: 1346620.45</b>	\$ 500	Annual sponsorship
<b>TOTAL CEO DONATIONS, OTHER CONTRIBUTIONS &amp; ALLOCATIONS</b>	<b>\$ 56,503</b>	
<b>TOTAL FUNDS ALLOCATED FOR 2023-24</b>	<b>\$ 135,000</b>	

# SHIRE OF BRIDGETOWN-GREENBUSHES

## ANNUAL BUDGET

### FOR THE YEAR ENDED 30 JUNE 2024

LOCAL GOVERNMENT ACT 1995

## TABLE OF CONTENTS

Statement of Comprehensive Income	2
Statement of Cash Flows	3
Statement of Financial Activity	4
Index of Notes to the Budget	5

### SHIRE'S VISION

#### **Bridgetown Greenbushes**

*The heart and soul of the South West*



**SHIRE OF BRIDGETOWN-GREENBUSHES  
STATEMENT OF COMPREHENSIVE INCOME  
FOR THE YEAR ENDED 30 JUNE 2024**

	NOTE	2023/24 Budget	2022/23 Actual	2022/23 Budget
<b>Revenue</b>		\$	\$	\$
Rates	2(a)	5,735,031	5,343,483	5,310,523
Grants, subsidies and contributions	11(b)	1,580,220	3,325,940	1,932,826
Fees and charges	15	2,345,731	1,938,762	1,854,482
Interest revenue	12(a)	353,000	381,626	158,800
Other revenue	12(b)	275,604	390,892	435,422
		10,289,586	11,380,703	9,692,053
<b>Expenses</b>				
Employee costs		(6,320,263)	(5,141,161)	(5,590,992)
Materials and contracts		(4,446,866)	(2,465,244)	(3,831,488)
Utility charges		(299,456)	(285,753)	(276,002)
Depreciation	6	(3,759,377)	(3,634,894)	(3,650,577)
Finance costs	12(d)	(63,715)	(58,441)	(60,501)
Insurance		(380,176)	(339,475)	(339,925)
Other expenditure		(325,972)	(288,679)	(334,246)
		(15,595,825)	(12,213,647)	(14,083,731)
		(5,306,239)	(832,944)	(4,391,678)
Capital grants, subsidies and contributions	11(b)	7,760,990	4,730,141	7,023,657
Profit on asset disposals	5	55,001	75,306	51,655
Loss on asset disposals		(5,450)	(4,173)	(28,155)
		7,810,541	4,801,274	7,047,157
<b>Net result for the period</b>		<b>2,504,302</b>	<b>3,968,330</b>	<b>2,655,479</b>
<b>Other comprehensive income</b>				
<i>Items that will not be reclassified subsequently to profit or loss</i>				
<b>Total other comprehensive income for the period</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>Total comprehensive income for the period</b>		<b>2,504,302</b>	<b>3,968,330</b>	<b>2,655,479</b>

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

**SHIRE OF BRIDGETOWN-GREENBUSHES**  
**STATEMENT OF CASH FLOWS**  
**FOR THE YEAR ENDED 30 JUNE 2024**

	NOTE	2023/24 Budget	2022/23 Actual	2022/23 Budget
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>				
<b>Receipts</b>				
Rates		\$ 5,677,681	\$ 5,395,063	\$ 5,303,171
Grants, subsidies and contributions		2,090,770	3,268,748	996,393
Fees and charges		2,347,731	1,934,966	1,884,482
Interest revenue		346,183	381,626	158,800
Goods and services tax received		532,729	491,502	447,740
Other revenue		275,604	358,412	435,422
		11,270,698	11,830,317	9,226,008
<b>Payments</b>				
Employee costs		(6,433,552)	(5,212,180)	(5,590,992)
Materials and contracts		(4,524,623)	(2,367,794)	(3,912,487)
Utility charges		(299,456)	(284,631)	(276,002)
Finance costs		(63,565)	(58,399)	(60,501)
Insurance		(380,176)	(339,475)	(339,925)
Goods and services tax paid		(532,729)	(462,124)	(474,980)
Other expenditure		(325,972)	(295,413)	(334,246)
		(12,560,073)	(9,020,016)	(10,989,133)
<b>Net cash provided by (used in) operating activities</b>	4	(1,289,375)	2,810,301	(1,763,125)
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>				
Payments for purchase of property, plant & equipment	5(a)	(7,552,606)	(1,826,763)	(5,994,720)
Payments for construction of infrastructure	5(b)	(5,306,205)	(3,562,786)	(5,396,669)
Capital grants, subsidies and contributions		6,871,351	4,155,996	6,912,120
Proceeds from sale of property, plant and equipment	5(a)	444,001	197,727	276,200
<b>Net cash provided by (used in) investing activities</b>		(5,543,459)	(1,035,826)	(4,203,069)
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>				
Repayment of borrowings	7(a)	(153,248)	(160,316)	(160,315)
Payments for principal portion of lease liabilities	8	(64,218)	(46,726)	(65,945)
Proceeds from new borrowings	7(a)	0	175,000	475,000
<b>Net cash provided by (used in) financing activities</b>		(217,466)	(32,042)	248,740
<b>Net increase (decrease) in cash held</b>		(7,050,300)	1,742,433	(5,717,454)
Cash at beginning of year		11,307,416	9,564,983	9,555,357
<b>Cash and cash equivalents at the end of the year</b>	4	<b>4,257,116</b>	<b>11,307,416</b>	<b>3,837,903</b>

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

**SHIRE OF BRIDGETOWN-GREENBUSHES**  
**STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE YEAR ENDED 30 JUNE 2024**

	NOTE	2023/24 Budget	2022/23 Actual	2022/23 Budget
<b>OPERATING ACTIVITIES</b>				
<b>Revenue from operating activities</b>				
		\$	\$	\$
General rates	2(a)	5,735,031	5,343,483	5,310,523
Grants, subsidies and contributions	11(b)	1,580,220	3,325,940	1,932,826
Fees and charges	15	2,345,731	1,938,762	1,854,482
Interest revenue	12(a)	353,000	381,626	158,800
Other revenue	12(b)	275,604	390,892	435,422
Profit on asset disposals	5	55,001	75,306	51,655
		10,344,587	11,456,009	9,743,708
<b>Expenditure from operating activities</b>				
Employee costs		(6,320,263)	(5,141,161)	(5,590,992)
Materials and contracts		(4,446,866)	(2,465,244)	(3,831,488)
Utility charges		(299,456)	(285,753)	(276,002)
Depreciation	6	(3,759,377)	(3,634,894)	(3,650,577)
Finance costs	12(d)	(63,715)	(58,441)	(60,501)
Insurance		(380,176)	(339,475)	(339,925)
Other expenditure		(325,972)	(288,679)	(334,246)
Loss on asset disposals	5	(5,450)	(4,173)	(28,155)
		(15,601,275)	(12,217,820)	(14,111,886)
Non-cash amounts excluded from operating activities	3(b)	3,715,452	3,581,296	3,630,769
<b>Amount attributable to operating activities</b>		<b>(1,541,236)</b>	<b>2,819,485</b>	<b>(737,409)</b>
<b>INVESTING ACTIVITIES</b>				
<b>Inflows from investing activities</b>				
Capital grants, subsidies and contributions	11(b)	7,760,990	4,730,141	7,023,657
Proceeds from disposal of assets	5	444,001	197,727	276,200
		8,204,991	4,927,868	7,299,857
<b>Outflows from investing activities</b>				
Payments for property, plant and equipment	5(a)	(7,552,606)	(1,826,763)	(5,994,720)
Payments for construction of infrastructure	5(b)	(5,306,205)	(3,562,786)	(5,396,669)
		(12,858,811)	(5,389,549)	(11,391,389)
<b>Amount attributable to investing activities</b>		<b>(4,653,820)</b>	<b>(461,681)</b>	<b>(4,091,532)</b>
<b>FINANCING ACTIVITIES</b>				
<b>Inflows from financing activities</b>				
Proceeds from new borrowings	7(a)	0	175,000	475,000
Transfers from reserve accounts	9(a)	2,508,330	954,167	2,254,627
		2,508,330	1,129,167	2,729,627
<b>Outflows from financing activities</b>				
Repayment of borrowings	7(a)	(153,248)	(160,316)	(160,315)
Payments for principal portion of lease liabilities	8	(64,218)	(46,726)	(65,945)
Transfers to reserve accounts	9(a)	(1,102,137)	(1,357,429)	(780,697)
		(1,319,603)	(1,564,471)	(1,006,957)
<b>Amount attributable to financing activities</b>		<b>1,188,727</b>	<b>(435,304)</b>	<b>1,722,670</b>
<b>MOVEMENT IN SURPLUS OR DEFICIT</b>				
<b>Surplus or deficit at the start of the financial year</b>	3(a)	5,006,329	3,083,829	3,106,271
Amount attributable to operating activities		(1,541,236)	2,819,485	(737,409)
Amount attributable to investing activities		(4,653,820)	(461,681)	(4,091,532)
Amount attributable to financing activities		1,188,727	(435,304)	1,722,670
<b>Surplus or deficit at the end of the financial year</b>	3(a)	<b>0</b>	<b>5,006,329</b>	<b>0</b>

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

**SHIRE OF BRIDGETOWN-GREENBUSHES  
FOR THE YEAR ENDED 30 JUNE 2024  
INDEX OF NOTES TO THE BUDGET**

Note 1	Basis of Preparation	6
Note 2	Rates and Service Charges	8
Note 3	Net Current Assets	13
Note 4	Reconciliation of cash	17
Note 5	Fixed Assets	18
Note 6	Depreciation	20
Note 7	Borrowings	22
Note 8	Lease Liabilities	24
Note 9	Reserve Accounts	25
Note 10	Revenue Recognition	29
Note 11	Program Information	30
Note 12	Other Information	32
Note 13	Elected Members Remuneration	33
Note 14	Trust Funds	34
Note 15	Fees and Charges	35

# SHIRE OF BRIDGETOWN-GREENBUSHES

## NOTES TO AND FORMING PART OF THE BUDGET FOR THE YEAR ENDED 30 JUNE 2024

### 1(a) BASIS OF PREPARATION

The annual budget is a forward looking document and has been prepared in accordance with the *Local Government Act 1995* and accompanying regulations.

#### Local Government Act 1995 requirements

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

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

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

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 annual budget.

#### 2022/23 actual balances

Balances shown in this budget as 2022/23 Actual are estimates as forecast at the time of preparation of the annual budget and are subject to final adjustments.

#### 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.

#### Comparative figures

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

#### Rounding off figures

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

#### Initial application of accounting standards

During the budget year, the below revised Australian Accounting Standards and Interpretations are expected to be compiled, become mandatory and be applicable to its operations.

- AASB 2021-2 Amendments to Australian Accounting Standards
  - Disclosure of Accounting Policies or Definition of Accounting Estimates
- AASB 2021-6 Amendments to Australian Accounting Standards
  - Disclosure of Accounting Policies: Tier 2 and Other Australian Accounting Standards
- AASB 2022-7 Editorial Corrections to Australian Accounting Standards and Repeal of Superseded and Redundant Standards

It is not expected these standards will have an impact on the annual budget.

#### New accounting standards for application in future years

The following new accounting standards will have application to local government in future years:

- AASB 2014-10 Amendments to Australian Accounting Standards
  - Sale or Contribution of Assets between an Investor and its Associate or Joint Venture
- AASB 2020-1 Amendments to Australian Accounting Standards
  - Classification of Liabilities as Current or Non-current
- AASB 2021-7c Amendments to Australian Accounting Standards
  - Effective Date of Amendments to AASB 10 and AASB 128 and Editorial Corrections [deferred AASB 10 and AASB 128 amendments in AASB 2014-10 apply]
- AASB 2022-5 Amendments to Australian Accounting Standards
  - Lease Liability in a Sale and Leaseback
- AASB 2022-6 Amendments to Australian Accounting Standards
  - Non-current Liabilities with Covenants
- AASB 2022-10 Amendments to Australian Accounting Standards
  - Fair Value Measurement of Non-Financial Assets of Not-for-Profit Public Sector Entities

It is not expected these standards will have an impact on the annual budget.

#### Judgements, estimates and assumptions

The preparation of the annual 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.

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

- estimated fair value of certain financial assets
- estimation of fair values of land and buildings and investment property
- impairment of financial assets
- estimation uncertainties and judgements made in relation to lease accounting
- estimated useful life of assets

# SHIRE OF BRIDGETOWN-GREENBUSHES

## NOTES TO AND FORMING PART OF THE BUDGET

### FOR THE YEAR ENDED 30 JUNE 2024

#### 1(b) KEY TERMS AND DEFINITIONS - NATURE OR TYPE

##### REVENUES

###### RATES

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

###### GRANTS, SUBSIDIES AND CONTRIBUTIONS

All amounts received as grants, subsidies and contributions that are not capital grants.

###### CAPITAL 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.

###### REVENUE FROM CONTRACTS WITH CUSTOMERS

Revenue from contracts with customers is recognised when the local government satisfies its performance obligations under the contract.

###### FEES AND CHARGES

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

###### 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 the charges which can be raised. These are television and radio broadcasting, underground electricity and neighbourhood surveillance services and water.

Exclude rubbish removal charges which should not be classified as a service charge. 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.

###### 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 cannot be classified under the above headings, includes dividends, discounts, rebates etc.

###### PROFIT ON ASSET DISPOSAL

Gain on the disposal of assets including gains on the disposal of long-term investments.

##### EXPENSES

###### EMPLOYEE COSTS

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

###### MATERIALS AND CONTRACTS

All expenditures on materials, supplies and contracts not classified under other headings. These include supply of goods and materials, legal expenses, consultancy, maintenance agreements, communication expenses (such as telephone and internet charges), advertising expenses, membership, periodicals, publications, hire expenses, rental, leases, postage and freight etc.

###### UTILITIES (GAS, ELECTRICITY, WATER)

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.

###### DEPRECIATION ON NON-CURRENT ASSETS

Depreciation and amortisation expenses raised on all classes of assets.

###### FINANCE COSTS

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

###### OTHER EXPENDITURE

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

**SHIRE OF BRIDGETOWN-GREENBUSHES**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2024**

**2. RATES AND SERVICE CHARGES**

**(a) Rating Information**

Rate		Rate in	Number of properties	Rateable value	2023/24 Budgeted rate revenue	2023/24 Budgeted interim rates	2023/24 Budgeted back rates	2023/24 Budgeted total revenue	2022/23 Actual total revenue	2022/23 Budget total revenue
Descripti										
Basis of valuation										
		\$		\$	\$	\$	\$	\$	\$	\$
<b>(i) Differential general rates or general rates</b>										
General	Gross Rental Value	0.102727	1,840	28,708,192	2,949,107	66,000	1,000	3,016,107	2,759,982	2,737,478
Mining	Gross Rental Value	0.199767	1	820,000	163,809			163,809	154,391	154,391
Rural	Unimproved Value	0.005187	465	258,884,000	1,342,831			1,342,831	1,269,756	1,275,165
Mining	Unimproved Value	0.068900	22	1,274,801	87,834			87,834	83,693	83,792
<b>Total general rates</b>			2,328	289,686,993	4,543,581	66,000	1,000	4,610,581	4,267,822	4,250,826
		<b>Minimum</b>								
		\$								
<b>(ii) Minimum payment</b>										
General	Gross Rental Value	1,112	665	3,671,960	739,480			739,480	720,878	699,016
Mining	Gross Rental Value	1,112	0	0	0			0	0	0
Rural	Unimproved Value	1,378	276	50,549,200	380,328			380,328	346,257	353,328
Mining	Unimproved Value	211	22	31,460	4,642			4,642	8,526	7,353
<b>Total minimum payments</b>			963	54,252,620	1,124,450	0	0	1,124,450	1,075,661	1,059,697
<b>Total general rates and minimum payments</b>			3,291	343,939,613	5,668,031	66,000	1,000	5,735,031	5,343,483	5,310,523
<b>Total rates</b>					5,668,031	66,000	1,000	5,735,031	5,343,483	5,310,523

All rateable properties within the district used predominately for non-rural purposes are rated according to their Gross Rental Valuation (GRV), all other properties are rated according to their Unimproved Valuation (UV).

The general rates detailed for the 2023/24 financial year have been determined by Council on the basis of raising the revenue required to meet the estimated deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than general 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.

**SHIRE OF BRIDGETOWN-GREENBUSHES  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2024**

**2. RATES AND SERVICE CHARGES (CONTINUED)**

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

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

**Option 1 (Full Payment)**

· Full amount of rates and charges including arrears, to be paid on or before 13 October 2023 or 35 days after the date of issue appearing on the rate notice whichever is the later.

**Option 2 (Four Instalments)**

· First instalment to be made on or before 13 October 2023 or 35 days after the date of issue appearing on the rate notice, whichever is the later including all arrears and a quarter of the current rates and services charges;

· Second instalment to be made on or before 13 December 2023, or 2 months after the due date of the first instalment, whichever is the later;

· Third instalment to be made on or before 13 February 2024, or 2 months after the due date of the second instalment, whichever is the later; and

· Fourth instalment to be made on or before 15 April 2024, or 2 months after the due date of the third instalment, whichever is the later.

Instalment options	Date due	Instalment plan admin charge	Instalment plan interest rate	Unpaid rates interest rates
<b>Option one</b>		\$	%	%
Single full payment	13/10/2023	0	0.00%	11.00%
<b>Option two</b>				
First instalment	13/10/2023	0	5.50%	11.00%
Second instalment	13/12/2023	10.20	5.50%	11.00%
Third instalment	13/02/2024	10.20	5.50%	11.00%
Fourth instalment	15/04/2024	10.20	5.50%	11.00%

	2023/24 Budget revenue	2022/23 Actual revenue	2022/23 Budget revenue
	\$	\$	\$
Instalment plan admin charge revenue	24,000	20,074	20,790
Instalment plan interest earned	15,500	8,543	8,000
Unpaid rates and service charge interest earned	37,500	21,786	20,800
	77,000	50,403	49,590



**SHIRE OF BRIDGETOWN-GREENBUSHES  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2024**

**2. RATES AND SERVICE CHARGES (CONTINUED)**

**(c) Objectives and Reasons for Differential General Rates**

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

<b>Description</b>	<b>Characteristics</b>	<b>Objects</b>	<b>Reasons</b>
Shire (GRV)	Consists of properties that are used for residential, commercial and industrial purposes.	This rate contributes to the services desired by the community.	This is considered the base rate by which all other GRV 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 (GRV)	This category applies to mining leases with improvements on the land.	The objective is to raise additional revenue to contribute toward higher costs associated with mining activity.	The higher rate applied to this category will raise additional revenue to contribute towards higher road maintenance and renewal costs associated with mine site activity specifically the high volume of heavy haulage traffic on Council roads.
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"> <li>• there is substantially greater burden on the Shire's internal road network caused by heavy haulage mining vehicles;</li> <li>• disturbance to the landscape on and adjacent to tenements requires Shire oversight and input with noxious weed mitigation and management; and</li> <li>• 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.</li> </ul>

**(d) Objectives and Reasons for Differential Minimum Payment**

<b>Description</b>	<b>Characteristics</b>	<b>Objects</b>	<b>Reasons</b>
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 \$211.00 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.

**SHIRE OF BRIDGETOWN-GREENBUSHES  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2024**

**2. RATES AND SERVICE CHARGES (CONTINUED)**

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

**(e) Landfill Site Maintenance Rate**

				<b>2023/24</b>	<b>Budget</b>	<b>Budget</b>	<b>2022/23</b>	<b>2022/23</b>
	<b>Basis</b>	<b>Rateable</b>		<b>Budgeted</b>	<b>amount to be</b>	<b>amount to be</b>	<b>Actual</b>	<b>Budget</b>
	<b>of</b>	<b>value</b>		<b>revenue</b>	<b>applied</b>	<b>set aside</b>	<b>revenue</b>	<b>revenue</b>
	<b>valuation</b>	<b>Rate in</b>	<b>value</b>		<b>to costs</b>	<b>to reserve</b>		
<b>WARR Act Rate</b>		\$	\$	\$	\$	\$	\$	\$
Minimum charge per	GRV	0.00022682	33,200,152	466,116	463,116	3,000	467,470	465,817
assessment \$186.00	UV	0.00003830	310,739,461	146,010	144,010	2,000	145,486	145,486
				612,126	607,126	5,000	612,956	611,303
Concessions				(11,160)	(11,160)	0	(14,224)	(11,220)
				600,966	595,966	5,000	598,732	600,083

While Council does not provide a discount for early payment of rates, it will offer the following prizes for the early payment of rates in full by the due date of 13 October 2023:

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

**SHIRE OF BRIDGETOWN-GREENBUSHES  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2024**

**2. RATES AND SERVICE CHARGES (CONTINUED)**

**(f) Waivers or concessions**

<b>Rate, fee or charge to which the waiver or concession is granted</b>	<b>Type</b>	<b>Waiver/Concession</b>	<b>Discount %</b>	<b>Discount (\$)</b>	<b>2023/24 Budget</b>	<b>2022/23 Actual</b>	<b>2022/23 Budget</b>	<b>Circumstances in which discount is granted and objects and reasons of the waiver or concession</b>
WARR Act Landfill Site Maintenance rate	Fee and charge	Concession	100%	\$ 186	\$ 11,160	\$ 14,224	\$ 11,220	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."
					11,160	14,224	11,220	

**SHIRE OF BRIDGETOWN-GREENBUSHES**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2024**

**3. NET CURRENT ASSETS**

<b>(a) Composition of estimated net current assets</b>	<b>Note</b>	<b>2023/24 Budget 30 June 2024</b>	<b>2022/23 Actual 30 June 2023</b>	<b>2022/23 Budget 30 June 2023</b>
		\$	\$	\$
<b>Current assets</b>				
Cash and cash equivalents	4	4,257,116	11,307,416	3,837,903
Receivables		501,156	451,838	440,136
Contract assets		0	885,090	0
Inventories		37,366	35,894	38,337
		<b>4,795,638</b>	<b>12,680,238</b>	<b>4,316,376</b>
<b>Less: current liabilities</b>				
Trade and other payables		(1,156,658)	(1,232,793)	(1,004,185)
Contract liabilities		0	(387,389)	0
Capital grant/contribution liability		0	(889,639)	0
Lease liabilities		(59,845)	(32,663)	(59,261)
Long term borrowings		(137,092)	(153,248)	(178,600)
Employee provisions		(624,774)	(738,063)	(759,944)
		<b>(1,978,369)</b>	<b>(3,433,795)</b>	<b>(2,001,990)</b>
<b>Net current assets</b>		<b>2,817,269</b>	<b>9,246,443</b>	<b>2,314,386</b>
<b>Less: Total adjustments to net current assets</b>	3(c)	<b>(2,817,269)</b>	<b>(4,240,114)</b>	<b>(2,314,386)</b>
<b>Net current assets used in the Statement of Financial Activity</b>		<b>0</b>	<b>5,006,329</b>	<b>0</b>

**SHIRE OF BRIDGETOWN-GREENBUSHES  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2024**

**3. NET CURRENT ASSETS (CONTINUED)**

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

**Items excluded from calculation of budgeted deficiency**

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

**(b) Non-cash amounts excluded from operating activities**

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

	Note	2023/24 Budget 30 June 2024	2022/23 Actual 30 June 2023	2022/23 Budget 30 June 2023
		\$	\$	\$
<b>Adjustments to operating activities</b>				
Less: Profit on asset disposals	5	(55,001)	(75,306)	(51,655)
Add: Loss on asset disposals	5	5,450	4,173	28,155
Add: Depreciation	6	3,759,377	3,634,894	3,650,577
Movement in current employee provisions associated with restricted cash		5,626	7,105	3,692
Non-cash movements in non-current assets and liabilities:				
- Pensioner deferred rates		0	9,868	0
- Employee provisions		0	562	0
<b>Non cash amounts excluded from operating activities</b>		<b>3,715,452</b>	<b>3,581,296</b>	<b>3,630,769</b>

**(c) Current assets and liabilities excluded from budgeted deficiency**

The following current assets and liabilities have been excluded from the net current assets used in the Statement of Financial Activity in accordance with *Financial Management Regulation 32* to agree to the surplus/(deficit) after imposition of general rates.

<b>Adjustments to net current assets</b>				
Less: Cash - reserve accounts	9(a)	(3,213,456)	(4,619,649)	(2,742,458)
Add: Current liabilities not expected to be cleared at end of year				
- Current portion of borrowings		137,092	153,248	178,600
- Current portion of lease liabilities		59,845	32,663	59,261
- Current portion of employee benefit provisions held in reserve		199,250	193,624	190,211
<b>Total adjustments to net current assets</b>		<b>(2,817,269)</b>	<b>(4,240,114)</b>	<b>(2,314,386)</b>

# SHIRE OF BRIDGETOWN-GREENBUSHES

## NOTES TO AND FORMING PART OF THE BUDGET

### FOR THE YEAR ENDED 30 JUNE 2024

## 3. NET CURRENT ASSETS (CONTINUED)

### (d) MATERIAL ACCOUNTING POLICIES

#### CURRENT AND NON-CURRENT CLASSIFICATION

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 or non-current based on the Shire's intentions to release for sale.

#### TRADE AND OTHER PAYABLES

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

#### PREPAID RATES

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

#### INVENTORIES

##### General

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

##### Superannuation

The Shire contributes to a number of superannuation funds on behalf of employees. All funds to which the Shire contributes are defined contribution plans.

#### LAND HELD FOR RESALE

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

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

Land held for resale is classified as current except where it is held as non-current based on the Shire's intentions to release for 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 grants, contributions, reimbursements, and goods sold and services performed in the ordinary course of business.

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

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

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

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

#### PROVISIONS

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

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

#### EMPLOYEE BENEFITS

##### Short-term employee benefits

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

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

# SHIRE OF BRIDGETOWN-GREENBUSHES

## NOTES TO AND FORMING PART OF THE BUDGET

### FOR THE YEAR ENDED 30 JUNE 2024

#### 3. NET CURRENT ASSETS (CONTINUED)

##### (d) MATERIAL ACCOUNTING POLICIES (Continued)

###### EMPLOYEE BENEFITS (Continued)

###### Other long-term employee benefits

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

The Shire's obligations for long-term employee benefits are presented as non-current provisions in its statement of financial position, except where the Shire does not have an unconditional right to defer settlement for at least 12 months after the end of the reporting period, in which case the obligations are presented as current provisions.

###### CONTRACT ASSETS

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

###### 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.

###### CONTRACT LIABILITIES

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

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

**SHIRE OF BRIDGETOWN-GREENBUSHES**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2024**

**4. RECONCILIATION OF CASH**

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

	Note	2023/24 Budget	2022/23 Actual	2022/23 Budget
		\$	\$	\$
Cash at bank and on hand		4,257,116	11,307,416	3,837,903
<b>Total cash and cash equivalents</b>		4,257,116	11,307,416	3,837,903
Held as				
- Unrestricted cash and cash equivalents	3(a)	1,043,660	5,500,128	1,095,445
- Restricted cash and cash equivalents	3(a)	3,213,456	5,807,288	2,742,458
		4,257,116	11,307,416	3,837,903
<b>Restrictions</b>				
The following classes of assets have restrictions imposed by regulations or other externally imposed requirements which limit or direct the purpose for which the resources may be used:				
- Cash and cash equivalents		3,213,456	5,807,288	2,742,458
		3,213,456	5,807,288	2,742,458
The assets are restricted as a result of the specified purposes associated with the liabilities below:				
Financially backed reserves	9(a)	3,213,456	4,619,649	2,742,458
Unspent borrowings	7(c)	0	298,000	0
Unspent capital grants, subsidies and contribution liabilities		0	889,639	0
		3,213,456	5,807,288	2,742,458
<b>Reconciliation of net cash provided by operating activities to net result</b>				
<b>Net result</b>		2,504,302	3,968,330	2,655,479
Depreciation	6	3,759,377	3,634,894	3,650,577
(Profit)/loss on sale of asset	5	(49,551)	(71,133)	(23,500)
(Increase)/decrease in receivables		(49,318)	241,601	192,648
(Increase)/decrease in contract assets		885,090	(639,368)	245,722
(Increase)/decrease in inventories		(1,472)	4,941	2,500
Increase/(decrease) in payables		(76,135)	112,869	(113,739)
Increase/(decrease) in contract liabilities		(387,389)	241,749	(1,349,155)
Increase/(decrease) in unspent capital grants		(889,639)	(459,516)	(111,537)
Increase/(decrease) in employee provisions		(113,289)	(68,070)	0
Capital grants, subsidies and contributions		(6,871,351)	(4,155,996)	(6,912,120)
<b>Net cash from operating activities</b>		(1,289,375)	2,810,301	(1,763,125)

**MATERIAL 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 3 - Net Current Assets.

**FINANCIAL ASSETS AT AMORTISED COST**

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

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



**SHIRE OF BRIDGETOWN-GREENBUSHES**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2024**

**5. FIXED ASSETS**

The following assets are budgeted to be acquired and/or disposed of during the year.

	2023/24				2022/23				2022/23			
	Budget	2023/24	2023/24		2022/23	2022/23	2022/23		2022/23	2022/23	2022/23	
	Disposals	Budget	Budget		Disposals	Actual	Actual		Disposals	Budget	Budget	
	- Net	Disposals	Disposals		- Net	Disposals	Disposals		- Net	Disposals	Disposals	
	Book	- Sale	- Profit or		Book	- Sale	- Profit or		Book	- Sale	- Profit or	
	Value	Proceeds	Loss		Value	Proceeds	Loss		Value	Proceeds	Loss	
	2023/24	2023/24	2023/24		2022/23	2022/23	2022/23		2022/23	2022/23	2022/23	
	Budget	Budget	Budget		Actual	Actual	Actual		Budget	Budget	Budget	
	Additions	Additions	Additions		Additions	Additions	Additions		Additions	Additions	Additions	
	\$	\$	\$		\$	\$	\$		\$	\$	\$	
<b>(a) Property, Plant and Equipment</b>												
Land - freehold land	17,500		0		77,760		0		85,240		0	
Buildings - specialised	4,089,424		0		135,705		0		4,453,410		0	
Furniture and equipment	15,000		0		0		0		0		0	
Plant and equipment	3,430,682	394,450	444,001	49,551	800,898	126,594	197,727	71,133	1,456,070	252,700	276,200	23,500
WIP - buildings				0	812,400			0				0
<b>Total</b>	<b>7,552,606</b>	<b>394,450</b>	<b>444,001</b>	<b>49,551</b>	<b>1,826,763</b>	<b>126,594</b>	<b>197,727</b>	<b>71,133</b>	<b>5,994,720</b>	<b>252,700</b>	<b>276,200</b>	<b>23,500</b>
<b>(b) Infrastructure</b>												
Infrastructure - roads	2,565,951			0	2,399,487			0	2,997,379			0
Infrastructure - footpaths	33,535			0				0	99,650			0
Infrastructure - drainage	55,959			0	40,712			0	106,994			0
Infrastructure - parks and ovals	2,144,273			0	58,310			0	999,915			0
Infrastructure - bridges	110,000			0	292,180			0	412,500			0
Infrastructure - other	396,487			0	380,917			0	780,231			0
WIP - other infrastructure				0	391,180			0				0
<b>Total</b>	<b>5,306,205</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,562,786</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,396,669</b>	<b>0</b>	<b>0</b>	<b>0</b>

**SHIRE OF BRIDGETOWN-GREENBUSHES**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2024**

**5. FIXED ASSETS (Continued)**

The following assets are budgeted to be acquired and/or disposed of during the year.

	2023/24				2022/23				2022/23			
	Budget	2023/24	2023/24		2022/23	2022/23	2022/23		2022/23	2022/23	2022/23	
	Disposals	Budget	Budget		Disposals	Actual	Actual		Disposals	Budget	Budget	
	- Net	Disposals	Disposals		- Net	Disposals	Disposals		- Net	Disposals	Disposals	
	Book	- Sale	- Profit or		Book	- Sale	- Profit or		Book	- Sale	- Profit or	
	Value	Proceeds	Loss		Value	Proceeds	Loss		Value	Proceeds	Loss	
	2023/24	2023/24	2023/24		2022/23	2022/23	2022/23		2022/23	2022/23	2022/23	
	Budget	Budget	Budget		Actual	Actual	Actual		Budget	Budget	Budget	
	Additions	Additions	Additions		Additions	Additions	Additions		Additions	Additions	Additions	
	\$	\$	\$		\$	\$	\$		\$	\$	\$	
<b>(c) Right of Use Assets</b>												
Right of use - plant and equipment	82,426		0		5,101		0		83,043		0	
Right of use - furniture and fittings	111,781		0				0				0	
Total	194,207	0	0	0	5,101	0	0	0	83,043	0	0	
<b>Total</b>	13,053,018	394,450	444,001	49,551	5,394,650	126,594	197,727	71,133	11,474,432	252,700	276,200	23,500

**MATERIAL ACCOUNTING POLICIES**

**RECOGNITION OF ASSETS**

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

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

**GAINS AND LOSSES ON DISPOSAL**

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

**SHIRE OF BRIDGETOWN-GREENBUSHES  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2024**

**6. DEPRECIATION**

	<b>2023/24 Budget</b>	<b>2022/23 Actual</b>	<b>2022/23 Budget</b>
	\$	\$	\$
<b>By Class</b>			
Buildings	518,677	518,641	515,865
Furniture and equipment	20,479	22,657	24,357
Plant and equipment	511,099	404,194	436,402
Infrastructure - roads	1,970,539	1,970,539	1,963,964
Infrastructure - footpaths	63,570	61,914	63,570
Infrastructure - drainage	93,563	93,563	92,804
Infrastructure - parks and ovals	179,721	179,721	150,203
Infrastructure - bridges	186,201	186,201	186,555
Infrastructure - other	151,512	151,512	150,903
Right of use - plant and equipment	32,221	10,849	30,851
Right of use - furniture and fittings	31,795	35,103	35,103
	<b>3,759,377</b>	<b>3,634,894</b>	<b>3,650,577</b>
<b>By Program</b>			
Governance	1,712	1,712	1,712
Law, order, public safety	204,189	197,748	184,383
Education and welfare	17,276	17,275	17,276
Housing	19,406	19,407	19,406
Community amenities	166,388	166,389	165,423
Recreation and culture	613,549	624,468	594,147
Transport	2,250,201	2,249,629	2,245,157
Economic services	37,777	26,123	26,123
Other property and services	448,879	332,143	396,950
	<b>3,759,377</b>	<b>3,634,894</b>	<b>3,650,577</b>

**SHIRE OF BRIDGETOWN-GREENBUSHES  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2024**

**6. DEPRECIATION (Continued)**

**MATERIAL ACCOUNTING POLICIES**

**DEPRECIATION**

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

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

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

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

<b>Asset Class</b>	<b>Useful life</b>
<b>Buildings</b>	30 to 120 Years
<b>Furniture and equipment</b>	4 to 15 Years
<b>Plant and equipment</b>	3 to 25 Years
<b>Infrastructure - roads</b>	
Formation	Not depreciated
Sub base	90 to 240 Years
Base	40 to 80 Years
Surface	30 to 50 Years
Kerbing	50 Years
Subsoil drain	100 Years
Stormwater culvert	50 to 80 Years
<b>Infrastructure - bridges</b>	
Road bridges	80 Years
Pedestrian bridges	50 Years
<b>Infrastructure - parks and ovals</b>	15 to 50 Years
<b>Infrastructure - footpaths</b>	40 to 50 Years
<b>Infrastructure - drainage</b>	80 Years
<b>Infrastructure - other</b>	
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

**Right of Use Assets**

Right of use - plant and equipment

Right of use - furniture and fittings

**SHIRE OF BRIDGETOWN-GREENBUSHES**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2024**

**7. BORROWINGS**

**(a) Borrowing repayments**

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

Purpose	Loan Number	Institution	Interest Rate	Budget	2023/24	2023/24	Budget	2023/24	Actual	2022/23	2022/23	Actual	2022/23	Budget	2022/23	2022/23	Budget	2022/23
				Principal 1 July 2023	Budget New Loans	Budget Principal Repayments	Principal outstanding 30 June 2024	Budget Interest Repayments		Principal 1 July 2022	Actual New Loans	Actual Principal Repayments	Principal outstanding 30 June 2023		Actual Interest Repayments	Budget Principal 1 July 2022	Budget New Loans	Budget Principal Repayments
				\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Community amenities</b>																		
Liquid Waste & Inert Waste Site	114	WATC	2.73%	0	0	0	0	0	25,319		(25,319)	0	(516)	25,319		(25,319)	0	(520)
Landfill Cell Extension	115	WATC	1.61%	20,647	0	(20,647)	0	(250)	40,965		(20,318)	20,647	(573)	40,965		(20,317)	20,648	(578)
Liquid Waste Facility	116	WATC	1.96%	62,324	0	(9,887)	52,437	(1,173)	72,020		(9,696)	62,324	(1,361)	72,020		(9,696)	62,324	(1,364)
<b>Recreation and culture</b>																		
Bridgetown Swimming Pool	112	WATC	4.04%	1,183,783	0	(78,419)	1,105,364	(47,041)	1,259,127		(75,344)	1,183,783	(50,107)	1,259,127		(75,344)	1,183,783	(50,115)
Youth Precinct Redevelopment	117	WATC	1.49%	153,819	0	(18,242)	135,577	(2,227)	171,792		(17,973)	153,819	(2,495)	171,792		(17,973)	153,819	(2,496)
Bridgetown Civic Centre Revitalisation	118	WATC	1.49%	99,840	0	(11,841)	87,999	(1,445)	111,506		(11,666)	99,840	(1,619)	111,506		(11,666)	99,840	(1,620)
Youth Precinct Redevelopment (Stage 2)	119	WATC	3.96%	175,000	0	(14,212)	160,788	(7,706)	0	175,000	0	175,000	(64)	0	175,000	0	175,000	0
<b>Economic services</b>																		
Bridgetown Visitor Centre Building Ren	120	WATC	3.96%	0	0	0	0	0	0	0	0	0	0	0	300,000	0	300,000	0
				1,695,413	0	(153,248)	1,542,165	(59,842)	1,680,729	175,000	(160,316)	1,695,413	(56,735)	1,680,729	475,000	(160,315)	1,995,414	(56,693)

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

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

The Shire does not expect to take up any borrowings during the Budget year

**SHIRE OF BRIDGETOWN-GREENBUSHES**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2024**

**7. BORROWINGS (Continued)**

**(b) New borrowings - 2023/24**

The Shire does not intend to undertake any new borrowings for the year ended 30th June 2024.

**(c) Unspent borrowings**

Loan Details	Purpose of the loan	Year loan taken	Amount b/fwd.	Amount used	New loans	Amount as at 30 June 2024
				2023/24 Budget	unspent at 30 June 2024	
Loan 118 - Bridgetown Civic Centre	Revitalisation of building	2021	\$ 123,000	\$ 123,000	\$ 0	\$ 0
Loan 119 - Bridgetown Youth Precinct	Stage 2 development	2023	175,000	175,000	0	0
			298,000	298,000	0	0

**(d) Credit Facilities**

	2023/24 Budget	2022/23 Actual	2022/23 Budget
<b>Undrawn borrowing facilities</b>			
<b>credit standby arrangements</b>	\$	\$	\$
Credit card limit	10,000	10,000	10,000
Credit card balance at balance date	0	(1,359)	0
<b>Total amount of credit unused</b>	10,000	8,641	10,000
<b>Loan facilities</b>			
Loan facilities in use at balance date	1,542,165	1,695,413	1,995,414
Unused loan facilities at balance date	0	298,000	0

**MATERIAL ACCOUNTING POLICIES**

**BORROWING COSTS**

The Shire has elected to recognise borrowing costs as an expense when incurred regardless of how the borrowings are applied.

Fair values of borrowings are not materially different to their carrying amounts, since the interest payable on those borrowings is either close to current market rates or the borrowings are of a short term nature. Borrowings fair values are based on discounted cash flows using a current borrowing rate. They are classified as level 3 fair values in the fair value hierarchy due to the unobservable inputs, including own credit risk.

**SHIRE OF BRIDGETOWN-GREENBUSHES**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2024**

**8. LEASE LIABILITIES**

Purpose	Lease Number	Institution	Lease Interest Rate	Lease Term	Budget Lease Principal 1 July 2023	2023/24				2022/23					2022/23				
						Budget	2023/24	Budget	2023/24	Actual	2022/23	Budget	2022/23	Budget	2022/23	Budget	2022/23		
						Lease	Lease	Lease	Lease	Lease	Lease	Lease	Lease	Lease	Lease	Lease	Lease	Lease	
					\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>Recreation and culture</b>																			
Gym Equipment	003	Vestone	3.45%	48 months	19,997	0	(19,997)	0	(229)	45,905	0	(25,908)	19,997	(1,083)	45,905	0	(25,908)	19,997	(1,083)
Gym Equipment	007	Unknown	4.26%	48 months	0	111,781	(6,456)	105,325	(1,116)	0	0	0	0	0	0	0	0	0	0
<b>Other property and services</b>																			
2015 Toyota Landcruiser (CESM)	001	Custom Service Leasing	4.79%	6 months	952	2,344	(3,296)	0	(46)	1,441	5,101	(5,590)	952	(97)	1,441	0	(1,441)	0	(1)
Photocopiers and Printers	002	Maia Financial Pty Ltd	4.45%	48 months	6,455	0	(6,455)	0	(81)	16,445	0	(9,990)	6,455	(482)	16,445	0	(9,991)	6,454	(482)
2022 Hyundai Kona (EHO)	004	SG Fleet	0.40%	36 months	8,340	0	(5,259)	3,081	(24)	13,578	0	(5,238)	8,340	(44)	13,578	0	(5,238)	8,340	(45)
2023 Toyota Hilux (CESM)	005	Easi - Fleet Partners	4.27%	36 months	0	58,235	(13,879)	44,356	(1,639)	0	0	0	0	0	0	41,703	(10,042)	31,661	(925)
2023 Ford Ranger (Mitigation)	006	Fleet Partners	4.37%	24 months	0	21,847	(8,876)	12,971	(638)	0	0	0	0	0	0	41,340	(13,325)	28,015	(1,172)
					35,744	194,207	(64,218)	165,733	(3,773)	77,369	5,101	(46,726)	35,744	(1,706)	77,369	83,043	(65,945)	94,467	(3,708)

**MATERIAL ACCOUNTING POLICIES**

**LEASES**

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

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

**LEASE LIABILITIES**

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

**SHIRE OF BRIDGETOWN-GREENBUSHES**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2024**

**9. RESERVE ACCOUNTS**

**(a) Reserve Accounts - Movement**

	<b>2023/24 Budget Opening Balance</b>	<b>2023/24 Budget Transfer to</b>	<b>2023/24 Budget Transfer (from)</b>	<b>2023/24 Budget Closing Balance</b>	<b>2022/23 Actual Opening Balance</b>	<b>2022/23 Actual Transfer to</b>	<b>2022/23 Actual Transfer (from)</b>	<b>2022/23 Actual Closing Balance</b>	<b>2022/23 Budget Opening Balance</b>	<b>2022/23 Budget Transfer to</b>	<b>2022/23 Budget Transfer (from)</b>	<b>2022/23 Budget Closing Balance</b>
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Restricted by legislation</b>												
(a) Subdivision Reserve	224,056	16,510		240,566	215,835	8,221		224,056	215,835	14,272	0	230,107
(b) Car Park Reserve	1,008	29		1,037	971	37		1,008	971	19	0	990
Unspent Grants and Loans												
(c) Reserve	317,455	0	(317,455)	0	422,635	175,000	(280,180)	317,455	422,635	0	(403,000)	19,635
	542,519	16,539	(317,455)	241,603	639,441	183,258	(280,180)	542,519	639,441	14,291	(403,000)	250,732
<b>Restricted by council</b>												
(d) Leave Reserve	193,624	5,626		199,250	186,519	7,105		193,624	186,519	3,692	0	190,211
(e) Plant Reserve	763,951	322,198	(931,816)	154,333	741,712	344,739	(322,500)	763,951	741,712	338,680	(893,000)	187,392
(f) Land and Building Reserve	589,080	17,116	(267,500)	338,696	687,174	21,906	(120,000)	589,080	687,174	13,601	(320,000)	380,775
(g) Bushfire Reserve	50,156	11,457		61,613	38,458	11,698		50,156	38,458	10,761	0	49,219
Maintenance and Renewal of												
(h) Mine Heavy Haulage Roads	82,334	81,965		164,299	5,383	76,951		82,334	5,383	75,107	0	80,490
(i) Sanitation Reserve	296,229	68,607	(279,417)	85,419	210,598	125,302	(39,671)	296,229	210,598	70,168	(151,780)	128,986
Recreation Centre Floor and												
(j) Solar Reserve	243,808	17,084		260,892	225,005	18,803		243,808	225,005	14,454	0	239,459
Refuse Site Post Closure												
(k) Reserve	253,468	12,364	(30,000)	235,832	239,240	14,228		253,468	239,240	9,735	(30,000)	218,975
(l) Drainage Reserve	80,620	12,342	(16,326)	76,636	67,968	12,652		80,620	67,968	11,345	(4,766)	74,547
Community Bus Replacement												
(m) Reserve	74,296	7,159		81,455	66,642	7,654		74,296	66,642	6,319	0	72,961
SBS & Communications Tower												
(n) Reserve	63,577	1,847		65,424	29,250	45,324	(10,997)	63,577	29,250	20,579	0	49,829
(o) Playground Equipment Reserve	46,455	1,350		47,805	44,750	1,705		46,455	44,750	1,886	0	46,636



**SHIRE OF BRIDGETOWN-GREENBUSHES**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2024**

**9. RESERVE ACCOUNTS (Continued)**

**(a) Reserve Accounts - Movement (Continued)**

	<b>2023/24</b>	<b>2023/24</b>	<b>2023/24</b>	<b>2022/23</b>	<b>2022/23</b>	<b>2022/23</b>	<b>2022/23</b>	<b>2022/23</b>	<b>2022/23</b>	<b>2022/23</b>	<b>2022/23</b>
	<b>Budget</b>	<b>2023/24</b>	<b>Budget</b>	<b>Actual</b>	<b>2022/23</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>2022/23</b>	<b>Budget</b>	<b>Budget</b>
	<b>Opening</b>	<b>Budget</b>	<b>Transfer</b>	<b>Opening</b>	<b>Actual</b>	<b>Transfer</b>	<b>Closing</b>	<b>Opening</b>	<b>Budget</b>	<b>Transfer</b>	<b>Closing</b>
	<b>Balance</b>	<b>Transfer to</b>	<b>(from)</b>	<b>Balance</b>	<b>Transfer to</b>	<b>(from)</b>	<b>Balance</b>	<b>Balance</b>	<b>Transfer to</b>	<b>(from)</b>	<b>Balance</b>
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Restricted by council</b>											
(p) Swimming Pool Reserve	0	0		4,535	12	(4,547)	0	4,536	0	(4,536)	0
(q) Building Maintenance Reserve	232,900	6,767	(103,135)	224,804	90,103	(82,007)	232,900	224,804	14,147	(60,000)	178,951
(r) Strategic Projects Reserve	292,757	306,070	(124,864)	293,633	61,664	(62,540)	292,757	293,633	15,812	(77,540)	231,905
(s) Matched Grants Reserve Aged Care Infrastructure	77,797	12,260		65,085	12,712		77,797	65,085	11,288	0	76,373
(t) Reserve	59,556	1,730		57,371	2,185		59,556	57,371	1,136	0	58,507
(u) Equipment Reserve Assets and GRV Valuation	6,389	186		6,155	234		6,389	6,155	122	0	6,277
(v) Reserve Bridgetown Leisure Centre	124,319	3,612	(70,226)	97,446	28,270	(1,397)	124,319	97,446	25,929	(36,700)	86,675
(w) Reserve	34,131	992	(5,000)	32,878	1,253		34,131	32,878	651	(5,000)	28,529
(x) Trails Reserve	42,790	6,243	(27,500)	36,853	5,937		42,790	36,853	5,729	(27,500)	15,082
(y) Light Fleet Vehicle Reserve	292,144	128,488	(330,091)	214,027	108,445	(30,328)	292,144	214,027	105,236	(240,805)	78,458
(z) Blackspot Works Reserve	11,749	10,341		1,460	10,289		11,749	1,460	10,029	0	11,489
(aa) Project Management Reserve	165,000	4,794		0	165,000		165,000				0
(ab) Sustainability Reserve	0	15,000	(5,000)	0			0				0
(ac) CCTV Infrastructure	0	30,000		0			0				0
	4,077,130	1,085,598	(2,190,875)	3,576,946	1,174,171	(673,987)	4,077,130	3,576,947	766,406	(1,851,627)	2,491,726
	4,619,649	1,102,137	(2,508,330)	4,216,387	1,357,429	(954,167)	4,619,649	4,216,388	780,697	(2,254,627)	2,742,458

**SHIRE OF BRIDGETOWN-GREENBUSHES**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2024**

**9. RESERVE ACCOUNTS (Continued)**

**(b) Reserve Accounts - Purposes**

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

<b>Reserve name</b>	<b>Anticipated date of use</b>	<b>Purpose of the reserve</b>
(a) Subdivision Reserve	Ongoing	To be used for the construction of sub-division feeder roads and road upgrades where it is a condition of planning or development approval
(b) Car Park Reserve	Ongoing	To hold contributions for funding car park construction
(c) Unspent Grants and Loans Reserve	Ongoing	To be used for the recording of unspent grant and loan funds
(d) Leave Reserve	Ongoing	To be used to fund annual and long service leave requirements
(e) Plant Reserve	Ongoing	To be used for the purchase or extensive rebuild/repair of major plant
(f) Land and Building Reserve	Ongoing	To be used for the future acquisition and development of land and buildings
(g) Bushfire Reserve	Ongoing	To be used for the purchase of district fire fighting equipment, buildings and fire fighting plant
(h) Maintenance and Renewal of Mine Heavy Haulage Roads	Ongoing	To be used for road maintenance and renewal costs of Council roads associated with mine site heavy haulage traffic
(i) Sanitation Reserve	Ongoing	To be used for the provision of waste management services and waste facilities
(j) Recreation Centre Floor and Solar Reserve	Ongoing	To be used to fund future timber floor and solar equipment replacements at the Bridgetown Leisure Centre
(k) Refuse Site Post Closure Reserve	Ongoing	To be used to rehabilitate the Shire's refuse sites
(l) Drainage Reserve	Ongoing	To be used for drainage upgrade works
(m) Community Bus Replacement Reserve	Ongoing	To be used to purchase a replacement community bus
(n) SBS & Communications Tower Reserve	Ongoing	To be used for renewal works and replacement of the SBS and communications tower and associated infrastructure
(o) Playground Equipment Reserve	Ongoing	To be used for replacement of playground equipment
(p) Swimming Pool Reserve	2022/23	To be used for studies on the pool for life expectancy and upgrades required to enable its future usage
(q) Building Maintenance Reserve	Ongoing	To be used to fund the renewal of council buildings and facilities
(r) Strategic Projects Reserve	Ongoing	To be used to fund strategic planning actions and other strategic initiatives as determined by the Council
(s) Matched Grants Reserve	Ongoing	To provide a funding mechanism for grants that require a matched funding component
(t) Aged Care Infrastructure Reserve	Ongoing	To contribute to the construction of non-council aged care buildings
(u) Equipment Reserve	Ongoing	To be used to fund the purchase of gym and exercise equipment

**SHIRE OF BRIDGETOWN-GREENBUSHES**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2024**

**9. RESERVE ACCOUNTS (Continued)**

**(b) Reserve Accounts - Purposes (Continued)**

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

<b>Reserve name</b>	<b>Anticipated date of use</b>	<b>Purpose of the reserve</b>
(v) Assets and GRV Valuation Reserve	Ongoing	To be used to fund future GRV rating revaluations, insurance valuations and asset fair value revaluations
(w) Bridgetown Leisure Centre Reserve	Ongoing	To be used for the purpose of funding initiatives and improvements at the Bridgetown Leisure Centre
(x) Trails Reserve	Ongoing	To be used for funding of new local trail initiatives and projects
(y) Light Fleet Vehicle Reserve	Ongoing	To be used for the purchase of light fleet vehicles
(z) Blackspot Works Reserve	Ongoing	To provide a funding mechanism for Blackspot Grant projects that require a matched funding component
(aa) Project Management Reserve	Ongoing	To be used for the purpose of funding planning and delivery of Shire projects
(ab) Sustainability Reserve	Ongoing	To provide environmental benefits to Council and the community, combat rising costs of energy and reduce the carbon footprint of corporate operations with energy-efficiency initiatives, implement water-wise and waste-reduction initiatives, and create future cost savings to be reinvested into the delivery of new sustainability projects
(ac) CCTV Infrastructure	Ongoing	To be used for the purchase and installation of new CCTV cameras or replacement of existing CCTV cameras

**(c) Reserve Accounts - Change in Purpose**

The Shire of Bridgetown-Greenbushes has resolved to make a minor change to the purpose of the following reserve account:

<b>Reserve name</b>	<b>Purpose of the reserve</b>
Plant Reserve	<p><b>From:</b> To be used for the purchase of major plant</p> <p><b>To:</b> To be used for the purchase or extensive rebuild/repair of major plant</p>

**SHIRE OF BRIDGETOWN-GREENBUSHES**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2024**

**10. REVENUE RECOGNITION**

**MATERIAL ACCOUNTING POLICIES**

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

<b>Revenue Category</b>	<b>Nature of goods and services</b>	<b>When obligations typically satisfied</b>	<b>Payment terms</b>	<b>Returns/ Refunds/ Warranties</b>	<b>Determination of transaction price</b>	<b>Allocating transaction price</b>	<b>Measuring obligations for returns</b>	<b>Timing of Revenue recognition</b>
Grant contracts with customers	Community events, minor facilities, research, design, planning evaluation and services	Over time	Fixed terms transfer of funds based on agreed milestones and reporting	Contract obligation if project not complete	Set by mutual agreement with the customer	Based on the progress of works to match performance obligations	Returns limited to repayment of transaction price of terms breached	Output method based on project milestones and/or completion date matched to performance obligations as inputs are shared
Licences/ Registrations/ Approvals	Building, planning, development and animal management, having the same nature as a licence regardless of naming	Single point in time	Full payment prior to issue	None	Set by State legislation or limited by legislation to the cost of provision	Based on timing of issue of the associated rights	No refunds	On payment and issue of the licence, registration or approval
Waste management entry fees	Waste treatment, recycling and disposal service at disposal sites	Single point in time	Payment in advance at gate or on normal trading terms if credit provided	None	Adopted by council annually	Based on timing of entry to facility	Not applicable	On entry to facility
Fees and charges for other goods and services	Cemetery services, recreation centre fees, library fees, hire of Council facilities, visitor centre services, reinstatements and private works	Single point in time	Payment in full in advance	None	Adopted by council annually	Applied fully based on timing of provision	Not applicable	Output method based on provision of service or completion of works
Sale of stock	Leisure centre kiosk and visitor centre stock	Single point in time	Payment in full in advance	Refund for faulty goods	Adopted by council annually, set by mutual agreement	Applied fully based on timing of provision	Returns limited to repayment of transaction price	Output method based on goods

**SHIRE OF BRIDGETOWN-GREENBUSHES  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2024**

**11. PROGRAM INFORMATION**

**(a) Key Terms and Definitions - Reporting Programs**

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

**OBJECTIVE**

**ACTIVITIES**

**Governance**

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

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

**General purpose funding**

To collect revenue to allow for the provision of services.

Rates, general purpose government grants and interest revenue.

**Law, order, public safety**

To provide services to help ensure a safer community.

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

**Health**

To provide services to help ensure a safer community.

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

**Education and welfare**

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

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

**Housing**

Help ensure adequate housing.

Maintenance of staff and rental housing.

**Community amenities**

Provide services required by the community.

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

**Recreation and culture**

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

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

**Transport**

To provide effective and efficient transport services to the community.

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

**Economic services**

To help promote the Shire and improve its economic wellbeing.

The regulation and provision of tourism, area promotion, economic development, building control and water standpipes.

**Other property and services**

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

Private works, plant repairs and operation costs, department activities and directorate costs.

**SHIRE OF BRIDGETOWN-GREENBUSHES**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2024**

**11. PROGRAM INFORMATION (Continued)**

<b>(b) Income and expenses</b>	<b>2023/24 Budget</b>	<b>2022/23 Actual</b>	<b>2022/23 Budget</b>
<b>Income excluding grants, subsidies and contributions</b>	\$	\$	\$
Governance	10,920	11,310	8,674
General purpose funding	6,183,031	5,810,471	5,559,113
Law, order, public safety	157,738	110,658	123,975
Health	18,000	17,438	12,000
Education and welfare	903	862	760
Housing	17,780	25,316	27,660
Community amenities	1,506,637	1,196,030	1,219,495
Recreation and culture	393,863	326,128	300,880
Transport	45,541	148,062	148,962
Economic services	218,935	169,905	113,070
Other property and services	211,019	313,889	296,293
	<b>8,764,367</b>	<b>8,130,069</b>	<b>7,810,882</b>
<b>Grants, subsidies and contributions</b>			
General purpose funding	0	2,497,437	485,538
Law, order, public safety	661,866	637,317	643,367
Education and welfare	5,000	0	5,000
Community amenities	75,000	0	0
Recreation and culture	508,690	1,009	587,749
Transport	304,664	190,177	186,172
Economic services	25,000	0	25,000
	<b>1,580,220</b>	<b>3,325,940</b>	<b>1,932,826</b>
<b>Capital grants, subsidies and contributions</b>			
Governance	0	6,732	6,732
Law, order, public safety	1,288,683	202,680	529,526
Community amenities	4,652	181,931	161,925
Recreation and culture	3,982,686	791,085	2,009,501
Transport	2,484,969	3,547,713	4,315,973
	<b>7,760,990</b>	<b>4,730,141</b>	<b>7,023,657</b>
<b>Total Income</b>	<b>18,105,577</b>	<b>16,186,150</b>	<b>16,767,365</b>
<b>Expenses</b>			
Governance	(1,940,847)	(1,307,770)	(1,446,116)
General purpose funding	(152,473)	(138,037)	(132,236)
Law, order, public safety	(1,504,209)	(1,290,292)	(1,415,616)
Health	(155,858)	(124,314)	(131,168)
Education and welfare	(243,780)	(194,374)	(215,188)
Housing	(17,780)	(36,267)	(30,681)
Community amenities	(2,524,920)	(1,844,147)	(2,122,870)
Recreation and culture	(3,771,592)	(2,764,892)	(3,692,830)
Transport	(4,240,674)	(3,671,745)	(3,993,539)
Economic services	(841,934)	(608,261)	(746,317)
Other property and services	(207,208)	(237,721)	(185,325)
<b>Total expenses</b>	<b>(15,601,275)</b>	<b>(12,217,820)</b>	<b>(14,111,886)</b>
<b>Net result for the period</b>	<b>2,504,302</b>	<b>3,968,330</b>	<b>2,655,479</b>

**SHIRE OF BRIDGETOWN-GREENBUSHES  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2024**

**12. OTHER INFORMATION**

	<b>2023/24 Budget</b>	<b>2022/23 Actual</b>	<b>2022/23 Budget</b>
<b>The net result includes as revenues</b>			
	\$	\$	\$
<b>(a) Interest earnings</b>			
Investments			
- Reserve accounts	125,000	127,900	75,000
- Other funds	175,000	223,397	55,000
Other interest revenue	53,000	30,329	28,800
	<b>353,000</b>	<b>381,626</b>	<b>158,800</b>
<b>(b) Other revenue</b>			
Reimbursements and recoveries	230,204	303,615	392,422
Other	45,400	87,277	43,000
	<b>275,604</b>	<b>390,892</b>	<b>435,422</b>
<b>The net result includes as expenses</b>			
<b>(c) Auditors remuneration</b>			
Audit services	37,500	27,800	27,800
Other services	7,000	5,950	5,000
	<b>44,500</b>	<b>33,750</b>	<b>32,800</b>
<b>(d) Interest expenses (finance costs)</b>			
Borrowings (refer Note 7(a))	59,842	56,735	56,693
expense on lease liabilities (refer Note 8)	3,773	1,706	3,708
Other finance costs	100	0	100
	<b>63,715</b>	<b>58,441</b>	<b>60,501</b>
<b>(e) Write offs</b>			
General rate	100	895	100
Fees and charges	0	187	0
	<b>100</b>	<b>1,082</b>	<b>100</b>

**SHIRE OF BRIDGETOWN-GREENBUSHES  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2024**

**13. ELECTED MEMBERS REMUNERATION**

	<b>2023/24 Budget</b>	<b>2022/23 Actual</b>	<b>2022/23 Budget</b>
	\$	\$	\$
<b>President</b>			
President's allowance	23,070	22,729	22,729
Meeting attendance fees	15,822	15,586	15,586
ICT expenses	2,100	2,100	2,100
	40,992	40,415	40,415
<b>Deputy President</b>			
Deputy President's allowance	5,768	5,682	5,682
Meeting attendance fees	10,218	10,066	10,066
ICT expenses	2,100	2,100	2,100
	18,086	17,848	17,848
<b>Elected member 3</b>			
Meeting attendance fees	10,218	10,066	10,066
ICT expenses	2,100	2,100	2,100
	12,318	12,166	12,166
<b>Elected member 4</b>			
Meeting attendance fees	10,218	10,066	10,066
ICT expenses	2,100	2,100	2,100
	12,318	12,166	12,166
<b>Elected member 5</b>			
Meeting attendance fees	10,218	10,066	10,066
ICT expenses	2,100	2,100	2,100
	12,318	12,166	12,166
<b>Elected member 6</b>			
Meeting attendance fees	10,218	9,038	10,066
ICT expenses	2,100	1,885	2,100
	12,318	10,923	12,166
<b>Elected member 7</b>			
Meeting attendance fees	10,218	9,038	10,066
ICT expenses	2,100	1,885	2,100
	12,318	10,923	12,166
<b>Elected member 8</b>			
Meeting attendance fees	7,114	8,524	10,066
ICT expenses	1,462	1,778	2,100
	8,576	10,302	12,166
<b>Elected member 9</b>			
Meeting attendance fees	7,114	8,304	10,066
ICT expenses	1,462	1,733	2,100
	8,576	10,037	12,166
<b>Total Elected Member Remuneration</b>	<b>137,820</b>	<b>136,946</b>	<b>143,425</b>
President's allowance	23,070	22,729	22,729
Deputy President's allowance	5,768	5,682	5,682
Meeting attendance fees	91,358	90,754	96,114
ICT expenses	17,624	17,781	18,900
	137,820	136,946	143,425



**SHIRE OF BRIDGETOWN-GREENBUSHES  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2024**

**14. TRUST FUNDS**

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

<b>Detail</b>	<b>Balance 1 July 2023</b>	<b>Estimated amounts received</b>	<b>Estimated amounts paid</b>	<b>Estimated balance 30 June 2024</b>
	\$	\$	\$	\$
Accommodation - Visitor Centre	6,409	66,000	(66,000)	6,409
Other Visitor Centre Commission Sales	184	2,100	(2,100)	184
TransWA	796	7,100	(7,100)	796
F Draper	703	0	(703)	0
Unclaimed Monies	252	0	(252)	0
	8,344	75,200	(76,155)	7,389

**SHIRE OF BRIDGETOWN-GREENBUSHES  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2024**

**15. FEES AND CHARGES**

	<b>2023/24 Budget</b>	<b>2022/23 Actual</b>	<b>2022/23 Budget</b>
	\$	\$	\$
<b>By Program:</b>			
Governance	110	90	119
General purpose funding	85,000	81,772	79,790
Law, order, public safety	46,050	50,369	41,050
Health	18,000	17,438	12,000
Education and welfare	9	9	10
Housing	15,660	23,780	26,390
Community amenities	1,499,487	1,196,029	1,211,495
Recreation and culture	374,790	315,133	284,538
Transport	8,750	8,601	7,800
Economic services	215,935	167,136	112,750
Other property and services	81,940	78,405	78,540
	<b>2,345,731</b>	<b>1,938,762</b>	<b>1,854,482</b>

The subsequent pages detail the fees and charges proposed to be imposed by the local government.



2023/24 Fees & Charges

---

Shire of Bridgetown-Greenbushes

# Table Of Contents

<b>Shire of Bridgetown-Greenbushes</b> .....	<b>5</b>
<b>General Financing Charges</b> .....	<b>5</b>
<b>Governance Charges</b> .....	<b>6</b>
Photocopying Per Page .....	6
Black & White .....	6
Colour .....	6
Maps .....	6
Other Governance Charges.....	6
Freedom of Information Charges.....	6
<b>Law, Order &amp; Public Safety</b> .....	<b>7</b>
Dog Registrations .....	7
Cat Registrations.....	7
Dog/Cat Impound Fees .....	7
Kennel Licence Fees .....	8
Cattery Fee.....	8
Other .....	8
Other Animal Impound Fees .....	8
Sustenance Fees .....	8
Firebreaks Non-Compliant Land .....	9
Vehicle Impounding .....	9
Infringements.....	9
<b>Health</b> .....	<b>10</b>
Food Business Registration/Notification.....	10
Annual Food Business Service Fee .....	10
Lodging Houses Application/Renewal Registration .....	10
Other Health Fees.....	10
Caravan Parks & Camping Grounds .....	10
Recreation Campsite.....	10
Stallholders/Traders Thoroughfares & Public Places Local Law .....	11
Park Homes/Annexes.....	11
Temporary Accommodation Approval/Renewal.....	11
Water Testing .....	11
Public Buildings .....	11
Certificates .....	11
Septic Tanks.....	12
<b>Community Amenities</b> .....	<b>13</b>
Rubbish Removal Charges.....	13
Tokens .....	13
Bridgetown Waste Management Facility.....	13
Non-Recyclable Waste.....	13
Green Waste.....	13
Tyres .....	13
Other Recyclable Waste.....	14
Other Waste .....	14
Greenbushes Transfer Station .....	14
<b>Town Planning</b> .....	<b>15</b>

# Table Of Contents [continued]

<b>Part 1 - Development Applications - Fees Determined by Regulation – Schedule 2</b> .....	<b>15</b>
Determination of a Development Application Where the Estimated Cost of the Development is: .....	15
Other Fees Determined by Regulation – Schedule 2 .....	16
Amended Plans/Approval Extension.....	16
<b>Part 2 - Scheme Amendments</b> .....	<b>16</b>
<b>Part 3 - Structure Plans, Local/Detailed Area Plans</b> .....	<b>17</b>
<b>Part 4 - Subdivision Clearance</b> .....	<b>17</b>
Provision of Subdivision Clearance .....	17
<b>Part 5 - Planning Advice/Research</b> .....	<b>17</b>
<b>Part 6 - Advertising/Notification of Proposals (Not Scheme Amendments/Structure Plans or Local/Detailed Area Plans)</b> ...	<b>18</b>
<b>Part 7 - Other Fees and Bonds</b> .....	<b>18</b>
Other Miscellaneous Fees .....	18
Inspection Fees .....	18
Bonds .....	18
<b>Cemeteries</b> .....	<b>20</b>
Grant of Right of Burial.....	20
Burials (Add Grant of Right of Burial if Required) .....	20
Extra Charges for Burials .....	20
Registration and Placement of Ashes.....	20
Extra Charges for Ashes .....	20
Miscellaneous Fees.....	21
<b>Recreation &amp; Culture</b> .....	<b>22</b>
Greenbushes Community Bus Service .....	22
Bridgetown Main Hall Hire.....	22
Bridgetown Lesser Hall Hire .....	22
Bridgetown Both Halls Hire.....	22
Greenbushes Hall & Other Halls Hire .....	22
Miscellaneous Fees.....	22
Other Facility Hire .....	22
Sporting Venues .....	22
Exclusive Hire of Public Reserves.....	23
Hire of Community Bus .....	23
Bridgetown Leisure Centre .....	23
Leisure Centre Memberships .....	23
Gym .....	23
Pool.....	24
Gym & Pool .....	24
Gym & Group Fitness .....	24
Pool & Group Fitness.....	24
Gym, Pool & Group Fitness.....	24
Recreation .....	24
Sports Court - Permanent Bookings .....	24
Sports Court - Casual Bookings .....	24
The Mezzanine .....	24
Group Fitness & Programs.....	25
Gymnasium.....	25
Other Recreation Charges.....	25
Aquatic .....	25

# Table Of Contents [continued]

Aquatic Fees .....	25
School Groups.....	26
<b>Bridgetown Regional Library .....</b>	<b>26</b>
Library Fees .....	26
Library Programs .....	26
Photocopying B&W.....	26
Photocopying Colour .....	26
Scanning .....	27
Laminating Services .....	27
Meeting Room.....	27
<b>Summer Outdoor Film Festival .....</b>	<b>27</b>
<b>Tourism.....</b>	<b>28</b>
<b>Bridgetown Greenbushes Visitor Information Centre .....</b>	<b>28</b>
Display/Advertising Fees.....	28
Brochure Racking .....	28
Commission Rates .....	28
Other Charges .....	28
<b>Building Control .....</b>	<b>29</b>
Application Building Permit – Class 1 and 10 building .....	29
Application Building Permit - Class 2-9 .....	29
Application Demolition Permit.....	29
Other Application Permits .....	29
Shire Building Services .....	30
Building Services Certification Service .....	30
Copy of Building, Planning and/or Septic Tank Plans.....	31
<b>Works &amp; Services .....</b>	<b>32</b>
Shire Contribution to Crossover Construction .....	32
Residential & Rural .....	32
Commercial .....	32
Accessing Water from Shire Standpipes .....	32
Evaluation of Traffic Management Plans .....	32
Directional Signs .....	32
Other Fees & Charges.....	32

Name	Year 23/24 Fee	GST	Charge Type
------	-------------------	-----	----------------

## Shire of Bridgetown-Greenbushes

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

### General Financing Charges

Rate Enquiry Fee	\$59.30	N	Council
Orders & Requisition Request	\$151.05	N	Council
Enquiries not of a general nature requiring research per hour providing information is not of a regulatory nature	\$76.50	Y	Council
Rate Instalment Fee - administration fee (Pensioners excluded)	\$30.60	N	Council
Payment of Rates by Direct Debit - administration fee (Pensioners excluded)	\$44.60	N	Council
Payment of Rates by Direct Debit - debit return fee (Pensioners excluded)	\$8.75	N	Council
Dishonoured Cheque Fee	\$45.60	N	Council

Name	Year 23/24 Fee	GST	Charge Type
------	-------------------	-----	----------------

## Governance Charges

### Photocopying Per Page

#### Black & White

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

#### Colour

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

#### Maps

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

## Other Governance Charges

Copy of Council Meeting Audio Recording	\$7.20	N	Council
---	--------	---	---------

## Freedom of Information Charges

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



Name	Year 23/24 Fee	GST	Charge Type
------	-------------------	-----	----------------

## Law, Order & Public Safety

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. Please note not all regulatory fees are included in this document.

Dog & Cat registrations have a standard expiry date of 31st October. In respect of every first registration made after 31 May, only half of the registration fee shall be payable.

### 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

### Cat Registrations

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

### Dog/Cat Impound Fees

Shire Seizure and Impound of Dog/Cat	\$120.00	N	Council
Impound of Dog/Cat (3rd party drop off at kennel/pound)	\$60.95	N	Council
Seizure and Vehicle Impound of Dog/Cat	\$120.00	N	Council
Surrender of Dog/Cat	\$233.40	Y	Council
Kennel Fee for Impounded Dog - per day	\$60.00	Y	Council
Kennel Fee for Impounded Cat - per day	\$35.00	Y	Council
Kennel Fee for Impounded Bitch with Litter	\$95.00	Y	Council

Name	Year 23/24 Fee	GST	Charge Type
------	----------------	-----	-------------

## Dog/Cat Impound Fees [continued]

Kennel Fee for Impounded Mother Cat with Litter	\$65.00	Y	Council
---	---------	---	---------

## Kennel Licence Fees

Kennel Licence (initial 12 months including application fee)	\$311.70	N	Council
Kennel Licence Renewal	\$156.00	N	Council
Kennel Licence Transfer	\$78.00	N	Council

## Cattery Fee

Cattery Permit (initial 12 months including application fee)	\$311.70	N	Council
Cattery Permit Renewal	\$155.85	N	Council
Cattery Permit Transfer	\$78.15	N	Council

## Other

Dangerous Dog/Restricted Breeds Inspection Fee	\$74.50	Y	Council
Application for exemption to be able to keep more than prescribed number of dogs under Dogs Local Law	\$142.00	N	Council
Application for exemption to be able to keep more than prescribed number of cats under Cats Local Law	\$142.00	N	Council
Hire of Animal Trap Bond	\$50.00	N	Council
Hire of Animal Trap - per day	\$1.15	Y	Council
Application to keep any animal other than a dog/cat	\$142.00	N	Council
Microchipping of Dog/Cat	\$81.70 plus cost of sterilisation if required  Minimum Fee: \$81.70	Y	Council

## Other Animal Impound Fees

Entire horses, mules, asses, camels, etc. impound after 6am before 6pm	\$62.45	N	Council
Entire horses, mules, asses, camels, etc. impound after 6pm before 6am	\$124.85	N	Council
Mares, geldings, colts etc. impound after 6am before 6pm	\$31.10	N	Council
Mares, geldings, colts etc. impound after 6pm before 6am	\$62.45	N	Council
Wethers, ewes, lambs, goats etc. after 6am before 6pm	\$31.10	N	Council
Wethers, ewes, lambs, goats etc. after 6pm before 6am	\$62.45	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	\$16.45	N	Council
Entire horses, mules, asses etc. above 2 years sub 24 hours	\$8.10	N	Council
Entire horses, mules, asses etc. under 2 years first 4 hours	\$16.45	N	Council
Entire horses, mules, asses etc. under 2 years sub 24 hours	\$4.30	N	Council
Mares, geldings, colts, cows, etc. first 4 hours	\$8.10	N	Council
Mares, geldings, colts, cows, etc. sub 24 hours	\$1.75	N	Council
Wethers, ewes, lambs, goats first 4 hours	\$3.35	N	Council

Name	Year 23/24 Fee	GST	Charge Type
------	-------------------	-----	----------------

## Sustenance Fees [continued]

Wethers, ewes, lambs, goats sub 24 hours	\$1.75	N	Council
Under 6 months running with mother no sustenance charge	Free	N	Council

## Firebreaks Non-Compliant Land

Administration Fee	\$218.30	N	Council
Contractors Fee - actual cost	At Cost	N	Council

## Vehicle Impounding

Impounding Fee	\$121.90	N	Council
Storage Fee - per day	\$3.45	N	Council
Towing Fee	Cost + 20%	N	Council

## Infringements

Enforcements Final Demand	\$25.30	N	Regulatory
Enforcements Registry Certificate	\$21.50	N	Regulatory
Enforcements Registry Registration Fee	\$81.00	N	Regulatory

Name	Year 23/24 Fee	GST	Charge Type
------	-------------------	-----	----------------

## Health

All fees are to be paid upon application or written request.

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. Please note not all regulatory fees are included in this document.

## Food Business Registration/Notification

Notification fee	\$70.00	N	Council
Change in Notification Details	\$49.70	N	Council
Charitable or Community Groups	Exempt	N	Council
Bed & Breakfast, Home Producers etc.	\$76.90	N	Council
Application for Registration Food Business – Low Risk	\$177.55	N	Council
Application for Registration Food Business – Medium / High Risk	\$233.80	N	Council

## Annual Food Business Service Fee

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

Exempt, Charitable or Community Groups	Exempt	N	Council
Low Risk Rating	\$78.15	N	Council
Medium Risk Rating	\$155.90	N	Council
High Risk Rating	\$233.80	N	Council

## Lodging Houses Application/Renewal Registration

Initial assessment of new lodging houses.

Short Term Hostel (Backpackers)	\$149.60	N	Council
---------------------------------	----------	---	---------

## Other Health Fees

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

Health/Environmental Inspection Fee	\$130.20	N	Council
Late Payment of Invoice Penalty	\$23.65	N	Council

## Caravan Parks & Camping Grounds

Caravan & Camping Facility Minimum Fee	\$200.00	N	Regulatory
Long and Short Stay Sites (per site)	\$6.00	N	Regulatory
Camp Site (per site)	\$3.00	N	Regulatory
Overflow Site (per site)	\$1.50	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

## Recreation Campsite

Fee	\$149.60	N	Council
-----	----------	---	---------

Name	Year 23/24 Fee	GST	Charge Type
------	-------------------	-----	----------------

## Stallholders/Traders Thoroughfares & Public Places Local Law

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

Charitable or Community Nature Groups	Exempt	N	Council
Blackwood River Market Stallholders/Traders (Food stalls/traders require a food business registration - no notification or annual surveillance fee applicable provided only trading at Markets)	Exempt	N	Council
Farmers Market Stallholder/Traders (Food stalls/traders require a food business registration - no notification or annual surveillance fee applicable provided only trading at Markets)	Exempt	N	Council
Blues Festival Food Stallholder Event 2 Day Permit	\$171.65	N	Council
Blues Festival Food Stallholder Single Day Permit	\$110.15	N	Council
Blues Festival Stallholder (non-food) Event Permit	\$39.05	N	Council
Blues Festival Business Stallholder Single Day Permit (Adjacent to business premises)	Free	N	Council
Traders Annual Permit (daily use)	\$491.05	N	Council
Traders Weekly Permit (not exceeding once per week)	\$239.90	N	Council
Traders Monthly Permit (not exceeding once per month)	\$160.50	N	Council
Traders Single Day Permit	\$39.05	N	Council
Traders (outdoor eating facilities) Annual Permit + \$10 per m2 of Public Area	\$156.25	N	Council
Transfer of Traders Permit	\$15.60	N	Council
Food Stallholders/Traders - Power charge	\$16.70	Y	Council

## Park Homes/Annexes

Application for Park Home	\$156.25	N	Council
Annexe	\$78.15	N	Council

## Temporary Accommodation Approval/Renewal

Initial Approval (up to 12 months)	\$414.25	N	Council
Approval (12 months extension)	\$414.25	N	Council

## Water Testing

Drinking Water Testing	\$93.40	N	Council
Public Pool Water Testing	\$93.40	N	Council
Private Aquatic Facility (per service)	\$93.40	N	Council
Private Aquatic Facility (re-sampling fee)	\$93.40	N	Council
Private Water Supply Sampling (microbiological analysis)	\$93.40	N	Council
Private Water Supply Sampling (chemical analysis plus cost of laboratory analysis)	\$93.40	N	Council

## Public Buildings

Public Building Assessment for Approval <500 Person Capacity	\$170.00	N	Regulatory
Public Building Assessment for Approval >500 Person Capacity	\$255.00	N	Regulatory
Public Building Assessment for a Variation	\$170.00	N	Regulatory
Public Building Inspection Fee (including events)	\$85.00	N	Regulatory

## Certificates

Section 39 Liquor Licence Premises - Permanent Facilities	\$168.75	N	Council
---	----------	---	---------

Name	Year 23/24 Fee	GST	Charge Type
------	-------------------	-----	----------------

## Certificates [continued]

Section 39 Liquor Licence Premises - Temporary Facilities	\$34.15	N	Council
Section 39 Liquor Licence Premises - Charitable Events	Exempt	N	Council

## Septic Tanks

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

Name	Year 23/24 Fee	GST	Charge Type
------	----------------	-----	-------------

## Community Amenities

### Rubbish Removal Charges

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

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

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

### Tokens

Please note:

20 token tip passes are issued to ratepayers annually with their shire rates for occupied premises that receive kerbside waste collection.

72 token tip passes are issued to ratepayers annually with their shire rates for properties that do not receive kerbside waste collection.

10 Token Cards - Available from the Shire Administration Office	\$56.00	Y	Council
---	---------	---	---------

### Bridgetown Waste Management Facility

The facility may not accept certain waste types from time to time in order to comply with regulatory conditions.

#### Non-Recyclable Waste

- Sorted bulk waste does not contain any materials accepted at the facility for recycling or repurposing. Small quantities of such material may be acceptable when it is apparent that practical measures have been taken to separate waste.
- Unsorted bulk waste contains materials that could be separated and accepted at the facility for recycling or repurposing.

1 x 120/140 litre Mobile Garbage Bin - 1 token	\$5.60	Y	Council
1 x 240 litre Mobile Garbage Bin - 2 tokens	\$11.20	Y	Council
Car/Station Wagon Boot Load - 2 tokens	\$11.20	Y	Council
Van/Utility/Trailer Not Exceeding 1.8m x 1.2m - 5 tokens (tokens for larger trailers estimated by attendant)	\$28.00	Y	Council
Bulk Waste Sorted (Large trailers, Trucks, Skip bins etc.) - 8 tokens per cubic metre	\$44.80	Y	Council
Bulk Waste Unsorted (Large trailers, Trucks, Skip bins etc.) - 12 tokens per cubic metre	\$67.20	Y	Council

#### Green Waste

Domestic Loads of Green Waste < 150mm Stem Diameter (lawn clippings & small cuttings)	Free	N	Council
Domestic Loads of Green Waste > 150mm Stem Diameter - 8 tokens per cubic meter	\$44.80	Y	Council

#### Tyres

Car & Bike Tyres (max of 4 per customer without prior arrangement) - 2 tokens per tyre	\$11.20	Y	Council
Car & Bike Tyres on Rim (max of 4 per customer without prior arrangement) - 4 tokens per tyre	\$22.40	Y	Council
Truck and 4WD Tyres (max of 4 per customer without prior arrangement) - 3 tokens per tyre	\$16.80	Y	Council
Truck and 4WD Tyres on Rim (max of 4 per customer without prior arrangement) - 6 tokens per tyre	\$33.60	Y	Council
Tractor and Grader Tyres < 1 metre (max of 4 per customer without prior arrangement) - 26 tokens per tyre	\$145.60	Y	Council

Name	Year 23/24 Fee	GST	Charge Type
------	----------------	-----	-------------

## Tyres [continued]

Tractor and Graders Tyres on Rim < 1 metre (max of 4 per customer without prior arrangement) - 52 tokens per tyre	\$291.20	Y	Council
Tractor and Grader Tyres > 1 metre (max of 4 per customer without prior arrangement) - 53 tokens per tyre	\$296.80	Y	Council
Tractor and Grader Tyres on Rim > 1 metre (max of 4 per customer without prior arrangement) - 106 tokens per tyre	\$593.60	Y	Council

## Other Recyclable Waste

White Goods (excl. fridges & air conditioners)	Free	N	Council
Recyclable Materials (e.g. glass, plastics, batteries, cardboard, e-waste, fluoro tubes etc.)	Free	N	Council
Car Bodies	Free	N	Council
Steel Suitable for Recycling	Free	N	Council
Drum Muster Eligible Containers (containers with chemical residue will not be accepted)	Free	N	Council
Clean Fill suitable as cover material (e.g. soil or rubble < 100 mm)	Free	N	Council
Automotive Oil	Free	N	Council
Gas Bottles - 1 token per item	\$5.60	Y	Council
Furniture and Treated Timber (e.g. pallets, posts) - 6 tokens per cubic meter	\$33.60	Y	Council
Fridges & Air Conditioners - 7 tokens per item	\$39.20	Y	Council
Uncontaminated inert waste (e.g. rubble > 100mm) - 8 tokens per cubic metre	\$44.80	Y	Council
Mattresses - 10 tokens per item	\$56.00	Y	Council

## Other Waste

Asbestos Up To 0.2m3 Maximum	\$72.80	Y	Council
Liquid Waste (Type K110 - Waste from grease traps & Type K210 - Septage wastes) - per cubic metre	\$80.05	Y	Council

## Greenbushes Transfer Station

1 x 120/140 litre Mobile Garbage Bin - 1 token	\$5.60	Y	Council
1 x 240 litre Mobile Garbage Bin - 2 tokens	\$11.20	Y	Council
Car/Station Wagon Boot Load - 2 tokens	\$11.20	Y	Council
Van/Utility/Trailer Not exceeding 1.8m x 1.2m - 5 tokens	\$28.00	Y	Council



Name	Year 23/24 Fee	GST	Charge Type
------	----------------	-----	-------------

## Town Planning

Pursuant to the *Planning and Development Regulations 2009*, Schedule 2 fees are to be paid at the time of application and are non-refundable, unless stated below.

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. Please note not all regulatory fees are included in this document.

### Part 1 - Development Applications - Fees Determined by Regulation – Schedule 2

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 application fee for establishment of a Home Business may be waived for applicants registered on the Self-employment Assistance 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.
- Home Occupation and Home-Based Businesses are treated as the same use, and are both charged as Home Occupation in accordance with the *Planning and Development Regulations 2009 – Schedule 2*.
- Applications for development approval of signage will be determined in accordance with minimum fee of the cost of development being \$147.00.
- Applications for development approval for Afforestation will be calculated in accordance with schedule 2 based on an establishment cost for first plantation and cost for second rotation of \$2000 per Hectare.
- Determination of whether an application for amended plans is "minor" or "major" will be made by the Manager Development Services (or person acting in that capacity), dependent upon the complexity of the application. Applicants aggrieved by that determination can appeal to the Chief Executive Officer.

### Determination of a Development Application 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 houses, additions to single houses and other buildings ancillary to a single house (such as carports, garages, sheds, residential or rural buildings) – 50% of regulated maximum fee as above, to a minimum of \$147.00	As calculated Minimum Fee: \$147.00	N	Regulatory
Application (other than for an extractive industry) where the development has commenced or been carried out. The fee in the table above, by way of penalty, twice that fee	As calculated Minimum Fee: \$294.00	N	Regulatory

Name	Year 23/24 Fee	GST	Charge Type
------	----------------	-----	-------------

## Other Fees Determined by Regulation – Schedule 2

Application to amend or cancel development approval	\$295.00	N	Regulatory
Application for advice made under the Planning and Development (Local Planning Schemes) Regulations 2015, Sch 2 cl. 61A (as that clause applies as part of the local planning scheme)	\$295.00	N	Regulatory
Initial application for approval of a home occupation where the home occupation has not commenced	\$222.00	N	Regulatory
Initial application for approval of a home occupation where the home occupation has commenced (by way of penalty, twice the above fee)	\$444.00	N	Regulatory
Application for the renewal of an approval of home occupation where the application is made before the approval expires	\$73.00	N	Regulatory
Application for the renewal of an approval of home occupation where the application is made after the approval has expired (by way of penalty, twice the above fee)	\$146.00	N	Regulatory
Application for a change of use or for an alteration or extension or change of a non-conforming use to which the sliding scale does not apply, where the change of the alteration, extension or change has not commenced or been carried out	\$295.00	N	Regulatory
Application for a change of use or for an alteration or extension or change of non-conforming use to which item 2 does not apply, where the change or the alteration, extension or change has commenced or been carried out (by way of penalty, twice the above fee)	\$590.00	N	Regulatory
Application for an extractive industry where the development has commenced or been carried out, by way of penalty, twice the fee above.	\$1,478.00	N	Regulatory
Extractive Industry - Onsite Works	\$465.80	N	Regulatory
Extractive Industry - Small Operation	\$599.90	N	Regulatory
Extractive Industry - Medium and Large Operations	\$739.00	N	Regulatory

## Amended Plans/Approval Extension

### Part 2 - Scheme Amendments

#### Notes:

- Fee to be estimated (Officer time, overheads, external costs) in accordance with regulations.
- Determination of whether an amendment is Basic, Standard or Complex is the responsibility of the Senior Planning Officer, in accordance with regulations.
- Details of the calculation used to derive the fee are to be made available to the applicant upon request.
- Any specialist external studies (soil reports, land capability analysis, engineering reports, etc.) are to be provided at the applicants cost. Such costs are separate to the fees stipulated in this schedule.
- Time sheets are to be kept by Shire officers showing all time expended on the processing of each scheme amendment.
- Any fees not expended are to be refunded when a scheme amendment is discontinued.
- At the conclusion of an amendment (final approval/refusal) the costs of processing a scheme amendment are to be calculated and any fees not expended are to be refunded. The overall cost (officer time and advertising) of the amendment is to be calculated and these areas should not be calculated and refunded separately.
- 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
	Minimum Fee: \$1,840.00		
Standard Amendment	\$5,608.15	N	Council
Complex Amendment	\$8,021.55	N	Council

Name	Year 23/24 Fee	GST	Charge Type
------	-------------------	-----	----------------

## Part 3 - Structure Plans, Local/Detailed Area Plans

### Notes:

- Fee to be estimated (Officer time, overheads, external costs) in accordance with regulations.
- 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 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  Minimum Fee: \$73.00	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  Minimum Fee: \$73.00	N	Regulatory
more than 195 lots	\$7,393.00	N	Regulatory
Supporting Report Assessment - (a) The staff costs for the application, being the total number of hours that each member of the local government's staff spends dealing with the application, multiplied by the hourly rate of that staff member	At cost	N	Regulatory
Supporting Report Assessment - (b) Operating overhead costs for the application, being 33.3% of the amount calculated under paragraph	At cost + 33.3%	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

Name	Year 23/24 Fee	GST	Charge Type
------	-------------------	-----	----------------

## 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
Development Application Referral (via Letter and email)	\$80.05	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.

### Other Miscellaneous Fees

Building Envelope - Minor Extension, Major Modification or Relocation	\$359.70	N	Council
Directional Sign (Assessment Fee Only - other costs for ordering, manufacturing and erection listed under Works & Services fees)	\$112.25	N	Council
Section 40 Certificate (Liquor Licenses)	\$112.25	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)	\$311.50	N	Council
Road/Pedestrian Access Way Closure Application (Fee covers assessment and reporting to Council. An additional fee is payable to cover costs of advertising)	\$474.05	N	Council
Application for Recreational Use/Hire Site	\$397.15	N	Council
Legal Fees (including preparation of notifications charged at 0.5 hours only)	\$128.30 per hour plus legal costs  Minimum Fee: \$128.30	Y	Council

### Inspection Fees

#### Note:

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

Relocated Dwelling Inspection Fee (per hour)	\$116.70	N	Council
Development Condition Inspection Fee	\$60.95	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.

Non-refundable Bond Administration Fee	5%	N	Council
Earthworks (Cut and Fill Policy)	\$500.00	N	Council
Relocated Outbuildings	\$500.00	N	Council
Relocated Dwellings	\$4,000.00	N	Council
Extractive Industry Rehabilitation Bond (Clay, sand, or similar grained material) - per ha	\$1,500.00	N	Council
Extractive Industry Rehabilitation Bond (Stone, gravel, or other aggregate) - per ha	\$2,000.00	N	Council

Name	Year 23/24 Fee	GST	Charge Type
------	-------------------	-----	----------------

**Bonds** [continued]

Re-vegetation Works (Subdivisions)	Agreement of Quotation	N	Council
------------------------------------	---------------------------	---	---------

Name	Year 23/24 Fee	GST	Charge Type
------	----------------	-----	-------------

## Cemeteries

### Grant of Right of Burial

Grave in Lawn Section	\$327.85	Y	Council
Grave in Traditional Section	\$327.85	Y	Council
Copy of Grant of Right of Burial	\$48.75	Y	Council
Renewal of Grant of Right of Burial	\$104.55	Y	Council
Transfer of Grant of Right of Burial	\$104.55	Y	Council

### Burials (Add Grant of Right of Burial if Required)

Interment in Traditional Section	\$1,255.50	Y	Council
Interment of Stillborn Child	\$669.60	Y	Council
Interment in Lawn Section	\$1,997.65	Y	Council

### Extra Charges for Burials

Additional Fee for Interment on a Saturday, Sunday, Public Holiday or without due notice	\$623.60	Y	Council
Reservation of Specific Site including Grant of Right of Burial	\$327.85	Y	Council
Administration Fee for Registration of Exhumation of Grave	\$104.55	Y	Council
Administration Fee for Registration of Re-opening of Grave	\$104.55	Y	Council

### Registration and Placement of Ashes

Single Niche	\$267.95 + actual cost of plaque	Y	Council
Double Niche (First Ashes)	\$267.95 + actual cost of plaque	Y	Council
Double Niche (Second Ashes)	\$267.95 + actual cost of plaque	Y	Council
Existing Gravesite	\$334.85	Y	Council
New Gravesite including Grant of Right of Burial	\$662.75	Y	Council
Boronia Memorial Garden Wall (Bridgetown Cemetery)	\$267.95 + actual cost of plaque	Y	Council
Memorial Wall (Greenbushes Cemetery)	\$267.95 + actual cost of plaque	Y	Council
Remembrance Wall (Greenbushes Cemetery)	\$119.70 + actual cost of plaque	Y	Council
Special Location within Cemetery (excluding Niche Wall) plus cost of plaque/tree/rose/seat etc	\$267.95 + actual cost	Y	Council

### Extra Charges for Ashes

Additional Fee for Placement of Ashes on a Saturday, Sunday, or Public Holiday	\$141.15	Y	Council
Reservation of Specific Site in Niche & Memorial Walls and Rose Garden	\$104.55	Y	Council
Relocation of Ashes within Cemetery (plus any associated costs)	\$302.65 + actual cost	Y	Council
Removal of Ashes from Cemetery to Authorised Person	\$174.40	Y	Council
Vase or Perpetual Emblem Attachment (at time of original placement)	Actual cost of attachment	Y	Council

Name	Year 23/24 Fee	GST	Charge Type
------	-------------------	-----	----------------

## Miscellaneous Fees

Funeral Directors Annual Licence Fee	\$171.15	N	Council
Funeral Directors Single Funeral Permit	\$120.05	N	Council
Monumental Masons Annual Licence Fee	\$171.15	N	Council
Monumental Masons Monument Permit (for Annual Permit Holders)	\$120.05	N	Council
Single Permit to Erect Headstone or Memorial (Non-Monumental Mason)	\$181.30	N	Council
Placement and Registration of Memorial (No Ashes)	\$119.70 + actual cost	Y	Council

Name	Year 23/24 Fee	GST	Charge Type
------	-------------------	-----	----------------

## Recreation & Culture

### Greenbushes Community Bus Service

Fee per passenger	\$9.00	Y	Council
-------------------	--------	---	---------

### Bridgetown Main Hall Hire

#### Notes:

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

Full Day Hire	\$195.80	Y	Council
Half Day Hire	\$107.05	Y	Council
Recreation Activities - per hour	\$26.00	Y	Council

### Bridgetown Lesser Hall Hire

Full Day Hire	\$163.20	Y	Council
Half Day Hire	\$89.30	Y	Council

### Bridgetown Both Halls Hire

Full Day Hire	\$287.15	Y	Council
Half Day Hire	\$157.05	Y	Council

### Greenbushes Hall & Other Halls Hire

Full Day Hire	\$195.80	Y	Council
Half Day Hire	\$107.05	Y	Council
Recreation Activities - per hour	\$26.00	Y	Council

### Miscellaneous Fees

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

### Other Facility Hire

Greenbushes Court House - Greenbushes Playgroup	\$18.20	Y	Council
Community Street Stall Hire	Free	N	Council
Community Street Stall Bond	\$50.00	N	Council

### Sporting Venues

Football Club Seniors (Bridgetown Oval)	\$2,155.30	Y	Council
Football Club Juniors (Bridgetown Oval)	\$378.10	Y	Council



Name	Year 23/24 Fee	GST	Charge Type
------	----------------	-----	-------------

## Sporting Venues [continued]

Hockey Club	\$325.00	Y	Council
Soccer Club Seniors (Greenbushes Oval)	\$1,102.00	Y	Council
Soccer Club Juniors (Greenbushes Oval)	\$376.60	Y	Council
Cricket Club Seniors (Bridgetown Oval)	\$223.25	Y	Council
Cricket Club Juniors (Bridgetown Oval)	\$181.30	Y	Council
Trotting Club	\$814.70	Y	Council
School Sports Carnival	Free	N	Council
Miscellaneous Daily Hire of Sporting Facilities	\$99.00	Y	Council

## Exclusive Hire of Public Reserves

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

Less than 250 m2 One Day Hire	\$196.70	Y	Council
Greater than 250 m2 One Day Hire	\$398.95	Y	Council
Less than 250 m2 Between Two and Seven Days (consecutive) - rate per day	\$131.35	Y	Council
Greater than 250 m2 Between Two and Seven Days (consecutive) - rate per day	\$262.70	Y	Council
Less than 250 m2 Seven or More Days (consecutive) - rate per day	\$98.55	Y	Council
Greater than 250 m2 Seven or More Days (consecutive) - rate per day	\$197.05	Y	Council

## Hire of Community Bus

Booking fee (Includes administration and cleaning)	\$57.30	Y	Council
Stakeholder Groups per km	\$1.05	Y	Council
All other community groups per km	\$1.55	Y	Council
Private Groups/Individuals/Businesses per km	\$2.00	Y	Council
Bus fare - Skate Park bus service	\$2.00	Y	Council
Community Bus Bond	\$300.00	N	Council

## Bridgetown Leisure Centre

Concession rate of 35% applies to applicable Leisure Centre fees & charges for children/youth (0-17 yrs), Pensioner card holders, Health Care card holders and Veterans' Affairs Pension card holders.

## Leisure Centre Memberships

### Gym

Annual Gym - Adult	\$350.00	Y	Council
Annual Gym - Emergency Services Personnel	\$175.00	Y	Council
Annual Gym - Concession & Youth	\$227.50	Y	Council
6 Months - Adult	\$195.00	Y	Council
6 Months - Concession & Youth	\$126.75	Y	Council
3 Months - Adult	\$108.00	Y	Council
3 Months - Concession & Youth	\$70.20	Y	Council
1 Month - Adult	\$40.00	Y	Council
1 Month - Concession & Youth	\$26.00	Y	Council
1 Week (7 days)	\$20.00	Y	Council

Name	Year 23/24 Fee	GST	Charge Type
------	----------------	-----	-------------

## Pool

Annual Family Pass - 2 adults & 2 children or 1 adult & 3 children	\$414.25	Y	Council
Annual Family Pass - Concession	\$269.25	Y	Council
Annual Family Pass - Extra Child 2-17 years	\$59.20	Y	Council
Annual Family Pass - Concession Extra Child 2-17 years	\$38.50	Y	Council
Annual Pass	\$236.70	Y	Council
Annual Pass - Concession & Youth	\$153.85	Y	Council

## Gym & Pool

Annual Gym & Pool Only - Adult	\$552.50	Y	Council
Annual Gym & Pool Only - Concession & Youth	\$359.15	Y	Council

## Gym & Group Fitness

Annual Gym & Group Fitness - Adult	\$848.00	Y	Council
Annual Gym & Group Fitness - Concession & Youth	\$551.20	Y	Council

## Pool & Group Fitness

Annual Pool & Group Fitness - Adult	\$901.00	Y	Council
Annual Pool & Group Fitness - Concession & Youth	\$585.65	Y	Council

## Gym, Pool & Group Fitness

Annual Gym, Pool & Group Fitness - Adult	\$1,156.00	Y	Council
Annual Gym, Pool & Group Fitness - Concession & Youth	\$751.40	Y	Council

## Recreation

### Sports Court - Permanent Bookings

Groups per hour	\$39.00	Y	Council
Training per hour	\$31.20	Y	Council
Training Half Court per hour	\$15.65	Y	Council

### Sports Court - Casual Bookings

Casual Court Use per person - Adult	\$5.00	Y	Council
Casual Court Use per person - Concession & Youth	\$3.25	Y	Council
Casual Court Use - Family	\$12.50	Y	Council
Training Half Court - Casual	\$39.00	Y	Council
Groups per hour - Casual	\$50.00	Y	Council
Single Court Full Day - Casual	\$220.50	Y	Council
Single Court Half Day - Casual	\$150.00	Y	Council

## The Mezzanine

Not for Profit Room Hire - per hour (first hour free for user group meetings)	\$13.50	Y	Council
Not for Profit Room Hire - Sporting Fitness Activities per hour	\$13.50	Y	Council
Not for Profit Room Hire - half day hire	\$44.50	Y	Council
Not for Profit Room Hire - full day hire	\$77.90	Y	Council
Private & Commercial Use - per hour	\$26.00	Y	Council

Name	Year 23/24 Fee	GST	Charge Type
------	----------------	-----	-------------

## The Mezzanine [continued]

Private & Commercial Use - Sporting Fitness Activities per hour	\$26.00	Y	Council
Private & Commercial Use - half day hire	\$93.60	Y	Council
Private & Commercial Use - full day hire	\$168.45	Y	Council

## Group Fitness & Programs

Fit 4 Life Group Fitness - Casual	\$12.00	Y	Council
Fit 4 Life Group Fitness - Casual - Concession & Youth	\$9.10	Y	Council
Fit 4 Life Group Fitness - 10 Class Pass	\$126.00	Y	Council
Fit 4 Life Group Fitness - 10 Class Pass - Concession & Youth	\$81.90	Y	Council
Fit 4 Life Group Fitness - 20 Class Pass	\$224.00	Y	Council
Fit 4 Life Group Fitness - 20 Class Pass - Concession & Youth	\$145.60	Y	Council
Sports Competitions per game	\$35.00	Y	Council
School Holiday Programs	Cost + 20%	Y	Council

## Gymnasium

Gym Casual Entry	\$18.00	Y	Council
Gym Casual Entry - Concession & Youth	\$11.70	Y	Council
Gym Appraisal	\$60.00	Y	Council
Gym Appraisal - Concession & Youth	\$39.00	Y	Council
Gym Reappraisal (within 12mths of initial appraisal date)	\$40.00	Y	Council
Gym Reappraisal - Concession & Youth (within 12mths of initial appraisal date)	\$26.00	Y	Council
Personal Training Casual Visit (30 minutes)	\$55.00	Y	Council
Personal Training Casual Visit (30 minutes) - Concession & Youth	\$35.75	Y	Council
Personal Training 10 Pass Entry (30 minutes)	\$493.80	Y	Council
Personal Training 10 Pass Entry (30 minutes) - Concession & Youth	\$321.00	Y	Council
Personal Training Casual Visit 2 participants (per person)	\$33.50	Y	Council
Personal Training Casual Visit 3 participants (per person)	\$25.00	Y	Council
Personal Training Casual Visit 4 participants (per person)	\$18.50	Y	Council
Physio/Exercise Physiologist/Personal Trainer gym access - per hour	\$24.50	Y	Council

## Other Recreation Charges

Non-returned/Replacement Membership Card/Fob	\$25.00	Y	Council
24 Hour Gym Membership Fob	\$25.00	Y	Council
Direct Debit Cancellation Fee	\$106.00	Y	Council

## Aquatic

### Aquatic Fees

Under 2 years free entry

Spectator, Child under 2yrs & Companion Card holders (inc Vac swim)	Free	Y	Council
Adult Entry	\$7.10	Y	Council
Entry - Concession & Youth	\$4.60	Y	Council
Family Day Pass (2 adults & 2 children or 1 adult & 3 children)	\$18.60	Y	Council
Family Day Pass (2 adults & 2 children or 1 adult & 3 children) - Concession	\$12.10	Y	Council
Family Day Pass - extra child	\$4.10	Y	Council

Name	Year 23/24 Fee	GST	Charge Type
------	----------------	-----	-------------

## Aquatic Fees [continued]

Birthday Party - up to 10 Children	\$30.00	Y	Council
Birthday Party - 11 and above Children	\$55.00	Y	Council
10 Entry Pass - Adult	\$63.90	Y	Council
10 Entry Pass - Concession & Youth	\$41.55	Y	Council
20 Entry Pass - Adult	\$110.40	Y	Council
20 Entry Pass - Concession & Youth	\$71.75	Y	Council
Lane Hire - per hour	\$25.00	Y	Council

## School Groups

School Group Fitness Class Hire - per session	\$80.00	Y	Council
Primary School Usage - per term (not including Sports Carnivals and Fitness classes)	\$500.00	Y	Council
High School Usage - per term (not including Sports Carnivals and Fitness classes)	\$900.00	Y	Council
Aquatic Carnivals/Events - half day entry & venue hire	\$256.00	Y	Council
Aquatic Carnivals/Events - full day entry & venue hire	\$426.70	Y	Council
Aquatic Carnivals/Events - half day additional lifeguard (per 100 entries)	\$103.15	Y	Council
Aquatic Carnivals/Events - full day additional lifeguard (per 100 entries)	\$206.25	Y	Council

## Bridgetown Regional Library

### Library Fees

Headphones disposable	\$2.65	Y	Council
Library Programs	Cost + 20%	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	\$12.50	Y	Council
CD/DVD Cleaning	\$6.30	Y	Council

### Library Programs

Includes workshops, school holiday programs and any other library run programs.

Library Event - Adult	\$10.00	Y	Council
Library Event - Child	\$5.00	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

Name	Year 23/24 Fee	GST	Charge Type
------	----------------	-----	-------------

## Scanning

Scanning to Email A4	\$0.50	Y	Council
Scanning to Email A3	\$0.50	Y	Council

## Laminating Services

Laminating A5	\$1.75	Y	Council
Laminating A4	\$2.50	Y	Council
Laminating A3	\$4.00	Y	Council

## Meeting Room

Community Groups/Not for Profit - full day hire	\$80.00	Y	Council
Community Groups/Not for profit - half day hire	\$45.00	Y	Council
Community Groups/Not for profit - per hour (first hour free)	\$14.00	Y	Council
Commercial Hire - full day	\$125.00	Y	Council
Commercial Hire - half day	\$70.00	Y	Council

## Summer Outdoor Film Festival

Adults	\$7.00	Y	Council
Child - under 16 years	\$4.00	Y	Council
Family Pass - 2 adults + 2 under 16 years	\$13.50	Y	Council

Name	Year 23/24 Fee	GST	Charge Type
------	----------------	-----	-------------

## Tourism

### Bridgetown Greenbushes Visitor Information Centre

#### Display/Advertising Fees

Trade Show/Festival Program/Brochure Display (not DL) 1 month	\$20.00	Y	Council
Quarter Window Display Monthly Rental (including poster display)	\$20.00	Y	Council
Quarter Window Display Quarterly Rental (including poster display)	\$50.00	Y	Council
Quarter Window Display Yearly Rental (including poster display)	\$100.00	Y	Council
Half Window Display Monthly Rental (including poster display)	\$40.00	Y	Council
Half Window Display Quarterly Rental (including poster display)	\$80.00	Y	Council
Half Window Display Yearly Rental (including poster display)	\$160.00	Y	Council
Whole Window Display Monthly Rental	\$50.00	Y	Council
Whole Window Display Quarterly Rental	\$100.00	Y	Council
Whole Window Display Yearly Rental	\$200.00	Y	Council
1m2 Floor Display Monthly Rental (including banners)	\$20.00	Y	Council
1m2 Floor Display Quarterly Rental (including banners)	\$50.00	Y	Council
1m2 Floor Display Yearly Rental (including banners)	\$100.00	Y	Council

#### Brochure Racking

Brochure racking fees for DL size only

Local businesses, accommodation providers and events	FREE	N	Council
Brochure Racking - Event 1 month (Out of town only)	\$10.00	Y	Council
Brochure Racking - 12 months (Out of town only)	\$50.00	Y	Council

#### Commission Rates

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

#### Other Charges

Jigsaw Gallery - Adult	\$5.00	Y	Council
Jigsaw Gallery - Child	\$3.00	Y	Council
Jigsaw Gallery - Family	\$12.00	Y	Council
Trails Booklet	\$3.00	Y	Council

Name	Year 23/24 Fee	GST	Charge Type
------	-------------------	-----	----------------

## Building Control

All fees as per Building Regulations 2012.

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. Please note not all regulatory fees are included in this document.

### 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 \$110  Minimum Fee: \$110.00	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 \$110  Minimum Fee: \$110.00	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 \$110  Minimum Fee: \$110.00	N	Regulatory
-----------------------------------	--	---	------------

### Application Demolition Permit

Demolition of Class 1 and 10 Building	\$110.00	N	Regulatory
Demolition of Class 2-9 Building - per storey	\$110.00	N	Regulatory

### Other Application Permits

Application to extend the time during which a building or demolition permit has effect	\$110.00	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 \$110  Minimum Fee: \$110.00	N	Regulatory

Name	Year 23/24 Fee	GST	Charge Type
------	----------------	-----	-------------

## Other Application Permits [continued]

Application for an occupancy permit for a completed Building Class 2-9 Building	\$110.00	N	Regulatory
Application for a temporary occupancy permit for an incomplete building	\$110.00	N	Regulatory
Application for modification of an occupancy permit for additional use of a building on a temporary basis	\$110.00	N	Regulatory
Application for a replacement occupancy permit for permanent change of building's use classification	\$110.00	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  Minimum Fee: \$115.00	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 \$110  Minimum Fee: \$110.00	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 \$110  Minimum Fee: \$110.00	N	Regulatory
Application to replace an occupancy permit for an existing building	\$110.00	N	Regulatory
Application for a building approval certificate for an existing building when unauthorised work has not been done	\$110.00	N	Regulatory
Application to extend the time during which an occupancy permit or building approval certificate has effect	\$110.00	N	Regulatory
Swimming Pool Inspection Fee (annual)	\$58.45	N	Regulatory
Unscheduled Pool Inspection (additional to 4 yearly regulatory inspection)	\$100 per hour but not less than \$150  Minimum Fee: \$150.00	N	Council
Application for battery powered smoke alarms (per application)	\$179.40	N	Regulatory

## 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  Minimum Fee: \$500.00	Y	Regulatory
--	---	---	------------



Name	Year 23/24 Fee	GST	Charge Type
------	-------------------	-----	----------------

### Building Services Certification Service [continued]

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  Minimum Fee: \$1,000.00	Y	Regulatory
Request for Certificate of Construction Compliance, Building Compliance, or Other Compliance (within Shire district)	\$100 per hour but not less than \$500.00  Minimum Fee: \$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  Minimum Fee: \$500.00	Y	Council
Request for seeking confirmation Planning, Environmental Health, Infrastructure requirements have been met	\$100 per hour but not less than \$100  Minimum Fee: \$100.00	Y	Council

### Copy of Building, Planning and/or Septic Tank Plans

Copy of Building, Planning and/or Septic Tank Approvals	\$65.10	Y	Council
---	---------	---	---------

Name	Year 23/24 Fee	GST	Charge Type
------	-------------------	-----	----------------

## Works & Services

### Shire Contribution to Crossover Construction

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

#### Residential & Rural

Asphalt	\$716.25	N	Council
Bitumen	\$457.20	N	Council
Brick paving	\$914.40	N	Council
Concrete	\$914.40	N	Council
Culvert pipes - reinforced concrete class 4 (when required)	\$193.70	N	Council
Gravel (Rural only)	\$381.00	N	Council
Headwalls to suit culvert pipes - pre-cast concrete	\$340.60	N	Council

#### Commercial

Asphalt	\$1,011.20	N	Council
Bitumen	\$645.50	N	Council
Brick paving	\$1,290.90	N	Council
Concrete	\$1,290.90	N	Council
Culvert pipes - reinforced concrete class 4 (when required)	\$290.50	N	Council
Headwalls to suit culvert pipes - pre-cast concrete	\$340.60	N	Council

### Accessing Water from Shire Standpipes

Lost Standpipe Access Card fee	\$50.00	N	Council
Standpipe Access Card Bond	\$50.00	N	Council
Standpipe Water - per kilolitre	\$13.20	N	Council

### Evaluation of Traffic Management Plans

Evaluation of Traffic Management Plans (>28 Days)	\$48.30	N	Council
Evaluation of Traffic Management Plans (<28 Days)	\$111.50	N	Council

### Directional Signs

Ordering and Erection (fingerboard signs only)	\$467.35	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	\$179.25	Y	Council
Temporary Heavy Haulage Approvals	\$228.45	N	Council
Private Works Jobs Wet Hire of Machinery & Materials	Cost + 30%	Y	Council
Bridgetown Greenbushes Local Authority Plate Fee	\$37.65	Y	Council
Replacement Rural Street Numbering Sign	\$161.55	Y	Council
Pesticide Free Notification Signs	\$73.90	Y	Council
Non-Pesticide Use of Section of Road Adjacent to Private Property Signs	\$73.90	Y	Council

Name	Year 23/24 Fee	GST	Charge Type
------	-------------------	-----	----------------

**Other Fees & Charges** [continued]

Installation & Removal of Community Group/Event Banners	\$195.00	Y	Council
---	----------	---	---------

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SUMMARY**

	2023-24 BUDGET		2022-23 AMENDED BUDGET		ACTUAL 30 June 2023	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<b>OPERATING SECTION</b>						
GENERAL PURPOSE FUNDING	6,183,031	152,473	6,216,597	137,236	8,307,909	138,037
GOVERNANCE	10,920	1,940,847	28,514	1,455,417	18,042	1,307,770
LAW, ORDER & PUB. SAFETY	2,108,287	1,504,209	1,481,410	1,415,085	950,655	1,290,292
HEALTH	18,000	155,858	16,000	126,168	17,438	124,314
EDUCATION & WELFARE	5,903	243,780	5,760	203,075	862	194,374
HOUSING	17,780	17,780	25,050	29,671	25,316	36,267
COMMUNITY AMENITIES	1,586,289	2,524,920	1,423,820	2,182,679	1,377,960	1,844,147
RECREATION & CULTURE	4,885,239	3,771,592	2,578,926	3,767,607	1,118,222	2,764,892
TRANSPORT	2,835,174	4,240,674	4,631,768	3,947,591	3,885,952	3,671,744
ECONOMIC SERVICES	243,935	841,934	168,751	731,167	169,905	608,261
OTHER PROPERTY & SERVICES	211,019	207,208	327,607	281,125	313,889	237,721
<b>SUB TOTAL - OPERATING</b>	<b>18,105,577</b>	<b>15,601,275</b>	<b>16,904,203</b>	<b>14,276,821</b>	<b>16,186,150</b>	<b>12,217,820</b>
<b>CAPITAL SECTION</b>						
GOVERNANCE	75,000	197,587	31,748	130,612	21,818	102,386
LAW, ORDER & PUB. SAFETY	124,000	1,720,799	89,590	886,017	40,000	260,378
HOUSING	0	90,000	0	0	0	0
COMMUNITY AMENITIES	105,000	1,107,714	78,970	805,493	0	102,498
RECREATION & CULTURE	0	5,372,324	0	3,571,332	0	1,235,659
TRANSPORT	140,001	4,198,887	178,034	5,665,433	135,909	3,683,852
ECONOMIC SERVICES	0	154,000	0	132,500	0	0
OTHER PROPERTY & SERVICES	0	17,500	0	21,000	0	4,776
<b>SUB TOTAL - CAPITAL</b>	<b>444,001</b>	<b>12,858,811</b>	<b>378,342</b>	<b>11,212,387</b>	<b>197,727</b>	<b>5,389,549</b>
<b>TOTAL</b>	<b>18,549,578</b>	<b>28,460,086</b>	<b>17,282,545</b>	<b>25,489,208</b>	<b>16,383,878</b>	<b>17,607,369</b>

## **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

\$530 - Council is required to advertise it's intention to levy differential rates

### **Valuation Charges**

\$13,500 - Annual UV revaluations

\$9,500 - Interim revaluations

### **General Rates**

\$5,668,031 - Annual rate billing

\$66,000 - Interim rates

### **Interest on Overdue Rates**

Reduced interest rate of 7% applied in 2022/23 as per the Local Government (COVID-19 Response) Amendment Order 2020. Order since repealed.

## GENERAL PURPOSE FUNDING

<u>RATES</u>	2023-24 BUDGET	2022-23 AMENDED BUDGET	ACTUAL 30-Jun-23
<b>Operating Expenditure</b>			
<b>1011020 CORPORATE SERVICES</b>			
<b>DIRECTORATE</b>			
01 Salaries	48,579	43,442	43,322
99 Overheads	32,226	28,160	32,714
<i>Total</i>	<b>80,805</b>	<b>71,602</b>	<b>76,036</b>
<b>1011120 ADMINISTRATION &amp; FINANCE</b>			
<b>ACTIVITY UNIT COSTS</b>			
Information Technology	3,003		
Accounting	3,474		
Office Accommodation	1,739		
Telephone, Mail & Reception	2,302		
Office Supplies & Equipment	526		
75 <i>Total</i>	<b>11,044</b>	<b>9,730</b>	<b>9,755</b>
<b>1011220 PAYWAY &amp; BPAY SERVICE</b>			
11 Internet & Phone Payment Service	<b>7,350</b>	<b>6,300</b>	<b>6,940</b>
<b>1011320 EFTPOS SERVICE</b>			
11 Costs of EFTPOS Service	<b>7,250</b>	<b>6,500</b>	<b>6,824</b>
<b>1011420 NOTICE PRINTING &amp; DISTRIBUTION</b>			
11 Postage & Printing	<b>8,500</b>	<b>7,000</b>	<b>6,837</b>
<b>1011520 ADVERTISING &amp; PROMOTION</b>			
11 Materials & Contracts	600	1,000	600
46 General Notices	530	420	512
<i>Total</i>	<b>1,130</b>	<b>1,420</b>	<b>1,112</b>
<b>1011620 COLLECTION COSTS</b>			
11 Debt Collectors Costs - Overdue Rates	<b>10,000</b>	<b>10,000</b>	<b>4,304</b>
<b>1052220 VALUATION CHARGES</b>			
11 Valuations & Revaluations	<b>23,000</b>	<b>22,000</b>	<b>22,977</b>
<b>1052420 SEARCH COSTS</b>			
11 Title Search Fees (Rating Purposes)	<b>100</b>	<b>100</b>	-
<b>1012120 RATES WRITTEN OFF</b>			
55 Uncollectible Rates Written Off	<b>100</b>	<b>100</b>	<b>895</b>
<b>TOTAL OPERATING EXPENDITURE</b>	<b>149,279</b>	<b>134,752</b>	<b>135,679</b>
<b>Operating Income</b>			
<b>1011910 GENERAL RATES</b>			
61 Rate Revenue	<b>5,734,031</b>	<b>5,329,708</b>	<b>5,335,193</b>
<b>1012010 INTEREST ON OVERDUE RATES</b>			
82 Interest on Overdue Rates	<b>30,000</b>	<b>16,000</b>	<b>17,151</b>

## **RATES**

### **Rates Instalment Charges**

Administration fee for ratepayers who choose to pay by instalments

### **Instalment Plan Interest**

Reduced interest rate of 3% applied in 2022/23 as per the Local Government (COVID-19 Response) Amendment Order 2020. Order since repealed.

### **Emergency Services Levy Interest**

Reduced interest rate of 7% to apply in 2022/23 as per the Local Government (COVID-19 Response) Amendment Order 2020. Order since repealed.

### **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 2023/24.

### **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

<b>RATES (Continued)</b>	<b>2023-24 BUDGET</b>	<b>2022-23 AMENDED BUDGET</b>	<b>ACTUAL 30-Jun-23</b>
<b>Operating Income (Continued)</b>			
<b>1012110 BACK RATES LEVIED</b>			
61 Adjustments to Previous Years Rates	1,000	12,859	8,290
<b>1012210 RATES REIMBURSEMENTS</b>			
91 Legal & Collection Costs (Inc. DFES)	10,000	10,000	3,591
<b>1012310 RATES INSTALMENT CHARGES</b>			
88 Rates Instalment Admin Fees	24,000	23,874	23,958
<b>1012410 INSTALMENT PLAN INTEREST</b>			
82 Interest on Instalments	15,500	8,000	8,543
<b>1012510 EMERGENCY SERVICES LEVY INTEREST</b>			
82 Interest on Overdue Levies	1,650	900	917
<b>1012610 EMERGENCY SERVICES LEVY ADMINISTRATION FEE</b>			
85 Admin Fee to Administer ESL	4,000	4,000	4,000
<b>1034010 GOVERNMENT PENSION INTEREST</b>			
82 Interest - Deferred Pensioner Rebate	5,850	3,718	3,718
<b>1054830 RATE ENQUIRY FEES</b>			
88 Property Enquiry Fees	57,000	55,000	53,814
<b>TOTAL OPERATING INCOME</b>	<u><u>5,883,031</u></u>	<u><u>5,464,059</u></u>	<u><u>5,459,174</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.

**Consultants**

Consultants for information and advice regarding:

- WALGGC Annual grant return
- Gathering of rating comparisons

**Grants Commission General Purpose Funding**

\$1,180,169 - 2023/24 estimated allocation prepaid in June 2023

**Grants Commission Local Road Funding**

\$831,796 - 2023/24 estimated allocation prepaid in June 2023

## GENERAL PURPOSE FUNDING

<b>OTHER GENERAL PURPOSE FUNDING</b>	<b>2023-24 BUDGET</b>	<b>2022-23 AMENDED BUDGET</b>	<b>ACTUAL 30-Jun-23</b>
<b>Operating Expenditure</b>			
<b>1021120 CORPORATE SERVICES DIRECTORATE</b>			
01 Salaries	1,524	1,081	1,259
99 Overheads	1,070	903	1,099
<i>Total</i>	<u>2,594</u>	<u>1,984</u>	<u>2,358</u>
<b>1021420 CONSULTANTS</b>			
44 Annual Information Return/Reports	500	400	-
<b>1591420 INTEREST PAID</b>			
51 Interest on Overdraft & Other	100	100	-
<b>TOTAL OPERATING EXPENDITURE</b>	<u><u>3,194</u></u>	<u><u>2,484</u></u>	<u><u>2,358</u></u>
<b>Operating Income</b>			
<b>1023010 GRANTS COMMISSION</b>			
68 General Purpose Funding Federal	-	313,533	1,493,702
<b>1023510 GRANTS COMMISSION</b>			
68 Local Road Funding Federal	-	172,005	1,003,735
<b>1036010 GENERAL REVENUE INTEREST</b>			
82 General Funds Invested	175,000	147,000	223,397
<b>1037010 RESERVES INTEREST RECEIVED</b>			
82 Reserve Funds Invested	125,000	120,000	127,900
<b>TOTAL OPERATING INCOME</b>	<u><u>300,000</u></u>	<u><u>752,538</u></u>	<u><u>2,848,735</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

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

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

## **Election Expenses**

Local Government is required to maintain a structure of elected members by State Legislation. Bi-annual elections, next ordinary election to be held October 2023

CBP Action 15.1.3 - Fund ordinary and special Council elections

\$32,000 - Electoral Commission to run the October 2023 ordinary election

\$2,000 - Election advertising requirements

## **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

2 Councillor vacancies until October 2023 elections

## GOVERNANCE

<b>MEMBERS OF COUNCIL</b>	<b>2023-24 BUDGET</b>	<b>2022-23 AMENDED BUDGET</b>	<b>ACTUAL 30-Jun-23</b>
<b>Operating Expenditure</b>			
<b>1040120 DEVELOPMENT SERVICES DEPARTMENT</b>			
01 Salaries	1,351	1,192	1,149
99 Overheads	1,695	1,647	1,721
<i>Total</i>	<b>3,046</b>	<b>2,839</b>	<b>2,870</b>
<b>1040220 MEMBERS TRAVEL</b>			
33 Reimbursements	3,000	3,000	2,292
98 Plant Operation Costs	12,116	13,437	13,948
<i>Total</i>	<b>15,116</b>	<b>16,437</b>	<b>16,240</b>
<b>1040320 CONFERENCE &amp; SEMINAR EXPENSES</b>			
Local Government Week	7,500		
Other Conferences and Seminars	5,250		
33 <i>Total</i>	<b>12,750</b>	<b>12,750</b>	<b>5,991</b>
<b>1040420 ELECTION EXPENSES</b>			
01 Salaries	3,200	1,655	1,467
99 Overheads	1,046	868	1,055
46 Advertising	2,000	250	-
11 WAEC Costs - Postal Election	32,000	18,182	12,967
<i>Total</i>	<b>38,246</b>	<b>20,955</b>	<b>15,489</b>
<b>1040620 ALLOWANCES</b>			
Annual Attendance Fees:			
02MC 33 Presidents Allowance	23,070	22,729	22,729
03MC 33 Deputy Presidents Allowance	5,768	5,682	5,682
04MC 33 Sitting Fees (Councillors \$10,218 each, President \$15,822)	91,358	96,114	90,754
05MC 33 Information & Telecommunications Allowance (\$2,100 per member)	17,624	18,900	17,782
06MC 33 Other Council Expenses	500	500	-
<i>Total</i>	<b>138,320</b>	<b>143,925</b>	<b>136,946</b>
<b>1041220 CITIZENSHIPS &amp; PUBLIC RELATIONS</b>			
11 Plants, Bibles & Other	<b>500</b>	<b>500</b>	<b>433</b>
<b>1041520 MEMBERS INSURANCE</b>			
Public Liability	3,272		
Personal Accident	103		
Management Liability	5,335		
27 <i>Total</i>	<b>8,710</b>	<b>8,728</b>	<b>8,728</b>

## **MEMBERS OF COUNCIL**

### **Other Member Related Costs**

Payment of gratuities to departing staff in accordance with Council policy

### **Publications & Legislation**

Provides access to local law templates and advice notes

Provides access to various manuals and practice notes

### **Training Programs**

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

\$5,000 - Bi-annual compulsory training for newly elected Councillors

## GOVERNANCE

<b>MEMBERS OF COUNCIL (Continued)</b>	<b>2023-24 BUDGET</b>	<b>2022-23 AMENDED BUDGET</b>	<b>ACTUAL 30-Jun-23</b>
<b>Operating Expenditure (Continued)</b>			
<b>1041620 SUBSCRIPTIONS</b>			
WALGA - Annual Membership	10,094		
SW WALGA Zone	625		
Australia Day Council	655		
Cemeteries & Crematoria Association	130		
Survey Monkey	375		
Shutterstock	55		
29 <i>Total</i>	<b>11,934</b>	<b>11,379</b>	<b>11,318</b>
<b>1042820 OTHER MEMBER RELATED COSTS</b>			
Gratuity Gifts Policy	2,000		
Gifts, Flags, Wreaths & Other Sundries	500		
Binding of Council Minutes	3,000		
11 <i>Total - Materials &amp; Contracts</i>	5,500	5,500	2,957
33 Desk Name Stands & Badges	250	250	63
<i>Total</i>	<b>5,750</b>	<b>5,750</b>	<b>3,020</b>
<b>1042920 ADMINISTRATION &amp; FINANCE</b>			
<b>ACTIVITY UNIT COSTS</b>			
Office Supplies & Equipment	5,652		
Creditors	5,962		
Office Accommodation	56,429		
Accounting	11,437		
Records Management	1,741		
75 <i>Total</i>	<b>81,221</b>	<b>75,662</b>	<b>79,342</b>
<b>1043020 CORPORATE SERVICES</b>			
<b>DIRECTORATE</b>			
01 Salaries	2,438	2,227	2,201
99 Overheads	1,837	1,676	1,680
<i>Total</i>	<b>4,275</b>	<b>3,903</b>	<b>3,880</b>
<b>1043120 DEVELOPMENT, COMMUNITY &amp; INFRASTRUCTURE DIRECTORATE</b>			
01 Salaries	12,400	11,975	12,508
99 Overheads	11,516	11,403	10,880
<i>Total</i>	<b>23,916</b>	<b>23,378</b>	<b>23,389</b>
<b>1043220 COMMUNITY SERVICES DEPARTMENT</b>			
01 Salaries	1,801	1,480	1,696
99 Overheads	1,391	1,172	1,542
<i>Total</i>	<b>3,192</b>	<b>2,652</b>	<b>3,238</b>
<b>1043320 PUBLICATIONS &amp; LEGISLATION</b>			
WALGA - Local Laws	680		
WALGA - Governance Service	582		
29 <i>Total</i>	<b>1,262</b>	<b>1,225</b>	<b>1,225</b>
<b>1043420 MEMBERS TRAINING PROGRAMS</b>			
33 Members Expenses	<b>10,250</b>	<b>10,250</b>	<b>3,970</b>

## **MEMBERS OF COUNCIL**

### **Member Consultants**

\$6,170 - Council engages a consultant to assist with the annual CEO Performance Review process

\$5,910 - CEO Recruitment (final stage)

\$1,000 - Code of Conduct complaints assessor

### **Biennial Councillor Study Tour**

CBP Action 13.1.3 - Provide a biennial Councillor study tour to benchmark practices in leading Council's (c/fwd)

## GOVERNANCE

<b>MEMBERS OF COUNCIL (Continued)</b>	<b>2023-24 BUDGET</b>	<b>2022-23 AMENDED BUDGET</b>	<b>ACTUAL 30-Jun-23</b>
<b>Operating Expenditure (Continued)</b>			
<b>1043620 OFFICE OF THE CHIEF EXECUTIVE OFFICER</b>			
Salaries	43,738		
Overtime (Executive Assistant)	1,435		
<i>01 Sub Total</i>	45,173	33,176	33,162
99 Overheads	39,519	32,604	35,968
<i>Total</i>	<b>84,692</b>	<b>65,780</b>	<b>69,130</b>
 <b>1046720 COUNCIL NOMINATION FEES REFUNDED</b>			
55 Refund of Nomination Fees	800	800	240
 <b>1040920 MEMBER CONSULTANTS</b>			
44 Consultant - CEO Performance Review	13,080	31,700	22,871
 <b>1040020 MEMBERS DEPRECIATION</b>			
58 Depreciation - Furniture & Equipment	1,712	1,712	1,712
 <b>1040060 MEMBERS NON-RECURRENT PROJECTS</b>			
PJ121 BIENNIAL COUNCILLOR STUDY TOUR			
11 Materials & Contracts	4,000	4,000	-
 <b>TOTAL OPERATING EXPENDITURE</b>	<b>462,772</b>	<b>444,325</b>	<b>410,032</b>
 <b>Operating Income</b>			
<b>1043930 MEMBERS REIMBURSEMENTS</b>			
91 Reimbursements	50	50	-
 <b>1044030 COUNCIL NOMINATION FEES</b>			
74 Nomination Fees Received	800	800	-
 <b>TOTAL OPERATING INCOME</b>	<b>850</b>	<b>850</b>	<b>-</b>



## **OTHER GOVERNANCE**

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

### **Shire Strategic Projects - Project Management (excludes Talison partnership projects)**

Wages and overheads allocation for the Manager Development Services' whilst involved in major project management

\$6,933 - Engage professional project management expertise to assist in delivery of major projects (c/fwd)

\$124,325 - Portion of Project Management Department costs while working on Shire projects

### **Communications**

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

### **Office of the Chief Executive Officer**

Audit Fees includes:

\$37,500 - OAG annual audit fee, \$7,000 - Other audits

Other Expenses Includes:

Senior Management Networking Visits

Legal Expenses includes:

\$15,000 - Organisational annual allocation, \$10,000 - Development of legal document templates

\$5,546 - Unspent allocation from 2022/23

CEO to engage consultants

Advertising of employment and statutory notices

## GOVERNANCE

<b>OTHER GOVERNANCE</b>	<b>2023-24 BUDGET</b>	<b>2022-23 AMENDED BUDGET</b>	<b>ACTUAL 30-Jun-23</b>
<b>Operating Expenditure</b>			
<b>1050120 DEVELOPMENT SERVICES DEPARTMENT</b>			
01 Salaries	8,091	6,918	6,677
99 Overheads	9,314	8,153	9,038
<i>Total</i>	<b>17,405</b>	<b>15,071</b>	<b>15,715</b>
<b>1055020 CORPORATE SERVICES DIRECTORATE</b>			
01 Salaries	185,659	158,332	157,966
99 Overheads	135,735	110,980	121,114
44 Consultants	1,000	1,000	-
<i>Total</i>	<b>322,394</b>	<b>270,312</b>	<b>279,081</b>
<b>1055320 COMMUNITY SERVICES DEPARTMENT</b>			
01 Salaries	1,808	1,484	1,767
99 Overheads	1,400	1,176	1,709
<i>Total</i>	<b>3,208</b>	<b>2,660</b>	<b>3,476</b>
<b>1055120 DEVELOPMENT, COMMUNITY &amp; INFRASTRUCTURE DIRECTORATE</b>			
01 Salaries	34,535	29,520	28,832
99 Overheads	32,076	29,729	24,282
<i>Total</i>	<b>66,611</b>	<b>59,249</b>	<b>53,114</b>
<b>1055220 SHIRE STRATEGIC PROJECTS - PROJECT MANAGEMENT</b>			
01 Salaries	21,319	-	-
99 Overheads	27,481	-	-
11 Materials & Contracts	6,933	-	-
75 Administration Cost Allocation	124,325	-	-
<i>Total</i>	<b>180,058</b>	-	-
<b>1055420 COMMUNICATIONS</b>			
01 Salaries	28,963	40,006	18,400
99 Overheads	27,593	32,678	18,968
11 Materials & Contracts	7,000	23,681	4,602
<i>Total</i>	<b>63,556</b>	<b>96,365</b>	<b>41,971</b>
<b>1056120 OFFICE OF THE CHIEF EXECUTIVE OFFICER</b>			
01 Salaries	168,304	120,871	117,664
99 Overheads	152,179	122,195	130,590
Audit Fees	44,500		
Other Expenses	1,500		
11 <i>Sub Total</i>	46,000		-
38 Legal Expenses	30,546		
44 Consultants	15,000		
46 Advertising	15,000		
Allocation of Costs from CEO Depart.	-	94,775	
Allocation of Staff Housing Costs	16,557	-	
75 <i>Sub Total</i>	16,557	94,775	73,435
	<b>443,586</b>	<b>337,841</b>	<b>321,689</b>

## **OTHER GOVERNANCE**

### **Refreshments - Councillors**

Includes one off allocation for CEO leaving function

### **Minor Furniture & Equipment**

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

\$4,000 - New Shire Presidents & CEO honour board

\$2,865 - Honour board updates ordered in 22/23 (c/fwd)

### **Volunteers Recognition**

Allocation for Council initiatives in recognition of volunteers

### **Shire Website**

\$9,530 - Council Connect annual maintenance/subscription fee

### **Grow Greenbushes**

Annual contribution to Australia Day event in Greenbushes

### **Strategic Planning**

Materials & Contracts include:

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

\$1,500 - 12 month subscription to Monday.com planning software

## GOVERNANCE

<b>OTHER GOVERNANCE (Continued)</b>	<b>2023-24 BUDGET</b>	<b>2022-23 AMENDED BUDGET</b>	<b>ACTUAL 30-Jun-23</b>
<b>Operating Expenditure (Continued)</b>			
<b>1055520 REFRESHMENTS</b>			
Staff/Councillor Christmas Party	3,000		
CEO Functions & Meeting Expenses	2,500		
Other Functions & Seminars	6,000		
11 <i>Sub Total</i>	11,500	14,500	8,177
09 Fringe Benefits Tax on Meals	4,888	4,888	5,459
<i>Total</i>	<b>16,388</b>	<b>19,388</b>	<b>13,636</b>
 <b>1056520 REFRESHMENTS - COUNCILLORS</b>			
Staff/Councillor Christmas Party	500		
Other Functions & Seminars	8,800		
11 <i>Total</i>	<b>9,300</b>	<b>6,000</b>	<b>6,832</b>
 <b>1056620 MINOR FURNITURE &amp; EQUIPMENT</b>			
11 Minor Items <\$5,000	<b>16,865</b>	<b>14,476</b>	<b>12,150</b>
 <b>1056820 CIVIC RECEPTIONS &amp; EVENTS</b>			
RF01 AUSTRALIA DAY BREAKFAST			
01 Salaries (Office of the CEO)	1,673	1,260	1,456
99 Overheads (Office of the CEO)	1,528	1,256	1,380
11 Materials	6,000	7,000	5,666
<i>Job Total</i>	9,201	9,516	8,502
RF02 VOLUNTEERS RECOGNITION			
01 Salaries (Office of the CEO)	1,673	1,260	1,240
99 Overheads (Office of the CEO)	1,528	1,256	1,363
11 Materials	7,500	2,500	-
<i>Job Total</i>	10,701	5,016	2,603
<i>Total - Civic Receptions &amp; Events</i>	<b>19,902</b>	<b>14,532</b>	<b>11,105</b>
 <b>1055920 SHIRE WEBSITE</b>			
01 Salaries	3,593	3,252	3,227
99 Overheads	3,401	2,752	3,166
11 Materials & Contracts	9,530	9,170	9,170
<i>Total</i>	<b>16,524</b>	<b>15,174</b>	<b>15,563</b>
 <b>1056320 GROW GREENBUSHES</b>			
45 Donations	<b>1,000</b>	<b>1,000</b>	<b>757</b>
 <b>1050020 STRATEGIC PLANNING</b>			
Salaries (Office of the CEO)	20,552		
Salaries (Corporate Serv Directorate)	19,048		
Salaries (Comm Serv Department)	902		
Salaries (DCI Directorate)	12,000		
01 <i>Sub Total - Salaries</i>	52,502	40,182	38,816
Overheads (Office of the CEO)	17,908		
Overheads (Corporate Serv Directorate)	17,300		
Overheads (Comm Serv Department)	697		
Overheads (DCI Directorate)	11,145		
99 <i>Sub Total - Overheads</i>	47,050	38,718	37,441
11 Materials & Contracts	3,500	3,350	2,968
<i>Total</i>	<b>103,052</b>	<b>82,250</b>	<b>79,226</b>

## **OTHER GOVERNANCE**

### **Local Laws Review**

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

### **Annual Review of Corporate Business Plan**

CBP Action 14.1.2 - Provide an annual review of the Corporate Business Plan

### **Work Force Plan Review**

CBP Action 16.1.1 - Provide a major review of the Workforce Plan, including an employee engagement survey to benchmark performance levels and assess employee priorities (\$5,000 c/fwd)

### **Organisation Management Training**

One off allocation to provide additional training to Manager as part of the new organisation structure implementation (c/fwd)

### **New IT Systems Initiatives**

Funding for new IT system and software initiatives identified for customer service and process/productivity improvements

### **Major Strategic Project Opening Functions**

Formal openings functions for major projects (\$2,000 c/fwd)

### **Meeting Room Hire**

Hire of external meeting rooms in lieu of Bridgetown Civic Centre (c/fwd)

### **Biennial Community Benchmark Survey**

CBP Action 15.1.4 - Provide a biennial community survey to benchmark service levels and assess community priorities

### **IT System Capability Assessment**

CBP Action 13.2.1 - Provide an assessment of current IT system capabilities and recommended improvements

### **Refresh/Rebuild Shire Website**

CBP Action 15.1.5 - Provide a refresh/rebuild of the Shire website

### **Work, Health & Safety**

Allocation to aid in implementation of Work, Health and Safety system and process improvement initiatives

### **IT Security Improvements**

Allocation to address recommendations contained in the 2022 Financial Management Systems and Procedures review. Includes:

Improved security of access to server room

ICT Strategic Plan/Improvement Plan

Audit of IT environment to inform development of cyber security policies and controls

## GOVERNANCE

<b>OTHER GOVERNANCE (Continued)</b>	<b>2023-24 BUDGET</b>	<b>2022-23 AMENDED BUDGET</b>	<b>ACTUAL 30-Jun-23</b>
<b>Operating Expenditure (Continued)</b>			
<b>1057820 ADMINISTRATION &amp; FINANCE ACTIVITY UNIT ALLOCATIONS</b>			
75 Asset Management & Fair Value	1,707	4,830	2,116
<b>1050060 OTHER GOVERNANCE NON- RECURRENT PROJECTS</b>			
PJ73 LOCAL LAWS REVIEW			
46 Advertising	3,819	4,672	853
PJ93 ANNUAL REVIEW OF CORPORATE BUSINESS PLAN			
11 Materials & Contracts	3,000	4,575	4,575
PJ104 WORK FORCE PLAN REVIEW			
11 Materials & Contracts	20,000	10,000	5,000
PJ122 ORGANISATION MANAGEMENT TRAINING			
07 Staff training	20,000	20,000	-
PJ136 NEW IT SYSTEMS INITIATIVES			
11 Materials & Contracts	20,000	25,247	26,129
PJ123 MAJOR STRATEGIC PROJECT OPENING FUNCTIONS			
11 Materials & Contracts	4,000	2,000	-
PJ141 MEETING ROOM HIRE			
11 Materials & Contracts	700	1,000	300
PJ74 BIENNIAL COMMUNITY BENCHMARK SURVEY			
44 Consultants	30,000	-	-
PJ145 IT SYSTEM CAPABILITY ASSESSMENT			
11 Materials & Contracts	35,000	-	-
PJ146 REFRESH/REBUILD OF SHIRE WEBSITE			
11 Materials & Contracts	15,000	-	-
PJ152 WORK, HEALTH & SAFETY			
11 Materials & Contracts	15,000	-	-
PJ153 IT SECURITY IMPROVEMENTS			
11 Materials & Contracts	30,000	-	-
PJ115 FINANCIAL SYSTEMS REVIEW			
11 Materials & Contracts	-	4,450	4,450
<i>Total - Other Governance Non- Recurrent Projects</i>	<b>196,519</b>	<b>71,944</b>	<b>41,307</b>
<b>TOTAL OPERATING EXPENDITURE</b>	<b><u>1,478,075</u></b>	<b><u>1,011,092</u></b>	<b><u>897,738</u></b>

## **OTHER GOVERNANCE**

### **Other Minor Income**

\$50 - Sale of minor surplus furniture and equipment

### **Shire Administration Building**

\$38,225 - External building repairs (\$28,225 c/fwd)

\$6,000 - Replacement of comms unit in lift

\$3,630 - Use of EWP for external refurbishment works

### **Plant & Fleet Purchases**

\$69,000 - Purchase of replacement vehicle for the Chief Executive Officer

\$28,000 - Purchase of replacement pool vehicle

\$31,000 - Purchase of new vehicle for the Project Manager

### **Records Facility (Other Infrastructure)**

\$6,732 - Repairs to Records storage facility damaged in bushfire (c/fwd)

Insurance claim proceeds received in 2022/23

### **IT and Communications Equipment**

Scheduled replacement of existing Shire VOIP telephone system

### **Sale of Plant & Fleet Vehicles**

\$35,000 - Sale of Chief Executive Officer vehicle - Toyota Prado (P3070)

\$25,000 - Sale of old Executive Manager Community Services vehicle - Toyota RAV4 (P3085)

\$15,000 - Sale of Pool vehicle - Mitsubishi Outlander (P3020)

## GOVERNANCE

<b><u>OTHER GOVERNANCE (Continued)</u></b>	<b>2023-24 BUDGET</b>	<b>2022-23 AMENDED BUDGET</b>	<b>ACTUAL 30-Jun-23</b>
<b>Operating Income</b>			
<b>1055030 OTHER GOVERNANCE PHOTOCOPYING</b>			
88 Photocopying charges	50	50	-
<b>1055230 OTHER MINOR INCOME</b>			
74 Minor Income	50	50	-
88 Lease	-	9	-
<i>Total</i>	50	59	-
<b>1055730 FREEDOM OF INFORMATION</b>			
88 Fees for FOI Requests	60	60	90
<b>1055130 OTHER GOVERNANCE REIMBURSEMENTS</b>			
92 Reimbursements - Capital	-	6,732	6,732
<b>1055530 PROFIT ON SALE OF ASSETS</b>			
57 Profit on Sale of Assets	9,910	20,763	11,220
<b>TOTAL OPERATING INCOME</b>	10,070	27,664	6,822
<b>Capital Expenditure</b>			
<b>1055740 OTHER GOVERNANCE - BUILDING RENEWALS</b>			
07BU SHIRE ADMINISTRATION BUILDING			
01 Salaries	-	-	-
99 Overhead	-	-	-
98 Plant Operation Costs	3,630	-	-
11 Materials & Contracts	44,225	90,487	62,262
<i>Job Total</i>	47,855	90,487	62,262
<b>1055440 PLANT &amp; FLEET PURCHASES</b>			
11 Materials & Contracts	128,000	40,125	40,125
<b>1055540 OTHER INFRASTRUCTURE</b>			
20IU RECORDS FACILITY			
11 Materials & Contracts	6,732	-	-
<b>1055140 IT AND COMMUNICATIONS EQUIPMENT</b>			
11 Materials & Contracts	15,000	-	-
<b>TOTAL CAPITAL EXPENDITURE</b>	197,587	130,612	102,386
<b>Capital Income</b>			
<b>1045150 SALE OF PLANT &amp; FLEET VEHICLES</b>			
84 Sale of Assets	75,000	31,748	21,818
<b>TOTAL CAPITAL INCOME</b>	75,000	31,748	21,818



## **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.

### **Fire Brigades General Assistance**

Materials & Contracts includes:

\$1,300 - To fund initiatives for all Shire bushfire brigades

\$200 - Refreshments for BFSHQ

\$882 - 9 x \$98 DFES levy for brigades not claimable from ESL

### **Wandillup Fire Station Building Maintenance**

Located on private land not claimable through ESL

Materials & Contracts includes:

\$490 - Planned routine maintenance

\$310 - Unplanned maintenance allocation

## LAW, ORDER & PUBLIC SAFETY

<b><u>FIRE PREVENTION</u></b>	<b>2023-24 BUDGET</b>	<b>2022-23 AMENDED BUDGET</b>	<b>ACTUAL 30-Jun-23</b>
<b>Operating Expenditure</b>			
<b>1060320 OFFICE OF CHIEF EXECUTIVE OFFICER</b>			
01FP FIREBREAK INSPECTION & CONTROL			
01 Salaries	21,625	19,635	17,872
99 Overheads	22,203	20,718	21,237
<i>Total</i>	<b>43,828</b>	<b>40,353</b>	<b>39,109</b>
 <b>1060620 BUSHFIRE ADMINISTRATION &amp; EMERGENCY MANAGEMENT</b>			
07FP BUSHFIRE MANAGEMENT & ADMINISTRATION			
Salaries (Emergency Services Coord)	10,498		
Salaries (Development Services)	15,132		
Salaries (Office of the CEO)	2,055		
01 <i>Sub Total - Salaries</i>	27,685	29,734	28,483
Overheads (Office of the CEO)	1,790		
Overheads (Development Services)	14,569		
99 <i>Sub Total Overheads</i>	16,359	18,798	20,346
98 <i>Plant</i>	-	-	1,172
<i>Job Total</i>	44,044	48,532	50,002
 15FP EMERGENCY MANAGEMENT ADMINISTRATION			
25 SMS Text Messages	1,000	1,000	480
27 Insurance	61	59	59
<i>Job Total</i>	1,061	1,059	539
<i>Total - Bushfire Administration &amp; Emergency Management Support</i>	<b>45,105</b>	<b>49,591</b>	<b>50,541</b>
 <b>1062520 FIRE BRIGADES GENERAL ASSISTANCE</b>			
11 Materials & Contracts	1,500	1,500	1,386
27 Insurance	69	64	64
25 Telephone	600	600	601
54 DFES Levy	882	837	837
<i>Total</i>	<b>3,051</b>	<b>3,001</b>	<b>2,887</b>
 <b>1065120 COUNCIL FIRE STATIONS BUILDING MAINTENANCE</b>			
81MA WANDILLUP FIRE STATION			
01 Salaries	35	-	-
99 Overheads	70	-	-
11 Materials & Contracts	800	840	179
<i>Total</i>	<b>905</b>	<b>840</b>	<b>179</b>
 <b>1065220 COUNCIL FIRE STATIONS BUILDING OPERATION</b>			
81CA WANDILLUP FIRE STATION			
27 Insurance	<b>110</b>	<b>102</b>	<b>102</b>
 <b>1060520 DFES INSURANCE</b>			
Bush Fire Brigade Members	54,810		
Fire Vehicles (Private Vehicles)	1,500		
27 <i>Total</i>	<b>56,310</b>	<b>55,230</b>	<b>55,230</b>

## FIRE PREVENTION

### **Proposed expenditure of DFES Grant**

The DFES cash grant of \$255,000 is proposed to be spent in the following manner:

Insurance	\$ 62,000.00
Maintenance of plant and equipment	\$ 8,500.00
Other goods and services	\$ 16,000.00
Maintenance of bushfire vehicles (excluding depreciation)	\$ 112,000.00
Clothing and accessories	\$ 30,000.00
Purchase plant & equipment <\$1,500 per item	\$ 9,000.00
BFB building operation	\$ 11,500.00
BFB building maintenance	\$ 6,000.00
	<u>\$ 255,000.00</u>

	\$ 255,000.00
Less Building Maintenance Officer wages	\$ -
Less Building Maintenance Officer overheads unable to claim	\$ -
	<u>\$ 255,000.00</u>

### **Non-Recurrent Expenditure (Operating)**

Maranup BFB - Fridge	\$ 1,090.00
Vehicles - 12v/24v jump starter pack for all Shire bushfire vehicles	\$ 1,796.00
Bridgetown BFB - Floating suction mini strainer	\$ 1,900.00
Sunnyside BFB - Water transfer pump	\$ 1,540.00
Kangaroo Gully BFB - Windsor visitor chairs (\$30 x \$100)	\$ 3,000.00
Bridgetown BFB - Supply fit and wire Cell Fi to 12.2 tanker	\$ 1,350.00
Hester Brook BFB - Supply fit and wire Cell Fi to light tanker	\$ 1,244.00
	<u>\$ 11,920.00</u>

## LAW, ORDER & PUBLIC SAFETY

<b>FIRE PREVENTION (Continued)</b>	<b>2023-24 BUDGET</b>	<b>2022-23 AMENDED BUDGET</b>	<b>ACTUAL 30-Jun-23</b>
<b>Operating Expenditure (Continued)</b>			
<b>1061420 DFES PLANT MAINTENANCE</b>			
Fuel & Oil	13,500		
Tyres & Batteries	1,000		
Parts & Outside Repairs	79,376		
11 <i>Total - Materials &amp; Contracts</i>	93,876		-
27 Vehicle Insurance	24,883		-
37 Vehicle Registration	1,328		-
98 Bushfire Plant Operational Costs	-	155,814	179,768
<i>Total</i>	120,087	155,814	179,768
<b>1060720 DFES PLANT &amp; EQUIPMENT MAINTENANCE</b>			
11 Materials & Contracts	8,500	5,652	6,479
<b>1061620 DFES MINOR PLANT &amp; EQUIPMENT</b>			
11 Minor Fire Fighting Equipment	9,000	2,729	2,700
<b>1060060 DFES NON-RECURRENT</b>			
11 Minor Fire Fighting Equipment	11,920	34,633	23,445
<b>1064320 DFES PROTECTIVE CLOTHING</b>			
11 Clothing & Accessories	30,000	30,900	31,370
<b>1060820 DFES OTHER GOODS &amp; SERVICES</b>			
11 Materials & Contracts	4,852	14,940	14,385
<b>1064120 DFES FIRE STATIONS BUILDING OPERATION</b>			
61CA GREENBUSHES FIRE STATION			
26 Electricity	1,130	1,133	1,102
27 Insurance	382	354	354
43 Water	228	156	223
25 Telephone & Fax	1,036	1,036	1,036
<i>Job Total</i>	2,776	2,679	2,715
62CA HESTER FIRE STATION			
26 Electricity	1,120	949	1,093
27 Insurance	397	369	369
43 Water	207	530	202
25 Telephone & Fax	208	208	208
41 Kerbside Recycling	151	74	74
48 Rubbish Collection Service	131	84	84
<i>Job Total</i>	2,214	2,214	2,030
66CA KANGAROO GULLY FIRE STATION			
26 Electricity	851	1,029	830
27 Insurance	498	462	462
25 Telephone & Fax	600	600	599
41 Kerbside Recycling	151	74	74
48 Rubbish Collection	131	84	84
<i>Job Total</i>	2,231	2,249	2,049

## **FIRE PREVENTION**

### **B & P Hammence Brigade Building Operation**

Includes mobile phone, data card and phone line

Power 33% of BBFHQ

Water 33% of BBFHQ

### **Greenbushes Fire Station Building Maintenance**

Materials & Contracts includes:

\$400 - Planned routine maintenance

\$100 - Unplanned maintenance allocation

### **Hester Fire Station Building Maintenance**

Materials & Contracts includes:

\$400 - Planned routine maintenance

\$1,350 - Unplanned maintenance allocation

## LAW, ORDER & PUBLIC SAFETY

<b>FIRE PREVENTION (Continued)</b>	<b>2023-24 BUDGET</b>	<b>2022-23 AMENDED BUDGET</b>	<b>ACTUAL 30-Jun-23</b>
<b>Operating Expenditure (Continued)</b>			
<b>1064120 DFES FIRE STATIONS BUILDING OPERATION (Continued)</b>			
67CA YORNUP FIRE STATION			
26 Electricity	-	-	-
27 Insurance	319	296	296
25 Telephone & Fax	382	382	381
<i>Job Total</i>	701	678	677
78CA MARANUP FIRE STATION			
27 Insurance	214	199	199
25 Telephone & Fax	382	382	381
<i>Job Total</i>	596	581	581
79CA SUNNYSIDE FIRE STATION			
27 Insurance	206	191	191
80CA CATTERICK FIRE STATION			
27 Insurance	280	260	260
25 Telephone & Fax	382	382	381
<i>Job Total</i>	662	642	641
75CA B & P HAMMENCE BRIGADE			
11 Post office box rental		135	121
26 Electricity	1,835	1,845	1,788
27 Insurance	804	731	731
25 Telephone & Fax	600	600	618
43 Water	35	80	34
<i>Job Total</i>	3,274	3,391	3,292
82CA WINNEJUP FIRE STATION			
25 Telephone	382	382	381
26 Electricity	820	812	800
27 Insurance	208	193	193
<i>Job Total</i>	1,410	1,387	1,374
87CA HESTER BROOK SATELLITE STATION			
26 Electricity	1,032	814	1,007
27 Insurance	149	138	138
<i>Job Total</i>	1,181	952	1,144
<i>Total - Fire Station Building Operation</i>	<b>15,251</b>	<b>14,964</b>	<b>14,692</b>
<b>1064220 DFES FIRE STATIONS BUILDING MAINTENANCE</b>			
61MA GREENBUSHES FIRE STATION			
01 Salaries	-	-	-
99 Overheads	-	-	-
11 Materials & Contracts	500	440	408
<i>Job Total</i>	500	440	408
62MA HESTER FIRE STATION			
01 Salaries	-	-	-
99 Overheads	-	-	-
11 Materials & Contracts	1,750	2,588	2,588
<i>Job Total</i>	1,750	2,588	2,588

## **FIRE PREVENTION**

### **Kangaroo Gully Fire Station Building Maintenance**

Materials & Contracts includes:

\$490 - Planned routine maintenance

\$300 - Unplanned maintenance allocation

### **Yornup Fire Station Building Maintenance**

Materials & Contracts includes:

\$490 - Planned routine maintenance

\$2,960 - Unplanned maintenance allocation

### **Maranup Fire Station Building Maintenance**

Materials & Contracts includes:

\$565 - Planned routine maintenance

\$100 - Unplanned maintenance allocation

### **Sunnyside Fire Station Building Maintenance**

Materials & Contracts includes:

\$340 - Planned routine maintenance

\$100 - Unplanned maintenance allocation

### **Catterick Fire Station Building Maintenance**

Materials & Contracts includes:

\$565 - Planned routine maintenance

\$950 - Unplanned maintenance allocation

### **Winnejup Fire Station Building Maintenance**

Materials & Contracts includes:

\$490 - Planned routine maintenance

\$100 - Unplanned maintenance allocation

### **B & P Hammence Brigade Office Building Maintenance**

Materials & Contracts includes:

\$475 - Planned routine maintenance

\$425 - Unplanned maintenance allocation

### **Hester Brook Satellite Station Building Maintenance**

Materials & Contracts includes:

\$300 - Planned routine maintenance

\$100 - Unplanned maintenance allocation

## LAW, ORDER & PUBLIC SAFETY

<b>FIRE PREVENTION (Continued)</b>	<b>2023-24 BUDGET</b>	<b>2022-23 AMENDED BUDGET</b>	<b>ACTUAL 30-Jun-23</b>
<b>Operating Expenditure (Continued)</b>			
<b>1064220 DFES FIRE STATIONS BUILDING MAINTENANCE (Continued)</b>			
66MA KANGAROO GULLY FIRE STATION			
01 Salaries	-	-	-
99 Overheads	-	-	-
11 Materials & Contracts	790	2,826	3,068
<i>Job Total</i>	790	2,826	3,068
67MA YORNUP FIRE STATION			
01 Salaries	-	-	-
99 Overheads	-	-	-
11 Materials & Contracts	3,450	390	258
<i>Job Total</i>	3,450	390	258
78MA MARANUP FIRE STATION			
01 Salaries	-	-	-
99 Overheads	-	-	-
11 Materials & Contracts	665	390	238
<i>Job Total</i>	665	390	238
79MA SUNNYSIDE FIRE STATION			
01 Salaries	-	-	-
99 Overheads	-	-	-
11 Materials & Contracts	440	390	234
<i>Job Total</i>	440	390	234
80MA CATTERICK FIRE STATION			
01 Salaries	-	-	-
99 Overheads	-	-	-
11 Materials & Contracts	1,515	500	497
<i>Job Total</i>	1,515	500	497
82MA WINNEJUP FIRE STATION			
01 Salaries	-	-	-
99 Overheads	-	-	-
11 Materials & Contracts	590	190	179
<i>Job Total</i>	590	190	179
75MA B & P HAMMENCE BRIGADE			
01 Salaries	-	-	-
99 Overheads	-	-	-
11 Materials & Contracts	900	924	897
<i>Job Total</i>	900	924	897
87MA HESTER BROOK SATELLITE STATION			
01 Salaries	-	-	-
99 Overheads	-	-	-
11 Materials & Contracts	400	730	441
<i>Job Total</i>	400	730	441
<i>Total - Fire Station Building Maintenance</i>	<b>11,000</b>	<b>9,368</b>	<b>8,807</b>
<b>1061120 ADVERTISING &amp; PRINTING</b>			
11 Fire Prevention Signage	1,000	1,000	982
46 Print & Advertise Firebreak Notices	1,200	1,000	1,155
<i>Total</i>	<b>2,200</b>	<b>2,000</b>	<b>2,137</b>



## **FIRE PREVENTION**

### **Hazard Reduction Private Land**

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

### **Hazard Reduction Council Land**

Employment of part-time Emergency Services Coordinator

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

### **Bushfire Mitigation Activity Fund**

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

100% DFES grant funded

### **Bushfire Risk Mitigation Coordinator**

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

30% DFES grant funded position balance of cost shared with the Shires of Donnybrook-Balingup, Boyup Brook and Nannup

### **Bushfire Control Insurance Building Repairs**

Repairs to control centre building and garage

Insurance claim proceeds received in 2022/23

### **Local Emergency Management Arrangements**

LEMA Aware project

Funded by DFES grant

### **Communications Tower Structural Assessment**

Assessment not required in 2022/23 funds transferred to Reserve in lieu

## LAW, ORDER & PUBLIC SAFETY

<b>FIRE PREVENTION (Continued)</b>	<b>2023-24 BUDGET</b>	<b>2022-23 AMENDED BUDGET</b>	<b>ACTUAL 30-Jun-23</b>
<b>Operating Expenditure (Continued)</b>			
<b>1062020 HAZARD REDUCTION WORKS</b>			
HZ01 HAZARD REDUCTION PRIVATE LAND			
11 Materials & Contracts	3,000	3,000	900
HZ02 HAZARD REDUCTION COUNCIL LAND			
01 Salaries	31,029	30,270	27,639
98 Plant	11,517	9,594	12,540
11 Materials & Contracts	8,500	8,500	8,484
<i>Job Total</i>	51,046	48,364	48,663
<i>Total - Hazard Reduction Works</i>	<b>54,046</b>	<b>51,364</b>	<b>49,563</b>
<b>1060160 FIRE PREVENTION NON-RECURRENT PROJECTS</b>			
PJ26 BUSHFIRE MITIGATION ACTIVITY FUND			
01 Salaries	50,000	40,000	59,988
02 Superannuation	5,500	4,200	5,643
04 Uniforms & PPE	500	500	331
10 Other Employee Costs	200	500	123
11 Materials & Contracts	155,368	107,763	60,196
98 Plant	10,000	10,000	10,066
<i>Job Total</i>	221,568	162,963	136,348
PJ94 BUSHFIRE RISK MITIGATION COORDINATOR			
01 Salaries	96,517	55,273	54,278
02 Superannuation	13,512	7,457	7,306
03 Workers Compensation	3,378	2,538	2,432
04 Uniforms & PPE	500	1,000	223
07 Training	2,000	1,515	-
08 Leave Accruals	2,381	-	5,879
10 Other Employee Costs	866	200	157
11 Materials & Contracts	3,287	7,170	1,278
25 Telephones	1,836	1,818	582
27 Insurance	793	760	711
98 Plant	26,472	26,210	6,248
<i>Job Total</i>	151,542	103,941	79,095
PJ135 BUSHFIRE CONTROL INSURANCE BUILDING REPAIRS			
11 Materials & Contracts	8,460	8,460	-
PJ140 LOCAL EMERGENCY MANAGEMENT ARRANGEMENTS			
11 Materials & Contracts	11,520	11,520	-
PJ124 COMMUNICATIONS TOWER STRUCTURAL ASSESSMENT			
11 Materials & Contracts	-	24,000	-
<i>Total - Fire Prevention Non-Recurrent Projects</i>	<b>393,090</b>	<b>310,884</b>	<b>215,443</b>

## **FIRE PREVENTION**

### **Bushfire Management Committee**

Meeting expenses and refreshments

### **Fire Fighting Expenses**

\$5,000 - Shire costs associated with tending fires not claimable

\$15,000 - Declared fires reimbursed by DFES (annual estimate)

### **Community Emergency Service Manager (CESM)**

CESM employed in partnership with DFES

### **Plant Op Costs - Council**

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

### **Other Brigade Expenditure**

Annual allocation, expenditure to be reimbursed by Bushfire Brigades

### **Fire Equipment - Shire Funded**

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

## LAW, ORDER & PUBLIC SAFETY

<b>FIRE PREVENTION (Continued)</b>	<b>2023-24 BUDGET</b>	<b>2022-23 AMENDED BUDGET</b>	<b>ACTUAL 30-Jun-23</b>
<b>Operating Expenditure (Continued)</b>			
<b>1061520 BUSHFIRE MANAGEMENT COMMITTEE</b>			
11 Costs Relating to Committee Activities	800	800	716
<b>1061720 FIRE FIGHTING EXPENSES</b>			
05FP 01 Salaries	-	-	-
99 Overheads	-	-	-
98 Plant	-	-	-
11 Materials & Contracts	20,000	20,000	12,546
<i>Total</i>	<b>20,000</b>	<b>20,000</b>	<b>12,546</b>
<b>1063520 COMMUNITY EMERGENCY SERVICES MANAGER</b>			
01 Salaries	107,779	99,820	103,035
02 Superannuation	11,856	10,481	9,671
03 Workers Compensation Insurance	3,772	2,745	2,527
04 Uniforms & PPE	500	500	-
07 Training & Conference	2,000	1,109	-
08 Accruals	2,659	2,462	4,817
10 Other Employee Costs	75	75	-
25 Telephone	395	382	1,156
27 Insurance - Other	1,386	1,374	1,399
98 Vehicle Costs (Includes Lease)	24,773	18,533	16,212
11 Materials - Other	750	750	-
<i>Total</i>	<b>155,945</b>	<b>138,231</b>	<b>138,818</b>
<b>1064720 EMERGENCY SERVICES COORDINATOR</b>			
01 Leave & Training Salaries	8,303	7,938	7,054
02 Superannuation	5,551	5,066	6,329
03 Workers Compensation Insurance	1,766	1,327	1,219
04 Uniforms & PPE	500	500	664
07 Training Course Expenses	404	1,886	1,076
08 Accruals	1,245	1,190	- 695
10 Other Employee Costs	75	75	177
25 Mobile Phones	960	382	383
27 Insurance - Other	569	547	571
<i>Total</i>	<b>19,373</b>	<b>18,911</b>	<b>16,779</b>
<b>1060020 DEPRECIATION</b>			
Depreciation - Buildings	21,234		
Depreciation - Plant	165,496		
Depreciation - Equipment	4,460		
58 <i>Total</i>	<b>191,190</b>	<b>173,124</b>	<b>186,257</b>
<b>1060420 PLANT OP COSTS - COUNCIL</b>			
98 Bridgetown Bushfire Brigade Vehicles	<b>38,661</b>	<b>24,003</b>	<b>19,221</b>
<b>1063620 OTHER BRIGADE EXPENDITURE</b>			
11 Materials & Contracts	<b>2,000</b>	<b>2,000</b>	-
<b>1061320 FIRE EQUIPMENT - SHIRE FUNDED</b>			
11 Materials & Contracts	<b>4,000</b>	<b>4,000</b>	<b>3,863</b>
<b>1061820 LOSS ON SALE OF ASSETS</b>			
56 Loss on Sale of Assets	<b>1,200</b>	<b>1,610</b>	-

## **FIRE PREVENTION**

### **Bridgetown Bushfire Service Headquarters**

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

Contract Cleaning:

\$119 - Naturaliste Hygiene Service

### **Bridgetown Bushfire Service Headquarters**

Materials & Contracts includes:

\$2,205 - Planned routine maintenance

\$1,400 - Unplanned maintenance allocation

\$200 - Works c/fwd

### **Grants Other**

\$93,567 - 60% of CESM Costs 2023/24

\$15,000 - Costs reimbursed by DFES for bush fire fighting expenses

### **DFES ESL Levy Grant Non-Recurrent**

\$11,920 - Various brigade items funded by ESL one off allocations

\$413,300 - DFES funding towards change over of Yornup brigade heavy fire tanker

\$242,600 - DFES funding for Greenbushes Bushfire Brigade building (\$121,300 held as Contract Liability at 30/6/23, \$121,300 grant funds to be received)

\$271,100 - DFES funding for Wandillup Bushfire Brigade building (\$135,550 held as Contract Liability at 30/6/23, \$135,550 grant funds to be received)

\$268,000 - DFES provision of new light tanker for Greenbushes brigade

\$334 - DFES funding for new water tank at Kangaroo Gully brigade (held as Contract Liability at 30/6/23)

## LAW, ORDER & PUBLIC SAFETY

<b>FIRE PREVENTION (Continued)</b>	<b>2023-24 BUDGET</b>	<b>2022-23 AMENDED BUDGET</b>	<b>ACTUAL 30-Jun-23</b>
<b>Operating Expenditure (Continued)</b>			
<b>1065020 BRIDGETOWN BUSHFIRE SERVICE HEADQUARTERS BUILDING OPERATION</b>			
84CA 01 Salaries	3,221	3,189	3,039
99 Overheads	6,422	6,001	5,052
11 Materials & Contracts	515	465	797
25 Telephone	4,671	4,764	5,326
26 Electricity	5,553	3,798	3,630
27 Insurance	1,609	1,483	1,483
43 Water	107	162	69
47 Contract Cleaning	119	-	56
48 Rubbish Collection	262	168	168
54 FESA Levy	98	93	93
<i>Total</i>	<b>22,577</b>	<b>20,123</b>	<b>19,713</b>
<b>1064920 BRIDGETOWN BUSHFIRE SERVICE HEADQUARTERS BUILDING MAINTENANCE</b>			
84MA 01 Salaries	314	304	473
99 Overheads	626	572	798
98 Plant Operation Costs	132	-	-
11 Materials & Contracts	3,805	3,330	3,695
<i>Total</i>	<b>4,877</b>	<b>4,206</b>	<b>4,966</b>
<b>1065320 FIRE PREVENTION UNSPENT GRANT</b>			
55 Other minor Expenditure	-	-	1,321
<b>1064820 ADMINISTRATION &amp; FINANCE ACTIVITY UNIT COSTS</b>			
Payroll	2,312		
Creditors	5,179		
IT	19,684		
Accounting	29,569		
Office Supplies & Equipment	1,867		
Asset Management & Fair Value	2,902		
Records Management	1,119		
Human Resources	5,301		
Occupational Health & Safety	2,878		
<i>Total</i>	<b>70,811</b>	<b>59,060</b>	<b>53,627</b>
<b>TOTAL OPERATING EXPENDITURE</b>	<b>1,340,689</b>	<b>1,248,433</b>	<b>1,154,664</b>
<b>Operating Income</b>			
<b>1063730 GRANTS OTHER</b>			
67 DFES Operating Grants & Contributions	93,567	82,939	87,024
91 Reimbursements- Operating	15,000	23,460	8,460
92 Reimbursements - Capital	-	2,020	2,020
<i>Total</i>	<b>108,567</b>	<b>108,419</b>	<b>97,504</b>
<b>1060070 DFES ESL LEVY NON-RECURRENT GRANTS</b>			
67 Non-Recurrent Operating	11,920	34,633	23,445
65 Non-Recurrent Capital	1,195,334	513,700	-
<i>Total</i>	<b>1,207,254</b>	<b>548,333</b>	<b>23,445</b>

## **FIRE PREVENTION**

### **Fire Prevention Non-Recurrent Grants**

- \$45,463 - 30% DFES Funding Bushfire Risk Mitigation Coordinator
- \$221,568 - DFES funding for Bush Fire Mitigation Activity Fund
- \$11,520 - DFES funding for LEMA Aware project (held as Contract Liability as 30/6/23)
- \$83,538 - Contribution to the Bushfire Risk Mitigation Coordinator by three neighbouring Councils

### **Fire Equipment - Brigades**

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

### **Purchase of Plant & Vehicles**

- \$47,900 - Purchase of replacement bushfire fast attack vehicle for Bridgetown Support Brigade (c/fwd)
- \$52,125 - Purchase of replacement bushfire support vehicle for Bridgetown Support Brigade (c/fwd)
- \$36,900 - Purchase of replacement bushfire logistics vehicle for Bridgetown Support Brigade
- \$268,000 - New DFES provided light tanker for Greenbushes brigade
- \$489,300 - Replacement DFES provided heavy fire tanker for Yornup brigade

### **Greenbushes Fire Station**

- \$322,600 - New brigade building for Greenbushes (c/fwd)
- Funded by:
  - \$242,600 - DFES grant
  - \$80,000 - Council funds for earthworks and construction insurance (\$8,700 c/fwd)

### **Wandillup Fire Station**

- \$351,100 - New brigade building for Wandillup (c/fwd)
- Funded by:
  - \$271,100 - DFES grant
  - \$80,000 - Council funds for earthworks and construction insurance (\$7,500 c/fwd)

### **Kangaroo Gully Water Tank**

- \$625 - Completion of installation of new water tank (c/fwd)
- Funded by: \$334 DFES grant, \$291 Council funds (c/fwd)

## LAW, ORDER & PUBLIC SAFETY

<b>FIRE PREVENTION (Continued)</b>	<b>2023-24 BUDGET</b>	<b>2022-23 AMENDED BUDGET</b>	<b>ACTUAL 30-Jun-23</b>
<b>Operating Income (Continued)</b>			
<b>1064730 DFES ESL LEVY GRANT</b>			
67 Annual DFES Grant State	<b>255,000</b>	<b>297,630</b>	<b>313,431</b>
<b>1064530 BRIGADE REIMBURSEMENTS</b>			
92 Reimbursements - Capital	5,000	5,000	-
91 Reimbursements- Operating	2,000	2,000	-
<i>Total</i>	<u>7,000</u>	<u>7,000</u>	<u>-</u>
<b>1063930 HAZARD REDUCTION</b>			
88 Hazard Reduction Private Land	<b>4,000</b>	<b>4,000</b>	<b>1,517</b>
<b>1064030 FIRE PREVENTION FINES &amp; PENALTIES</b>			
88 Bush Fires Act - Fines & Penalties	<b>6,000</b>	<b>8,359</b>	<b>9,615</b>
<b>1060170 FIRE PREVENTION NON-RECURRENT GRANTS</b>			
65 Capital Grants State	-	172,136	200,660
67 Non-Recurrent Operating	278,551	224,341	174,836
91 Contributions & Reimbursements	83,538	40,929	27,763
<i>Total</i>	<u>362,089</u>	<u>437,406</u>	<u>403,259</u>
<b>1064430 PROFIT ON SALE OF PLANT</b>			
57 Profit on sale of asset	<b>8,330</b>	-	<b>24,066</b>
<b>TOTAL OPERATING INCOME</b>	<u><u>1,958,240</u></u>	<u><u>1,411,147</u></u>	<u><u>872,837</u></u>
<b>Capital Expenditure</b>			
<b>1065540 FIRE EQUIPMENT - BRIGADES</b>			
11 Materials & Contracts	<b>5,000</b>	<b>5,000</b>	-
<b>1065940 PURCHASE OF PLANT &amp; VEHICLES</b>			
11 Materials & Contract	<b>894,225</b>	<b>335,670</b>	<b>237,858</b>
<b>1066140 FIRE PREVENTION - BUILDINGS NEW</b>			
09BN GREENBUSHES FIRE STATION			
11 Materials & Contracts	322,600	251,300	1,312
10BN WANDILLUP FIRE STATION			
11 Materials & Contracts	351,100	278,600	1,312
12BN KANGAROO GULLY WATER TANK			
11 Materials & Contracts	625	3,427	2,802
<i>Total - Fire Prevention Building New</i>	<b>674,325</b>	<b>533,327</b>	<b>5,426</b>
<b>1065640 FIRE PREVENTION - INFRASTRUCTURE RENEWALS</b>			
18IU BUSHFIRE CONTROL CENTRE FENCING			
11 Materials & Contract	-	<b>2,020</b>	<b>2,020</b>
<b>TOTAL CAPITAL EXPENDITURE</b>	<u><u>1,573,550</u></u>	<u><u>876,017</u></u>	<u><u>245,304</u></u>



## **FIRE PREVENTION**

### **Sale of Plant & Vehicles**

\$12,000 - Sale of bushfire fast attack vehicle - Mitsubishi Triton Ute (P4200)

\$5,000 - Sale of bushfire support vehicle - Ford Ranger Crew Cab (P4190)

\$13,000 - Sale of bushfire logistics vehicle - Toyota Hilux (P4225)

\$76,000 - Transfer of Yornup brigade heavy fire tanker back to DFES (P4095)

**LAW, ORDER & PUBLIC SAFETY**

<b><u>FIRE PREVENTION (Continued)</u></b>	<b>2023-24 BUDGET</b>	<b>2022-23 AMENDED BUDGET</b>	<b>ACTUAL 30-Jun-23</b>
<b>Capital Income</b> <b>1067950 SALE OF PLANT &amp; VEHICLES</b> 84 Sale of Assets	<b>106,000</b>	<b>89,590</b>	<b>40,000</b>
<b>TOTAL CAPITAL INCOME</b>	<b><u>106,000</u></b>	<b><u>89,590</u></b>	<b><u>40,000</u></b>

## **ANIMAL CONTROL**

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

### **Dog Control**

Materials & Contracts includes:

Allocation for contract relief ranger

### **Animal License Tags/Renewals**

Animal registration forms plus postage

Animal license tags and annual information sheets

### **Other Control Expenses**

\$390 - Items from 2022/23 c/fwd

**LAW, ORDER & PUBLIC SAFETY**

<b><u>ANIMAL CONTROL</u></b>	<b>2023-24 BUDGET</b>	<b>2022-23 AMENDED BUDGET</b>	<b>ACTUAL 30-Jun-23</b>
<b>Operating Expenditure</b>			
<b>1070220 ANIMAL CONTROL ADMINISTRATION</b>			
01AN DOG CONTROL			
01 Salaries	18,092	16,327	14,122
99 Overheads	18,775	17,555	15,041
11 Materials & Contracts	5,500	5,500	-
<i>Job Total</i>	42,367	39,382	29,163
02AN OTHER ANIMAL CONTROL			
01 Salaries	10,232	8,443	9,808
99 Overheads	10,810	9,326	10,804
<i>Job Total</i>	21,042	17,769	20,612
04AN CAT CONTROL			
01 Salaries	9,707	8,505	4,820
99 Overheads	10,233	9,401	5,314
<i>Job Total</i>	19,940	17,906	10,135
<i>Total - Animal Control Administration</i>	<b>83,349</b>	<b>75,057</b>	<b>59,910</b>
<b>1070820 ANIMAL LICENSE TAGS/RENEWALS</b>			
11 Materials & Contracts	1,000	1,000	871
<b>1072820 OTHER CONTROL EXPENSES</b>			
Animal Euthanasia Costs	500		
Animal Control Equipment	650		
Other Minor Expenditure	1,240		
11 <i>Total</i>	2,390	3,000	2,404
<b>1070720 IMPOUNDING COSTS</b>			
11 Kennel & Sustenance Costs	5,000	7,000	3,910
<b>1070060 ANIMAL CONTROL NON-RECURRENT PROJECTS</b>			
PJ05 DOG EXERCISE AREA SIGNAGE			
11 Materials & Contracts	-	1,651	95
<b>TOTAL OPERATING EXPENDITURE</b>	<b>91,739</b>	<b>87,708</b>	<b>67,190</b>

**ANIMAL CONTROL**

**Plant & Fleet Purchases**

\$48,900 - Purchase of replacement vehicle for the Senior Ranger

**Sale of Plant & Fleet Vehicles**

\$18,000 - Sale of Senior Ranger vehicle - Mitsubishi Triton (P2051)

**LAW, ORDER & PUBLIC SAFETY**

<b><u>ANIMAL CONTROL (Continued)</u></b>	<b>2023-24 BUDGET</b>	<b>2022-23 AMENDED BUDGET</b>	<b>ACTUAL 30-Jun-23</b>
<b>Operating Income</b>			
<b>1074030 ANIMAL CONTROL FINES &amp; PENALTIES</b>			
88 Dog & LG Act - Fines & Penalties	10,000	10,000	12,982
<b>1074230 DOG REGISTRATION FEES</b>			
88 Dog Registration Fees	20,000	18,000	21,056
<b>1074630 CAT REGISTRATION FEES</b>			
88 Cat Registration Fees	3,000	2,500	3,907
<b>1074430 IMPOUNDED STOCK</b>			
88 Fines for Impounded Stock	50	50	59
<b>1074330 ANIMAL TRAP HIRE FEES</b>			
88 Income for Hire of Traps	200	200	155
<b>1074130 PROFIT ON SALE OF ASSETS</b>			
57 Profit on Sale of Assets	2,820	-	-
<b>TOTAL OPERATING INCOME</b>	<u><u>36,070</u></u>	<u><u>30,750</u></u>	<u><u>38,159</u></u>
<b>Capital Expenditure</b>			
<b>1070140 PLANT &amp; FLEET PURCHASES</b>			
11 Materials & Contracts	48,900	-	-
<b>TOTAL CAPITAL EXPENDITURE</b>	<u><u>48,900</u></u>	<u><u>-</u></u>	<u><u>-</u></u>
<b>Capital Income</b>			
<b>1070050 SALE OF PLANT &amp; FLEET VEHICLES</b>			
84 Sale of Assets	18,000	-	-
<b>TOTAL CAPITAL INCOME</b>	<u><u>18,000</u></u>	<u><u>-</u></u>	<u><u>-</u></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 of \$21,330

Insurances	\$	1,919.00
Other goods and services	\$	1,411.00
Maintenance of vehicles	\$	2,860.00
Maintenance of plant and equipment	\$	3,000.00
Purchase of minor P&E	\$	5,000.00
Maintenance of land and buildings	\$	1,140.00
Utilities	\$	6,000.00
		<u>\$ 21,330.00</u>
	\$	21,330.00
Less Wages & Overheads	\$	-
		<u>\$ 21,330.00</u>

**Bridgetown SES Building Maintenance**

Materials & Contracts includes:

\$1,455 - Planned routine maintenance

\$600 - Unplanned maintenance allocation

**Bridgetown SES Non-recurrent Projects**

\$1,498 - Pole saw, BLI 300 Battery, QC500 charger and 2 x chains

## LAW, ORDER & PUBLIC SAFETY

<b>OTHER LAW ORDER &amp; PUBLIC SAFETY</b>	<b>2023-24 BUDGET</b>	<b>2022-23 AMENDED BUDGET</b>	<b>ACTUAL 30-Jun-23</b>
<b>Operating Expenditure</b>			
<b>1080220 DEVELOPMENT SERVICES DEPARTMENT</b>			
01LO VEHICLE IMPOUNDING			
01 Salaries	1,294	1,157	1,070
99 Overheads	1,364	1,279	1,150
<i>Job Total</i>	2,658	2,436	2,221
04LO OTHER LAW ORDER & PUBLIC SAFETY			
01 Salaries	14,206	11,494	11,069
99 Overheads	14,503	12,209	11,287
<i>Job Total</i>	28,709	23,703	22,356
<i>Total - Development Services Department</i>	<b>31,367</b>	<b>26,139</b>	<b>24,577</b>
<b>1080820 BRIDGETOWN SES ASSISTANCE</b>			
General Assistance	222		
Maintenance of Plant & Equipment	3,000		
Purchase of Minor Equipment	5,000		
11 <i>Sub Total</i>	8,222	8,684	7,876
98 Motor Vehicle Expenses	4,309	4,858	7,428
<i>Total</i>	<b>12,531</b>	<b>13,542</b>	<b>15,304</b>
<b>1081020 BRIDGETOWN SES BUILDING OPERATION</b>			
37CA 11 Materials (Post Office Box)		-	135
25 Telephone	3,318	3,218	3,311
26 Electricity	1,672	1,818	1,631
27 Insurance	1,236	1,147	1,147
41 Kerbside recycling	151	74	74
43 Water Consumption	236	247	230
48 Rubbish Collection	131	84	168
<i>Total</i>	<b>6,744</b>	<b>6,588</b>	<b>6,695</b>
<b>1080920 BRIDGETOWN SES BUILDING MAINTENANCE</b>			
37MA 01 Salaries	-	-	34
99 Overheads	-	-	64
11 Materials & Contracts	2,055	1,510	1,412
<i>Total</i>	<b>2,055</b>	<b>1,510</b>	<b>1,509</b>
<b>1080060 BRIDGETOWN SES NON-RECURRENT PROJECTS</b>			
11 Materials & Contracts	<b>1,498</b>	<b>15,073</b>	-
<b>1081620 FINES &amp; ENFORCEMENT SCHEME</b>			
11 Materials & Contracts	<b>2,500</b>	<b>2,550</b>	<b>2,108</b>
<b>1081420 OTHER LAW, ORDER &amp; PUBLIC SAFETY COSTS</b>			
11 Cost of Impounding Vehicles	<b>1,000</b>	<b>1,000</b>	<b>409</b>
<b>1080420 LOSS ON SALE OF ASSET</b>			
56 Loss on sale of asset	-	-	-



**OTHER LAW ORDER & PUBLIC SAFETY**

**Other Law, Order & Public Safety Grants**

\$55,027 - LRCIP Phase 4 funding for CCTV installation

\$33,322 - LRCIP Phase 3 funding for CCTV installation

**Other Law Order & Public Safety Equipment**

Installation of CCTV at various locations including Bridgetown Railway Station Carpark

Funded by:

\$55,027 - LRCIP Phase 4 grant

\$33,322 - LRCIP Phase 3 grant

\$10,000 - Council funds (c/fwd)

**LAW, ORDER & PUBLIC SAFETY**

<b>OTHER LAW ORDER &amp; PUBLIC SAFETY (Continued)</b>	<b>2023-24 BUDGET</b>	<b>2022-23 AMENDED BUDGET</b>	<b>ACTUAL 30-Jun-23</b>
<b>Operating Expenditure (Continued)</b>			
<b>1080020 DEPRECIATION</b>			
Depreciation - Buildings	5,224		
Depreciation - Furniture & Equipment	840		
Depreciation - Plant & Equipment	6,935		
58 <i>Total</i>	<b>12,999</b>	<b>11,259</b>	<b>11,491</b>
<b>1080120 CCTV EQUIPMENT MAINTENANCE</b>			
11 Materials & Contracts	1,000	1,200	-
27 Insurance - Equipment	87	83	84
<i>Total</i>	<b>1,087</b>	<b>1,283</b>	<b>84</b>
<b>TOTAL OPERATING EXPENDITURE</b>	<b>71,781</b>	<b>78,944</b>	<b>62,177</b>
<b>Operating Income</b>			
<b>1080530 IMPOUNDED VEHICLE CHARGES</b>			
88 Fees & Charges	750	750	-
91 Operating reimbursements	-	-	-
<i>Total</i>	<b>750</b>	<b>750</b>	<b>-</b>
<b>1080730 SES OPERATING GRANT</b>			
67 DFES Operating Grant State	<b>21,330</b>	<b>21,640</b>	<b>23,508</b>
<b>1080070 SES NON-RECURRENT GRANT</b>			
67 DFES Operating Grant State	<b>1,498</b>	<b>15,073</b>	<b>15,073</b>
<b>1080430 OTHER LAW ORDER &amp; PUBLIC SAFETY GRANTS</b>			
65 Capital Grants - State	<b>88,349</b>	-	-
<b>1080930 VARIOUS FEES &amp; CHARGES</b>			
88 Fees & Charges	<b>50</b>	<b>50</b>	-
<b>1081030 FINES &amp; ENFORCEMENT SCHEME</b>			
88 FER Fees & Charges	<b>2,000</b>	<b>2,000</b>	<b>1,078</b>
<b>TOTAL OPERATING INCOME</b>	<b>113,977</b>	<b>39,513</b>	<b>39,659</b>
<b>Capital Expenditure</b>			
<b>1080340 OTHER LAW ORDER &amp; PUBLIC SAFETY EQUIPMENT</b>			
11 Materials & Contracts	<b>98,349</b>	<b>10,000</b>	-
<b>1085540 SES LANT &amp; EQUIPMENT</b>			
11 Materials & Contracts	-	-	<b>15,073</b>
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>98,349</b>	<b>10,000</b>	<b>15,073</b>

## **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**

CBP Action 2.1.3 - Fund a contribution over three years to help cover Bridgetown Child Health Clinic rental costs (year 3 of 3).

## HEALTH

	2023-24 BUDGET	2022-23 AMENDED BUDGET	ACTUAL 30-Jun-23
<b><u>MATERNAL &amp; INFANT HEALTH</u></b>			
Operating Expenditure			
1110220 MATERNAL & INFANT HEALTH			
COMMUNITY GRANTS			
Bridgetown Child Health - Service			
45 Agreement	3,500	3,500	3,500
<b>TOTAL OPERATING EXPENDITURE</b>	<u><u>3,500</u></u>	<u><u>3,500</u></u>	<u><u>3,500</u></u>

**PREVENTATIVE SERVICES - INSPECTION & ADMINISTRATION**

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

**Other Minor Costs**

Materials & Contracts includes:

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

## HEALTH

	2023-24 BUDGET	2022-23 AMENDED BUDGET	ACTUAL 30-Jun-23
<b><u>PREVENTATIVE SERVICES - INSPECTION &amp; ADMINISTRATION</u></b>			
<b>Operating Expenditure</b>			
<b>1140120 DEVELOPMENT SERVICES DEPARTMENT</b>			
01 Salaries	60,459	49,693	44,598
99 Overheads	67,647	55,287	61,381
<i>Total</i>	<u>128,106</u>	<u>104,980</u>	<u>105,978</u>
<b>1140320 EXECUTIVE SUPPORT - DEVELOPMENT, COMMUNITY &amp; INFRASTRUCTURE DIRECTORATE</b>			
01 Salaries	2,500	2,120	2,271
99 Overheads	2,322	2,019	1,998
<i>Total</i>	<u>4,822</u>	<u>4,139</u>	<u>4,269</u>
<b>1140620 OTHER MINOR COSTS</b>			
11 Materials & Contracts	2,000	2,000	657
<b>TOTAL OPERATING EXPENDITURE</b>	<u><u>134,928</u></u>	<u><u>111,119</u></u>	<u><u>110,904</u></u>
<b>Operating Income</b>			
<b>1144830 HEALTH ACT LICENSES (GST FREE)</b>			
88 Various Licenses & Fees	18,000	16,000	17,438
<b>1144130 HEALTH ACT CHARGES (INC GST)</b>			
88 Various Charges	-	-	-
<b>TOTAL OPERATING INCOME</b>	<u><u>18,000</u></u>	<u><u>16,000</u></u>	<u><u>17,438</u></u>

**PREVENTATIVE SERVICES - OTHER**

## HEALTH

<b><u>PREVENTATIVE SERVICES - OTHER</u></b>	<b>2023-24 BUDGET</b>	<b>2022-23 AMENDED BUDGET</b>	<b>ACTUAL 30-Jun-23</b>
<b>Operating Expenditure</b>			
<b>1160220 DEVELOPMENT SERVICES DEPARTMENT</b>			
01 Salaries	7,184	4,188	3,415
99 Overheads	8,746	5,861	5,229
<i>Total</i>	<u>15,930</u>	<u>10,049</u>	<u>8,645</u>
<b>1160520 ANALYTICAL EXPENSES</b>			
11 Food Samples Analysts Costs & Freight	1,500	1,500	1,266
<b>TOTAL OPERATING EXPENDITURE</b>	<u><u>17,430</u></u>	<u><u>11,549</u></u>	<u><u>9,910</u></u>



**OTHER EDUCATION**

To support and assist education establishments in their service to residents and visitors to the town.

**School Awards & Certificates**

Allocation for donation of end of year awards for local schools

**Bridgetown Community Resource Centre Building Maintenance**

Materials & Contracts includes:

\$3,000 - Planned routine maintenance

\$1,000 - Unplanned maintenance allocation

**Bridgetown Community Resource Centre**

Annual lease fee

Reimbursement of security monitoring and water consumption

## EDUCATION & WELFARE

<b><u>OTHER EDUCATION</u></b>	<b>2023-24 BUDGET</b>	<b>2022-23 AMENDED BUDGET</b>	<b>ACTUAL 30-Jun-23</b>
<b>Operating Expenditure</b>			
<b>1100720 SCHOOL AWARDS &amp; CERTIFICATES</b>			
45 Donations	365	365	100
<b>1057420 BRIDGETOWN COMMUNITY RESOURCE CENTRE BUILDING MAINTENANCE</b>			
65MA 01 Salaries	523	676	592
99 Overheads	1,043	1,272	997
11 Materials & Contracts	4,000	2,230	1,746
<i>Total</i>	<b>5,566</b>	<b>4,178</b>	<b>3,334</b>
<b>1057520 BRIDGETOWN COMMUNITY RESOURCE CENTRE BUILDING OPERATION</b>			
65CA 27 Insurance	1,962	1,820	1,820
49 Security	480	461	448
43 Water Rates & Consumption	633	520	618
54 DFES Levy	131	152	-
58 Depreciation - Buildings	17,276	17,276	17,275
<i>Total</i>	<b>20,482</b>	<b>20,229</b>	<b>20,161</b>
<b>1101320 ADMINISTRATION &amp; FINANCE ACTIVITY UNIT ALLOCATIONS</b>			
75 Asset Management & Fair Value	310	424	186
<b>TOTAL OPERATING EXPENDITURE</b>	<b>26,723</b>	<b>25,196</b>	<b>23,781</b>
 <b>Operating Income</b>			
<b>1100030 OTHER EDUCATION REIMBURSEMENTS</b>			
88 Annual Lease	9	10	9
91 Operation Reimbursements	894	750	853
<i>Total</i>	<b>903</b>	<b>760</b>	<b>862</b>
<b>TOTAL OPERATING INCOME</b>	<b>903</b>	<b>760</b>	<b>862</b>

**CARE OF FAMILIES & CHILDREN**

**Bridgetown Family & Community Centre**

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

**Henri Nouwen House**

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

## EDUCATION & WELFARE

<b>CARE OF FAMILIES &amp; CHILDREN</b>	<b>2023-24 BUDGET</b>	<b>2022-23 AMENDED BUDGET</b>	<b>ACTUAL 30-Jun-23</b>
<b>Operating Expenditure</b>			
<b>1180220 BRIDGETOWN FAMILY &amp; COMMUNITY CENTRE</b>			
45 Non-contestable Community Grant	8,000	8,000	8,000
<b>1180520 COMMUNITY DEVELOPMENT SUPPORT &amp; PROJECT PLANNING</b>			
Salaries (Office of the CEO)	2,055		
Salaries (DCI Directorate)	19,000		
Salaries (CS Department)	34,593		
01 <i>Sub Total - Salaries</i>	55,648	45,963	47,619
Overheads (Office of the CEO)	1,790		
Overheads (DCI Directorate)	17,646		
Overheads (CS Department)	27,491		
99 <i>Sub Total - Overheads</i>	46,927	41,362	43,562
<i>Total</i>	102,575	87,325	91,181
<b>1180820 HENRI NOUWEN HOUSE</b>			
45 Non-contestable Community Grant	12,835	10,000	10,000
<b>TOTAL OPERATING EXPENDITURE</b>	<b>123,410</b>	<b>105,325</b>	<b>109,181</b>

**AGED & DISABLED - OTHER**

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

**Senior Strategy Programs**

\$5,000 - Council contribution towards seniors programs

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

**Recurrent Aged & Disabled Grants**

Grants to fund annual seniors program allocation

## EDUCATION & WELFARE

<b>AGED &amp; DISABLED - OTHER</b>	<b>2023-24 BUDGET</b>	<b>2022-23 AMENDED BUDGET</b>	<b>ACTUAL 30-Jun-23</b>
<b>Operating Expenditure</b>			
<b>1190620 SENIORS PROGRAMS</b>			
01 Salaries (CS Department)	8,668	8,075	7,296
99 Overheads (CS Department)	6,935	6,402	6,860
11 Materials & Contracts	10,000	7,643	239
<i>Total</i>	<u>25,603</u>	<u>22,120</u>	<u>14,396</u>
<b>1190420 DISABILITY SERVICES</b>			
01 Salaries (CS Department)	13,382	10,277	10,083
99 Overheads (CS Department)	11,050	9,528	9,679
<i>Total</i>	<u>24,432</u>	<u>19,805</u>	<u>19,762</u>
<b>TOTAL OPERATING EXPENDITURE</b>	<u><u>50,035</u></u>	<u><u>41,925</u></u>	<u><u>34,158</u></u>
<b>Operating Income</b>			
<b>1194330 AGED &amp; DISABLED OTHER RECURRENT GRANTS</b>			
67 Grants State - Seniors Strategy	5,000	5,000	-
<b>TOTAL OPERATING INCOME</b>	<u><u>5,000</u></u>	<u><u>5,000</u></u>	<u><u>-</u></u>

## **OTHER WELFARE**

Support and provision of Youth Services.

### **Other Welfare Community Grants & Service Agreements**

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

\$3,500 - CWA Greenbushes Belles community grant - Contribution towards roof refurbishment

\$2,500 - CWA Bridgetown community grant - Contribution towards kitchen refurbishment

### **Youth Activities & Support**

CBP Action 1.1.2 - Provide and or partner with Blackwood Youth Action to improve access to youth activities, support services, counselling and mentoring for young people, in particular marginalised and at-risk youth.

## EDUCATION & WELFARE

<b><u>OTHER WELFARE</u></b>	<b>2023-24 BUDGET</b>	<b>2022-23 AMENDED BUDGET</b>	<b>ACTUAL 30-Jun-23</b>
<b>Operating Expenditure</b>			
<b>1220120 YOUTH PROGRAMS COMMUNITY SERVICES DEPARTMENT</b>			
01 Salaries (CS Department)	13,382	10,277	9,729
99 Overheads (CS Department)	11,050	9,528	9,366
<i>Total</i>	<u>24,432</u>	<u>19,805</u>	<u>19,095</u>
<b>1221220 OTHER WELFARE COMMUNITY GRANTS &amp; SERVICE AGREEMENTS</b>			
45 Donations	6,580	580	580
<b>1221320 GREENBUSHES CRC SHIRE SATELLITE SERVICES</b>			
11 Materials & Contracts	2,600	2,600	2,600
<b>1220060 YOUTH NON-RECURRENT PROJECTS</b>			
PJ07 YOUTH ACTIVITIES & SUPPORT			
11 Materials & Contracts	10,000	7,644	4,979
<b>TOTAL OPERATING EXPENDITURE</b>	<u><u>43,612</u></u>	<u><u>30,629</u></u>	<u><u>27,254</u></u>



## **STAFF HOUSING**

Provision of housing facilities to staff members.

### **31 Gifford Road**

Some costs associated with this property are included in the Transport area as the property is currently being utilised as the Depot office

### **144 Hampton Street Building Maintenance**

Materials & Contracts includes:

\$565 - Planned routine maintenance

\$4,300 - Unplanned maintenance allocation

### **31 Gifford Road Building Maintenance**

Materials & Contracts includes:

\$975 - Planned routine maintenance

\$1,100 - Unplanned maintenance allocation

### **146 Hampton Street Building Maintenance**

Materials & Contracts includes:

\$490 - Planned routine maintenance

\$4,300 - Unplanned maintenance allocation

\$94 - Works c/fwd

## HOUSING

<b>STAFF HOUSING</b>	<b>2023-24 BUDGET</b>	<b>2022-23 AMENDED BUDGET</b>	<b>ACTUAL 30-Jun-23</b>
<b>Operating Expenditure</b>			
<b>1240120 HOUSING BUILDING OPERATION</b>			
53CA 144 HAMPTON STREET			
01 Salaries		-	139
99 Overheads		-	232
26 Electricity	1,020	804	995
27 Insurance	1,027	952	1,047
41 Kerbside Recycling	151	74	74
43 Water Rates & Consumption	329	431	321
48 Rubbish Removal	131	84	168
54 DFES Levy	110	64	128
58 Depreciation	6,264	6,264	6,264
<i>Job Total</i>	9,032	8,673	9,367
32CA 31 GIFFORD ROAD			
27 Insurance	512	356	356
41 Kerbside Recycling	-	74	-
48 Rubbish Removal	-	84	-
54 DFES Levy	98	93	93
58 Depreciation	7,416	7,416	7,956
<i>Job Total</i>	8,026	8,023	8,405
146 HAMPTON STREET			
33CA 27 Insurance	1,027	952	1,047
26 Electricity	855	702	834
41 Kerbside Recycling	151	71	74
43 Water Rates & Consumption	340	219	332
48 Rubbish Removal	262	84	168
54 DFES Levy	160	64	152
58 Depreciation	5,726	5,726	5,726
<i>Job Total</i>	8,521	7,818	8,332
<i>Total - Housing Building Operation</i>	<b>25,579</b>	<b>24,514</b>	<b>26,104</b>
<b>1240220 HOUSING BUILDING MAINTENANCE</b>			
53MA 144 HAMPTON STREET			
01 Salaries	1,396	1,353	203
99 Overheads	2,784	2,546	342
11 Materials & Contracts	4,865	2,010	543
<i>Job Total</i>	9,045	5,909	1,087
32MA 31 GIFFORD ROAD			
01 Salaries	872	845	740
99 Overheads	1,739	1,590	1,246
11 Materials & Contracts	2,075	3,725	3,272
<i>Job Total</i>	4,686	6,160	5,259
146 HAMPTON STREET			
33MA 01 Salaries	1,396	1,353	68
99 Overheads	2,784	2,546	114
11 Materials & Contracts	4,884	2,110	860
<i>Job Total</i>	9,064	6,009	1,042
<i>Total - Housing Building Maintenance</i>	<b>22,795</b>	<b>18,078</b>	<b>7,388</b>

## **STAFF HOUSING**

### **Less Staff Housing Costs Recovered**

Reallocation of net costs associated with staff housing to relevant programs

### **Reimbursements**

\$500 - Water 144 & 146 Hampton Street - 50%

\$1,620 - Power 144 & 146 Hampton Street (144 Hampton Street vacant for part of year)

### **Rent 31 Gifford Road**

The Gifford Road property is temporarily being utilised as a works depot office

### **144 Hampton Street**

Renewal works as per 5 Year Building Capital Works Plan

### **146 Hampton Street**

Renewal works as per 5 Year Building Capital Works Plan

### **144/146 Hampton Street Fencing**

Renewal works as per 5 Year Building Capital Works Plan

## HOUSING

<b>STAFF HOUSING (Continued)</b>	<b>2023-24 BUDGET</b>	<b>2022-23 AMENDED BUDGET</b>	<b>ACTUAL 30-Jun-23</b>
<b>Operating Expenditure (Continued)</b>			
<b>1240060 STAFF HOUSING NON-RECURRENT PROJECTS</b>			
PJ106 146 HAMPTON STREET TREE PRUNING			
11 Materials & Contracts	-	2,500	2,500
<b>1242020 LESS STAFF HOUSING COSTS RECOVERED FROM PROGRAMS</b>			
75 Staff Housing Costs Recovered	- 31,059	- 16,048	-
<b>1241220 ADMINISTRATION &amp; FINANCE ACTIVITY UNIT ALLOCATIONS</b>			
75 Asset Management & Fair Value	465	627	275
<b>TOTAL OPERATING EXPENDITURE</b>	<u><u>17,780</u></u>	<u><u>29,671</u></u>	<u><u>36,267</u></u>
<b>Operating Income</b>			
<b>1244030 REIMBURSEMENTS</b>			
91 Utilities	2,120	1,270	1,536
<b>1240530 RENT 144 HAMPTON STREET</b>			
88 Fees & Charges	580	8,700	8,700
<b>1240630 RENT 146 HAMPTON STREET</b>			
88 Fees & Charges	15,080	15,080	15,080
<b>1240830 RENT 31 GIFFORD ROAD</b>			
88 Fees & Charges	-	-	-
<b>TOTAL OPERATING INCOME</b>	<u><u>17,780</u></u>	<u><u>25,050</u></u>	<u><u>25,316</u></u>
<b>Capital Expenditure</b>			
<b>1240140 HOUSING BUILDING RENEWALS &amp; UPGRADES</b>			
38BU 144 HAMPTON STREET			
11 Materials & Contracts	40,000	-	-
26BU 146 HAMPTON STREET			
11 Materials & Contracts	10,000	-	-
<i>Total - Housing Building Renewals &amp; Upgrades</i>	<b>50,000</b>	-	-
<b>1240240 HOUSING INFRASTRUCTURE RENEWALS &amp; UPGRADES</b>			
19IU 144-146 HAMPTON STREET FENCING			
11 Materials & Contracts	40,000	-	-
<b>TOTAL CAPITAL EXPENDITURE</b>	<u><u>90,000</u></u>	<u><u>-</u></u>	<u><u>-</u></u>

## **SANITATION - GENERAL REFUSE**

The maintenance of a service for the collection of rubbish, recycling and management of the waste facility.

### **Bridgetown Landfill Site Loans**

\$100,000 - Loan 115 taken out in 2018/19

\$100,000 - Loan 116 taken out in 2018/19

### **Bridgetown Refuse Site Management**

Materials & Contracts includes:

\$40,273 - Empty transfer station bins to tip face

\$25,000 - Greenwaste mulching contractor

\$15,000 - Crushing of construction and demolition waste

\$9,845 - Bore samples & analysis

\$5,180 - Software licence for electronic data collection at tip site

\$5,100 - Management of windblown litter within site

\$6,980 - General materials

\$3,000 - Fuel and oil

\$3,000 - Processing of timber waste

\$3,500 - Weed spraying

\$2,500 - Drummuster compound contribution to cover transport cost of cage

\$1,200 - Management of illegal dumping

\$750 - Asbestos tipping fees Manjimup

Consultants includes:

\$40,000 - Hydrologic site report (required as part of licence conditions by September 2024)

\$4,000 - Hydrological map (required as part of licence conditions)

Telephone includes:

\$218 - Mobile telephone

\$382 - Data for tablet

### **South West Regional Waste Strategy**

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

Funded by Sanitation Reserve

## COMMUNITY AMENITIES

<b>SANITATION - GENERAL REFUSE</b>	<b>2023-24 BUDGET</b>	<b>2022-23 AMENDED BUDGET</b>	<b>ACTUAL 30-Jun-23</b>
<b>Operating Expenditure</b>			
<b>1250020 DEPRECIATION</b>			
58 Depreciation - Infrastructure Other	<b>49,810</b>	<b>49,810</b>	<b>49,810</b>
<b>1250220 REFUSE COLLECTION</b>			
01YA DOMESTIC REFUSE COLLECTION			
01 Salaries - Infrastructure Admin	4,100	3,825	4,413
99 Overheads - Infrastructure Admin	3,808	3,643	3,379
Purchase of Bins/Materials	13,870		
Bulk Goods Kerbside Collection	37,670		
Call Centre Charge	5,914		
Cleanaway Rubbish Collection Contract	<u>230,350</u>		
11 <i>Sub Total - Materials &amp; Contracts</i>	287,804	155,108	150,389
<i>Job Total</i>	<u>295,712</u>	<u>162,576</u>	<u>158,181</u>
02YA COMMERCIAL REFUSE COLLECTION			
01 Salaries	14,954	14,447	10,710
99 Overheads	14,378	14,137	9,750
98 Plant Operation Costs	10,000	9,000	4,880
11 Cleanaway Rubbish Collection Contract	18,945	27,277	27,206
<i>Job Total</i>	<u>58,277</u>	<u>64,861</u>	<u>52,546</u>
<i>Total - Refuse Collection</i>	<b>353,989</b>	<b>227,437</b>	<b>210,727</b>
<b>1250920 KERBSIDE RECYCLING COLLECTION</b>			
11 Cleanaway Rubbish Collection Contract	<b>300,392</b>	<b>140,960</b>	<b>140,804</b>
<b>1251320 BRIDGETOWN LANDFILL SITE LOANS</b>			
53 Interest on Loans	1,423	2,462	2,450
11 Guarantee Fee	528	871	869
<i>Total</i>	<u>1,951</u>	<u>3,333</u>	<u>3,319</u>
<b>1250320 BRIDGETOWN REFUSE SITE MANAGEMENT</b>			
01YB Salaries - Infrastructure Admin	4,000		
Salaries - Works & Parks Staff	13,735		
Salaries - Waste Staff	<u>89,410</u>		
01 <i>Sub Total - Salaries</i>	107,145	120,591	108,469
Overheads - Infrastructure Admin	3,715		
Overheads - Works & Parks Staff	17,018		
Overheads - Waste Staff	<u>107,804</u>		
99 <i>Sub Total - Overheads</i>	128,537	147,645	134,545
98 Plant Operation Costs	103,834	75,207	77,603
11 Materials & Contracts	121,328	90,976	76,402
44 Consultants	44,000	-	
25 Telephone	600	220	345
37 Licence Fee	1,304	1,624	1,304
<i>Total</i>	<u>506,748</u>	<u>436,263</u>	<u>398,667</u>
<b>1251020 SOUTH WEST REGIONAL WASTE STRATEGY</b>			
44 Consultants	<b>10,000</b>	<b>15,497</b>	<b>15,485</b>
<b>1251420 PURCHASE OF RECYCLING BINS</b>			
11 Replacement Bins	<b>6,420</b>	<b>6,000</b>	<b>4,245</b>

## **SANITATION - GENERAL REFUSE**

### **Bridgetown Refuse Site - Building Maintenance**

Materials & Contracts includes:

\$640 - Planned routine maintenance

\$300 - Unplanned maintenance allocation

### **Refuse Collection Charges**

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

#### **Refuse Collection Charges - Calculation**

Refuse collection costs	\$	353,989
<i>Sub Total</i>	\$	353,989

Number of 120 litre collections		2,706
---------------------------------	--	-------

Charge per 120 litre receptacle 2023-24	\$	131
---	----	-----

Total per 120 litre collection in 2022-23	\$	84
---	----	----

#### **Kerbside Recycling Charges Calculations**

Contractor charges	\$	300,392
--------------------	----	---------

Purchase of recycling bins	\$	6,420
----------------------------	----	-------

Loan repayments		-
-----------------	--	---

<i>Sub Total</i>	\$	306,812
------------------	----	---------

Number of properties		2,035
----------------------	--	-------

Total per property in 2023-24	\$	151
-------------------------------	----	-----

Total per property in 2022-23	\$	74
-------------------------------	----	----

### **Inert Waste Area Clean Up**

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

Funded by Refuse Site Post Closure Reserve

### **Waste Site Development Plan**

CBP Action 6.1.5 - Provide a study to determine the future capacity of the waste site and development requirements (c/fwd). Funded by Sanitation Reserve

### **Waste Site Post Closure Landfill Plan**

CBP Action 6.1.6 - Provide a post closure waste site plan (c/fwd)

Funded by Sanitation Reserve

## COMMUNITY AMENITIES

<b>SANITATION - GENERAL REFUSE (Continued)</b>	<b>2023-24 BUDGET</b>	<b>2022-23 AMENDED BUDGET</b>	<b>ACTUAL 30-Jun-23</b>
<b>Operating Expenditure (Continued)</b>			
<b>1250720 BRIDGETOWN REFUSE SITE BUILDING MAINTENANCE</b>			
39MA 01 Salaries	140	135	406
99 Overheads	279	254	684
11 Materials & Contracts	940	1,550	1,024
<i>Total</i>	<b>1,359</b>	<b>1,939</b>	<b>2,114</b>
<b>1250820 BRIDGETOWN REFUSE SITE BUILDING OPERATION</b>			
39CA 01 Salaries	1,614	1,534	1,456
99 Overheads	3,219	2,886	2,440
11 Materials & Contracts	235	230	223
27 Insurance	422	345	345
58 Depreciation - Buildings	835	835	835
<i>Total</i>	<b>6,325</b>	<b>5,830</b>	<b>5,298</b>
<b>1250420 REFUSE RECYCLING</b>			
02YB 01 Salaries	13,553	13,140	6,336
99 Overheads	16,341	16,179	7,703
98 Plant Operation Costs	5,083	4,577	153
Change Over Recycle Bins	52,070		
Recyclables Costs & Cartage	37,000		
<i>Sub Total</i>	89,070	90,422	81,316
58 Depreciation - Buildings	961	961	961
<i>Total</i>	<b>125,008</b>	<b>125,279</b>	<b>96,469</b>
<b>1250620 GREENBUSHES TRANSFER STATION MANAGEMENT</b>			
03YB 01 Salaries	8,971	8,726	6,397
99 Overheads	10,816	10,744	8,137
98 Plant Operation Costs	5,000	4,000	3,681
<i>Total</i>	<b>24,787</b>	<b>23,470</b>	<b>18,214</b>
<b>1250060 SANITATION NON-RECURRENT PROJECTS</b>			
PJ49 INERT WASTE AREA CLEAN UP			
11 Materials & Contracts	30,000	30,000	-
PJ50 WASTE SITE DEVELOPMENT PLAN			
11 Materials & Contracts	23,008	42,560	19,553
PJ125 WASTE SITE POST CLOSURE PLAN			
11 Materials & Contracts	41,409	48,700	7,291
<i>Total - Sanitation Non-recurrent Projects</i>	<b>94,417</b>	<b>121,260</b>	26,843
<b>1251620 DOUBTFUL &amp; BAD DEBTS</b>			
55 Other Minor Expenditure	-	-	187
<b>1250120 LOSS ON SALE OF ASSETS</b>			
56 Loss on Sale of Assets	3,720	-	-
<b>1251720 STAFF HOUSING COSTS</b>			
75 Reallocation of Staff Housing Costs	1,635	646	-
<b>TOTAL OPERATING EXPENDITURE</b>	<b>1,486,561</b>	<b>1,157,724</b>	<b>972,183</b>



**SANITATION - GENERAL REFUSE****Site Management Charge**

Bridgetown Refuse Site Management	\$	506,748
Refuse Recycling	\$	125,008
Greenbushes Transfer Station	\$	24,787
Bridgetown Site Building Maintenance	\$	1,359
Bridgetown Site Building Operations	\$	6,325
Less Carried Forward Items	-\$	7,494
Concessions (60 properties)	\$	11,160
Transfer to Post Closure Reserve	\$	5,000
Transfer to Sanitation Reserve	\$	-
12YA Greenbushes Liquid Waste Facility	\$	500
13YA Bridgetown Liquid Waste Facility	\$	5,822
Street & Park Bins	\$	57,581
Loan Repayments	\$	32,485
One off Operating Project	\$	-
<i>LESS</i>		
User pay charges	-\$	80,000
Recycling grant/fees	-\$	63,200
Sale of mobile garbage bins	\$	-
Site Facility Rental	-\$	5,000
Liquid waste disposal fees	-\$	10,500
	<i>Sub Total</i>	\$ 610,581
Number of properties		3,291
Total per property in 2023-24	\$	186
Total per property in 2022-23	\$	187

**Site Facility Rental**

\$4,800 - Joint use of waste facility for Container Deposit Scheme (\$400 per month)  
\$200 - Hire of forklift for Container Deposit Scheme

**Bridgetown Landfill - Liquid Waste Facility**

\$69,953 - Concrete bunded area and liquid waste holding tank (c/fwd)  
Funded by:  
\$55,000 - Sanitation Reserve  
\$14,953 - Council funds (c/fwd)

**COMMUNITY AMENITIES**

<b>SANITATION - GENERAL REFUSE (Continued)</b>	<b>2023-24 BUDGET</b>	<b>2022-23 AMENDED BUDGET</b>	<b>ACTUAL 30-Jun-23</b>
<b>Operating Income</b>			
<b>1254130 REFUSE COLLECTION CHARGES</b>			
Rateable Properties			
88 1901 Receptacle Services	<b>249,031</b>	<b>158,248</b>	<b>157,994</b>
<b>1254230 REFUSE COLLECTION CHARGES</b>			
Extra Charges for Multiple Service			
88 805 Receptacle Services	<b>105,455</b>	<b>65,424</b>	<b>65,414</b>
<b>1254330 LANDFILL SITE MAINTENANCE RATE</b>			
88 WARR Act rate 3291 Properties	<b>612,126</b>	<b>612,444</b>	<b>612,956</b>
<b>1254530 LANDFILL SITE MAINTENANCE RATE</b>			
Concessions Granted as per Council			
88 WARR Act Rate	- 11,160	- 9,724	- 14,224
<b>1255030 USER PAY CHARGES FOR RUBBISH DISPOSAL</b>			
Charges for Entry to Disposal Sites			
88 as per Schedule of Fees	<b>80,000</b>	<b>70,000</b>	<b>71,425</b>
<b>1255130 RECYCLING SUBSIDIES/ROYALTIES</b>			
74 Other Miscellaneous		-	-
88 Recycling Fees	63,200	90,000	55,557
<i>Total</i>	<u>63,200</u>	<u>90,000</u>	<u>55,557</u>
<b>1254930 KERBSIDE RECYCLING CHARGES</b>			
Rateable Properties			
88 2035 Assessments	<b>307,285</b>	<b>148,859</b>	<b>148,694</b>
<b>1255330 SITE FACILITY RENTAL</b>			
88 Fees & Charges	<b>5,000</b>	<b>5,020</b>	<b>4,905</b>
<b>1255530 INSURANCE REIMBURSEMENTS &amp; RECOVERIES</b>			
92 Reimbursements - Capital	-	175,219	175,219
<i>Total</i>	<u>-</u>	<u>175,219</u>	<u>175,219</u>
<b>1255230 PROFIT ON SALE OF ASSET</b>			
57 Profit on Sale of Asset	<b>3,000</b>	<b>8,000</b>	-
<b>TOTAL OPERATING INCOME</b>	<u><u>1,413,937</u></u>	<u><u>1,323,490</u></u>	<u><u>1,277,940</u></u>
<b>Capital Expenditure</b>			
<b>1255040 WASTE INFRASTRUCTURE NEW</b>			
WA01 BRIDGETOWN LANDFILL LIQUID WASTE FACILITY			
01 Salaries	-	-	577
99 Overheads	-	-	715
98 Plant Operation Costs	-	-	387
11 Materials & Contracts	69,953	75,000	3,410
<i>Job Total</i>	<u>69,953</u>	<u>75,000</u>	<u>5,089</u>

## **SANITATION - GENERAL REFUSE**

### **Waste Recycle Shed**

Replacement of waste site recycle shed destroyed in the February 2022 bushfire  
Insurance claim proceeds received in 2022/23

### **Sanitation Plant Purchases**

\$412,280 - Purchase of replacement tracked loader for waste site (P2082)  
Funded by Plant Replacement Reserve  
\$400,000 - Purchase of second-hand replacement waste compactor (P2285)  
Funded by Plant Replacement and Sanitation Reserves

### **Sale of Plant & Vehicles**

\$65,000 - Sale of tracked CAT loader (P2082)  
\$30,000 - Sale of BOMAG waste compactor (P2285)

## COMMUNITY AMENITIES

<b>SANITATION - GENERAL REFUSE (Continued)</b>	<b>2023-24 BUDGET</b>	<b>2022-23 AMENDED BUDGET</b>	<b>ACTUAL 30-Jun-23</b>
<b>Capital Expenditure (Continued)</b>			
<b>1250140 WASTE BUILDINGS RENEWALS</b>			
62BU WASTE RECYCLE SHED			
11 Materials & Contracts	118,522	123,974	5,452
<b>1255340 SANITATION PLANT PURCHASES</b>			
PL14 TRACKED LOADER			
11 Materials & Contracts	412,280	417,280	-
PL10 WASTE COMPACTOR			
11 Materials & Contracts	400,000	-	-
<i>Total - Sanitation Plant Purchases</i>	<b>812,280</b>	<b>417,280</b>	<b>-</b>
<b>1250340 WASTE INFRASTRUCTURE</b>			
17IU WASTE SITE FENCING			
11 Materials & Contracts	-	51,245	51,245
<b>TOTAL CAPITAL EXPENDITURE</b>	<b><u>1,000,755</u></b>	<b><u>667,499</u></b>	<b><u>61,786</u></b>
<b>Capital Income</b>			
<b>1255050 SALE OF PLANT &amp; VEHICLES</b>			
84 Sale of Assets	95,000	70,000	-
	<b><u>95,000</u></b>	<b><u>70,000</u></b>	<b><u>-</u></b>

**SANITATION - OTHER**

**Maintain & Replace Street Bins**

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

\$7,494 - Heritage photograph rubbish bin project in Bridgetown & Greenbushes (c/fwd)

## COMMUNITY AMENITIES

<b>SANITATION - OTHER</b>	<b>2023-24 BUDGET</b>	<b>2022-23 AMENDED BUDGET</b>	<b>ACTUAL 30-Jun-23</b>
<b>Operating Expenditure</b>			
<b>1260320 REFUSE COLLECTION FROM STREETS</b>			
04YA STREET & PARK BINS			
01 Salaries	20,648	20,024	17,369
99 Overheads	13,939	13,700	16,068
98 Plant Operation Costs	14,000	12,000	8,333
<i>Job Total</i>	48,587	45,724	41,770
10YA MAINTAIN & REPLACE STREET BINS			
01 Salaries	-	-	48
99 Overheads	-	-	59
98 Plant	-	-	-
11 Materials & Contracts	8,994	14,000	-
<i>Job Total</i>	8,994	14,000	108
<i>Total - Refuse Collection from Streets</i>	<b>57,581</b>	<b>59,724</b>	<b>41,878</b>
<b>1260620 LITTER CONTROL</b>			
01 Salaries (Development Services)	1,294	1,157	975
99 Overheads (Development Services)	1,364	1,279	1,204
<i>Total</i>	2,658	2,436	2,179
<b>TOTAL OPERATING EXPENDITURE</b>	<b>60,239</b>	<b>62,160</b>	<b>44,058</b>
<b>Operating Income</b>			
<b>1264030 LITTER FINES</b>			
88 Minor Infringements	100	100	-
<b>TOTAL OPERATING INCOME</b>	<b>100</b>	<b>100</b>	<b>-</b>

**SEWERAGE**

## COMMUNITY AMENITIES

<b>SEWERAGE</b>	<b>2023-24 BUDGET</b>	<b>2022-23 AMENDED BUDGET</b>	<b>ACTUAL 30-Jun-23</b>
<b>Operating Expenditure</b>			
<b>1270020 LIQUID WASTE PIT DEPRECIATION</b>			
58 Depreciation	15,121	15,121	15,121
<b>1270220 SEPTIC TANK APPROVALS &amp; INSPECTIONS</b>			
01 Salaries	9,959	7,902	6,525
99 Overheads	11,903	11,058	9,992
<i>Total</i>	<b>21,862</b>	<b>18,960</b>	<b>16,516</b>
<b>1270060 SEWERAGE NON-RECURRENT PROJECTS</b>			
PJ139 11 Materials & Contracts	-	6,480	6,479
<b>1260820 LIQUID WASTE FACILITIES</b>			
12YA GREENBUSHES FACILITY			
37 Licence Fee	500	500	499
13YA BRIDGETOWN FACILITY			
01 Salaries	2,500	2,294	3,015
99 Overheads	2,322	2,184	2,655
98 Plant	1,000	-	320
<i>Job Total</i>	5,822	4,478	5,990
<i>Total - Waste Facilities</i>	<b>6,322</b>	<b>4,978</b>	<b>6,488</b>
<b>TOTAL OPERATING EXPENDITURE</b>	<b>43,305</b>	<b>45,539</b>	<b>44,605</b>
<b>Operating Income</b>			
<b>1274430 SEPTIC TANK APPLICATION FEES</b>			
88 Application for New Septic Tank	5,500	5,280	5,664
<b>1274230 SEPTIC TANK INSPECTION FEES</b>			
88 Inspection of New Septic Tanks	4,800	4,800	4,827
<b>1274330 LIQUID WASTE DISPOSAL FEES</b>			
88 Fees & Charges	10,500	6,500	8,416
<b>TOTAL OPERATING INCOME</b>	<b>20,800</b>	<b>16,580</b>	<b>18,907</b>



## **URBAN STORMWATER DRAINAGE**

The provision of maintenance and capital expenditure for drainage works.

### **Greenbushes Drainage Plan**

CBP Action 7.3.2 - Provide the Greenbushes Transformation project  
Greenbushes drainage plan including test drilling

### **Drainage Grants & Contributions**

\$4,652 - Contribution received for Four Seasons drainage works (Held as Contract Liability at  
30/6/23)

### **Talison Projects - Partnering for the Future Funding**

Drainage projects funded by Talison Lithium

## COMMUNITY AMENITIES

<b>URBAN STORMWATER DRAINAGE</b>	<b>2023-24 BUDGET</b>	<b>2022-23 AMENDED BUDGET</b>	<b>ACTUAL 30-Jun-23</b>
<b>Operating Expenditure</b>			
<b>1390420 DRAINAGE MAINTENANCE</b>			
ZC00 ROUTINE DRAINAGE BUILT UP AREAS			
01 Salaries	20,431	13,997	9,922
99 Overheads	22,490	17,060	12,667
98 Plant Operation Costs	6,404	6,028	6,158
11 Materials & Contracts	1,000	-	-
<i>Job Total</i>	50,325	37,085	28,747
 ZC01 ROUTINE DRAINAGE OUTSIDE SEALED			
01 Salaries	19,047	12,637	6,502
99 Overheads	21,147	15,670	8,410
98 Plant Operation Costs	9,487	8,899	3,396
11 Materials & Contracts	1,500	800	-
<i>Job Total</i>	51,181	38,006	18,308
 ZC02 ROUTINE DRAINAGE OUTSIDE UNSEALED			
01 Salaries	19,452	10,390	14,908
99 Overheads	21,649	12,884	19,826
98 Plant Operation Costs	6,404	6,028	13,375
11 Materials & Contracts	2,500	500	-
<i>Job Total</i>	50,005	29,802	48,109
<i>Total - Drainage Maintenance</i>	<b>151,511</b>	<b>104,893</b>	<b>95,164</b>
 <b>1390820 DEPRECIATION</b>			
58 Drainage Infrastructure	<b>93,563</b>	<b>92,804</b>	<b>93,563</b>
 <b>1391820 ADMINISTRATION &amp; FINANCE ACTIVITY UNIT ALLOCATIONS</b>			
75 Asset Management & Fair Value	<b>3,646</b>	<b>4,770</b>	<b>2,090</b>
 <b>1280020 TALISON PROJECTS - PARTNERING FOR THE FUTURE</b>			
TF01 GREENBUSHES DRAINAGE PLAN			
11 Materials & Contracts	75,000	-	-
<i>Total - Talison Projects - Partnering for the Future</i>	<b>75,000</b>	-	-
 <b>TOTAL OPERATING EXPENDITURE</b>	<b>323,720</b>	<b>202,467</b>	<b>190,817</b>
<b>Operating Income</b>			
<b>1280030 DRAINAGE GRANTS &amp; CONTRIBUTIONS</b>			
92 Capital Contributions	<b>4,652</b>	<b>11,364</b>	<b>6,712</b>
 <b>1280130 TALISON PROJECTS - PARTNERING FOR THE FUTURE FUNDING</b>			
69 Contributions - Operating	<b>75,000</b>	-	-
 <b>TOTAL OPERATING INCOME</b>	<b>79,652</b>	<b>11,364</b>	<b>6,712</b>

## **URBAN STORMWATER DRAINAGE**

### **Four Seasons Estate Drainage**

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

### **Dairy Lane Drainage**

Drainage works c/fwd

Funded by:

\$34,981 - Roads to Recovery Grant

\$11,326 - Drainage Reserve

### **Peninsula Road Drainage**

Drainage Improvements west of Corriedale Court

Funded by:

\$5,000 - Drainage Reserve

## COMMUNITY AMENITIES

<b>URBAN STORMWATER DRAINAGE (Continued)</b>	<b>2023-24 BUDGET</b>	<b>2022-23 AMENDED BUDGET</b>	<b>ACTUAL 30-Jun-23</b>
<b>Capital Expenditure</b>			
<b>1280040 DRAINAGE CONSTRUCTION</b>			
DR24 FOUR SEASONS ESTATE DRAINAGE			
01 Salaries	-	-	1,947
99 Overheads	-	-	2,415
98 Plant Operation Costs	-	-	1,714
11 Materials & Contracts	4,652	11,364	636
<i>Job Total</i>	4,652	11,364	6,712
 DR38 DAIRY LANE DRAINAGE			
01 Salaries	4,556	5,815	-
99 Overheads	5,650	7,211	-
98 Plant Operation Costs	9,119	6,311	-
11 Materials & Contracts	26,982	26,970	-
<i>Job Total</i>	46,307	46,307	-
 DR37 PENINSULA ROAD DRAINAGE			
01 Salaries	-	-	-
99 Overheads	-	-	-
98 Plant Operation Costs	-	-	-
11 Materials & Contracts	5,000	-	-
<i>Job Total</i>	5,000	-	-
 DR16 NELSON STREET DRAINAGE			
01 Salaries	-	1,094	5,053
99 Overheads	-	1,357	6,756
98 Plant Operation Costs	-	1,184	1,954
11 Materials & Contracts	-	-	-
<i>Job Total</i>	-	3,635	13,763
 DR18 TELLURIDE STREET DRAINAGE			
01 Salaries	-	5,907	3,911
99 Overheads	-	7,325	4,849
98 Plant Operation Costs	-	6,518	3,360
11 Materials & Contracts	-	10,660	3,600
<i>Job Total</i>	-	30,410	15,720
 DR40 CONNELL ROAD DRAINAGE			
01 Salaries	-	2,817	1,223
99 Overheads	-	3,493	1,517
98 Plant Operation Costs	-	2,787	918
11 Materials & Contracts	-	6,181	859
<i>Job Total</i>	-	15,278	4,517
<i>Total - Drainage Construction</i>	<b>55,959</b>	<b>106,994</b>	<b>40,712</b>
 <b>TOTAL CAPITAL EXPENDITURE</b>	<b>55,959</b>	<b>106,994</b>	<b>40,712</b>

**PROTECTION OF ENVIRONMENT**

**Blackwood NRM Project**

Annual contribution to Landcare Officer

## COMMUNITY AMENITIES

<b><u>PROTECTION OF ENVIRONMENT</u></b>	<b>2023-24 BUDGET</b>	<b>2022-23 AMENDED BUDGET</b>	<b>ACTUAL 30-Jun-23</b>
<b>Operating Expenditure</b>			
<b>1290520 BLACKWOOD NRM PROJECT</b>			
45 Donations	45,508	45,508	45,507
 <b>1290620 DEVELOPMENT, COMMUNITY &amp; INFRASTRUCTURE DIRECTORATE</b>			
01 Salaries	5,000	4,588	5,723
99 Overheads	4,644	4,369	4,112
<i>Total</i>	<b>9,644</b>	<b>8,957</b>	<b>9,835</b>
 <b>1290820 OFFICE OF THE CHIEF EXECUTIVE OFFICER</b>			
01 Salaries	2,055	1,358	1,377
99 Overheads	1,790	1,498	1,616
<i>Total</i>	<b>3,845</b>	<b>2,856</b>	<b>2,994</b>
 <b>1290060 PROTECTION OF ENVIRONMENT NON-RECURRENT PROJECTS</b>			
PJ75 CLIMATE CHANGE STRATEGY			
11 Materials & Contracts	-	10,000	-
 <b>TOTAL OPERATING EXPENDITURE</b>	<b>58,997</b>	<b>67,321</b>	<b>58,336</b>

## **TOWN PLANNING & REGIONAL DEVELOPMENT**

### **Town Planning Scheme No.6 - Advertising & Consultants**

CBP Action 7.1.1 - Provide a Local Planning Strategy, in consultation with the community, to plan thoughtfully, creatively and sustainably for population growth, affordable housing, and protection of environmental values (c/fwd)

\$20,000 - Advertising requirements of new scheme

## COMMUNITY AMENITIES

<b><u>TOWN PLANNING &amp; REGIONAL DEVELOPMENT</u></b>	<b>2023-24 BUDGET</b>	<b>2022-23 AMENDED BUDGET</b>	<b>ACTUAL 30-Jun-23</b>
<b>Operating Expenditure</b>			
<b>1300120    ADMINISTRATION &amp; CONTROL -                   DEVELOPMENT SERVICES                   DEPARTMENT</b>			
01 Salaries	51,673	100,545	85,666
99 Overheads	56,752	93,618	91,915
<i>Total</i>	<u>108,425</u>	<u>194,163</u>	<u>177,581</u>
<b>1300520    EXECUTIVE SUPPORT -                   DEVELOPMENT, COMMUNITY &amp;                   INFRASTRUCTURE DIRECTORATE</b>			
01 Salaries	19,000	18,310	18,731
99 Overheads	17,646	17,436	16,425
<i>Total</i>	<u>36,646</u>	<u>35,746</u>	<u>35,157</u>
<b>1300820    TOWN PLANNING - OTHER COSTS</b>			
46 Advertising	2,000	2,000	1,274
Title Searches			
Specialist Advice	10,000		
Other Costs	1,000		
11 <i>Sub Total</i>	<u>11,000</u>	1,500	367
<i>Total</i>	<u>13,000</u>	<u>3,500</u>	<u>1,641</u>
<b>1300920    OFFICE OF THE CHIEF EXECUTIVE                   OFFICER</b>			
01 Salaries	3,082	2,037	2,065
99 Overheads	2,686	2,247	2,422
<i>Total</i>	<u>5,768</u>	<u>4,284</u>	<u>4,488</u>
<b>1301020    TOWN PLANNING LPS 6 -                   DEVELOPMENT SERVICES                   DEPARTMENT</b>			
01 Salaries	4,264	36,754	27,421
99 Overheads	5,496	7,799	13,519
<i>Total</i>	<u>9,760</u>	<u>44,553</u>	<u>40,940</u>
<b>1301920    TOWN PLANNING LPS 6 -                   OFFICE OF THE CHIEF EXECUTIVE                   OFFICER</b>			
01 Salaries	2,055	1,358	1,367
99 Overheads	1,790	1,498	1,603
<i>Total</i>	<u>3,845</u>	<u>2,856</u>	<u>2,970</u>
<b>1301220    TOWN PLANNING LPS 6 -                   ADVERTISING &amp; CONSULTANTS</b>			
11 Materials & Contracts	25,836	27,006	1,170
46 Advertising	20,000	20,000	-
<i>Total</i>	<u>45,836</u>	<u>47,006</u>	<u>1,170</u>
<b>1300720    URBAN STREET NUMBERING</b>			
01 Salaries	1,003	2,210	1,774
99 Overheads	914	1,966	1,971
<i>Total</i>	<u>1,917</u>	<u>4,176</u>	<u>3,745</u>



## **TOWN PLANNING & REGIONAL DEVELOPMENT**

### **Road Rationalisation and Land Transfer**

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

\$12,452 - Unspent allocation from prior year (c/fwd)

### **Other Planning Fees & Charges**

Includes charge for rural street number signs

### **Plant & Fleet Purchases**

\$31,000 - Purchase of replacement vehicle for the Manager Development Services

### **Sale of Plant & Fleet Vehicles**

\$10,000 - Sale of Manager Development Services vehicle - Nissan Xtrail (P3010)

## COMMUNITY AMENITIES

<b>TOWN PLANNING &amp; REGIONAL DEVELOPMENT (Continued)</b>	<b>2023-24 BUDGET</b>	<b>2022-23 AMENDED BUDGET</b>	<b>ACTUAL 30-Jun-23</b>
<b>Operating Expenditure (Continued)</b>			
<b>1300420 RURAL STREET NUMBERING</b>			
01 Salaries	1,003	2,210	1,774
99 Overheads	914	1,966	1,971
11 Materials & Contracts	200	200	-
<i>Total</i>	<b>2,117</b>	<b>4,376</b>	<b>3,745</b>
<b>1302320 PLANNING APPLICATION ASSESSMENT - DEVELOPMENT, COMMUNITY &amp; INFRASTRUCTURE DIRECTORATE</b>			
01 Salaries	12,000	11,729	11,046
99 Overheads	11,145	11,169	9,406
<i>Total</i>	<b>23,145</b>	<b>22,898</b>	<b>20,452</b>
<b>1303020 ROAD RATIONALISATION AND LAND TRANSFER</b>			
11 Materials and Contracts	17,452	12,452	-
<b>1302920 LOSS ON SALE OF ASSETS</b>			
56 Loss on Sale of Assets	-	5,530	-
<b>TOTAL OPERATING EXPENDITURE</b>	<b>267,911</b>	<b>381,540</b>	<b>291,887</b>
 <b>Operating Income</b>			
<b>1304230 SCHEME AMENDMENTS</b>			
88 Fees as Per Schedule	-	5,286	5,286
<b>1304330 PLANNING APPLICATION FEES</b>			
88 Fees as Per Schedule	38,000	40,000	41,142
<b>1304530 SUBDIVISION CLEARANCE CHARGES</b>			
88 Fees as Per Schedule	500	500	905
<b>1304830 OTHER PLANNING FEES &amp; CHARGES</b>			
88 Fees as Per Schedule	500	500	357
<b>1304630 PROFIT ON SALE OF ASSET</b>			
57 Profit on Sale of Asset	4,150	-	-
<b>TOTAL OPERATING INCOME</b>	<b>43,150</b>	<b>46,286</b>	<b>47,689</b>
 <b>Capital Expenditure</b>			
<b>1305640 PLANT &amp; FLEET PURCHASES</b>			
11 Materials & Contracts	31,000	31,000	-
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>31,000</b>	<b>31,000</b>	<b>-</b>
 <b>Capital Income</b>			
<b>1306650 SALE OF PLANT &amp; FLEET VEHICLES</b>			
84 Sale of Assets	10,000	8,970	-
<b>TOTAL CAPITAL INCOME</b>	<b>10,000</b>	<b>8,970</b>	<b>-</b>

**OTHER COMMUNITY AMENITIES**

Provision of various amenities to residents and visitors.

**Bridgetown Cemetery Building Maintenance**

Materials & Contracts includes:

\$200 - Unplanned maintenance allocation

**Greenbushes Cemetery Building Maintenance**

Materials & Contracts includes:

\$200 - Unplanned maintenance allocation

## COMMUNITY AMENITIES

<b><u>OTHER COMMUNITY AMENITIES</u></b>	<b>2023-24 BUDGET</b>	<b>2022-23 AMENDED BUDGET</b>	<b>ACTUAL 30-Jun-23</b>
<b>Operating Expenditure</b>			
<b>1310120 CEMETERIES ADMINISTRATION</b>			
01 Salaries	10,285	9,127	7,652
99 Overheads	7,215	6,142	5,577
<i>Total</i>	<b>17,500</b>	<b>15,269</b>	<b>13,229</b>
<b>1310220 CEMETERIES GRAVE DIGGING</b>			
01YC BRIDGETOWN CEMETERY			
11 Materials & Contracts	3,000	3,000	1,710
03YC GREENBUSHES CEMETERY			
11 Materials & Contracts	1,500	1,500	770
<i>Total - Cemeteries Grave Digging</i>	<b>4,500</b>	<b>4,500</b>	<b>2,480</b>
<b>1310420 CEMETERIES BUILDING MAINTENANCE</b>			
42MA BRIDGETOWN CEMETERY			
01 Salaries	140	135	169
99 Overheads	279	254	285
11 Materials & Contracts	200	1,100	492
<i>Job Total</i>	619	1,489	946
73MA GREENBUSHES CEMETERY			
01 Salaries	140	135	101
99 Overheads	279	254	171
11 Materials & Contracts	200	700	396
<i>Job Total</i>	619	1,089	668
<i>Total - Cemeteries Building Maintenance</i>	<b>1,238</b>	<b>2,578</b>	<b>1,614</b>
<b>1311020 CEMETERIES BUILDING OPERATION</b>			
42CA BRIDGETOWN CEMETERY			
01 Salaries	856	777	789
99 Overheads	1,707	1,462	1,275
11 Materials & Contracts	130	115	124
27 Insurance	94	87	87
58 Depreciation	344	344	344
43 Water Rates & Consumption	1,867	2,225	1,821
<i>Job Total</i>	4,998	5,010	4,440
73CA GREENBUSHES CEMETERY			
01 Salaries	403	396	316
99 Overheads	804	745	506
11 Materials & Contracts	50	60	48
27 Insurance	93	85	86
58 Depreciation	420	420	421
<i>Job Total</i>	1,770	1,706	1,376
<i>Total - Cemeteries Building Operation</i>	<b>6,768</b>	<b>6,716</b>	<b>5,816</b>
<b>1310920 CEMETERY NICHE WALL PLAQUES</b>			
11 Purchase of Plaques	<b>4,750</b>	<b>4,750</b>	<b>4,067</b>

## **OTHER COMMUNITY AMENITIES**

### **Civic Centre Public Conveniences Building Maintenance**

Materials & Contracts includes:

\$1,000 - Planned maintenance allocation

\$500 - Unplanned maintenance allocation

### **Public Conveniences Memorial Park Building Maintenance**

Materials & Contracts includes:

\$325 - Planned routine maintenance

\$1,200 - Unplanned maintenance allocation

### **Public Conveniences River Park Building Maintenance**

Materials & Contracts includes:

\$325 - Planned routine maintenance

\$2,200 - Unplanned maintenance allocation

### **Hampton Street Toilets Building Maintenance**

Materials & Contracts includes:

\$265 - Planned routine maintenance

\$2,100 - Unplanned maintenance allocation

### **Somme Creek Public Conveniences Building Maintenance**

Materials & Contracts includes:

\$990 - Planned routine maintenance

\$400 - Unplanned maintenance allocation



## **OTHER COMMUNITY AMENITIES**

### **Thomson Park Public Conveniences Building Maintenance**

Materials & Contracts includes:

\$325 - Planned routine maintenance

\$400 - Unplanned maintenance allocation

### **Memorial Park Building Operations**

Contract Cleaning Includes:

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

\$377 - Hygiene services

### **River Park Building Operations**

Contract Cleaning Includes:

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

\$368 - Hygiene services

## COMMUNITY AMENITIES

<b>OTHER COMMUNITY AMENITIES (Continued)</b>	<b>2023-24 BUDGET</b>	<b>2022-23 AMENDED BUDGET</b>	<b>ACTUAL 30-Jun-23</b>
<b>Operating Expenditure (Continued)</b>			
<b>1310520 PUBLIC CONVENIENCES BUILDING MAINTENANCE (Continued)</b>			
76MA THOMPSON PARK			
01 Salaries	70	68	68
99 Overheads	140	128	114
11 Materials & Contracts	725	900	775
<i>Job Total</i>	935	1,096	957
<i>Total - Public Conveniences Building         Maintenance</i>	<b>23,196</b>	<b>24,282</b>	<b>22,516</b>
<b>1311220 PUBLIC CONVENIENCES BUILDING OPERATIONS</b>			
05CA CIVIC CENTRE			
01 Salaries	7,031	7,637	7,143
99 Overheads	12,070	11,762	11,247
11 Cleaning Materials	1,070	930	1,029
43 Water Rates & Consumption	504	573	492
47 Contract Cleaning	367	343	343
<i>Job Total</i>	21,042	21,245	20,254
06CA MEMORIAL PARK			
01 Salaries	12,244	11,660	11,674
99 Overheads	20,538	18,596	18,272
11 Cleaning Materials	1,730	1,450	1,866
26 Electricity	1,410	1,323	1,146
27 Insurance	956	885	885
43 Water Rates & Consumption	2,205	2,595	2,151
47 Contract Cleaning	1,377	1,352	1,011
54 DFES Levy	98	93	93
58 Depreciation - Buildings	1,498	1,498	1,498
<i>Job Total</i>	42,056	39,452	38,596
07CA RIVER PARK			
01 Salaries	7,249	6,622	7,050
99 Overheads	11,669	9,541	10,851
11 Cleaning Materials	1,000	755	962
26 Electricity	1,251	1,393	1,221
27 Insurance	669	317	317
43 Water Rates & Consumption	1,790	2,155	1,746
47 Contract Cleaning	1,368	1,343	547
54 DFES Levy	98	93	93
58 Depreciation - Buildings	1,371	1,282	1,371
<i>Job Total</i>	26,465	23,501	24,158



## **OTHER COMMUNITY AMENITIES**

### **Hampton Street Public Toilets Building Operations**

Contract Cleaning Includes:

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

\$516 - Hygiene services

### **Hampton Street Kiosk Building Maintenance**

Materials & Contracts includes:

\$855 - Planned routine maintenance

\$200 - Unplanned maintenance allocation

### **Settlers Rest Gazebo Building Maintenance**

Materials & Contracts includes:

\$280 - Planned routine maintenance

\$100 - Unplanned maintenance allocation

## COMMUNITY AMENITIES

<b>OTHER COMMUNITY AMENITIES (Continued)</b>	<b>2023-24 BUDGET</b>	<b>2022-23 AMENDED BUDGET</b>	<b>ACTUAL 30-Jun-23</b>
<b>Operating Expenditure (Continued)</b>			
<b>1311220 PUBLIC CONVENIENCES BUILDING OPERATIONS (Continued)</b>			
46CA HAMPTON STREET			
01 Salaries	10,582	10,149	10,075
99 Overheads	18,177	16,302	15,607
11 Materials & Contracts	1,505	1,220	1,650
26 Electricity	1,259	1,261	1,229
27 Insurance	384	356	356
43 Water Rates & Consumption	2,349	2,210	2,292
47 Contract Cleaning	1,516	1,482	914
58 Depreciation - Buildings	1,501	1,501	1,501
<i>Job Total</i>	37,273	34,481	33,624
74CA SOMME CREEK PARK			
01 Salaries	2,455	2,518	2,462
99 Overheads	4,897	4,737	3,806
11 Materials & Contracts	400	350	381
27 Insurance	117	108	108
58 Depreciation - Buildings	579	462	579
<i>Job Total</i>	8,448	8,175	7,337
76CA THOMPSON PARK			
01 Salaries	2,869	2,973	3,055
99 Overheads	5,722	5,593	4,660
11 Materials & Contracts	490	350	473
27 Insurance	143	133	133
58 Depreciation - Buildings	299	299	299
<i>Job Total</i>	9,523	9,348	8,620
<i>Total - Public Conveniences Building Operations</i>	<b>144,807</b>	<b>136,202</b>	<b>132,589</b>
<b>1313120 OTHER COMMUNITY AMENITIES BUILDING MAINTENANCE</b>			
25MA HAMPTON STREET KIOSK			
01 Salaries	140	135	174
99 Overheads	279	254	294
54 DFES Levy	98	93	93
11 Materials & Contracts	1,055	310	354
<i>Job Total</i>	1,572	792	915
56MA SETTLERS REST GAZEBO			
01 Salaries	349	676	169
99 Overheads	696	1,272	285
11 Materials & Contracts	380	210	80
<i>Job Total</i>	1,425	2,158	534
<i>Total - Other Community Amenities Building Maintenance</i>	<b>2,997</b>	<b>2,950</b>	<b>1,449</b>
<b>1312120 OTHER COMMUNITY AMENITIES BUILDING OPERATIONS</b>			
47CA PUBLIC ART STRUCTURE			
27 Insurance	257	248	248

**OTHER COMMUNITY AMENITIES**

## COMMUNITY AMENITIES

<b>OTHER COMMUNITY AMENITIES (Continued)</b>	<b>2023-24 BUDGET</b>	<b>2022-23 AMENDED BUDGET</b>	<b>ACTUAL 30-Jun-23</b>
<b>Operating Expenditure (Continued)</b>			
<b>1312120 OTHER COMMUNITY AMENITIES BUILDING OPERATIONS</b>			
14CA SETTLERS REST GAZEBO			
27 Insurance	24	23	23
58 Depreciation - Buildings	86	86	86
<i>Job Total</i>	110	109	108
<i>Total - Other Communities Building Operations</i>	<b>367</b>	<b>357</b>	<b>356</b>
<b>1312920 COMMUNITY BUS</b>			
01 Salaries (CS Department)	9,281	8,906	4,452
99 Overheads (CS Department)	5,442	4,674	2,908
11 Materials & Contracts	250	250	94
P4045 98 Plant Operation Costs	16,859	14,999	14,980
<i>Total</i>	<b>31,832</b>	<b>28,829</b>	<b>22,434</b>
<b>1312320 ADMINISTRATION &amp; FINANCE ACTIVITY UNIT ALLOCATIONS</b>			
75 Asset Management & Fair Value	993	1,556	682
<b>TOTAL OPERATING EXPENDITURE</b>	<b>284,187</b>	<b>265,928</b>	<b>242,262</b>
<b>Operating Income</b>			
<b>1310930 CEMETERY NICHE PLAQUES</b>			
88 As per Schedule of Fees & Charges	5,000	5,000	4,365
<b>1314030 CEMETERY FEES &amp; CHARGES (GST FREE)</b>			
88 As per Schedule of Fees & Charges	2,550	2,500	2,410
<b>1314130 CEMETERY FEES &amp; CHARGES (INC GST)</b>			
88 As per Schedule of Fees & Charges	15,300	15,000	14,475
<b>1314530 COMMUNITY BUS</b>			
88 Bus Rental Income	5,800	3,500	5,461
<b>TOTAL OPERATING INCOME</b>	<b>28,650</b>	<b>26,000</b>	<b>26,711</b>
<b>Capital Expenditure</b>			
<b>1310740 OTHER COMMUNITY AMENITIES INFRASTRUCTURE</b>			
01IN BRIDGETOWN CEMETERY			
11 <i>Materials &amp; Contracts</i>	20,000	-	-
<i>Total - Other Community Amenities Infrastructure</i>	<b>20,000</b>	-	-
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>20,000</b>	<b>-</b>	<b>-</b>

## **PUBLIC HALLS & CIVIC CENTRES**

### **Yornup Hall Building Maintenance**

Materials & Contracts includes:

\$980 - Planned routine maintenance

\$500 - Unplanned maintenance allocation

### **Bridgetown Civic Centre Building Maintenance**

Materials & Contracts includes:

\$1,045 - Planned routine maintenance

\$800 - Unplanned maintenance allocation

### **Greenbushes Hall Building Maintenance**

Materials & Contracts includes:

\$1,130 - Planned routine maintenance

\$1,000 - Unplanned maintenance allocation

### **Greenbushes Office Building Maintenance**

Materials & Contracts includes:

\$730 - Planned routine maintenance

\$1,500 - Unplanned maintenance allocation

### **Sunnyside Shelter Building Maintenance**

Materials & Contracts includes:

\$90 - Planned routine maintenance

\$100 - Unplanned maintenance allocation

## RECREATION & CULTURE

<b><u>PUBLIC HALLS &amp; CIVIC CENTRES</u></b>	<b>2023-24 BUDGET</b>	<b>2022-23 AMENDED BUDGET</b>	<b>ACTUAL 30-Jun-23</b>
<b>Operating Expenditure</b>			
<b>1320020 DEPRECIATION</b>			
58 Depreciation - Furniture & Equipment	<b>337</b>	<b>337</b>	<b>337</b>
<b>1320120 PUBLIC HALLS &amp; CIVIC CENTRE BUILDING MAINTENANCE</b>			
02MA YORNUP HALL			
01 Salaries	419	406	203
99 Overheads	836	764	348
98 Plant Operation Costs	132	-	-
11 Materials & Contracts	1,480	1,250	1,158
<i>Job Total</i>	<u>2,867</u>	<u>2,420</u>	<u>1,710</u>
04MA BRIDGETOWN CIVIC CENTRE			
01 Salaries	1,396	5,353	6,770
99 Overheads	2,784	2,546	11,352
11 Materials & Contracts	1,845	3,160	2,928
<i>Job Total</i>	<u>6,025</u>	<u>11,059</u>	<u>21,050</u>
15MA GREENBUSHES HALL			
01 Salaries	1,047	1,015	2,214
99 Overheads	2,088	1,910	3,730
98 Plant Operation Costs	132	-	-
11 Materials & Contracts	2,130	2,245	2,122
<i>Job Total</i>	<u>5,397</u>	<u>5,170</u>	<u>8,065</u>
16MA GREENBUSHES OFFICE			
01 Salaries	523	507	726
99 Overheads	1,043	954	1,224
11 Materials & Contracts	2,230	1,910	1,909
<i>Job Total</i>	<u>3,796</u>	<u>3,371</u>	<u>3,858</u>
36MA SUNNYSIDE SHELTER			
01 Salaries	140	135	99
99 Overheads	279	254	168
11 Materials & Contracts	190	210	90
<i>Job Total</i>	<u>609</u>	<u>599</u>	<u>358</u>
	<i>Total - Public Halls &amp; Civic Centre Building Maintenance</i>		
	<b>18,694</b>	<b>22,619</b>	<b>35,041</b>
<b>1320220 PUBLIC HALLS &amp; CIVIC CENTRES BUILDING OPERATION</b>			
02CA YORNUP HALL			
27 Insurance	1,488	1,379	1,379
11 Music Licences	215	165	207
58 Depreciation - Buildings	7,642	7,642	7,642
<i>Job Total</i>	<u>9,345</u>	<u>9,186</u>	<u>9,228</u>
36CA SUNNYSIDE SHELTER			
27 Insurance	456	422	422
58 Depreciation - Buildings	2,049	2,049	2,049
<i>Job Total</i>	<u>2,505</u>	<u>2,471</u>	<u>2,471</u>

## **PUBLIC HALLS & CIVIC CENTRES**

### **Bridgetown Civic Centre Building Operation**

Materials & Contracts includes:

\$215 - Music licenses

\$520 - Gas bottles

\$200 - Cleaning materials

\$365 - Annual piano tuning

### **Greenbushes Hall Building Operation**

Materials & Contracts includes:

\$270 - Cleaning materials

\$215 - Music licences

\$185 - Annual piano tuning

\$300 - Gas bottles

### **Public Halls - Minor Furniture & Equipment**

\$5,000 - Annual allocation for replacement of furniture and equipment items as identified during the year

## RECREATION & CULTURE

<b>PUBLIC HALLS &amp; CIVIC CENTRES (Continued)</b>	<b>2023-24 BUDGET</b>	<b>2022-23 AMENDED BUDGET</b>	<b>ACTUAL 30-Jun-23</b>
<b>Operating Expenditure (Continued)</b>			
<b>1320220 PUBLIC HALLS &amp; CIVIC CENTRES BUILDING OPERATION (Continued)</b>			
04CA BRIDGETOWN CIVIC CENTRE			
01 Salaries & Wages	1,680	1,620	288
99 Overheads	3,351	3,048	479
11 Materials & Contracts	1,300	2,705	862
26 Electricity	4,926	4,620	4,405
27 Insurance	7,578	7,021	7,021
43 Water Rates & Consumption	505	573	492
47 Contract Cleaning	80	121	121
48 Rubbish Removal (Twice Weekly)	1,048	672	672
54 DFES Levy	452	525	525
58 Depreciation - Buildings	37,495	36,817	37,495
<i>Job Total</i>	58,415	57,722	52,361
15CA GREENBUSHES HALL			
01 Salaries	1,716	1,652	1,657
99 Overheads	3,422	3,108	2,685
11 Materials & Contracts	970	1,030	1,077
26 Electricity	1,054	1,039	1,028
27 Insurance	2,933	2,716	2,716
41 Kerbside Recycling	151	74	74
43 Water Rates & Consumption	37	59	36
48 Rubbish Collection	131	84	84
54 DFES Levy	98	93	93
58 Depreciation - Buildings	15,805	15,805	15,805
<i>Job Total</i>	26,317	25,660	25,254
16CA GREENBUSHES OFFICE			
01 Salaries	7,760	8,498	7,492
99 Overheads	14,412	14,799	11,213
11 Cleaning Materials	1,190	465	1,232
26 Electricity	736	767	718
27 Insurance	725	672	672
41 Kerbside Recycling	151	74	74
43 Water Rates & Consumption	169	365	137
47 Contract Cleaning	257	343	240
48 Rubbish collection	131	94	84
54 DFES Levy	98	93	93
58 Depreciation - Buildings	3,609	3,609	3,609
<i>Job Total</i>	29,238	29,779	25,564
<i>Total - Public Halls &amp; Civic Centre Building Operations</i>	<b>125,820</b>	<b>124,818</b>	<b>114,878</b>
<b>1320820 PUBLIC HALLS - MINOR FURNITURE &amp; EQUIPMENT</b>			
11 Materials & Contracts	<b>5,000</b>	<b>5,000</b>	<b>5,007</b>
<b>1320060 PUBLIC HALLS &amp; CIVIC CENTRES NON-RECURRENT PROJECTS</b>			
PJ107 BRIDGETOWN CIVIC CENTRE FURNITURE & FITTINGS			
11 Materials & Contracts	-	<b>5,500</b>	<b>5,938</b>



## **PUBLIC HALLS & CIVIC CENTRES**

### **Public Halls & Civic Centre Loans**

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

### **Yornup Hall**

Annual lease fee

### **Talison Projects - Partnering for the Future Funding**

Public hall & civic centre projects funded by Talison Lithium

### **Public Halls & Civic Centre Grants**

\$150,000 - LRCIP Phase 4 grant for Bridgetown Civic Centre internal toilets, kitchen and foyer works

\$320,336 - WA Recovery Plan funding for Bridgetown Civic Centre revitalisation (\$270,336 held as Contract Liability at 30/6/23, \$50,000 grant funds to be received)

\$189,147 - Lotterywest grant for Bridgetown Civic Centre Revitalisation (\$84,999 held as Contract Liability at 30/6/23, \$50,000 grant funds to be received)

### **Major Strategic Project - Bridgetown Town Hall & Civic Centre**

CBP Action 8.1.1 - Provide implementation of the Town Hall and Civic Centre Revitalisation Project (\$976,203 c/fwd)

Funded by:

\$189,147 - Lotterywest grant

\$320,336 - WA Recovery Plan funding

\$200,000 - Land & Building Reserve

\$123,000 - Unspent Grants & Loans Reserve

\$40,000 - Strategic Projects Reserve

\$103,720 - Council funds (c/fwd)

Other works :

\$20,000 - External building renewal works as per 5 Year Building Capital Works Plan

\$1,870 - Use of EWP for external refurbishment works

### **Bridgetown Civic Centre Wet Areas & Foyer**

Internal toilets, kitchen & entrance foyer renewal works as per 5 Year Building Capital Works Plan

Funded by LRCIP Phase 4 Grant

### **Bridgetown Lesser Hall**

Renewal works (c/fwd)

## RECREATION & CULTURE

<b><u>PUBLIC HALLS &amp; CIVIC CENTRES (Continued)</u></b>	<b>2023-24 BUDGET</b>	<b>2022-23 AMENDED BUDGET</b>	<b>ACTUAL 30-Jun-23</b>
<b>Operating Expenditure (Continued)</b>			
<b>1320720 PUBLIC HALLS &amp; CIVIC CENTRE LOANS</b>			
53 Interest	1,445	1,620	1,619
11 Guarantee Fee	678	760	760
<i>Total</i>	<u>2,123</u>	<u>2,380</u>	<u>2,379</u>
<b>TOTAL OPERATING EXPENDITURE</b>	<u><u>151,974</u></u>	<u><u>160,654</u></u>	<u><u>163,580</u></u>
<b>Operating Income</b>			
<b>1324130 CIVIC CENTRE HALL HIRE</b>			
88 Hall Hire Charges	6,500	1,500	1,372
<b>1324230 GREENBUSHES HALL HIRE</b>			
88 Hall Hire Charges	3,700	2,500	5,659
<b>1324730 YORNUP HALL</b>			
88 Other Fees & Charges	9	9	9
<b>1324530 TALISON PROJECTS - PARTNERING FOR THE FUTURE FUNDING</b>			
92 Contributions - Capital	145,200	-	-
<i>Total</i>	<u>145,200</u>	<u>-</u>	<u>-</u>
<b>1324330 PUBLIC HALLS &amp; CIVIC CENTRE GRANTS</b>			
64 Capital Grants - Federal	150,000	3,703	3,759
65 Capital Grants State	509,483	557,148	47,665
<i>Total</i>	<u>659,483</u>	<u>560,851</u>	<u>51,424</u>
<b>TOTAL OPERATING INCOME</b>	<u><u>814,892</u></u>	<u><u>564,860</u></u>	<u><u>58,464</u></u>
<b>Capital Expenditure</b>			
<b>1322040 PUBLIC HALLS &amp; CIVIC CENTRE BUILDING RENEWALS</b>			
02BU MAJOR STRATEGIC PROJECT - BRIDGETOWN CIVIC CENTRE			
11 Materials & Contracts	996,203	1,228,586	250,861
98 Plant Operation Costs	1,870	-	-
<i>Job Total</i>	<u>998,073</u>	<u>1,228,586</u>	<u>250,861</u>
63BU BRIDGETOWN CIVIC CENTRE WET AREAS & FOYER			
11 Materials & Contracts	150,000	-	-
61BU BRIDGETOWN LESSER HALL			
11 Materials & Contracts	15,537	25,203	9,047
<i>Job Total</i>	<u>15,537</u>	<u>25,203</u>	<u>9,047</u>

## **PUBLIC HALLS & CIVIC CENTRES**

### **Greenbushes Hall**

Renewal works as per 5 Year Building Capital Works Plan (1st year of 2 year project)

### **Yornup Hall**

Renewal works as per 5 Year Building Capital Works Plan

### **Greenbushes Office (Old Road Board Office) Toilets**

CBP Action 7.3.2 - Provide the Greenbushes Transformation project  
General renovation and install additional WC in female section

## RECREATION & CULTURE

<b>PUBLIC HALLS &amp; CIVIC CENTRES (Continued)</b>	<b>2023-24 BUDGET</b>	<b>2022-23 AMENDED BUDGET</b>	<b>ACTUAL 30-Jun-23</b>
<b>Capital Expenditure (Continued)</b>			
<b>1322040 PUBLIC HALLS &amp; CIVIC CENTRE BUILDING RENEWALS (Continued)</b>			
20BU GREENBUSHES HALL			
11 Materials & Contracts	164,027	220,000	-
<i>Job Total</i>	<u>164,027</u>	<u>220,000</u>	<u>-</u>
01BU YORNUP HALL			
11 Materials & Contracts	10,000	-	-
<i>Job Total</i>	<u>10,000</u>	<u>-</u>	<u>-</u>
21BU GREENBUSHES OFFICE (OLD ROAD BOARD OFFICE)			
11 Materials & Contracts	-	40,000	-
<i>Job Total</i>	<u>-</u>	<u>40,000</u>	<u>-</u>
<i>Total - Public Halls &amp; Civic Centre Building Renewals</i>	<b>1,337,637</b>	<b>1,513,789</b>	<b>259,907</b>
<b>1322340 TALISON PROJECTS - PARTNERING FOR THE FUTURE (BUILDINGS)</b>			
TF02 GREENBUSHES OFFICE (OLD ROAD BOARD OFFICE) TOILETS			
11 Materials & Contracts	132,000	-	-
75 Project Management Allocation	13,200	-	-
<i>Total</i>	<u>145,200</u>	<u>-</u>	<u>-</u>
<b>TOTAL CAPITAL EXPENDITURE</b>	<b><u>1,482,837</u></b>	<b><u>1,513,789</u></b>	<b><u>259,907</u></b>

## **SWIMMING AREAS & BEACHES**

### **Greenbushes Pool Building Maintenance**

Materials & Contracts includes:

\$390 - Planned routine maintenance

\$1,000 - Unplanned maintenance allocation

### **Greenbushes Pool Shelter and Deck Maintenance**

Materials & Contracts includes:

\$290 - Planned routine maintenance

\$900 - Unplanned maintenance allocation

## RECREATION & CULTURE

<b><u>SWIMMING AREAS &amp; BEACHES</u></b>	<b>2023-24 BUDGET</b>	<b>2022-23 AMENDED BUDGET</b>	<b>ACTUAL 30-Jun-23</b>
<b>Operating Expenditure</b>			
<b>1331120 GREENBUSHES POOL BUILDING MAINTENANCE</b>			
13MA POOL TOILETS			
01 Salaries	419	271	862
99 Overheads	836	510	1,453
11 Materials & Contracts	1,390	2,680	2,596
<i>Job Total</i>	2,645	3,461	4,911
70MA POOL SHELTER, DECK & BBQ			
01 Salaries	349	338	507
99 Overheads	696	636	855
11 Materials & Contracts	1,190	1,764	1,653
<i>Job Total</i>	2,235	2,738	3,014
<i>Total - Greenbushes Pool Building Maintenance</i>	<b>4,880</b>	<b>6,199</b>	<b>7,925</b>
<b>1331220 GREENBUSHES POOL BUILDING OPERATION</b>			
13CA POOL TOILETS			
01 Salaries - Cleaners	2,880	2,632	2,727
99 Overheads - Cleaners	4,663	4,060	3,705
11 Materials & Contracts	410	175	396
27 Insurance	249	231	231
43 Water Rates & Consumption	652	1,843	318
47 Contract Cleaning	367	121	161
58 Depreciation - Buildings	300	300	300
<i>Job Total</i>	9,521	9,362	7,837
70CA POOL SHELTER, DECK & BBQ			
01 Salaries - BMO	-	-	-
99 Overheads - BMO	-	-	-
11 Gas Bottles	225	-	218
27 Insurance	86	80	80
58 Depreciation - Buildings	1,097	1,097	1,097
<i>Job Total</i>	1,408	1,177	1,395
<i>Total - Greenbushes Pool Building Operations</i>	<b>10,929</b>	<b>10,539</b>	<b>9,231</b>
<b>TOTAL OPERATING EXPENDITURE</b>	<b>15,809</b>	<b>16,738</b>	<b>17,156</b>

**OTHER RECREATION & SPORT**

## RECREATION & CULTURE

<b>OTHER RECREATION &amp; SPORT PARKS &amp; GARDENS</b>	<b>2023-24 BUDGET</b>	<b>2022-23 AMENDED BUDGET</b>	<b>ACTUAL 30-Jun-23</b>
<b>Operating Expenditure</b>			
<b>1341020 PARKS &amp; GARDENS GROUNDS MAINTENANCE</b>			
01GD BLACKWOOD RIVER FORESHORE			
01 Salaries	17,507	8,326	7,963
99 Overheads	21,709	11,912	14,788
98 Plant Operation Costs	6,272	6,897	7,140
11 Materials & Contracts	100	500	44
<i>Job Total</i>	45,588	27,635	29,934
02GD BLACKWOOD RIVER PARK			
01 Salaries	13,364	9,482	10,988
99 Overheads	16,571	11,758	14,491
98 Plant Operation Costs	6,104	5,599	4,222
11 Materials & Contracts	1,500	1,300	74
27 Insurance	478	443	443
43 Water Rates & Consumption	2,685	3,232	2,619
58 Depreciation	258	258	258
<i>Job Total</i>	40,960	32,072	33,094
06GD BRIDGETOWN CIVIC PRECINCT			
01 Salaries	21,976	23,214	26,765
99 Overheads	27,250	27,197	34,441
98 Plant Operation Costs	3,358	3,817	13,028
11 Materials	500	500	281
43 Water Rates & Consumption	137	160	134
<i>Job Total</i>	53,221	54,888	74,648
09GD BRIDGETOWN RAILWAY PRECINCT			
01 Salaries	5,320	4,505	3,300
99 Overheads	6,597	5,586	4,245
98 Plant Operation Costs	1,080	2,134	1,722
11 Materials & Contracts	250	250	200
26 Electricity	2,746	2,629	5,042
43 Water Rates & Consumption	1,542	2,398	1,504
<i>Job Total</i>	17,535	17,502	16,013
10GD BRIDGETOWN SPORTSGROUND			
01 Salaries	14,293	14,409	14,684
99 Overheads	17,723	17,867	16,799
98 Plant Operation Costs	3,260	5,121	3,384
11 Materials & Contracts	6,000	6,000	4,170
26 Electricity	1,837	2,200	1,792
27 Insurance	88	22	22
58 Depreciation - Equipment & Buildings	1,108	1,108	1,107
<i>Job Total</i>	44,309	46,727	41,958
11GD BRIDGETOWN STREETSCAPE			
01 Salaries	27,970	15,674	25,630
99 Overheads	34,683	19,436	33,318
98 Plant Operation Costs	1,914	2,310	5,346
11 Materials & Contracts	1,500	2,000	226
43 Water Rates & Consumption	121	149	98
<i>Job Total</i>	66,188	39,569	64,618



**OTHER RECREATION & SPORT**

## RECREATION & CULTURE

<b>OTHER RECREATION &amp; SPORT (Continued)</b> <b>PARKS &amp; GARDENS</b>	<b>2023-24 BUDGET</b>	<b>2022-23 AMENDED BUDGET</b>	<b>ACTUAL 30-Jun-23</b>
<b>Operating Expenditure (Continued)</b>			
<b>1341020 PARKS &amp; GARDENS GROUNDS MAINTENANCE (Continued)</b>			
12GD FOUR SEASONS ESTATE			
01 Salaries	1,936	3,841	859
99 Overheads	2,401	4,763	1,186
98 Plant Operation Costs	1,590	1,938	1,742
11 Materials & Contracts	-	200	-
<i>Job Total</i>	5,927	10,742	3,787
13GD GEEGELUP BROOK			
01 Salaries	2,486	6,300	6,201
99 Overheads	3,083	7,812	1,700
98 Plant Operation Costs	747	1,353	998
<i>Job Total</i>	6,316	15,465	8,899
14GD GEEGELUP PARK			
01 Salaries	6,981	3,995	4,307
99 Overheads	8,656	4,954	5,791
98 Plant Operation Costs	2,655	1,430	2,731
<i>Job Total</i>	18,292	10,379	12,828
16GD GREENBUSHES HERITAGE PARK			
01 Salaries	4,324	3,937	3,223
99 Overheads	5,362	5,136	4,429
98 Plant Operation Costs	1,151	1,738	1,556
11 Materials & Contracts	100	500	63
26 Electricity	829	799	809
43 Water Rates & Consumption	932	680	758
<i>Job Total</i>	12,698	12,790	10,838
17GD GREENBUSHES BLACKWOOD ROAD STREETSCAPE (GARDEN BEDS)			
01 Salaries	5,471	1,800	5,234
99 Overheads	6,784	2,232	6,505
98 Plant Operation Costs	-	-	3,097
11 Materials & Contracts	1,000	1,000	682
<i>Job Total</i>	13,255	5,032	15,518
18GD GREENBUSHES POOL			
01 Salaries	2,856	3,758	896
99 Overheads	3,541	4,660	1,281
98 Plant Operation Costs	949	1,106	122
11 Materials & Contracts	100	250	-
<i>Job Total</i>	7,446	9,774	2,299
19GD GREENBUSHES SPORTSGROUND			
01 Salaries	8,702	8,433	2,296
99 Overheads	10,790	10,457	3,000
98 Plant Operation Costs	3,721	4,120	1,268
11 Materials & Contracts	250	400	-
43 Water Rates & Consumption	186	598	151
58 Depreciation	337	337	337
<i>Job Total</i>	23,986	24,345	7,051

**OTHER RECREATION & SPORT**

**Greenbushes Town Square**

MOU with Greenbushes Community Garden

**Pioneer Park**

\$900 - Contribution towards 'Derek Duffett' memorial park bench

\$200 - Works c/fwd

## RECREATION & CULTURE

<b>OTHER RECREATION &amp; SPORT (Continued)</b>	<b>2023-24 BUDGET</b>	<b>2022-23 AMENDED BUDGET</b>	<b>ACTUAL 30-Jun-23</b>
<b><u>PARKS &amp; GARDENS</u></b>			
<b>Operating Expenditure (Continued)</b>			
<b>1341020 PARKS &amp; GARDENS GROUNDS</b>			
<b>MAINTENANCE (Continued)</b>			
20GD GREENBUSHES TOWN SQUARE			
01 Salaries	1,295	1,255	2,359
99 Overheads	1,606	1,556	3,067
98 Plant Operation Costs	-	-	1,055
11 Materials & Contracts	1,000	1,000	10
43 Water Rates & Consumption	378	298	369
<i>Job Total</i>	4,279	4,109	6,861
21GD HIGHLANDS ESTATE PARK			
01 Salaries	664	4,492	547
99 Overheads	823	5,570	731
98 Plant Operation Costs	1,565	2,717	724
11 Materials	-	100	-
<i>Job Total</i>	3,052	12,879	2,003
22GD MEMORIAL FAMILY PARK			
01 Salaries	16,478	16,195	11,016
99 Overheads	20,433	20,082	15,313
98 Plant Operation Costs	3,046	4,681	4,491
11 Materials & Contracts	5,000	6,800	5,111
43 Water Rates & Consumption	2,205	2,595	2,151
58 Depreciation	471	471	471
<i>Job Total</i>	47,633	50,824	38,553
23GD MEMORIAL PARK OPEN SPACE			
01 Salaries	15,588	9,412	5,670
99 Overheads	19,329	13,259	7,285
98 Plant Operation Costs	4,015	9,350	5,246
11 Materials & Contracts	500	1,050	83
43 Water Rates & Consumption	3,205	3,515	3,127
<i>Job Total</i>	42,637	36,586	21,411
24GD PIONEER PARK			
01 Salaries	9,103	8,115	7,190
99 Overheads	11,288	10,063	9,521
98 Plant Operation Costs	5,239	3,656	5,921
11 Materials & Contracts	1,150	250	227
43 Water Rates & Consumption	46	50	45
<i>Job Total</i>	26,826	22,134	22,904
25GD ROE ST MEDIAN STRIP			
01 Salaries	4,185	4,056	2,324
99 Overheads	5,189	5,029	2,982
98 Plant Operation Costs	-	-	932
11 Materials & Contracts	450	560	-
43 Water Rates & Consumption	204	267	199
<i>Job Total</i>	10,028	9,912	6,436

**OTHER RECREATION & SPORT**

## RECREATION & CULTURE

<b>OTHER RECREATION &amp; SPORT (Continued)</b> <b><u>PARKS &amp; GARDENS</u></b>	<b>2023-24 BUDGET</b>	<b>2022-23 AMENDED BUDGET</b>	<b>ACTUAL 30-Jun-23</b>
<b>Operating Expenditure (Continued)</b>			
<b>1341020 PARKS &amp; GARDENS GROUNDS</b>			
<b>    MAINTENANCE (Continued)</b>			
<b>26GD SOMME CREEK PARKLANDS</b>			
01 Salaries	8,471	12,893	5,471
99 Overheads	10,504	15,987	7,043
98 Plant Operation Costs	4,613	4,868	2,950
11 Materials & Contracts	2,000	550	1,000
<i>Job Total</i>	25,588	34,298	16,465
<b>27GD THOMPSON PARK</b>			
01 Salaries	6,957	5,729	5,121
99 Overheads	8,627	7,104	6,678
98 Plant Operation Costs	2,829	3,339	2,631
11 Materials & Contracts	1,500	1,500	1,092
43 Water Rates & Consumption	5,620	4,990	5,483
58 Depreciation	217	217	217
<i>Job Total</i>	25,750	22,879	21,222
<b>29GD UNMADE BUSH RESERVES</b>			
11 Materials & Contracts	-	1,500	-
43 Water Consumption & Rates	173	64	169
<i>Job Total</i>	173	1,564	169
<b>30GD UNMADE ROAD RESERVES</b>			
01 Salaries	1,216	1,178	3,209
99 Overheads	1,508	1,461	4,210
98 Plant Operation Costs	-	-	3,610
11 Materials & Contracts	1,500	1,500	800
<i>Job Total</i>	4,224	4,139	11,830
<b>32GD OTHER WALK TRAILS SHIRE</b>			
01 Salaries	1,269	1,226	141
99 Overheads	1,574	1,520	175
98 Plant Operation Costs	681	798	80
<i>Job Total</i>	3,524	3,544	397
<b>33GD BLACKWOOD RIVER WALK TRAIL</b>			
01 Salaries	3,626	3,508	282
99 Overheads	4,496	4,350	350
98 Plant Operation Costs	2,064	2,812	160
<i>Job Total</i>	10,186	10,670	792
<b>34GD OLD RECTORY WALK TRAIL</b>			
01 Salaries	1,102	2,800	-
99 Overheads	1,366	3,472	-
98 Plant Operation Costs	1,290	1,775	-
<i>Job Total</i>	3,758	8,047	-

## **OTHER RECREATION & SPORT**

### **Other Rec & Sport Loans**

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

\$175,000 - Loan No 119 for Bridgetown Youth Precinct Development Stage 2 (Skate Park) taken out in 2022/23

### **Local Community Trails & Paths Projects**

\$8,000 - Annual allocation for trails improvements as identified by the Trails Committee

\$5,635 - Heritage Walk Trail booklet (c/fwd)

\$5,570 - Bridgetown Art Trail booklet (c/fwd)

\$3,000 - Somme Creek fitness trail pamphlet (c/fwd) - Part funded \$2,500 from Trails Reserve

## RECREATION & CULTURE

<b>OTHER RECREATION &amp; SPORT (Continued)</b>	<b>2023-24 BUDGET</b>	<b>2022-23 AMENDED BUDGET</b>	<b>ACTUAL 30-Jun-23</b>
<b><u>PARKS &amp; GARDENS</u></b>			
<b>Operating Expenditure (Continued)</b>			
<b>1341020    PARKS &amp; GARDENS GROUNDS                   MAINTENANCE (Continued)</b>			
35GD    ORCHARD CLOSE POS			
01 Salaries	731	1,030	435
99 Overheads	906	1,277	635
98 Plant Operation Costs	132	220	521
<i>Job Total</i>	1,769	2,527	1,590
41GD    SUNNYSIDE RESERVE			
01 Salaries	2,084	3,027	1,472
99 Overheads	2,584	3,753	1,877
98 Plant Operation Costs	1,335	880	1,065
<i>Job Total</i>	6,003	7,660	4,414
44GD    BRIDGETOWN SKATE PARK GROUNDS			
01 Salaries	1,863	1,846	1,544
99 Overheads	2,310	2,289	2,046
98 Plant Operation Costs	588	395	220
11 Materials & Contracts	1,000	200	608
27 Insurance	1,326	-	-
<i>Job Total</i>	7,087	4,730	4,418
46GD    WARREN BLACKWOOD STOCK ROUTE CAMP AREA			
01 Salaries	1,365	3,616	732
99 Overheads	1,693	4,484	908
98 Plant Operation Costs	375	908	220
27 Insurance	119	-	-
<i>Job Total</i>	3,552	9,008	1,860
47GD    REGIONAL BRIDLE TRAIL			
01 Salaries	594	573	-
99 Overheads	737	711	-
98 Plant Operation Costs	344	396	-
<i>Job Total</i>	1,675	1,680	-
<i>Total - P&amp;G Grounds Maintenance</i>	<b>583,465</b>	<b>554,110</b>	<b>482,809</b>
<b>1340920    OTHER RECREATION &amp; SPORT                   LOANS</b>			
53 Interest	9,933	2,496	2,559
11 Guarantee Fee	2,245	1,171	1,181
<i>Total</i>	12,178	3,667	3,740
<b>1341620    LOCAL COMMUNITY TRAILS &amp;                   PATHS PROJECTS</b>			
01 Salaries (CS Department)	13,382	10,277	10,068
99 Overheads (CS Department)	11,050	9,528	9,667
11 Materials & Contracts	22,205	22,205	164
<i>Total</i>	46,637	42,010	19,899



## **OTHER RECREATION & SPORT**

### **Memorial Park Gatehouse Building Maintenance**

Materials & Contracts includes:

\$250 - Planned routine maintenance

\$200 - Unplanned maintenance allocation

### **Minor Unspecific Structures Building Maintenance**

Materials & Contracts includes:

\$2,800 - Planned routine maintenance

\$3,795 - Unplanned maintenance allocation

### **Winnejup Reserve Shelter Building Maintenance**

Materials & Contracts includes:

\$90 - Planned routine maintenance

\$200 - Unplanned maintenance allocation

### **Heritage Park Building Maintenance**

Materials & Contracts includes:

\$265 - Planned routine maintenance

\$450 - Unplanned maintenance allocation

### **Memorial Park Building Maintenance**

Materials & Contracts includes:

\$1,040 - Planned routine maintenance

\$650 - Unplanned maintenance allocation

\$600 - Shade sail set up take down

### **Pioneer Park Building Maintenance**

Materials & Contracts includes:

\$90 - Planned routine maintenance

\$350 - Unplanned maintenance allocation

### **Blackwood River Park Building Maintenance**

Materials & Contracts includes:

\$340 - Planned routine maintenance

\$900 - Unplanned maintenance allocation

## RECREATION & CULTURE

<b>OTHER RECREATION &amp; SPORT (Continued)</b> <b><u>PARKS &amp; GARDENS</u></b>	<b>2023-24 BUDGET</b>	<b>2022-23 AMENDED BUDGET</b>	<b>ACTUAL 30-Jun-23</b>
<b>Operating Expenditure (Continued)</b>			
<b>1347120 PARKS &amp; GARDENS MINOR BUILDING AND STRUCTURES MAINTENANCE</b>			
<b>47MA MEMORIAL PARK GATEHOUSE</b>			
01 Salaries	209	338	-
99 Overheads	417	636	-
11 Materials & Contracts	450	510	205
<i>Job Total</i>	1,076	1,484	205
<b>64MA MINOR UNSPECIFIC STRUCTURES</b>			
01 Salaries	910	338	540
99 Overheads	1,815	636	910
98 Plant Operation Costs	132	-	-
11 Materials	6,595	5,100	3,651
<i>Job Total</i>	9,452	6,074	5,100
<b>71MA WINNEJUP RESERVE SHELTER</b>			
01 Salaries	349	338	-
99 Overheads	696	636	-
58 Depreciation	157	157	157
27 Insurance	44	40	40
11 Materials & Contracts	290	900	2,162
<i>Job Total</i>	1,536	2,071	2,360
<b>88MA HERITAGE PARK</b>			
01 Salaries	527	135	68
99 Overheads	1,051	254	114
11 Materials	715	1,000	558
<i>Job Total</i>	2,293	1,389	740
<b>89MA MEMORIAL PARK</b>			
01 Salaries	1,221	1,184	609
99 Overheads	2,435	2,228	1,039
11 Materials	2,290	2,950	1,543
<i>Job Total</i>	5,946	6,362	3,190
<b>90MA PIONEER PARK</b>			
01 Salaries	140	135	-
99 Overheads	279	254	-
11 Materials	440	910	1,000
<i>Job Total</i>	859	1,299	1,000
<b>91MA BLACKWOOD RIVER PARK</b>			
01 Salaries	1,745	1,691	-
99 Overheads	3,480	3,181	-
98 Plant Operation Costs	660	-	-
11 Materials	1,240	1,010	758
<i>Job Total</i>	7,125	5,882	758

## **OTHER RECREATION & SPORT**

### **Rocky Bluff Canoe Ramp Building Maintenance**

Materials & Contracts includes:

\$100 - Planned routine maintenance

\$150 - Unplanned maintenance allocation

### **Thompson Park Building Maintenance**

Materials & Contracts includes:

\$1,090 - Planned routine maintenance

\$200 - Unplanned maintenance allocation

### **Greenbushes Swimming Area Building Maintenance**

\$300 - Unplanned maintenance allocation

### **Bridgetown CBD Water Restoration Project (Geegelup Brook - Concept Stage)**

CBP Action 4.1.1 - Provide concept plans and preliminary costings for the "Bridgetown CBD Water Restoration Project" (Geegelup Brook)

Funded by:

\$87,000 - Council Funds (\$30,000 c/fwd)

\$5,000 - Grant funds from South West Development Commission towards conceptual design

### **Bridgetown CBD Water Restoration Project (Geegelup Brook - Detail Design Stage)**

CBP Action 4.1.2 - Provide detailed design plans, costings and funding model for "Bridgetown CBD Water Restoration Project" (Geegelup Brook) (c/fwd)

## RECREATION & CULTURE

	2023-24 BUDGET	2022-23 AMENDED BUDGET	ACTUAL 30-Jun-23	
<b>OTHER RECREATION &amp; SPORT (Continued)</b>				
<b><u>PARKS &amp; GARDENS</u></b>				
<b>Operating Expenditure (Continued)</b>				
<b>1347120</b>	<b>PARKS &amp; GARDENS MINOR BUILDING AND STRUCTURE MAINTENANCE (Continued)</b>			
92MA	ROCKY BLUFF CANOE RAMP			
01	Salaries	1,047	1,015	68
99	Overheads	2,088	1,910	114
11	Materials	250	510	373
	<i>Job Total</i>	3,385	3,435	554
93MA	THOMPSON PARK			
01	Salaries	174	169	237
99	Overheads	347	318	399
11	Materials	1,290	1,150	920
	<i>Job Total</i>	1,811	1,637	1,555
94MA	GREENBUSHES SWIMMING AREA			
01	Salaries	174	169	-
99	Overheads	347	318	-
11	Materials & Contracts	300	800	586
	<i>Job Total</i>	821	1,287	586
	<i>Total - P&amp;G Minor Building &amp; Structures Maintenance</i>			
	<b>34,304</b>	<b>30,920</b>	<b>16,049</b>	
<b>1344820</b>	<b>DEPRECIATION</b>			
58	Parks & Ovals Infrastructure	179,721	179,721	179,721
<b>1343920</b>	<b>LOSS ON SALE OF ASSETS</b>			
56	Loss on sale of assets	-	-	2,338
<b>1349520</b>	<b>ADMINISTRATION &amp; FINANCE ACTIVITY UNIT ALLOCATIONS</b>			
75	Asset Management & Fair Value	18,852	18,403	10,253
<b>1340160</b>	<b>PARKS &amp; GARDENS NON-RECURRENT PROJECTS</b>			
PJ95	BRIDGETOWN CBD WATER RESTORATION PROJECT (GEEGELUP BROOK - CONCEPT STAGE)			
11	Materials & Contracts	92,000	35,000	-
PJ127	BRIDGETOWN CBD WATER RESTORATION PROJECT (GEEGELUP BROOK - DETAIL DESIGN STAGE)			
11	Materials & Contracts	40,000	41,390	-

## **OTHER RECREATION & SPORT**

### **Gifford Road Dam Power Pole**

Replacement power pole (c/fwd)

### **Bridgetown Town Centre Landscaping Plan**

CBP Action 7.3.1 - Provide a landscaping plan for Bridgetown town centre

### **Parks Facilities Plan**

CBP Action 7.5.1 - Provide a Parks Facilities Plan addressing infrastructure renewal but also including a Playground assessment and hierarchy

### **Four Seasons Estate Landscape Masterplan**

Project funds reallocated to 03IN

## RECREATION & CULTURE

	2023-24 BUDGET	2022-23 AMENDED BUDGET	ACTUAL 30-Jun-23
<b>OTHER RECREATION &amp; SPORT (Continued)</b>			
<b><u>PARKS &amp; GARDENS</u></b>			
<b>Operating Expenditure (Continued)</b>			
<b>1340160</b>	<b>PARKS &amp; GARDENS NON-RECURRENT PROJECTS (Continued)</b>		
PJ126	GIFFORD ROAD DAM POWER POLE		
11	2,000	2,000	-
PJ147	BRIDGETOWN TOWN CENTRE LANDSCAPING PLAN		
11	7,500	-	-
PJ148	PARKS FACILITIES PLAN		
11	25,000	-	-
PJ43	FOUR SEASONS ESTATE LANDSCAPE MASTERPLAN		
11	-	18,050	-
PJ108	RIVER PARK RETURNING		
11	-	4,500	-
	<i>Total - P&amp;G Non-Recurrent Projects</i>	<b>100,940</b>	-
	<b>166,500</b>	<b>100,940</b>	-
<b>SUB-TOTAL P&amp;G OPERATING EXPENDITURE</b>	<b>1,041,657</b>	<b>929,771</b>	<b>714,808</b>

## **OTHER RECREATION & SPORT**

### **Bridgetown Sportsground Toilets and Council Facilities Buildings Maintenance**

Materials & Contracts includes:

\$500 - Planned routine maintenance

\$1,000 - Unplanned maintenance allocation

\$1,660 - Works c/fwd

### **Bridgetown Tennis Club Building Maintenance**

Materials & Contracts includes:

\$1,030 - Planned routine maintenance

\$800 - Unplanned maintenance allocation

### **Bridgetown Sportsground Change Room Facilities Building Maintenance**

Materials & Contracts includes:

\$730 - Planned routine maintenance

\$1,100 - Unplanned maintenance allocation

### **Trotting Club Facilities Building Maintenance**

Materials & Contracts includes:

\$990 - Planned routine maintenance

\$4,800 - Unplanned maintenance allocation

\$773 - Works c/fwd

### **Bridgetown Sportsground Toilets and Council Facilities Buildings Operations**

Bridgetown Football Club to reimburse insurance for Clubrooms and portion of power

### **Bridgetown Tennis Club Building Operation**

\$500 - Shire contribution to water as per MOU

Tennis Club reimburse 50% Insurance

## RECREATION & CULTURE

<b>OTHER RECREATION &amp; SPORT (Continued)</b> <b>OTHER RECREATION FACILITIES &amp; PROJECTS</b>	<b>2023-24 BUDGET</b>	<b>2022-23 AMENDED BUDGET</b>	<b>ACTUAL 30-Jun-23</b>
<b>Operating Expenditure</b>			
<b>1342420 BRIDGETOWN OTHER RECREATION FACILITIES BUILDING MAINTENANCE</b>			
21MA BRIDGETOWN SPORTSGROUND TOILETS & COUNCIL FACILITIES			
01 Salaries	349	338	1,353
99 Overheads	696	636	2,279
11 Materials & Contracts	3,160	1,300	411
<i>Job Total</i>	4,205	2,274	4,042
23MA BRIDGETOWN TENNIS CLUB			
01 Salaries	349	338	46
99 Overheads	696	636	76
11 Materials & Contracts	1,830	4,510	3,830
<i>Job Total</i>	2,875	5,484	3,952
68MA BRIDGETOWN SPORTSGROUND CHANGE ROOM FACILITIES			
01 Salaries	698	676	1,015
99 Overheads	1,392	1,272	1,709
11 Materials & Contracts	1,830	1,400	998
<i>Job Total</i>	3,920	3,348	3,721
69MA TROTTERING CLUB FACILITIES			
01 Salaries	872	845	372
99 Overheads	1,739	1,590	627
11 Materials & Contracts	6,563	1,550	7,537
<i>Job Total</i>	9,174	3,985	8,536
<i>Total - Bridgetown Other Recreation Facilities Building Maintenance</i>	<b>20,174</b>	<b>15,091</b>	<b>20,252</b>
<b>1340420 BRIDGETOWN OTHER RECREATION FACILITIES BUILDING OPERATIONS</b>			
21CA BRIDGETOWN SPORTSGROUND TOILETS & COUNCIL FACILITIES			
01 Salaries	2,120	2,071	1,240
99 Overheads	4,228	3,896	2,003
11 Materials & Contracts	205	175	197
26 Electricity	4,164	3,938	4,062
27 Insurance	4,257	3,754	3,755
43 Water Rates & Consumption	437	478	426
47 Contract Cleaning	129	121	121
54 ESL Levy	-	93	-
58 Depreciation - Buildings	16,205	16,205	16,205
<i>Job Total</i>	31,745	30,731	28,009
23CA BRIDGETOWN TENNIS CLUB			
43 Water Rates & Consumption	500	500	1,000
27 Insurance	3,357	3,110	3,110
54 ESL Levy	172	199	199
58 Depreciation - Buildings	11,925	10,668	11,925
<i>Job Total</i>	15,954	14,477	16,234



## **OTHER RECREATION & SPORT**

### **Greenbushes Cricket Pavilion Building Maintenance**

Materials & Contracts includes:

\$605 - Planned routine maintenance

\$1,000 - Unplanned maintenance allocation

### **Greenbushes Sportsground Building Maintenance**

Materials & Contracts includes:

\$800 - Planned routine maintenance

\$3,700 - Unplanned maintenance allocation

### **Greenbushes Golf Club Building Maintenance**

Materials & Contracts includes:

\$660 - Planned routine maintenance

\$600 - Unplanned maintenance allocation

### **Greenbushes Skate Park Maintenance**

Budget transferred to new Greenbushes Skate Park Infrastructure Maintenance job

## RECREATION & CULTURE

<b>OTHER RECREATION &amp; SPORT (Continued)</b> <b>OTHER RECREATION FACILITIES &amp; PROJECTS</b>	<b>2023-24 BUDGET</b>	<b>2022-23 AMENDED BUDGET</b>	<b>ACTUAL 30-Jun-23</b>
<b>Operating Expenditure (Continued)</b>			
<b>1340420 BRIDGETOWN OTHER RECREATION FACILITIES BUILDING OPERATIONS (Continued)</b>			
68CA BRIDGETOWN SPORTSGROUND CHANGE ROOM FACILITIES			
27 Insurance	1,098	1,016	1,016
58 Depreciation - Buildings	4,598	4,598	4,598
<i>Job Total</i>	5,696	5,614	5,614
69CA TROTting CLUB FACILITIES			
11 Materials - Cleaning	35	50	35
27 Insurance	1,567	1,550	1,550
43 Water Rates & Consumption	437	478	426
58 Depreciation Buildings	8,794	8,254	8,795
<i>Job Total</i>	10,833	10,332	10,805
<i>Total - Bridgetown Other Recreation Facilities Building Operations</i>	<b>64,228</b>	<b>61,154</b>	<b>60,662</b>
<b>1340620 GREENBUSHES OTHER RECREATION FACILITIES BUILDING MAINTENANCE</b>			
10MA GREENBUSHES CRICKET PAVILION			
01 Salaries	1,221	1,184	34
99 Overheads	2,435	2,228	57
11 Materials & Contracts	1,605	880	731
<i>Job Total</i>	5,261	4,292	821
14MA GREENBUSHES SPORTSGROUND			
01 Salaries	977	1,015	1,488
99 Overheads	1,949	1,910	2,507
11 Materials & Contracts	4,500	1,330	1,349
<i>Job Total</i>	7,426	4,255	5,344
17MA GREENBUSHES GOLF CLUB			
01 Salaries	140	135	234
99 Overheads	279	254	395
11 Materials & Contracts	1,260	1,400	893
<i>Job Total</i>	1,679	1,789	1,522
72MA GREENBUSHES SKATE PARK			
01 Salaries	-	135	-
99 Overheads	-	254	-
11 Materials & Contracts	-	600	-
<i>Job Total</i>	-	989	-
<i>Total - Greenbushes Other recreation Facilities Building Maintenance</i>	<b>14,366</b>	<b>11,325</b>	<b>7,687</b>

## **OTHER RECREATION & SPORT**

### **Greenbushes Golf Club**

Greenbushes Golf Club to reimburse insurance cost

### **Other Recreation & Sport Community Grants**

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

\$2,000 - Bridgetown Agricultural Society service agreement (year 1 of 3) - Contribution towards entertainment at the Bridgetown Agricultural Show

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

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

### **Other Recreation & Sport Service Agreements**

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

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

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

\$432 - Bridgetown Swimming Club service agreement (year 2 of 3) - Contribution towards hire of pool lanes for swimming events

## RECREATION & CULTURE

	2023-24 BUDGET	2022-23 AMENDED BUDGET	ACTUAL 30-Jun-23
<b>OTHER RECREATION &amp; SPORT (Continued)</b>			
<b>OTHER RECREATION FACILITIES &amp; PROJECTS</b>			
<b>Operating Expenditure (Continued)</b>			
<b>1340720 GREENBUSHES OTHER RECREATION FACILITIES BUILDING OPERATION</b>			
10CA GREENBUSHES CRICKET PAVILION			
01 Salaries	1,855	1,840	1,792
99 Overheads	2,978	2,864	2,583
11 Materials - Cleaning	280	115	268
27 Insurance	420	389	389
58 Depreciation - Buildings	1,955	1,930	1,955
<i>Job Total</i>	7,488	7,138	6,987
11CA GREENBUSHES SPORTSGROUND BUILDINGS			
01 Salaries	1,337	1,345	1,494
99 Overheads	2,667	2,531	2,132
11 Cleaning Materials & Contracts	225	175	217
26 Electricity	846	877	825
27 Insurance	1,092	1,011	1,011
43 Water Rates & Consumption	990	965	966
54 DFES Levy	98	93	93
58 Depreciation - Buildings	17,699	17,699	17,698
<i>Job Total</i>	24,954	24,696	24,436
17CA GREENBUSHES GOLF CLUB			
58 Depreciation	429	429	429
54 DFES Levy	98	93	93
27 Insurance	2,403	2,225	2,225
<i>Job Total</i>	2,930	2,747	2,747
<i>Total - Greenbushes Other Recreation Facilities Building Operations</i>	<b>35,372</b>	<b>34,581</b>	<b>34,170</b>
<b>1346620 OTHER RECREATION &amp; SPORT COMMUNITY GRANTS</b>			
Bridgetown Tennis Club - Non-contestable Community Grant	2,000		
Bridgetown Agricultural Society - Service Agreement	2,000		
SW Academy of Sport - Donation	500		
Bridgetown Agricultural Society - Donation	250		
45 <i>Total</i>	4,750	<b>5,750</b>	<b>5,750</b>
<b>1348920 OTHER RECREATION &amp; SPORT SERVICE AGREEMENTS</b>			
Grow Greenbushes - Service Agreement	340		
Catterick Progress Association - Service Agreement	700		
Bridgetown Golf Club - Service Agreement	1,250		
Bridgetown Swimming Club - Service Agreement	432		
45 <i>Total</i>	2,722	<b>2,722</b>	<b>1,040</b>

## **OTHER RECREATION & SPORT**

### **Ashbil Community Garden Building Maintenance**

Materials & Contracts includes:

\$915 - Planned routine maintenance

\$700 - Unplanned maintenance allocation

\$500 - Allocation to install a water consumption sub meter as the main meter is shared with the Railway Station building

### **Facility Signage**

Annual allocation for replacement of worn/faded facility and recreation area signage

Materials & Contracts includes:

\$90 - Planned routine maintenance

\$400 - Unplanned maintenance allocation

\$10,000 - One off allocation for sealing of skate bowls to aid in graffiti removal

Materials & Contracts includes:

\$90 - Planned routine maintenance

\$400 - Unplanned maintenance allocation

\$10,000 - One off allocation for sealing of skate bowls to aid in graffiti removal

## RECREATION & CULTURE

<b>OTHER RECREATION &amp; SPORT (Continued)</b> <b>OTHER RECREATION FACILITIES &amp; PROJECTS</b>	<b>2023-24 BUDGET</b>	<b>2022-23 AMENDED BUDGET</b>	<b>ACTUAL 30-Jun-23</b>
<b>Operating Expenditure (Continued)</b>			
<b>1349320 COMMUNITY GARDENS BUILDING MAINTENANCE</b>			
86MA ASHBIL COMMUNITY GARDEN BRIDGETOWN			
01 Salaries	140	135	-
99 Overheads	279	254	-
11 Materials & Contracts	2,115	1,500	790
<i>Job Total</i>	2,534	1,889	790
<i>Total - Community Gardens Building Maintenance</i>	<b>2,534</b>	<b>1,889</b>	<b>790</b>
<b>1349220 COMMUNITY GARDENS BUILDING OPERATIONS</b>			
85CA GREENBUSHES COMMUNITY GARDEN WORKSHOP			
27 Insurance	447	414	414
43 Water Rates & Consumption	378	298	369
58 Depreciation - Buildings	4,135	4,135	4,135
<i>Job Total</i>	4,960	4,847	4,918
86CA ASHBIL COMMUNITY GARDEN BRIDGETOWN			
27 Insurance	227	210	210
43 Water Rates & Consumption	500	605	-
58 Depreciation - Buildings	906	906	906
<i>Job Total</i>	1,633	1,721	1,116
<i>Total - Community Gardens Building Operations</i>	<b>6,593</b>	<b>6,568</b>	<b>6,034</b>
<b>1344720 FACILITY SIGNAGE</b>			
11 Materials & Contracts	<b>5,000</b>	<b>5,000</b>	-
<b>1342620 RECREATION FACILITIES INFRASTRUCTURE MAINTENANCE</b>			
01IM BRIDGETOWN SKATE PARK INFRASTRUCTURE MAINTENANCE			
01 Salaries	70	-	-
99 Overheads	140	-	-
11 Materials & Contracts	10,490	-	-
<i>Job Total</i>	10,700	-	-
02IM GREENBUSHES SKATE PARK INFRASTRUCTURE MAINTENANCE			
01 Salaries	70	-	-
99 Overheads	139	-	-
11 Materials & Contracts	10,490	-	-
<i>Job Total</i>	10,699	-	-
<i>Total - Recreation Facilities Infrastructure Maintenance</i>	<b>21,399</b>	-	-

## **OTHER RECREATION & SPORT**

### **Junior Sportspersons Development**

Payments to support junior sportspersons  
Funds held in Trust

### **Greenbushes Recreation Precinct Project (Concept Stage)**

CBP Action 2.2.2 - Once tenure assured provide concept plans for development of the ex-Water Corporation dams at Dumping Gully for recreational use

### **Geegelup Mountain Bike Trail**

Planning of the Geegelup Mountain Bike Trail network to detailed design stage  
Funded by:  
\$25,000 - Department of Local Government, Sport & Cultural Industries grant  
\$25,000 - Trails Reserve

### **Shire Strategic Projects - Project Management (excludes Talison partnership projects)**

Now budgeted in new account in Other Governance

### **Bridgetown Energy Sustainability Project Planning**

CBP Action 5.2.2 - Provide design and costings to install solar panels and batteries to make Leisure Centre, Library and Civic Centre energy neutral equivalent

## RECREATION & CULTURE

	2023-24 BUDGET	2022-23 AMENDED BUDGET	ACTUAL 30-Jun-23
<b>OTHER RECREATION &amp; SPORT (Continued)</b>			
<b>OTHER RECREATION FACILITIES &amp; PROJECTS</b>			
<b>Operating Expenditure (Continued)</b>			
<b>OTHER RECREATION FACILITIES</b>			
<b>1340260</b>	<b>NON-RECURRENT PROJECTS</b>		
PJ33	JUNIOR SPORTSPERSONS DEVELOPMENT		
11	3,848	3,848	-
11	Materials & Contracts		
PJ78	GREENBUSHES RECREATION PRECINCT DUMPLING GULLY AREA - CONCEPT PLANS		
11	30,000	50,000	-
11	Materials & Contracts		
PJ137	GEEGELUP MOUNTAIN BIKE TRAIL NETWORK		
11	50,000	50,000	-
11	Materials & Contracts		
PJ109	GREENBUSHES YOUTH PRECINCT - CONCEPT AND DETAIL DESIGN		
11	-	39,659	21,554
11	Materials & Contracts		
PJ128	GREENBUSHES RECREATION PRECINCT - DETAIL DESIGN STAGE		
11	-	20,000	-
11	Materials & Contracts		
PJ129	BRIDGETOWN SPORTSGROUND OVAL REDEVELOPMENT PROJECT - DETAIL DESIGN STAGE		
11	-	15,000	-
11	Materials & Contracts		
PJ77	SHIRE STRATEGIC PROJECTS - PROJECT MANAGEMENT		
01	-	39,857	37,141
01	Salaries		
99	-	54,692	50,012
99	Overheads		
11	-	16,936	10,003
11	Materials & Contracts		
Job Total	-	111,485	97,156
Job Total			
Total - Other Recreation Facilities Non-Recurrent Projects	<b>83,848</b>	<b>289,992</b>	<b>118,710</b>
<b>1344320</b>	<b>TALISON PROJECTS - PARTNERING FOR THE FUTURE</b>		
TF03	SUSTAINABILITY PROJECT PLANNING		
11	40,000	-	-
11	Materials & Contracts		
<b>SUB-TOTAL OTHER RECREATION FACILITIES &amp; PROJECTS OPERATING EXPENDITURE</b>	<b>300,986</b>	<b>434,072</b>	<b>255,096</b>



## **OTHER RECREATION & SPORT**

### **Administration Salaries & Costs**

Leisure Centre Coordinator  
Materials & Contracts Includes:  
\$7,800 - Kestral Annual software fee  
\$1,800 - EFTPOS fees  
\$50 - Ezidebit Fees  
\$350 - First Aid Supplies

### **Recreation Officers**

Portion of Pool & Recreation Supervisor  
Part-time Recreation Officers  
Casual Recreation Officers

### **Aquatic Coordinators & Lifeguards**

Portion of Pool & Recreation Supervisor  
Part-time Pool Operator  
Part-time Life Guard  
Casual Life Guards

### **Health & Fitness Program Staff**

Delivery of health and fitness programs

## RECREATION & CULTURE

<b>OTHER RECREATION &amp; SPORT (Continued)</b> <b>BRIDGETOWN LEISURE CENTRE</b>	<b>2023-24 BUDGET</b>	<b>2022-23 AMENDED BUDGET</b>	<b>ACTUAL 30-Jun-23</b>
<b>Operating Expenditure</b>			
<b>1340320    ADMINISTRATION SALARIES &amp; COSTS</b>			
01 Salaries (Including Leave)	82,876	115,583	132,223
02 Superannuation	9,116	12,403	10,918
03 Workers Compensation Insurance	2,901	3,772	3,546
04 Protective Clothing	200	400	299
07 Training & Conference Expenses	2,163	3,597	2,454
08 Leave Accruals	2,044	- 2,931	- 18,549
10 Other Expenses	75	150	91
11 Materials & Contracts	10,000	8,830	9,291
27 Insurance Premiums (PI & PL)	815	1,588	1,570
<i>Total</i>	<b>110,190</b>	<b>143,392</b>	<b>141,843</b>
 <b>1349120    RECREATION OFFICERS</b>			
01 Salaries	113,605	77,839	84,655
02 Superannuation	12,499	8,098	8,613
03 Workers Compensation Insurance	3,976	1,731	1,181
04 Protective Clothing	1,000	400	-
07 Training & Conference Expenses	909	598	125
08 Leave Accruals	1,837	514	2,290
10 Other Expenses	375	150	255
27 Insurance Premiums (PI & PL)	1,580	577	593
<i>Total</i>	<b>135,781</b>	<b>89,907</b>	<b>97,713</b>
 <b>1342920    AQUATIC CO-ORDINATORS &amp; LIFEGUARDS</b>			
01 Salaries (Including Leave)	133,135	101,433	102,923
02 Superannuation	14,643	10,999	12,014
03 Workers Compensation Insurance	4,659	1,572	1,415
04 Protective Clothing	1,400	1,000	756
07 Training & Conference Expenses	2,324	6,025	5,937
08 Leave Accruals	2,328	906	- 3,795
10 Other Expenses	450	450	812
27 Insurance Premiums (PI & PL)	1,427	542	557
<i>Total</i>	<b>160,366</b>	<b>122,927</b>	<b>120,618</b>
 <b>1349820    HEALTH &amp; FITNESS PROGRAM</b>			
01 Salaries	25,328	29,027	29,493
02 Superannuation	2,786	2,948	3,056
03 Workers Compensation Insurance	886	249	176
04 Protective Clothing	400	400	-
07 Training & Conference Expenses	500	2,065	948
08 Leave Accruals	333	204	- 63
10 Other Expenses	150	150	703
27 Insurance Premiums (PI & PL)	268	111	100
<i>Total</i>	<b>30,651</b>	<b>35,154</b>	<b>34,412</b>

## **OTHER RECREATION & SPORT**

### **Bridgetown Leisure Centre Programs**

\$5,400 - Umpire fees (cost recovery with fees taken for court hire)

\$3,500 - Various costs associated with running programs, including purchase of minor equipment

### **Minor Equipment Purchases & Servicing**

\$800 - Gym equipment service, \$700 - Chair lift service

\$8,000 - Plant room & equipment service, \$500 - BOC

\$1,500 - Winter shutdown service of pool plant room

\$2,500 - Solar system service, \$1,000 - Solar system repairs

\$1,000 - Other costs

### **Other Costs**

\$3,500 - Gym fobs

\$300 - Office supplies

### **Aquatics Complex Infrastructure Renewal Plan**

CBP Action 7.6.4 - Provide development and implementation of the long term aquatics complex infrastructure renewal plan (c/fwd)

## RECREATION & CULTURE

<b>OTHER RECREATION &amp; SPORT (Continued)</b> <b>BRIDGETOWN LEISURE CENTRE</b>	<b>2023-24 BUDGET</b>	<b>2022-23 AMENDED BUDGET</b>	<b>ACTUAL 30-Jun-23</b>
<b>Operating Expenditure (Continued)</b>			
<b>1345520 BRIDGETOWN LEISURE CENTRE PROGRAMS</b>			
RE22 DRY AREA PROGRAMS			
11 Materials & Contracts	8,900	8,900	3,397
RE23 WET AREA PROGRAMS			
11 Materials & Contracts	500	500	584
<i>Total - Bridgetown Leisure Centre Programs</i>	<b>9,400</b>	<b>9,400</b>	<b>3,981</b>
<b>1345720 VENDING &amp; KIOSK COSTS</b>			
11 Drinks & Confectionery	<b>22,500</b>	<b>22,500</b>	<b>21,124</b>
<b>1349720 SWIMMING POOL CHEMICALS</b>			
11 Materials & Contracts	<b>12,000</b>	<b>12,100</b>	<b>11,522</b>
<b>1346120 MINOR EQUIPMENT PURCHASES &amp; SERVICING</b>			
11 Materials & Contracts	16,000	15,725	12,197
58 Depreciation - Furniture & Equipment	15,941	15,943	15,943
<i>Total</i>	<b>31,941</b>	<b>31,668</b>	<b>28,140</b>
<b>1346020 OTHER COSTS</b>			
11 Office Supplies/Equipment/Furniture	3,800	5,260	5,527
46 Advertising & Promotion	1,500	1,500	1,225
<i>Total</i>	<b>5,300</b>	<b>6,760</b>	<b>6,752</b>
<b>1340060 BRIDGETOWN LEISURE CENTRE NON-RECURRENT PROJECTS</b>			
PJ96 AQUATICS COMPLEX INFRASTRUCTURE RENEWAL PLAN			
11 Materials & Contracts	<b>2,774</b>	<b>4,500</b>	<b>1,773</b>

## **OTHER RECREATION & SPORT**

### **Dry Area Building Operations**

Materials & Contracts includes:

\$6,940 - Cleaning materials

\$85 - Music licence

Contract Cleaning:

\$9,590 - Cleanway Xtra Cleaning Services

\$1,500 - Carpet and window cleaning

\$863 - Naturaliste Hygiene sanitation services

Security:

\$1,380 - Fire panel maintenance and monthly monitoring

\$1,710 - DFES monitoring fee

\$480 - Alarm monitoring service

Telephones:

24 Hour Gym emergency mobile phone

24 Hour Gym fixed line

Leisure Centre fixed line

### **Wet Area Building Operations**

Materials & Contracts:

\$875 - Cleaning products

Contract Cleaning:

\$289 - Naturaliste Hygiene

### **Dry Area Building Maintenance**

Materials & Contracts includes:

\$17,375 - Planned routine maintenance

\$15,382 - Unplanned maintenance allocation

## RECREATION & CULTURE

<b>OTHER RECREATION &amp; SPORT (Continued)</b> <b>BRIDGETOWN LEISURE CENTRE</b>	<b>2023-24 BUDGET</b>	<b>2022-23 AMENDED BUDGET</b>	<b>ACTUAL 30-Jun-23</b>
<b>Operating Expenditure (Continued)</b>			
<b>1342020 BRIDGETOWN LEISURE CENTRE BUILDING OPERATION</b>			
59CA DRY AREA			
01 Salaries	29,292	29,120	28,813
99 Overheads	58,420	54,786	47,887
11 Materials & Contracts	7,025	4,555	6,813
26 Electricity	30,865	27,000	30,112
43 Sewerage/Water Rates & Consumption	3,834	3,197	3,740
25 Telephones	1,187	1,300	1,185
27 Insurance	19,893	18,439	18,439
41 Kerbside Recycling	151	74	74
48 Rubbish Removal	1,048	672	672
47 Contract Cleaning	11,953	11,268	9,596
49 Security	3,570	3,571	3,308
54 DFES Levy	947	1,101	1,101
58 Depreciation - Buildings	104,075	103,885	104,075
<i>Job Total</i>	272,260	258,968	255,816
19CA WET AREA			
01 Salaries	4,795	5,893	5,492
99 Overheads	9,564	11,087	8,201
11 Materials & Contracts	875	870	839
26 Electricity	30,206	30,000	29,469
43 Sewerage/Water Rates & Consumption	14,787	14,112	14,426
25 Telephones	763	763	763
27 Insurance	10,339	9,575	9,575
41 Kerbside Recycling	151	74	148
48 Rubbish Removal	1,048	672	598
47 Contract Cleaning	289	270	270
54 DFES Levy	574	667	667
58 Depreciation - Buildings	10,219	10,219	10,219
<i>Job Total</i>	83,610	84,202	80,667
<i>Total - Bridgetown Leisure Centre Building Operation</i>	<b>355,870</b>	<b>343,170</b>	<b>336,483</b>
<b>1340520 BRIDGETOWN LEISURE CENTRE BUILDING MAINTENANCE</b>			
59MA DRY AREA			
01 Salaries	3,412	4,705	4,429
99 Overheads	6,805	5,089	7,389
11 Materials & Contracts	32,757	25,600	23,867
<i>Job Total</i>	42,974	35,394	35,685

## **OTHER RECREATION & SPORT**

### **Wet Area Building Maintenance**

Materials & Contracts includes:

\$5,900 - Planned routine maintenance

\$1,800 - Unplanned maintenance allocation

\$200 - Works c/fwd

### **Gym Equipment Lease**

Leasing of all gym equipment

### **Pool Infrastructure - Replacement of Items <\$5,000**

Allocation for periodic replacement of pool infrastructure e.g. pressure gauges, probes, valves, solar controller and filters

## RECREATION & CULTURE

<b>OTHER RECREATION &amp; SPORT (Continued)</b> <b>BRIDGETOWN LEISURE CENTRE</b>	<b>2023-24 BUDGET</b>	<b>2022-23 AMENDED BUDGET</b>	<b>ACTUAL 30-Jun-23</b>
<b>Operating Expenditure (Continued)</b>			
<b>1340520 BRIDGETOWN LEISURE CENTRE BUILDING MAINTENANCE (Continued)</b>			
19MA WET AREA			
01 Salaries	2,827	2,705	1,387
99 Overheads	5,638	5,089	2,336
11 Materials & Contracts	7,900	10,270	9,624
<i>Job Total</i>	16,365	18,064	13,347
<i>Total - Bridgetown Leisure Centre         Building Maintenance</i>	<b>59,339</b>	<b>53,458</b>	<b>49,032</b>
<b>1340820 BRIDGETOWN LEISURE CENTRE GROUNDS MAINTENANCE</b>			
03GD DRY AREA			
01 Salaries	9,972	8,296	10,735
99 Overheads	12,365	10,287	14,014
98 Plant Operation Costs	2,311	1,643	1,321
11 Materials & Contracts	100	1,100	41
<i>Job Total</i>	24,748	21,326	26,112
04GD WET AREA			
01 Salaries	6,515	6,372	6,637
99 Overheads	8,079	7,901	8,561
98 Plant Operation Costs	3,050	2,200	2,486
11 Materials & Contracts	500	1,300	409
<i>Job Total</i>	18,144	17,773	18,092
<i>Total - Bridgetown Leisure Centre         Grounds Maintenance</i>	<b>42,892</b>	<b>39,099</b>	<b>44,204</b>
<b>1349920 BRIDGETOWN LEISURE CENTRE LOAN</b>			
53 Interest on Loan 112	47,041	50,115	50,107
11 Guarantee Fee	8,174	8,684	8,685
<i>Total</i>	<b>55,215</b>	<b>58,799</b>	<b>58,792</b>
<b>1348320 COMMUNITY SERVICES DEPARTMENT</b>			
01 Salaries	9,016	7,408	7,587
99 Overheads	6,969	5,870	7,326
<i>Total</i>	<b>15,985</b>	<b>13,278</b>	<b>14,913</b>
<b>1343120 GYM EQUIPMENT LEASE</b>			
31 Interest on Gym Equipment Lease	1,345	1,083	1,083
30 Depreciation on Gym Equipment Lease	26,008	25,279	25,279
<i>Total</i>	<b>27,353</b>	<b>26,362</b>	<b>26,362</b>
<b>1348120 POOL INFRASTRUCTURE - REPLACEMENT OF ITEMS &lt;\$5,000</b>			
11 Materials & Contracts	<b>20,000</b>	-	-



**OTHER RECREATION & SPORT**

## RECREATION & CULTURE

	2023-24 BUDGET	2022-23 AMENDED BUDGET	ACTUAL 30-Jun-23
<b>OTHER RECREATION &amp; SPORT (Continued)</b>			
<b>BRIDGETOWN LEISURE CENTRE</b>			
<b>Operating Expenditure (Continued)</b>			
<b>1345820 ADMINISTRATION &amp; FINANCE DEPARTMENT</b>			
01 Salaries	4,428	5,421	2,165
99 Overheads	3,108	3,409	1,554
Payroll	4,145		
Creditors	2,509		
Information Technology	23,640		
Accounting	18,892		
Records Management	920		
Occupational Safety & Health	5,160		
Human Resources	9,505		
Office Supplies & Equipment	2,747		
75 <i>Sub Total</i>	67,518	54,065	48,867
<i>Total</i>	<b>75,054</b>	<b>62,895</b>	<b>52,586</b>
<b>1340020 POOL INFRASTRUCTURE DEPRECIATION</b>			
58 Depreciation - Infrastructure Other	59,555	59,555	59,555
<b>SUB-TOTAL BRIDGETOWN LEISURE CENTRE EXPENDITURE</b>	<b>1,232,166</b>	<b>1,134,924</b>	<b>1,109,804</b>
<b>TOTAL OPERATING EXPENDITURE</b>	<b>2,574,809</b>	<b>2,498,767</b>	<b>2,079,708</b>
<b>Operating Income</b>			
<b>1343530 POOL ENTRANCE FEES</b>			
88 Fees for Use of Swimming Pool	90,000	77,000	80,300
<b>1345730 GYMNASIUM INCOME</b>			
88 Fees for Use of Gymnasium	115,400	85,000	93,349
<b>1345930 HIRE FEES</b>			
88 Fees for Court Hire	73,200	57,500	57,280
<b>1344030 RECREATION PROGRAMS</b>			
88 Fees for Participation in Term Programs	30,000	23,500	24,459
<b>1346030 VENDING &amp; KIOSK SALES (INC GST)</b>			
88 Sale of Food & Drinks	27,250	27,250	25,028
<b>1344830 VENDING &amp; KIOSK SALES (NO GST)</b>			
88 Sale of Food & Drinks	2,000	2,000	1,567
<b>1346330 SALE OF FOB'S FOR 24 GYM</b>			
88 Fees & Charges	5,680	6,335	8,417
<b>1343630 INFANT AQUATICS &amp; LEARN TO SWIM</b>			
88 Fees for Aquatic Classes	-	2,000	-
<b>SUB-TOTAL BRIDGETOWN LEISURE CENTRE INCOME</b>	<b>343,530</b>	<b>280,585</b>	<b>290,400</b>

## **OTHER RECREATION & SPORT**

### **Utilities Reimbursement**

Greenbushes Community Garden - 50% Water usage (\$189) and insurance (\$447)  
Ashbil Community Garden - Water usage & insurance (\$227)  
Bridgetown Tennis Club - 50% Insurance (\$1,679)  
Bridgetown Football Club - Insurance (\$2,675) & 38% of power (\$1,582)  
Greenbushes Golf Club - Insurance (\$2,403)

### **Bridgetown Sporting Clubs Rental Charges**

Trotting Club  
Cricket Club (Seniors & Juniors)  
Bridgetown Football Club (Seniors & Juniors)  
Soccer Club (Seniors & Juniors)  
Pony Club annual lease

### **Talison Projects - Partnering for the Future Funding**

Recreation and culture projects funded by Talison Lithium

### **Other Recreation & Sport Grants**

\$170,494 - LRCIP Phase 4 1/3 funding for the Bridgetown Sportsground project  
\$179,225 - LRCIP Phase 3 funding for the Greenbushes Youth Precinct (\$29,225 in Contract Liability, \$150,000 grant funds to be received)  
\$85,000 - LRCIP Phase 4 funding for the Bridgetown Sportsground dam  
\$170,494 - Department of Sport & Recreation CSRFF funding for the Bridgetown Sportsground project  
\$10,422 - Department of Sport & Recreation CSRFF grant towards cricket training nets  
\$80,000 - Lotterywest grant for the Greenbushes Youth Precinct (Stage 2)  
\$5,000 - South West Development Commission grant for Geegelup Brook concept design (c/fwd)  
\$5,635 - Heritage Council grant towards Bridgetown Heritage Walk Trail booklet (\$2,035 held as Contract Liability at 30/6/23, \$3,600 grant funds to be received)  
\$25,000 - Department of Local Government grant towards planning of the Geegelup Mountain Bike Trail network (held as Contract Liability at 30/6/23)

### **Other Recreation & Culture Reimbursements**

\$3,848 - Funds from Bridgetown-Greenbushes Hockey Club for Junior Sportspersons support held in Trust  
\$81,686 - Four Seasons Estate unspent contribution received in prior year (held in Contract Liability at 30/6/23)  
\$60,000 - Third party contribution towards Greenbushes Golf Club works  
\$170,494 - Talison Lithium 1/3 contribution towards the Bridgetown Sportsground project  
\$160,000 - Talison Lithium contribution towards the Greenbushes Youth Precinct (Stage 1)  
\$80,000 - Third party contribution towards the Greenbushes Youth Precinct (Stage 2)  
\$5,223 - Bridgetown Cricket Club contribution towards cricket training nets (held in Contract Liability at 30/6/23)

## RECREATION & CULTURE

<b>OTHER RECREATION &amp; SPORT (Continued)</b>	<b>2023-24 BUDGET</b>	<b>2022-23 AMENDED BUDGET</b>	<b>ACTUAL 30-Jun-23</b>
<b>Operating Income (Continued)</b>			
<b>1343830 UTILITIES REIMBURSEMENTS</b>			
91 Reimbursements	9,202	10,400	8,758
<b>1344630 PROPERTY HIRE FEES</b>			
88 Hire Charges for Use of Shire Reserves	3,400	3,203	3,203
<b>1344130 BRIDGETOWN SPORTING CLUBS RENTAL CHARGES</b>			
88 Rental Charges	3,680	3,310	3,476
<b>1346830 PLAYGROUND EQUIPMENT DONATIONS (NO GST)</b>			
91 Contributions	-	1,000	-
<b>1340130 ROSE STREET PROPERTY LEASE</b>			
88 Lease to Bridgetown Timber Sales	3,850	3,850	3,529
<b>1344330 TALISON PROJECTS - PARTNERING FOR THE FUTURE FUNDING</b>			
69 Contributions - Operating	40,000	-	-
92 Contributions - Capital	1,594,965	-	-
<i>Total</i>	<b>1,634,965</b>	-	-
<b>1344230 OTHER RECREATION &amp; SPORT GRANTS</b>			
64 Capital Grants - Federal	434,719	300,000	120,881
65 Capital Grants - State	260,916	158,164	98,645
67 Operating Grants - State	35,635	35,635	-
69 Operating Contributions - Other	-	-	-
<i>Total</i>	<b>731,270</b>	<b>493,799</b>	<b>219,526</b>
<b>1344530 OTHER RECREATION &amp; SPORT CONTRIBUTIONS/REIMBURSEMENTS</b>			
69 Operating Contributions	-	18,050	-
91 Reimbursements	3,848	3,848	-
92 Contributions - Capital	557,403	376,566	247,707
<i>Total</i>	<b>561,251</b>	<b>398,464</b>	<b>247,707</b>
<b>1344430 PROFIT ON SALE OF ASSET</b>			
57 Profit on Sale of Asset	-	-	-
<b>TOTAL OPERATING INCOME</b>	<b>3,291,148</b>	<b>1,194,611</b>	<b>776,599</b>

## **OTHER RECREATION & SPORT**

### **Bridgetown Leisure Centre Building Renewals**

\$50,000 - Renewal works as per 5 Year Building Capital Works Plan

\$26,536 - 2022/23 works c/fwd

### **Greenbushes Golf Club**

Renewal works as per 5 Year Building Capital Works Plan

Funded by:

\$165,000 - Council funds (c/fwd)

\$60,000 - Third part contribution

### **Bridgetown Sportsground Horse Stalls**

Replacement of horse stalls (c/fwd)

### **Somme Park**

Installation of fitness trail equipment purchased (c/fwd)

### **Four Seasons Public Open Space**

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

Projects 03IN, 04IN and PJ43 amalgamated into one project

### **Bridgetown Leisure Centre Infrastructure Renewals**

\$5,000 - CBP Action 2.2.5 Provide safety improvements to terrace seating at the aquatics complex

Funded by Bridgetown Leisure Centre Reserve

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

## RECREATION & CULTURE

<b>OTHER RECREATION &amp; SPORT (Continued)</b>		<b>2023-24 BUDGET</b>	<b>2022-23 AMENDED BUDGET</b>	<b>ACTUAL 30-Jun-23</b>
<b>Capital Expenditure</b>				
<b>1345140</b>	<b>OTHER RECREATION &amp; SPORT BUILDING RENEWALS</b>			
16BU	BRIDGETOWN LEISURE CENTRE			
11	Materials & Contracts	76,536	26,536	-
39BU	GREENBUSHES GOLF CLUB			
11	Materials & Contracts	225,000	169,027	-
56BU	BRIDGETOWN SPORTSGROUND HORSE STALLS			
11	Materials & Contracts	4,978	4,978	-
23BU	BRIDGETOWN TROTting CLUB			
11	Materials & Contracts	-	48,395	37,236
54BU	GREENBUSHES CRICKET PAVILION TOILETS			
11	Materials & Contracts	-	9,145	8,545
	<i>Total - Other Recreation &amp; Sport Renewals</i>	<b>306,514</b>	<b>258,081</b>	<b>45,781</b>
<b>1345440</b>	<b>PARKS &amp; GARDENS - INFRASTRUCTURE RENEWALS</b>			
05IU	SOMME PARK			
11	Materials & Contracts	5,617	5,617	-
08IU	MEMORIAL PARK			
11	Materials & Contracts	-	6,890	6,890
07IU	BRIDGETOWN SPORTSGROUND FENCING			
11	Materials & Contracts	-	31,470	31,470
	<i>Total -Parks &amp; Gardens Infrastructure</i>	<b>5,617</b>	<b>43,977</b>	<b>38,360</b>
<b>1348740</b>	<b>PARKS &amp; GARDENS - INFRASTRUCTURE BRIDGES RENEWALS</b>			
15IU	RIVER PARK FOOTBRIDGE			
11	Materials & Contracts	-	<b>12,500</b>	<b>12,000</b>
<b>1349140</b>	<b>OTHER RECREATION &amp; SPORT - INFRASTRUCTURE OTHER</b>			
03IN	FOUR SEASONS PUBLIC OPEN SPACE			
11	Materials & Contracts	81,686	45,454	-
18IN	BRIDGETOWN LEISURE CENTRE INFRASTRUCTURE RENEWALS			
11	Materials & Contracts	8,840	28,840	19,960

## **OTHER RECREATION & SPORT**

### **Major Strategy Project - Bridgetown Youth Precinct**

\$175,000 - CBP Action 1.1.1 - Provide the revitalisation and development of the Youth Precinct with pump track, skate park, parkour and free throw basketball court (Stage 2)

\$175,000 - Unspent Loan funds held in Unspent Grants & Loans Reserve

### **Major Strategic Project - Bridgetown Sportsground**

CBP Action 2.2.4 - Provide the Bridgetown Sportsground project that includes an improved playing surface, improved water source, irrigation, turf, lighting and additional sealed parking

Funded 1/3 each by Department of Sport & Recreation grant, LRCIP Phase 4 grant and Talison Lithium

### **Bridgetown Sportsground Water Supply**

Part of CBP Action 2.2.4 - Construct second water storage dam at Bridgetown Sportsground

Funded by LRCIP Phase 4 grant

### **Bridgetown Sportsground Cricket Training Nets**

CBP Action 2.2.9 - Provide new cricket training nets at Bridgetown Sportsground

Funded by:

\$5,223 - Cricket club contribution (portion of grant held as Contract Liability)

\$39,973 - Council funds (c/fwd)

\$10,422 - Department of Sport & Recreation CSRFF grant (portion of grant to be received)

### **Major Strategic Project - Greenbushes Youth Precinct (Stage 1)**

CBP Action 1.1.4 - Provide redevelopment of the Greenbushes Youth Precinct (includes detailed design)

Funded by:

\$179,225 - LRCIP Phase 3 grant funding (\$29,225 held in Contract Liability at 30/6/23, \$150,000 grant funds to be received)

\$160,000 - Contribution from Talison Lithium

\$35,000 - Strategic Projects Reserve

\$23,105 - Council funds (c/fwd)

### **Major Strategic Project - Greenbushes Youth Precinct (Stage 2)**

CBP Action 1.1.4 - Provide redevelopment of the Greenbushes Youth Precinct (Pump track)

Funded by:

\$80,000 - Lotterywest grant

\$80,000 - Third party contribution

### **Four Seasons Estate Stream Protection**

Project funds reallocated to 03IN

## RECREATION & CULTURE

<b>OTHER RECREATION &amp; SPORT (Continued)</b>	<b>2023-24 BUDGET</b>	<b>2022-23 AMENDED BUDGET</b>	<b>ACTUAL 30-Jun-23</b>
<b>Capital Expenditure (Continued)</b>			
<b>1349140 OTHER RECREATION &amp; SPORT - INFRASTRUCTURE OTHER</b>			
16IN MAJOR STRATEGIC PROJECT - BRIDGETOWN YOUTH PRECINCT			
01 Salaries	-	-	-
99 Overheads	-	-	-
98 Plant Operation Costs	-	-	-
11 Materials & Contracts	175,000	187,540	7,706
<i>Job Total</i>	175,000	187,540	7,706
25IN MAJOR STRATEGIC PROJECT - BRIDGETOWN SPORTSGROUND			
11 Materials & Contracts	511,482	-	-
23IN BRIDGETOWN SPORTSGROUND WATER SUPPLY			
11 Materials & Contracts	85,000	20,000	16,962
24IN BRIDGETOWN SPORTSGROUND CRICKET TRAINING NETS			
11 Materials & Contracts	55,618	136,693	81,075
22IN MAJOR STRATEGIC PROJECT - GREENBUSHES YOUTH PRECINCT (STAGE 1)			
11 Materials & Contracts	397,330	518,105	120,775
26IN MAJOR STRATEGIC PROJECT - GREENBUSHES YOUTH PRECINCT (STAGE 2)			
11 Materials & Contracts	160,000	-	-
20IN MAJOR STRATEGIC PROJECT - BORE TENNIS CLUB			
11 Materials & Contracts	-	1,577	1,577
04IN FOUR SEASONS ESTATE STREAM PROTECTION			
11 Materials & Contracts	-	18,182	-
17IN MAJOR STRATEGIC PROJECT - BLACKWOOD RIVER PARK FORESHORE REDEVELOPMENT			
11 Materials & Contracts	-	123,160	74,048
21IN STAIRWAY TO PUBLIC TOILETS			
11 Materials & Contracts	-	5,752	5,640
<i>Total - Other Recreation &amp; Sport         Infrastructure</i>	<b>1,474,956</b>	<b>1,085,303</b>	<b>327,744</b>



## **OTHER RECREATION & SPORT**

### **Other Recreation & Sport Equipment**

\$20,000 - Purchase of new indoor vertical lift machine

### **Bridgetown Leisure Centre Pool Inflatable**

CBP Action 2.2.6 - Provide the Bridgetown Leisure Centre Activation project  
Purchase an inflatable obstacle course to set up in pool on weekends

### **Bridgetown Leisure Centre Pool Blankets**

CBP Action 2.2.6 - Provide the Bridgetown Leisure Centre Activation project  
Install automated pool blankets

### **Recreation & Culture Buildings Solar Panels & Batteries**

CBP Action 5.2.3 - Provide installation of solar panels and batteries to make Leisure Centre (including heat pump for pool), Library and Civic Centre energy neutral equivalent

### **Bridgetown Leisure Centre Court Fans**

CBP Action 2.2.6 - Provide the Bridgetown Leisure Centre Activation project  
Install fans over all three courts

### **Greenbushes Sportsground Hard Courts (Stage 1)**

CBP Action 7.3.2 - Provide the Greenbushes Transformation project  
Install light poles and LED lighting

### **Greenbushes Sportsground Hard Courts (Stage 2)**

CBP Action 7.3.2 - Provide the Greenbushes Transformation project  
Resurface hardcourts and linemark for tennis and basketball. Install dividing fence to separate into separate tennis and basketball areas. Renew tennis and basketball infrastructure

## RECREATION & CULTURE

<b>OTHER RECREATION &amp; SPORT (Continued)</b>	<b>2023-24 BUDGET</b>	<b>2022-23 AMENDED BUDGET</b>	<b>ACTUAL 30-Jun-23</b>
<b>Capital Expenditure (Continued)</b>			
<b>1346640 OTHER RECREATION &amp; SPORT EQUIPMENT</b>			
11 Materials & Contracts	<b>20,000</b>	-	-
<b>1346140 TALISON PROJECTS - PARTNERING FOR THE FUTURE (EQUIPMENT)</b>			
TF04 BRIDGETOWN LEISURE CENTRE POOL INFLATABLE			
11 Materials & Contracts	15,000	-	-
75 Project Management Allocation	1,125	-	-
<i>Job Total</i>	16,125	-	-
TF05 BRIDGETOWN LEISURE CENTRE POOL BLANKETS			
11 Materials & Contracts	104,500	-	-
75 Allocation of Project Management	9,500	-	-
<i>Job Total</i>	114,000	-	-
TF06 RECREATION & CULTURE BUILDINGS SOLAR PANELS & BATTERIES			
11 Materials & Contracts	605,000	-	-
75 Allocation of Project Management	55,000	-	-
<i>Job Total</i>	660,000	-	-
<i>Total - Talison Projects - Partnering for         the Future (Equipment)</i>	<b>790,125</b>	-	-
<b>1341140 TALISON PROJECTS - PARTNERING FOR THE FUTURE (BUILDINGS)</b>			
TF07 BRIDGETOWN LEISURE CENTRE COURT FANS			
11 Materials & Contracts	95,700	-	-
75 Project Management Allocation	10,440	-	-
<i>Total</i>	<b>106,140</b>	-	-
<b>1345940 TALISON PROJECTS - PARTNERING FOR THE FUTURE (PARKS &amp; RESERVES)</b>			
TF08 GREENBUSHES SPORTSGROUND HARD COURTS (STAGE 1)			
11 Materials & Contracts	148,500	-	-
75 Project Management Allocation	16,200	-	-
<i>Job Total</i>	164,700	-	-
TF09 GREENBUSHES SPORTSGROUND HARD COURTS (STAGE 2)			
11 Materials & Contracts	220,000	-	-
75 Project Management Allocation	24,000	-	-
<i>Job Total</i>	244,000	-	-

## **OTHER RECREATION & SPORT**

### **Highland Bridgetown Estate Park**

CBP Action 7.5.3 - Provide the Bridgetown Parks and Playgrounds Improvement project  
Develop playground and associated infrastructure (BBQ, gazebo, retaining walls etc) at the  
Highland Estate Park

### **Bridgetown Sportsground Car Park**

CBP Action 2.2.4 - Provide the Bridgetown Sportsground project that includes an improved playing  
surface, improved water source, irrigation, turf, lighting and additional sealed parking  
Extend existing sealed car park and access roads and complete asphalt overlays

## RECREATION & CULTURE

<b>OTHER RECREATION &amp; SPORT (Continued)</b>	<b>2023-24 BUDGET</b>	<b>2022-23 AMENDED BUDGET</b>	<b>ACTUAL 30-Jun-23</b>
<b>Capital Expenditure (Continued)</b>			
<b>1345940 TALISON PROJECTS - PARTNERING FOR THE FUTURE (PARKS &amp; RESERVES) (Continued)</b>			
TF10 HIGHLAND BRIDGETOWN ESTATE PARK			
11 Materials & Contracts	220,000	-	-
75 Project Management Allocation	15,000	-	-
<i>Job Total</i>	235,000	-	-
<i>Total - Talison Projects - Partnering for the Future (Parks &amp; Reserves)</i>	<b>643,700</b>	-	-
<b>1345740 TALISON PROJECTS - PARTNERING FOR THE FUTURE (OTHER INFRASTRUCTURE)</b>			
TF11 BRIDGETOWN SPORTSGROUND CAR PARK			
11 Materials & Contracts	52,500	-	-
75 Project Management Allocation	2,500	-	-
<i>Total</i>	<b>55,000</b>	-	-
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>3,402,052</b>	<b>1,399,861</b>	<b>423,885</b>

## **TELEVISION & RADIO RE-BROADCASTING**

### **SBS Tower Building Operating**

Provision of SBS Digital & ABC National Radio Service  
\$1,527 - Service maintenance agreement SBS sportsground  
\$45 - SBS licence

### **SBS Tower Building Maintenance**

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

### **Television & Radio Community Grants & Service Agreements**

\$1,000 - Blackwood River Community Radio Inc. service agreement (year 1 of 3) - Contribution

## RECREATION & CULTURE

<b>TELEVISION &amp; RADIO RE-BROADCASTING</b>	<b>2023-24 BUDGET</b>	<b>2022-23 AMENDED BUDGET</b>	<b>ACTUAL 30-Jun-23</b>
<b>Operating Expenditure</b>			
<b>1120320 SBS TOWER BUILDING OPERATION</b>			
49CA 11 Service Repairs & Maintenance	1,527	1,765	-
27 Insurance	157	146	146
25 Telephone	325	279	323
58 Depreciation - Equipment	2,803	2,125	2,764
37 Licenses	45	45	45
<i>Total</i>	<b>4,857</b>	<b>4,360</b>	<b>3,277</b>
<b>1120220 SBS TOWER BUILDING MAINTENANCE</b>			
49MA 01 Salaries	140	68	68
99 Overheads	279	128	114
11 Materials & Contracts	290	860	3,867
<i>Total</i>	<b>709</b>	<b>1,056</b>	<b>4,049</b>
<b>1120420 TELEVISION &amp; RADIO COMMUNITY GRANTS &amp; SERVICE AGREEMENTS</b>			
45 Donations	1,000	-	-
<b>TOTAL OPERATING EXPENDITURE</b>	<b>6,566</b>	<b>5,416</b>	<b>7,326</b>
<b>Capital Expenditure</b>			
<b>1120140 SBS FM RADIO TOWER EQUIPMENT</b>			
11 Materials & Contracts	-	11,777	12,097
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>-</b>	<b>11,777</b>	<b>12,097</b>

## **LIBRARIES**

### **Bridgetown Regional Library Building Operations**

Contract Cleaning includes:

\$5,000 - Windows and solar panel cleaning

\$3,000 - Cleaning of inside furniture and carpets

\$496 - Naturalist Hygiene

### **Minor Items & Supplies**

\$1,600 - Display costs, equipment maintenance and repairs

\$50 - Postage, \$250 - Refreshments, \$1,500 - Other miscellaneous costs

### **Bridgetown Library Vending costs**

\$1,600 - Coffee machine supplies & service

## RECREATION & CULTURE

<b>LIBRARIES</b> <b>BRIDGETOWN REGIONAL LIBRARY</b>	<b>2023-24 BUDGET</b>	<b>2022-23 AMENDED BUDGET</b>	<b>ACTUAL 30-Jun-23</b>
<b>Operating Expenditure</b>			
<b>1360320 SALARIES &amp; STAFF COSTS</b>			
01 Salaries (Library Staff)	122,435	113,347	116,711
02 Superannuation	13,467	11,901	12,959
03 Workers Compensation Insurance	4,285	3,118	2,856
07 Training & Conference Expenses	955	3,550	1,372
08 Leave Accruals	2,667	2,515	6,549
Uniforms	800		
Other Minor Staff Costs	300		
10 <i>Sub Total</i>	1,100	1,100	878
<i>Total</i>	<b>144,909</b>	<b>135,531</b>	<b>141,324</b>
 <b>1360120 COMMUNITY SERVICES DEPARTMENT MANAGEMENT</b>			
01 Salaries	9,016	7,408	7,586
99 Overheads	6,969	5,870	7,326
<i>Total</i>	<b>15,985</b>	<b>13,278</b>	<b>14,912</b>
 <b>1360220 ADMINISTRATION &amp; FINANCE ACTIVITY UNIT COSTS</b>			
01 Salaries	1,328	1,626	650
99 Overheads	932	1,023	466
Payroll	1,526		
Creditors	472		
Information Technology	35,435		
Accounting	6,985		
Office Supplies & Equipment	1,425		
Records Management	99		
Human Resources	3,500		
Occupational Health & Safety	1,902		
75 <i>Sub Total</i>	51,344	45,701	43,397
<i>Total</i>	<b>53,604</b>	<b>48,350</b>	<b>44,513</b>
 <b>1361920 BRIDGETOWN REGIONAL LIBRARY BUILDING OPERATION</b>			
83CA 01 Salaries	9,403	9,113	9,054
99 Overheads	18,753	17,145	15,065
11 Materials & Contracts	1,530	1,395	1,557
25 Telephones & Internet	1,567	1,561	1,567
27 Insurance	12,640	11,553	11,553
26 Electricity	10,386	9,832	10,133
43 Water Rates & Consumption	2,459	2,743	2,399
41 Kerbside Recycling	151	74	74
48 Rubbish Collection	524	168	316
47 Contract Cleaning	8,496	6,664	6,100
49 Security	480	461	448
54 DFES Levy	424	493	493
58 Depreciation	63,466	63,451	63,466
<i>Total</i>	<b>130,279</b>	<b>124,653</b>	<b>122,077</b>
 <b>1360420 MINOR ITEMS &amp; SUPPLIES</b>			
11 Materials & Contracts	<b>3,400</b>	<b>3,250</b>	<b>3,269</b>
 <b>1362320 VENDING COSTS</b>			
11 Materials & Contracts	<b>1,600</b>	<b>2,398</b>	<b>1,519</b>



## **LIBRARIES**

### **Bridgetown Library Programs & Activities**

\$400 - Children's activities

\$400 - Book club (participation fees apply)

\$1,600 - School holiday programs (participation fees apply)

### **Bridgetown Library Computer Licences**

\$2,020 - FE Technologies, \$4,090 - One Library System

### **Bridgetown Regional Library**

Materials & Contracts includes:

\$9,980 - Planned routine maintenance

\$14,905 - Unplanned maintenance allocation

\$1,223 - Works c/fwd

### **Book Exchange Expenses**

Postage for book exchanges, 50% of cost to be reimbursed by State Library WA

## RECREATION & CULTURE

<b>LIBRARIES (Continued)</b> <b>BRIDGETOWN REGIONAL LIBRARY</b>	<b>2023-24 BUDGET</b>	<b>2022-23 AMENDED BUDGET</b>	<b>ACTUAL 30-Jun-23</b>
<b>Operating Expenditure (Continued)</b>			
<b>1362420 PROGRAMS &amp; ACTIVITIES</b>			
11 Materials & Contracts	2,400	2,400	182
<b>1362520 COMPUTER LICENCES</b>			
11 Materials & Contracts	6,110	5,775	5,421
<b>1361120 INSURANCE - OTHER</b>			
Insurance Premium (Library Books)	1,049		
Insurance Premiums (PI & PL)	1,600		
27 <i>Total</i>	2,649	2,344	2,341
<b>1362020 BRIDGETOWN REGIONAL LIBRARY BUILDING MAINTENANCE</b>			
83MA 01 Salaries	3,352	3,042	2,906
99 Overheads	6,688	5,714	4,896
98 Plant Operation Costs	220	-	-
11 Materials & Contracts	26,108	21,690	17,706
<i>Total</i>	36,368	30,446	25,507
<b>1361020 BOOK EXCHANGE EXPENSES</b>			
11 Materials & Contracts	10,000	2,230	1,600
<b>1361320 LOST &amp; DAMAGE BOOKS</b>			
11 Cost of Lost & Damaged Books	-	350	-
<b>1360620 SUBSCRIPTIONS</b>			
29 Subscriptions	2,000	2,100	1,468
<b>1360720 BOOK ACQUISITIONS</b>			
11 Purchase of Book Stock	500	500	510
<b>1360820 DEPRECIATION LIBRARY FURNITURE &amp; EQUIPMENT</b>			
58 Depreciation - Furniture & Equipment	3,312	7,334	4,793
<b>1361720 LIBRARY CONSORTIA ADMIN SUPPORT</b>			
11 Materials & Contracts	2,787	1,650	1,480
<b>1362220 PARKS &amp; GARDENS MAINTENANCE</b>			
08GD LIBRARY GROUNDS			
01 Salaries	6,945	6,854	6,355
99 Overheads	8,612	8,499	8,053
98 Plant Operation Costs	2,675	2,987	1,776
11 Materials & Contracts	500	500	343
<i>Job Total</i>	18,732	18,840	16,527
45GD LIBRARY GREEN ROOF			
01 Salaries	1,423	1,370	-
99 Overheads	1,765	1,699	-
<i>Job Total</i>	3,188	3,069	-
<i>Total - Parks &amp; Gardens Maintenance</i>	21,920	21,909	16,527

## **LIBRARIES**

### **Other Minor Income**

\$200 - Room hire

\$5,000 - 50% reimbursement of book exchange postage costs

\$50 - Donations

### **Program Income**

\$400 - Book Club

\$1,600 - School holiday programs

### **Bridgetown Library Renewals**

\$50,000 - Renewal works as per 5 Year Building Capital Works Plan

\$4,300 - 2022/23 works c/fwd

## RECREATION & CULTURE

	2023-24 BUDGET	2022-23 AMENDED BUDGET	ACTUAL 30-Jun-23
<b>LIBRARIES (Continued)</b>			
<b><u>BRIDGETOWN REGIONAL LIBRARY</u></b>			
<b>Operating Expenditure (Continued)</b>			
<b>1360060 LIBRARY NON-RECURRENT PROJECTS</b>			
PJ80 LIBRARY SHELVING			
11 Materials & Contracts	-	2,000	1,276
PJ98 LIBRARY FURNITURE			
11 Materials & Contracts	-	3,000	3,681
PJ111 LIBRARY IPADS			
11 Materials & Contracts	-	1,009	1,009
<i>Total - Library Non-Recurrent Projects</i>	-	<b>6,009</b>	<b>5,966</b>
<b>TOTAL OPERATING EXPENDITURE</b>	<b><u>437,823</u></b>	<b><u>410,507</u></b>	<b><u>393,409</u></b>
<b>Operating Income</b>			
<b>1364130 LOST &amp; DAMAGED BOOKS</b>			
88 Fees & Charges	250	250	52
<b>1054430 PHOTOCOPYING CHARGES</b>			
88 Fees & Charges	2,300	2,000	2,324
<b>1363830 OTHER MINOR INCOME</b>			
88 Fees & Charges	200	2,000	5
91 Reimbursements	5,000	-	-
74 Other Income	50	150	33
<i>Total</i>	<b><u>5,250</u></b>	<b><u>2,150</u></b>	<b><u>37</u></b>
<b>1363430 BOOK SALES</b>			
88 Fees & Charges	1,000	1,000	832
<b>1363330 COFFEE MACHINE SALES</b>			
88 Fees & Charges	2,100	2,500	2,035
<b>1363730 PROGRAM INCOME</b>			
88 Program & Event Participant	2,000	2,000	20
<b>1360070 LIBRARY NON-RECURRENT GRANTS</b>			
67 Operating Grants - State	-	1,009	1,009
<i>Total</i>	-	<b><u>1,009</u></b>	<b><u>1,009</u></b>
<b>TOTAL OPERATING INCOME</b>	<b><u>12,900</u></b>	<b><u>10,909</u></b>	<b><u>6,309</u></b>
<b>Capital Expenditure</b>			
<b>1365540 BRIDGETOWN LIBRARY RENEWALS</b>			
60BU 11 Materials & Contracts	54,300	10,000	5,704
<b>TOTAL CAPITAL EXPENDITURE</b>	<b><u>54,300</u></b>	<b><u>10,000</u></b>	<b><u>5,704</u></b>

## **HERITAGE**

### **Yornup School - Building Maintenance**

Materials & Contracts includes:

\$600 - Planned routine maintenance

\$300 - Unplanned maintenance allocation

### **Greenbushes Old Gaol Building Maintenance**

Materials & Contracts includes:

\$90 - Planned routine maintenance

### **Bridgetown Old Gaol Building Maintenance**

Materials & Contracts includes:

\$675 - Planned routine maintenance

\$3,600 - Unplanned maintenance allocation

### **Bridgedale Stage Building Maintenance**

Materials & Contracts includes:

\$265 - Planned routine maintenance

\$100 - Unplanned maintenance allocation

### **Greenbushes Old Court House Building Maintenance**

Materials & Contracts includes:

\$1,055 - Planned routine maintenance

\$900 - Unplanned maintenance allocation

### **Bridgetown Railway Station Goods Shed Building Maintenance**

Materials & Contracts includes:

\$225 - Planned routine maintenance

\$100 - Unplanned maintenance allocation

### **Bridgetown Railway Station Building Maintenance**

Building now budgeted in Tourism and Area Promotion as 'Visitor Centre'

## RECREATION & CULTURE

<b>HERITAGE</b>	<b>2023-24 BUDGET</b>	<b>2022-23 AMENDED BUDGET</b>	<b>ACTUAL 30-Jun-23</b>
<b>Operating Expenditure</b>			
<b>1352820 MUNICIPAL HERITAGE PRECINCT &amp; INVENTORY - DEVELOPMENT SERVICES DEPARTMENT</b>			
01 Salaries	2,208	3,408	2,714
99 Overheads	2,656	3,350	3,230
<i>Total</i>	<b>4,864</b>	<b>6,758</b>	<b>5,944</b>
<b>1350420 HERITAGE BUILDING MAINTENANCE</b>			
01MA YORNUP SCHOOL			
01 Salaries	593	575	-
99 Overheads	1,183	1,082	-
11 Materials & Contracts	900	880	765
<i>Job Total</i>	2,676	2,537	765
18MA GREENBUSHES OLD GAOL			
01 Salaries	140	135	-
99 Overheads	279	254	-
11 Materials & Contracts	90	180	90
<i>Job Total</i>	509	569	90
20MA BRIDGETOWN OLD GAOL			
01 Salaries	140	135	-
99 Overheads	279	254	-
11 Materials & Contracts	4,275	2,830	3,010
<i>Job Total</i>	4,694	3,219	3,010
50MA BRIDGEDALE STAGE			
01 Salaries	209	338	-
99 Overheads	417	636	-
11 Materials & Contracts	365	400	90
<i>Job Total</i>	991	1,374	90
57MA GREENBUSHES OLD COURT HOUSE			
01 Salaries	174	169	372
99 Overheads	347	318	627
98 Plant Operation Costs	132	-	-
11 Materials & Contracts	1,955	600	329
<i>Job Total</i>	2,608	1,087	1,328
58MA BRIDGETOWN RAILWAY STATION GOODS SHED			
01 Salaries	70	68	-
99 Overheads	140	128	-
11 Materials & Contracts	325	300	223
<i>Job Total</i>	535	496	223
24MA BRIDGETOWN RAILWAY STATION			
01 Salaries	-	338	34
99 Overheads	-	636	57
11 Materials & Contracts	-	200	-
<i>Job Total</i>	-	1,174	91
<i>Total - Heritage Building Maintenance</i>	<b>12,013</b>	<b>10,456</b>	<b>5,596</b>

## **HERITAGE**

### **Yornup School Building Operation**

Bridgetown Historical Society to reimburse electricity

### **Bridgetown Railway Station**

Building now budgeted in Tourism and Area Promotion as 'Visitor Centre'

### **Heritage Community Grants & Service Agreements**

\$5,000 - Bridgetown Historical Society community grant - Sponsorship of the Heritage Conference welcome function

\$637 - WA Bushfire Museum and Heritage Group Inc. service agreement (year 2 of 3) - Contribution towards public liability insurance for fundraising activities

## RECREATION & CULTURE

<b>HERITAGE (Continued)</b>	<b>2023-24 BUDGET</b>	<b>2022-23 AMENDED BUDGET</b>	<b>ACTUAL 30-Jun-23</b>
<b>Operating Expenditure (Continued)</b>			
<b>1350520 HERITAGE BUILDING OPERATION</b>			
01CA YORNUP SCHOOL			
27 Insurance	579	537	537
26 Electricity	973	944	949
43 Water Rates & Consumption	115	144	56
58 Depreciation - Buildings	1,472	1,472	1,472
<i>Job Total</i>	3,139	3,097	3,014
18CA GREENBUSHES OLD GAOL			
27 Insurance	84	78	78
58 Depreciation - Buildings	340	340	340
<i>Job Total</i>	424	418	418
20CA BRIDGETOWN OLD GAOL			
26 Electricity	409	395	399
27 Insurance	973	901	901
43 Water Rates & Consumption	269	218	131
58 Depreciation - Buildings	2,951	2,951	2,950
<i>Job Total</i>	4,602	4,465	4,381
50CA BRIDGEDALE STAGE			
27 Insurance (Stage)	122	113	113
26 Electricity	658	654	642
58 Depreciation - Buildings	433	433	433
<i>Job Total</i>	1,213	1,200	1,189
56CA GREENBUSHES OLD COURT HOUSE			
27 Insurance	891	825	825
26 Electricity	529	421	516
54 DFES Levy	98	93	93
58 Depreciation - Buildings	5,358	5,358	5,358
<i>Job Total</i>	6,876	6,697	6,793
24CA BRIDGETOWN RAILWAY STATION			
27 Insurance	-	1,991	1,991
26 Electricity	-	644	798
43 Water Rates & Consumption	-	-	-
58 Depreciation - Buildings	-	10,571	10,571
54 DFES Levy	-	131	131
<i>Job Total</i>	-	13,337	13,491
<i>Total - Heritage Building Operation</i>	<b>16,254</b>	<b>29,214</b>	<b>29,286</b>
<b>1351820 HERITAGE COMMUNITY GRANTS &amp; SERVICE AGREEMENTS</b>			
Bridgetown Historical Society - Community Grant	5,000		
WA Bushfire Museum and Heritage Group - Service Agreement	637		
45 <i>Total</i>	<b>5,637</b>	<b>3,637</b>	<b>3,637</b>



## **HERITAGE**

### **Major Strategic Project - Greenbushes Railway Station Restoration**

CBP Action 8.1.2 - Provide implementation of the Bridgetown and Greenbushes Railway Stations Revitalisation Project

Funded by:

\$100,555 - WA Recovery Plan Funding (\$49,645 held in Contract Liability at 30/6/23, \$50,910 grant funds to be received)

\$282,500 - Lotterywest grant (held in Contract Liability at 30/6/23)

\$50,000 - Third party contribution

\$20,000 - Council funds

### **Heritage Trails Signage Audit**

CBP Action 12.3.3 - Provide an audit and review of heritage trails signage in the Shire

### **Yornup School Hire Charges**

Annual lease fee

Bridgetown Historical Society reimbursement of electricity costs

### **Greenbushes Court House**

Greenbushes Playgroup hire charges

### **Heritage Building Grants**

\$282,500 - Lotterywest grant - Greenbushes Railway Station (held in Contract Liability at 30/6/23)

\$100,555 - WA Recovery Plan Funding - Greenbushes Railway Station (\$49,645 held in Contract Liability at 30/6/23, \$50,910 to be received)

\$50,000 - Third party contribution - Greenbushes Railway Station

### **Talison Projects - Partnering for the Future Funding**

Heritage projects funded by Talison Lithium

## RECREATION & CULTURE

<b>HERITAGE (Continued)</b>	<b>2023-24 BUDGET</b>	<b>2022-23 AMENDED BUDGET</b>	<b>ACTUAL 30-Jun-23</b>
<b>Operating Expenditure (Continued)</b>			
<b>1350060 HERITAGE NON-RECURRENT PROJECT</b>			
PJ81 MAJOR STRATEGIC PROJECT - GREENBUSHES RAILWAY STATION RESTORATION			
11 Materials & Contracts	453,055	533,055	-
PJ149 HERITAGE TRAILS SIGNAGE AUDIT			
11 Materials & Contracts	5,000	-	-
PJ138 BRIDGETOWN RAILWAY STATION GOODS SHED			
11 Materials & Contracts	-	3,500	3,500
<i>Total - Heritage Non-Recurrent Projects</i>	<b>458,055</b>	<b>536,555</b>	<b>3,500</b>
<b>TOTAL OPERATING EXPENDITURE</b>	<b><u>496,823</u></b>	<b><u>586,620</u></b>	<b><u>47,964</u></b>
<b>Operating Income</b>			
<b>1353430 YORNUP SCHOOL</b>			
88 Fees & Charges	9	9	-
91 Reimbursements	973	944	958
<i>Total</i>	<b>982</b>	<b>953</b>	<b>958</b>
<b>1353730 GREENBUSHES COURT HOUSE</b>			
88 Hire Charges	<b>662</b>	<b>610</b>	<b>624</b>
<b>1353630 HERITAGE BUILDING GRANTS</b>			
64 Capital Grants - Federal	-	174,248	174,248
65 Capital Grants - State	-	98,180	98,180
67 Operating Grants - State	383,055	533,055	-
69 Operating Contributions	50,000	-	-
<i>Total</i>	<b>433,055</b>	<b>805,483</b>	<b>272,428</b>
<b>1353330 REIMBURSEMENTS</b>			
91 Reimbursements	-	-	<b>1,247</b>
<b>1353130 TALISON PROJECTS - PARTNERING FOR THE FUTURE FUNDING</b>			
92 Contributions - Capital	<b>330,000</b>	-	-
<b>TOTAL OPERATING INCOME</b>	<b><u>764,699</u></b>	<b><u>807,046</u></b>	<b><u>275,256</u></b>

## **HERITAGE**

### **Major Strategic Project - Bridgetown Railway Station Restoration**

CBP Action 8.1.2 - Provide implementation of the Bridgetown and Greenbushes Railway Stations Revitalisation project (c/fwd)

Funded by:

\$103,135 - Building Maintenance Reserve

### **Greenbushes Old Court House (Playgroup)**

CBP Action 7.3.2 - Provide the Greenbushes Transformation project

Internal and external renovations to building to improve functionality and attract greater patronage of Playgroup

## RECREATION & CULTURE

<b>HERITAGE (Continued)</b>	<b>2023-24 BUDGET</b>	<b>2022-23 AMENDED BUDGET</b>	<b>ACTUAL 30-Jun-23</b>
<b>Capital Expenditure</b>			
<b>1350040 HERITAGE BUILDING RENEWALS</b>			
57BU MAJOR STRATEGIC PROJECT - BRIDGETOWN RAILWAY STATION RESTORATION			
11 Materials & Contracts	<b>103,135</b>	<b>635,905</b>	<b>532,484</b>
<b>1350440 TALISON PROJECTS - PARTNERING FOR THE FUTURE (HERITAGE BUILDINGS)</b>			
TF12 GREENBUSHES OLD COURT HOUSE (PLAYGROUP)			
11 Materials & Contracts	300,000	-	-
75 Project Management Allocation	30,000	-	-
<i>Total</i>	<u>330,000</u>	<u>-</u>	<u>-</u>
<b>TOTAL CAPITAL EXPENDITURE</b>	<u><b>433,135</b></u>	<u><b>635,905</b></u>	<u><b>532,484</b></u>

## **OTHER CULTURE**

### **Arts & Culture**

- \$2,000 - Exhibition awards
- \$100 - Framing and printing of awards

### **Art Acquisitions**

- \$1,000 - Annual allocation for purchase of art
- \$1,000 - 2022/23 allocation (c/fwd)

### **Other Culture Community Grants & Service Agreements**

- \$680 - Donation of rubbish/recycling services for community events
- \$200 - Donation of rubbish/recycling services for Shire leased facilities
- \$1,000 - Blackwood River Arts Trail Inc. service agreement (year 2 of 3) - Assist with annual arts trail event (year 2 of 3)
- \$6,313 - The Rabbit Hole - Service agreement to assist with rent and electricity costs (year 2 of 3)
- \$330 - Returned Services League Bridgetown Sub-branch service agreement (year 1 of 3) - Installation of Anzac Day commemorative banners
- \$1,000 - Returned Services League Bridgetown Sub-branch community grant - Assist with purchase of Anzac Day commemorative banners

### **Local Culture Promotion**

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

### **Reconciliation**

- CBP Action 1.4.1 - Provide a Reconciliation Action Plan (c/fwd)

### **Other Culture Fees & Charges**

- Evening outdoor film attendance income

## RECREATION & CULTURE

<b><u>OTHER CULTURE</u></b>	<b>2023-24 BUDGET</b>	<b>2022-23 AMENDED BUDGET</b>	<b>ACTUAL 30-Jun-23</b>
<b>Operating Expenditure</b>			
<b>1370820 ARTS &amp; CULTURE PROGRAMS - COMMUNITY SERVICES DEPARTMENT</b>			
01 Salaries	13,382	10,277	9,808
99 Overheads	11,050	9,528	9,426
<i>Total</i>	<u>24,432</u>	<u>19,805</u>	<u>19,234</u>
 <b>1371020 ARTS &amp; CULTURE PROGRAMS</b>			
11 Expenses Relating to Programmes	2,100	2,100	-
 <b>1371120 ART ACQUISITIONS</b>			
11 Allowance to Acquire Art	2,000	1,000	-
 <b>1372120 OTHER CULTURE COMMUNITY GRANTS &amp; SERVICE AGREEMENTS</b>			
01 Salaries	-	-	-
99 Overheads	-	-	-
98 Plant Operation Costs	-	-	-
45 Donations	9,523	10,193	9,313
<i>Total</i>	<u>9,523</u>	<u>10,193</u>	<u>9,313</u>
 <b>1372320 SUMMER EVENING OUTDOOR FILM FESTIVAL</b>			
01 Salaries (CS Department)	3,852	3,683	3,095
99 Overheads (CS Department)	2,214	1,900	82
11 Materials & Contracts	3,300	3,250	3,168
58 Depreciation - Furniture & Equipment	367	-	-
<i>Total</i>	<u>9,733</u>	<u>8,833</u>	<u>6,345</u>
 <b>1370060 OTHER CULTURE NON-RECURRENT PROJECTS</b>			
PJ99 LOCAL CULTURE PROMOTION			
11 Materials & Contracts	10,000	10,000	8,832
PJ130 RECONCILIATION ACTION PLAN			
11 Materials & Contracts	30,000	30,000	-
PJ100 BRIDGETOWN ARTS CENTRE BUSINESS PLAN			
11 Materials & Contracts	-	6,974	6,974
<i>Total - Other Culture Non-Recurrent Projects</i>	<u>40,000</u>	<u>46,974</u>	<u>15,806</u>
 <b>TOTAL OPERATING EXPENDITURE</b>	<u><u>87,788</u></u>	<u><u>88,905</u></u>	<u><u>50,699</u></u>
 <b>Operating Income</b>			
<b>1373930 OTHER CULTURE FEES &amp; CHARGES</b>			
88 Fees & Charges	1,600	1,500	1,594
 <b>TOTAL OPERATING INCOME</b>	<u><u>1,600</u></u>	<u><u>1,500</u></u>	<u><u>1,594</u></u>

## **STREETS & ROAD CONSTRUCTION**

The provision of new and improved road infrastructure within the district

### **Winnejup Road 2022/23**

Reconstruct to 7 metre wide seal includes second coat seals from prior year works (c/fwd)

Funded by:

\$116,465 - Regional Road Group Grant (\$66,465 held as Contract Liability at 30/6/23, \$50,000 to be received)

\$58,232 - Roads to Recovery Grant

### **Winnejup Road 2023/24**

Reconstruct new section to 7 metre wide seal

Funded by:

\$250,000 - Regional Road Group Grant

\$125,000 - Roads to Recovery

### **Footpath Accessibility Access**

Works as identified (\$5,000 c/fwd)

### **Allnutt Street Footpath**

Extend concrete footpath to Henry Street (c/fwd)

## TRANSPORT

<b><u>STREETS &amp; ROAD CONSTRUCTION</u></b>	<b>2023-24 BUDGET</b>	<b>2022-23 AMENDED BUDGET</b>	<b>ACTUAL 30-Jun-23</b>
<b>Capital Expenditure</b>			
<b>1380140 WINNEJUP ROAD REGIONAL ROAD GROUP</b>			
RR21 WINNEJUP ROAD 2022/23			
01 Salaries	9,617	39,523	40,161
99 Overheads	11,925	49,009	49,799
98 Plant Operation Costs	13,165	37,731	49,844
11 Materials & Contracts	139,990	248,737	78,379
<i>Job Total</i>	174,697	375,000	218,184
RR17 WINNEJUP ROAD 2023/24			
01 Salaries	27,357	-	-
99 Overheads	33,922	-	-
98 Plant Operation Costs	28,229	-	-
11 Materials & Contracts	285,492	-	-
<i>Job Total</i>	375,000	-	-
RR24 WINNEJUP ROAD 2021/22			
01 Salaries	-	28,984	29,289
99 Overheads	-	35,940	36,318
98 Plant Operation Costs	-	26,090	22,672
11 Materials & Contracts	-	137,720	137,878
<i>Job Total</i>	-	228,734	226,156
<i>Total - Winnejump Road Regional Road Group</i>	<b>549,697</b>	<b>603,734</b>	<b>444,340</b>
<b>1385040 REGIONAL ROAD SAFETY PROGRAM</b>			
RS03 BROCKMAN HIGHWAY			
11 Materials & Contracts	-	<b>1,488,242</b>	<b>1,488,870</b>
<b>1386040 FOOTPATH CONSTRUCTION</b>			
FP28 FOOTPATH ACCESSIBILITY ACCESS			
11 Materials & Contracts	19,495	5,000	-
FP38 ALLNUTT STREET FOOTPATH			
11 Materials & Contracts	14,040	14,040	-
FP05 NELSON STREET FOOTPATH			
11 Materials & Contracts	-	610	-
<i>Total - Footpath Construction</i>	<b>33,535</b>	<b>19,650</b>	-



## **STREETS & ROAD CONSTRUCTION**

### **Kerbing**

Annual allocation to repair/replace kerbing as identified

### **Improvements at Steere Street Intersections**

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

\$2,500 - Improvements to intersection safety at Hampton Street (c/fwd)

### **Emergency Works**

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

### **Hester Cascades Road**

Road failure repairs

Funded by:

\$49,426 - Roads to Recovery Grant

### **Blechynden Street**

Blechynden Street Asphalt Overlay - overlay the section from Roe Street to Barlee Street, replacement kerbing and reinstatement of the short footpath next to the school drop-off bay.

Funded by:

\$80,000 - LRCIP Phase 3 Grant (\$40,000 held as Contract Liability at 30/6/23, \$40,000 to be received)

### **Hackett Street**

Asphalt between Thornbill Road and Maslin Street

Funded by:

\$115,265 - Roads to Recovery Grant

### **Geegelup View**

Sealing of steep section

Funded by:

Council funds

### **Eedle Terrace**

Seal last section from pumphouse westwards

Funded by:

\$20,000 - Third party contribution

\$20,000 - Council funds

### **Peninsula Road**

Reseal works

Funded by:

Council funds

### **Mount Street**

Install barrier at cul-de-sac (steep drop off)

Funded by:

Council funds

### **Lakeview Crescent**

Road repairs including drainage improvements

Funded by:

\$140,000 - LRCIP Phase 4 Grant

## TRANSPORT

<b>STREETS &amp; ROAD CONSTRUCTION (Continued)</b>	<b>2023-24 BUDGET</b>	<b>2022-23 AMENDED BUDGET</b>	<b>ACTUAL 30-Jun-23</b>
<b>Capital Expenditure (Continued)</b>			
<b>1380840 KERBING</b>			
KB01 11 Materials & Contracts	10,000	2,500	-
<i>Total</i>	<b>10,000</b>	<b>2,500</b>	-
 <b>1386940 ROAD CONSTRUCTION / RECONSTRUCTION</b>			
RC52 IMPROVEMENTS AT STEERE STREET INTERSECTIONS			
11 Materials & Contracts	22,500	22,500	-
<i>Job Total</i>	22,500	22,500	-
 RC53 EMERGENCY WORKS			
01 Salaries	13,286	9,576	-
99 Overheads	16,474	11,874	-
98 Plant Operation Costs	-	4,221	-
11 Materials & Contracts	240	4,329	-
<i>Job Total</i>	30,000	30,000	-
 RC55 HESTER CASCADES ROAD			
01 Salaries	15,880	-	-
99 Overheads	19,691	-	-
98 Plant Operation Costs	13,855	-	-
11 Materials & Contracts	-	65,527	-
<i>Job Total</i>	49,426	65,527	-
 RC63 BLECHYNDEN STREET			
11 Materials & Contracts	80,000	80,000	-
 RC64 HACKETT STREET			
11 Materials & Contracts	115,265	-	-
<i>Job Total</i>	115,265	-	-
 RC65 GEEGELUP VIEW			
11 Materials & Contracts	15,000	-	-
<i>Job Total</i>	15,000	-	-
 RC01 EEDLE TERRACE			
01 Salaries	1,840	-	-
99 Overheads	2,281	-	-
98 Plant Operation Costs	1,907	-	-
11 Materials & Contracts	33,972	-	-
<i>Job Total</i>	40,000	-	-
 RC66 PENINSULA ROAD			
11 Materials & Contracts	29,425	-	-
<i>Job Total</i>	29,425	-	-
 RC67 MOUNT STREET			
11 Materials & Contracts	15,000	-	-
<i>Job Total</i>	15,000	-	-
 RC68 LAKEVIEW CRESCENT			
11 Materials & Contracts	140,000	-	-
<i>Job Total</i>	140,000	-	-

## **STREETS & ROAD CONSTRUCTION**

### **Somme Street**

Somme Street turnaround improvements

Funded by:

\$10,000 - LRCIP Phase 4 Grant

### **Mirimiri Street**

Asphalt cul-de-sac head

Funded by:

\$14,000 - LRCIP Phase 4 Grant

### **Apex Grove**

Asphalt cul-de-sac head

Funded by:

\$14,138 - LRCIP Phase 4 Grant

### **Riverview Close**

Asphalt cul-de-sac head

Funded by:

\$11,500 - LRCIP Phase 4 Grant

### **Carnegie Close**

Asphalt cul-de-sac head

Funded by:

\$11,000 - LRCIP Phase 4 Grant

### **Phillips Street**

Asphalt from railway bridge to Spencer Street

Funded by:

\$35,000 - LRCIP Phase 4 Grant

### **Blechynden Street/Roe Street Intersection**

Asphalt from railway bridge to Spencer Street

Funded by:

\$30,000 - LRCIP Phase 4 Grant

### **Tweed Road**

2023/23 funding reallocated to new Tweed Road gravel sheeting job

### **Pioneer Street**

2022/23 works deferred

2023/24 funding reallocated to new Tweed Road gravel sheeting job

## TRANSPORT

<b>STREETS &amp; ROAD CONSTRUCTION (Continued)</b>	<b>2023-24 BUDGET</b>	<b>2022-23 AMENDED BUDGET</b>	<b>ACTUAL 30-Jun-23</b>
<b>Capital Expenditure (Continued)</b>			
<b>1386940 ROAD CONSTRUCTION / RECONSTRUCTION (Continued)</b>			
RC69 SOMME STREET			
11 Materials & Contracts	10,000	-	-
<i>Job Total</i>	10,000	-	-
RC70 MIRIMIRI STREET			
11 Materials & Contracts	14,000	-	-
<i>Job Total</i>	14,000	-	-
RC15 APEX GROVE			
11 Materials & Contracts	14,138	-	-
<i>Job Total</i>	14,138	-	-
RC71 RIVERVIEW CLOSE			
11 Materials & Contracts	11,500	-	-
<i>Job Total</i>	11,500	-	-
RC72 CARNEGIE CLOSE			
11 Materials & Contracts	11,000	-	-
<i>Job Total</i>	11,000	-	-
RC05 PHILLIPS STREET			
11 Materials & Contracts	35,000	-	-
<i>Job Total</i>	35,000	-	-
RC73 BLECHYNDEN STREET/ROE STREET INTERSECTION			
11 Materials & Contracts	30,000	-	-
<i>Job Total</i>	30,000	-	-
RC42 TWEED ROAD			
01 Salaries	-	23,987	-
99 Overheads	-	29,744	-
98 Plant Operation Costs	-	13,261	-
11 Materials & Contracts	-	57,000	142
<i>Job Total</i>	-	123,992	142
RC38 ROE STREET			
11 Materials & Contracts	-	45,213	44,713
<i>Job Total</i>	-	45,213	44,713
RC58 HESTER STREET			
11 Materials & Contracts	-	13,154	9,738
<i>Job Total</i>	-	13,154	9,738
RC59 HENRY STREET			
11 Materials & Contracts	-	34,884	28,374
<i>Job Total</i>	-	34,884	28,374
RC60 PIONEER STREET			
11 Materials & Contracts	-	11,978	-
<i>Job Total</i>	-	11,978	-

## **STREETS & ROAD CONSTRUCTION**

### **Cleopatra Crescent**

2022/23 works deferred

2023/24 funding reallocated to new Tweed Road gravel sheeting job

### **Democrat Close**

2022/23 works deferred

2023/24 funding reallocated to new Tweed Road gravel sheeting job

### **Maranup Ford Road Bridge 3318A**

Various works required as per five year bridge plan

Funded by:

\$81,100 - Roads to Recovery Grant

\$19,455 - Unspent Grants Reserve (Federal Bridge Funding)

\$9,445 - Council funds

### **Tweed Road**

Grave sheeting works

Funded by:

Council funds (\$102,070 c/fwd)

### **Connell Road**

Grave sheeting works

Funded by:

Council funds

### **Donnelly Mill Road**

Grave sheeting works

Funded by:

\$145,000 - Roads to Recovery Grant

## TRANSPORT

<b>STREETS &amp; ROAD CONSTRUCTION (Continued)</b>	<b>2023-24 BUDGET</b>	<b>2022-23 AMENDED BUDGET</b>	<b>ACTUAL 30-Jun-23</b>
<b>Capital Expenditure (Continued)</b>			
<b>1386940 ROAD CONSTRUCTION / RECONSTRUCTION (Continued)</b>			
RC61 CLEOPATRA CRESCENT			
11 Materials & Contracts	-	16,855	-
RC62 DEMOCRAT CLOSE			
11 Materials & Contracts	-	16,379	-
<i>Total - Road Construction Reconstruction</i>	<b>662,254</b>	<b>460,482</b>	<b>82,967</b>
<b>1387740 BRIDGE CONSTRUCTION WORKS</b>			
BR06 MARANUP FORD ROAD BRIDGE 3318A			
11 Materials & Contracts	110,000	-	-
BR23 SLADES ROAD BRIDGE 3331A			
11 Materials & Contracts	-	219,000	146,000
BR27 GREENBUSHES-BOYUP BROOK ROAD BRIDGE 3701			
11 Materials & Contracts	-	150,700	103,700
BR09 BROCKMAN HIGHWAY BRIDGE 0266A			
11 Materials & Contracts	-	20,330	20,330
BR05 OLD BRIDGETOWN ROAD BRIDGE 0266A			
11 Materials & Contracts	-	1,750	1,750
BR26 MCKELVIE ROAD BRIDGE 3705			
11 Materials & Contracts	-	8,400	8,400
<i>Total - Bridge Construction Works</i>	<b>110,000</b>	<b>400,180</b>	<b>280,180</b>
<b>1381040 GRAVEL SHEETING</b>			
GS71 TWEED ROAD			
01 Salaries	28,819	-	-
99 Overheads	35,735	-	-
98 Plant	20,504	-	-
11 Materials & Contracts	34,942	-	-
<i>Job Total</i>	<u>120,000</u>	<u>-</u>	<u>-</u>
GS72 CONNELL ROAD			
01 Salaries	19,843	-	-
99 Overheads	24,605	-	-
98 Plant	13,365	-	-
11 Materials & Contracts	27,187	-	-
<i>Job Total</i>	<u>85,000</u>	<u>-</u>	<u>-</u>
GS22 DONNELLY MILL ROAD			
01 Salaries	36,850	-	-
99 Overheads	45,694	-	-
98 Plant	27,280	-	-
11 Materials & Contracts	35,176	-	-
<i>Job Total</i>	<u>145,000</u>	<u>-</u>	<u>-</u>

**STREETS & ROAD CONSTRUCTION**

**Catterick Road**

Grave sheeting works

Funded by:

\$70,000 - Roads to Recovery Grant

## TRANSPORT

<b>STREETS &amp; ROAD CONSTRUCTION (Continued)</b>	<b>2023-24 BUDGET</b>	<b>2022-23 AMENDED BUDGET</b>	<b>ACTUAL 30-Jun-23</b>
<b>Capital Expenditure (Continued)</b>			
<b>1381040 GRAVEL SHEETING (Continued)</b>			
GS32 CATTERICK ROAD			
01 Salaries	17,008	-	-
99 Overheads	21,090	-	-
98 Plant	12,474	-	-
11 Materials & Contracts	19,428	-	-
<i>Job Total</i>	70,000	-	-
GS12 HAY ROAD			
11 Materials & Contracts	-	2,250	2,250
<i>Job Total</i>	-	2,250	2,250
GS34 GRANGE ROAD			
01 Salaries	-	4,892	4,555
99 Overheads	-	6,066	5,648
98 Plant	-	3,344	4,810
11 Materials & Contracts	-	105,291	105,291
<i>Job Total</i>	-	119,593	120,303
GS41 POLINA ROAD			
01 Salaries	-	10,300	5,665
99 Overheads	-	12,772	7,025
98 Plant	-	7,040	5,952
11 Materials & Contracts	-	136,243	136,243
<i>Job Total</i>	-	166,355	154,884
GS69 WEST BLACKWOOD TERRACE			
01 Salaries	-	7,279	7,279
99 Overheads	-	9,026	9,026
98 Plant Operation Costs	-	6,291	11,174
11 Materials & Contracts	-	13,724	13,723
<i>Job Total</i>	-	36,320	41,203
GS70 GREENFIELDS ROAD			
01 Salaries	-	12,696	12,696
99 Overheads	-	15,743	15,743
98 Plant Operation Costs	-	8,372	14,738
11 Materials & Contracts	-	21,493	21,493
<i>Job Total</i>	-	58,304	64,670
<i>Total - Gravel Sheeting Capital</i>	<b>420,000</b>	<b>382,822</b>	<b>383,310</b>



## **STREETS & ROAD CONSTRUCTION**

### **Collins Street**

CBP Action 7.3.2 - Provide the Greenbushes Transformation project  
Asphalt overlay and kerbing - Blackwood Road to Jephson Street

### **Spring Gully Road**

CBP Action 7.3.2 - Provide the Greenbushes Transformation project  
Asphalt overlay - Blackwood Road to entrance to Greenbushes Pool

### **Telluride Street**

CBP Action 7.3.2 - Provide the Greenbushes Transformation project  
Asphalt overlay - Stanifer Street to Blackwood Road

### **Galena Road (Section 1)**

CBP Action 7.3.2 - Provide the Greenbushes Transformation project  
Asphalt overlay - Telluride Street to Blackwood Road

### **Galena Road (Section 2)**

CBP Action 7.3.2 - Provide the Greenbushes Transformation project  
Asphalt overlay - Telluride Street to Diorite Street

### **Diorite Street**

CBP Action 7.3.2 - Provide the Greenbushes Transformation project  
Asphalt overlay - Stanifer Street to Galena Street

### **Tourmaline Street (Section 1)**

CBP Action 7.3.2 - Provide the Greenbushes Transformation project  
Asphalt overlay - Blackwood Road to Jephson Street

### **Tourmaline Street (Section 2)**

CBP Action 7.3.2 - Provide the Greenbushes Transformation project  
Asphalt overlay - Blackwood Road to Telluride Street

### **Tourmaline Street (Section 3)**

CBP Action 7.3.2 - Provide the Greenbushes Transformation project  
Asphalt overlay - Telluride Street to Diorite Street

### **Depot Building**

\$633,176 - Replacement of Depot Office/Workshop destroyed in the February 2022 bushfire  
\$28,620 - Repair of Depot washdown bay damaged in the February 2022 bushfire  
Insurance claim proceeds received in 2022/23

## TRANSPORT

<b>STREETS &amp; ROAD CONSTRUCTION (Continued)</b>	<b>2023-24 BUDGET</b>	<b>2022-23 AMENDED BUDGET</b>	<b>ACTUAL 30-Jun-23</b>
<b>Capital Expenditure (Continued)</b>			
<b>1380740 TALISON PROJECTS - PARTNERING FOR THE FUTURE (ROADS)</b>			
TF13 COLLINS STREET			
11 Materials & Contracts	36,750	-	-
75 Project Management Allocation	1,750	-	-
<i>Job Total</i>	38,500	-	-
TF14 SPRING GULLY ROAD			
11 Materials & Contracts	294,000	-	-
75 Project Management Allocation	14,000	-	-
<i>Job Total</i>	308,000	-	-
TF15 TELLURIDE STREET			
11 Materials & Contracts	294,000	-	-
75 Project Management Allocation	14,000	-	-
<i>Job Total</i>	308,000	-	-
TF16 GALENA ROAD (SECTION 1)			
11 Materials & Contracts	31,500	-	-
75 Project Management Allocation	1,500	-	-
<i>Job Total</i>	33,000	-	-
TF17 GALENA ROAD (SECTION 2)			
11 Materials & Contracts	31,500	-	-
75 Project Management Allocation	1,500	-	-
<i>Job Total</i>	33,000	-	-
TF18 DIORITE STREET			
11 Materials & Contracts	78,750	-	-
75 Project Management Allocation	3,750	-	-
<i>Job Total</i>	82,500	-	-
TF19 TOURMALINE STREET (SECTION 1)			
11 Materials & Contracts	31,500	-	-
75 Project Management Allocation	1,500	-	-
<i>Job Total</i>	33,000	-	-
TF20 TOURMALINE STREET (SECTION 2)			
11 Materials & Contracts	42,000	-	-
75 Project Management Allocation	2,000	-	-
<i>Job Total</i>	44,000	-	-
TF21 TOURMALINE STREET (SECTION 3)			
11 Materials & Contracts	42,000	-	-
75 Project Management Allocation	2,000	-	-
<i>Job Total</i>	44,000	-	-
<i>Total - Talison Projects - Partnering for the Future (Roads)</i>	<b>924,000</b>	-	-
<b>1381440 DEPOT BUILDING RENEWALS</b>			
08BU SHIRE DEPOT REBUILD			
11 Materials & Contracts	661,796	661,796	-
<i>Total</i>	<b>661,796</b>	<b>661,796</b>	-

## **STREETS & ROAD CONSTRUCTION**

### **Regional Road Group**

\$250,000 - 2023/24 Allocation for Winnejup Road

\$116,465 - 2022/23 Allocation for Winnejup Road (\$66,465 held as Contract Liability at 30/6/23, \$50,000 to be received)

### **Local Roads & Community Infrastructure Project Grants**

\$80,000 - LRCIP Phase 3 Grant (\$40,000 held as Contract Liability at 30/6/23, \$40,000 to be received)

\$265,638 - LRCIP Phase 4 Grant

### **Roads to Recovery Grant (Year 5 of 5 year funding program 2019/20 to 2023/24)**

\$423,703 - 2023/24 Allocation (Year 5)

\$255,301 - Years 1-4 allocation not yet spent or claimed

### **Road Works Contributions**

\$20,000 - Third party contribution towards Eedle Terrace works

### **Talison Projects - Partnering for the Future Funding**

Civil infrastructure projects funded by Talison Lithium

## TRANSPORT

<b><u>STREETS &amp; ROAD CONSTRUCTION (Continued)</u></b>	<b>2023-24 BUDGET</b>	<b>2022-23 AMENDED BUDGET</b>	<b>ACTUAL 30-Jun-23</b>
<b>Capital Expenditure (Continued)</b>			
<b>1386840 DEPOT INFRASTRUCTURE RENEWALS</b>			
16IU DEPOT FENCING			
11 Materials & Contracts	-	44,215	44,276
<i>Total</i>	<u>-</u>	<u>44,215</u>	<u>44,276</u>
<b>TOTAL CAPITAL EXPENDITURE</b>	<b><u><u>3,371,282</u></u></b>	<b><u><u>4,063,621</u></u></b>	<b><u><u>2,723,943</u></u></b>
<b>Operating Income</b>			
<b>1395530 REGIONAL ROAD GROUP</b>			
65 Capital Grants - State	366,465	402,489	284,306
<b>1381730 LRCIP GRANTS</b>			
64 Capital Grants - Federal	345,638	323,784	243,784
<b>1381630 ROADS TO RECOVERY GRANT</b>			
64 Capital Grants - Federal	679,004	711,418	441,316
<b>1380430 REGIONAL ROADS SAFETY PROGRAM</b>			
65 Capital Grants - State	-	1,384,365	1,384,365
<b>1395430 BRIDGE GRANTS</b>			
65 Capital Grants - State	-	120,000	-
<i>Total</i>	<u>-</u>	<u>120,000</u>	<u>-</u>
<b>1380130 ROAD WORKS CONTRIBUTIONS</b>			
92 Contributions - Capital	20,000	-	-
<b>1380730 TALISON PROJECTS - PARTNERING FOR THE FUTURE FUNDING</b>			
92 Contributions - Capital	924,000	-	-
<b>1380630 INSURANCE REIMBURSEMENTS &amp; RECOVERIES</b>			
92 Reimbursements - Capital	-	729,777	729,777
<b>TOTAL OPERATING INCOME</b>	<b><u><u>2,335,107</u></u></b>	<b><u><u>3,671,833</u></u></b>	<b><u><u>3,083,548</u></u></b>

## **STREETS & ROAD MAINTENANCE**

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

### **Staff Housing Costs**

Reallocation of costs associated with 31 Gifford Road house  
Currently used as Depot temporary office

### **Bridgetown Depot Building Maintenance**

Materials & Contracts includes:  
\$1,250 - Planned routine maintenance  
\$1,000 - Unplanned maintenance allocation

### **Bridgetown Depot Building Operation**

Materials & Contracts includes:  
\$500 - Cleaning supplies  
\$340 - Gas bottles  
\$3,120 - Portable toilet hire

## TRANSPORT

<b><u>STREETS &amp; ROAD MAINTENANCE</u></b>	<b>2023-24 BUDGET</b>	<b>2022-23 AMENDED BUDGET</b>	<b>ACTUAL 30-Jun-23</b>
<b>Operating Expenditure</b>			
<b>1390020 DEPRECIATION</b>			
58 Roads & Rural Culvert Infrastructure	<b>1,970,539</b>	<b>1,970,539</b>	<b>1,970,539</b>
<b>1391020 DEPRECIATION</b>			
58 Bridges Infrastructure	<b>186,201</b>	<b>186,555</b>	<b>186,201</b>
<b>1391120 DEPRECIATION</b>			
58 Footpaths Infrastructure	<b>63,570</b>	<b>63,570</b>	<b>61,914</b>
<b>1391220 DEPRECIATION</b>			
58 Other Infrastructure	<b>25,943</b>	<b>26,417</b>	<b>27,026</b>
<b>1391720 STAFF HOUSING COSTS</b>			
75 Reallocation of Staff Housing Costs	<b>12,867</b>	<b>15,402</b>	-
<b>1391920 ADMINISTRATION &amp; FINANCE ACTIVITY UNIT ALLOCATIONS</b>			
75 Asset Management & Fair Value	<b>125,745</b>	<b>133,583</b>	<b>70,896</b>
<b>1390320 BRIDGETOWN DEPOT BUILDING MAINTENANCE</b>			
28MA 01 Salaries	1,047	1,015	1,995
99 Overheads	2,088	1,910	3,361
11 Materials & Contracts	2,250	6,000	4,712
<i>Total</i>	<u><b>5,385</b></u>	<u><b>8,925</b></u>	<u><b>10,068</b></u>
<b>1393020 BRIDGETOWN DEPOT BUILDING OPERATION</b>			
28CA 01 Salaries	3,362	3,167	3,516
99 Overheads	6,705	5,958	5,791
11 Cleaning Materials & Other	3,960	465	807
26 Electricity	6,565	6,000	6,406
27 Insurance	2,182	1,625	1,626
41 Kerbside Recycling	151	-	74
43 Water Rates & Consumption	1,475	1,685	1,437
47 Contract Cleaning	129	-	102
48 Rubbish Removal	655	-	504
54 DFES Levy	-	-	93
58 Depreciation - Buildings	3,948	4,651	3,409
<i>Total</i>	<u><b>29,132</b></u>	<u><b>23,551</b></u>	<u><b>23,764</b></u>
<b>1393820 TWO WAY RADIO TOWER</b>			
37 License	<b>1,220</b>	<b>1,220</b>	<b>1,211</b>
<b>1390120 ROAD MAINTENANCE</b>			
ZA00 ROUTINE ROAD MAINTENANCE BUILT UP AREAS			
01 Salaries	36,222	34,532	41,569
99 Overheads	44,915	42,820	53,396
98 Plant Operation Costs	19,280	15,490	14,632
11 Materials & Contracts	4,000	4,000	4,104
<i>Job Total</i>	<u>104,417</u>	<u>96,842</u>	<u>113,701</u>

**STREETS & ROAD MAINTENANCE**

## TRANSPORT

<b>STREETS &amp; ROAD MAINTENANCE (Continued)</b>	<b>2023-24 BUDGET</b>	<b>2022-23 AMENDED BUDGET</b>	<b>ACTUAL 30-Jun-23</b>
<b>Operating Expenditure (Continued)</b>			
<b>1390120 ROAD MAINTENANCE (Continued)</b>			
ZA01 ROUTINE ROAD MAINTENANCE OUTSIDE SEALED			
01 Salaries	41,826	35,442	45,414
99 Overheads	51,864	43,948	59,281
98 Plant Operation Costs	16,359	13,798	15,774
11 Materials & Contracts	9,000	5,000	4,969
<i>Job Total</i>	119,049	98,188	125,438
ZA02 ROUTINE ROAD MAINTENANCE OUTSIDE UNSEALED			
01 Salaries	137,068	117,314	161,079
99 Overheads	169,964	145,430	215,093
98 Plant Operation Costs	125,985	111,231	144,480
11 Materials & Contracts	2,500	2,500	1,690
<i>Job Total</i>	435,517	376,475	522,343
ZA06 STREET CLEANING BUILT UP AREAS BRIDGETOWN			
01 Salaries	2,508	9,029	6,570
99 Overheads	3,110	11,196	7,196
98 Plant Operation Costs	8,750	8,350	1,018
11 Materials & Contracts	20,500	20,500	18,632
43 Water	-	350	-
<i>Job Total</i>	34,868	49,425	33,416
ZA07 LINE MARKING BUILT UP AREAS			
01 Salaries	500	230	478
99 Overheads	464	219	584
98 Plant Operation Costs	-	-	268
11 Materials & Contracts	2,000	5,000	1,705
<i>Job Total</i>	2,964	5,449	3,034
ZA09 STORM DAMAGE BUILT UP AREAS			
01 Salaries	17,126	18,050	9,874
99 Overheads	18,765	14,080	9,989
98 Plant Operation Costs	15,388	13,301	2,095
11 Materials & Contracts	500	500	-
<i>Job Total</i>	51,779	45,931	21,959
ZA10 STORM DAMAGE OUTSIDE SEALED			
01 Salaries	22,126	22,717	10,959
99 Overheads	24,965	19,867	12,231
98 Plant Operation Costs	17,293	15,046	5,354
11 Materials & Contracts	-	-	-
<i>Job Total</i>	64,384	57,630	28,543
ZA11 STORM DAMAGE OUTSIDE UNSEALED			
01 Salaries	23,024	23,683	6,491
99 Overheads	26,078	21,065	6,902
98 Plant Operation Costs	17,293	15,005	3,898
11 Materials & Contracts	-	-	-
<i>Job Total</i>	66,395	59,753	17,291



## **STREETS & ROAD MAINTENANCE**

### **Gravel Search**

Testing of gravel samples

## TRANSPORT

<b>STREETS &amp; ROAD MAINTENANCE (Continued)</b>	<b>2023-24 BUDGET</b>	<b>2022-23 AMENDED BUDGET</b>	<b>ACTUAL 30-Jun-23</b>
<b>Operating Expenditure (Continued)</b>			
<b>1390120 ROAD MAINTENANCE (Continued)</b>			
ZA13 HEAVY HAULAGE OUTSIDE SEALED			
01 Salaries	3,500	3,441	2,854
99 Overheads	3,251	3,277	2,340
<i>Job Total</i>	6,751	6,718	5,194
 ZA14 HEAVY HAULAGE OUTSIDE BUILT UP AREAS UNSEALED			
01 Salaries	2,500	2,411	1,997
99 Overheads	2,322	2,296	1,636
<i>Job Total</i>	4,822	4,707	3,633
 ZA17 STREET CLEANING BUILT UP AREAS GREENBUSHES			
01 Salaries	996	2,575	-
99 Overheads	1,235	3,193	-
98 Plant Operation Costs	1,400	1,496	-
11 Materials & Contracts	3,200	3,200	1,740
<i>Job Total</i>	6,831	10,464	1,740
<i>Total - Road Maintenance</i>	<b>897,777</b>	<b>811,582</b>	<b>876,292</b>
 <b>1392020 GRAVEL PITS</b>			
GR01 GRAVEL PIT REHABILITATION			
01 Salaries	-	-	-
99 Overheads	-	-	-
98 Plant Operation Costs	-	-	-
11 Materials & Contracts	10,000	10,000	4,320
<i>Job Total</i>	10,000	10,000	4,320
 GR02 GRAVEL SEARCH			
11 Materials & Contracts	1,000	1,000	-
<i>Total - Gravel Pits</i>	<b>11,000</b>	<b>11,000</b>	<b>4,320</b>
 <b>1390220 VERGE MAINTENANCE</b>			
ZB00 SIGN MAINTENANCE BUILT UP AREAS			
01 Salaries	12,276	8,727	6,121
99 Overheads	14,755	10,408	7,141
98 Plant Operation Costs	1,700	1,188	793
11 Materials & Contracts	2,200	2,200	2,245
<i>Job Total</i>	30,931	22,523	16,298
 ZB01 SIGN MAINTENANCE OUTSIDE AREAS			
01 Salaries	8,021	7,906	5,934
99 Overheads	9,510	9,436	7,205
98 Plant Operation Costs	2,125	1,485	2,038
11 Materials & Contracts	4,000	4,000	3,743
<i>Job Total</i>	23,656	22,827	18,920

## **STREETS & ROAD MAINTENANCE**

### **Footpath Maintenance Built Up Areas**

\$25,000 - Additional one off allocation for various repairs to Bridgetown CBD footpaths

\$1,500 - Annual allocation

### **Powerline Pruning**

Allocation for contractors to undertake powerline pruning (previously budgeted in ZB06), allocation has been increased due to increasing Western Power works notices being received

\$28,440 - Powerline pruning works from 2022/23 (c/fwd)

Previously budgeted for in ZB06

### **Routine Bridge Maintenance**

Materials & Contracts allocation increased to fund minor repairs required to Bridge 3705

## TRANSPORT

<b>STREETS &amp; ROAD MAINTENANCE (Continued)</b>	<b>2023-24 BUDGET</b>	<b>2022-23 AMENDED BUDGET</b>	<b>ACTUAL 30-Jun-23</b>
<b>Operating Expenditure (Continued)</b>			
<b>1390220 VERGE MAINTENANCE (Continued)</b>			
ZB02 FOOTPATH MAINTENANCE BUILT UP AREAS			
01 Salaries	12,489	11,372	3,140
99 Overheads	14,304	13,025	3,237
98 Plant Operation Costs	2,745	2,805	80
11 Materials & Contracts	26,500	-	-
<i>Job Total</i>	56,038	27,202	6,457
 ZB06 VERGE MAINTENANCE BUILT UP AREAS			
01 Salaries	33,106	26,404	21,154
99 Overheads	40,274	33,668	28,546
98 Plant Operation Costs	16,050	15,352	17,479
11 Materials & Contracts	9,500	81,033	52,593
<i>Job Total</i>	98,930	156,457	119,772
 ZB07 VERGE MAINTENANCE OUTSIDE SEALED			
01 Salaries	30,082	13,362	4,915
99 Overheads	36,913	18,280	6,296
98 Plant Operation Costs	17,500	16,727	2,351
11 Materials & Contracts	6,000	7,050	7,050
<i>Job Total</i>	90,495	55,419	20,612
 ZB08 VERGE MAINTENANCE OUTSIDE UNSEALED			
01 Salaries	18,686	11,488	4,407
99 Overheads	22,782	14,245	5,545
98 Plant Operation Costs	4,721	4,807	3,379
11 Materials & Contracts	2,500	2,376	2,372
<i>Job Total</i>	48,689	32,916	15,704
 ZB09 POWERLINE PRUNING			
11 Materials & Contracts	123,440	-	-
 13ZB STREET LIGHTING			
26 Electricity Charges	68,800	65,645	65,062
<i>Total - Verge Maintenance</i>	<b>540,979</b>	<b>382,989</b>	<b>262,824</b>
 <b>1390720 GENERAL BRIDGE MAINTENANCE</b>			
BM01 ROUTINE BRIDGE MAINTENANCE			
01 Salaries	13,414	11,635	4,343
99 Overheads	15,059	13,154	3,652
98 Plant Operation Costs	3,460	3,256	-
11 Materials & Contracts	11,500	7,500	6,960
27 Insurance - Bridges	63,324	58,636	58,636
<i>Job Total</i>	106,757	94,181	73,592
<i>Total - Bridge Maintenance</i>	<b>106,757</b>	<b>94,181</b>	<b>73,592</b>

## **STREETS & ROAD MAINTENANCE**

### **Design & Preliminary Planning**

Time spent by Infrastructure Technical staff undertaking design and preliminary planning in readiness for capital projects

\$10,000 - Design engineering consultant

### **Equipment Insurance Expenditure**

Purchase of replacement equipment lost in the February 2022 bushfire  
Insurance claim proceeds received in 2022/23

### **Depot Demolition & Repair to Shed**

Repair of Parks & Gardens shed damaged in the February 2022 bushfire  
Insurance claim proceeds received in 2022/23

### **Street & Park Trees Management Advice**

CBP Action 4.1.5 - Provide specialist advice on management of street and park trees

### **Street Tree Plan**

Arboriculture advice regarding tree species that are appropriate for planting in the local street environment to be incorporated into the new Street Tree Plan

Funded by Sustainability Reserve

### **Greenbushes Footpath Upgrade & Street Management Plan**

CBP Action 7.3.2 - Provide the Greenbushes Transformation project

Provide a plan for Greenbushes footpath upgrade and tree root management

## TRANSPORT

<b>STREETS &amp; ROAD MAINTENANCE (Continued)</b>	<b>2023-24 BUDGET</b>	<b>2022-23 AMENDED BUDGET</b>	<b>ACTUAL 30-Jun-23</b>
<b>Operating Expenditure (Continued)</b>			
<b>1390520 CROSS OVER CONTRIBUTIONS</b>			
01 Salaries	2,500	2,302	1,911
99 Overheads	2,322	2,192	1,567
11 Materials & Contracts	5,000	4,000	3,742
<i>Total</i>	<b>9,822</b>	<b>8,494</b>	<b>7,221</b>
<b>1395020 SCHOOL BUS ROUTE INSPECTIONS</b>			
01 Salaries	1,200	1,151	992
99 Overheads	1,114	1,096	813
<i>Total</i>	<b>2,314</b>	<b>2,247</b>	<b>1,805</b>
<b>1394420 SIGNS PRIVATE DIRECTIONAL</b>			
11 Signs Approved for Private Facilities	<b>500</b>	<b>500</b>	-
<b>1394020 DESIGN &amp; PRELIMINARY PLANNING</b>			
01 Salaries	18,500	17,960	17,460
99 Overheads	17,182	17,103	14,771
44 Professional Services	10,000	20,000	315
<i>Total</i>	<b>45,682</b>	<b>55,063</b>	<b>32,545</b>
<b>1392220 LOSS ON SALE OF ASSETS</b>			
56 Loss on Sale of Asset	<b>530</b>	<b>17,875</b>	<b>1,835</b>
<b>1390060 STREET &amp; ROAD MAINTENANCE NON-RECURRENT PROJECTS</b>			
PJ117 EQUIPMENT INSURANCE EXPENDITURE			
11 Materials & Contracts	61,619	80,290	18,671
PJ134 REPAIRS TO PARKS & GARDENS SHED			
11 Materials & Contracts	3,180	16,598	13,418
PJ150 STREET & PARK TREES MANAGEMENT ADVICE			
11 Materials & Contracts	3,000	-	-
PJ154 STREET TREE PLAN			
11 Materials & Contracts	5,000	-	-
<i>Total - Street &amp; Road Maintenance Non- recurrent jobs</i>	<b>72,799</b>	<b>96,888</b>	<b>32,089</b>
<b>1391520 TALISON PROJECTS - PARTNERING FOR THE FUTURE</b>			
TF22 GREENBUSHES FOOTPATH UPGRADE & TREE ROOT MANAGEMENT PLAN			
11 Materials & Contracts	50,000	-	-

## **STREETS & ROAD MAINTENANCE**

### **Jephson Street Streetscape Plan**

CBP Action 7.3.2 - Provide the Greenbushes Transformation project

Design for replacement of centre trees, drainage improvements, footpath between Stanifer Street and Collins Street

### **Contributions to Road Upgrades**

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

### **Talison Projects - Partnering for the Future Funding**

Transport projects funded by Talison Lithium

## TRANSPORT

<b>STREETS &amp; ROAD MAINTENANCE (Continued)</b>	<b>2023-24 BUDGET</b>	<b>2022-23 AMENDED BUDGET</b>	<b>ACTUAL 30-Jun-23</b>
<b>Operating Expenditure (Continued)</b>			
<b>1391520 TALISON PROJECTS - PARTNERING FOR THE FUTURE (Continued)</b>			
TF23 JEPHSON STREET STREETSCAPE PLAN			
11 Materials & Contracts	50,000	-	-
<i>Total - Talison Projects - Partnering for the Future</i>	<b>100,000</b>	-	-
<b>TOTAL OPERATING EXPENDITURE</b>	<b><u>4,208,762</u></b>	<b><u>3,910,581</u></b>	<b><u>3,644,141</u></b>
<b>Operating Income</b>			
<b>1394330 FEES &amp; CHARGES PRIVATE SIGNS</b>			
Charges to Recoup Costs of Providing			
88 Directional Signs	750	750	-
<b>1395230 REGIONAL ROADS DIRECT GRANT</b>			
67 Direct Grant - Operating State	204,664	190,177	190,177
<b>1394530 PROFIT ON SALE OF ASSET</b>			
57 Profit on Sale of Asset	26,791	39,475	40,020
<b>1394830 TEMPORARY HEAVY HAULAGE PERMIT FEES</b>			
88 Fees & Charges	5,450	5,000	5,157
<b>1395930 ROAD CLOSURE PLAN APPROVAL FEE</b>			
88 Traffic Management Plan Approval Fee	2,500	2,000	3,443
<b>1394230 INSURANCE REIMBURSEMENTS &amp; RECOVERIES</b>			
91 Reimbursements (Operating items)	-	99,441	99,441
92 Reimbursements (Capital items)	-	-	-
<i>Total</i>	<u>-</u>	<u>99,441</u>	<u>99,441</u>
<b>1398230 CONTRIBUTIONS TO ROAD UPGRADES</b>			
91 Contributions Operating	10,000	10,000	-
<b>1394430 TALISON PROJECTS - PARTNERING FOR THE FUTURE FUNDING</b>			
69 Contributions - Operating	100,000	-	-
<b>TOTAL OPERATING INCOME</b>	<b><u>350,155</u></b>	<b><u>346,843</u></b>	<b><u>338,239</u></b>



## **ROAD PLANT PURCHASES**

### **Road Plant Purchases**

\$140,900 - Purchase of replacement footpath sweeper for Tenant S20 sweeper (P2111)

\$110,000 - Purchase of replacement skidsteer loader for JCB Robot skid steer loader (P2076)

\$200,000 - Purchase of replacement backhoe loader for CAT backhoe loader (P2073)

### **Plant Works & Services Fleet**

\$41,785 - Purchase of replacement vehicle for the Parks Supervisor

\$31,159 - Purchase of replacement vehicle for the Plant Mechanic

\$31,449 - Purchase of replacement vehicle for the Parks Crew

\$42,510 - Purchase of replacement vehicle for the Depot/Call Outs (Lost in February 2022 fire)

### **Sundry Equipment**

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

### **Sale of Road Plant**

\$70,000 - Sale of CAT 432F backhoe loader (P2073)

\$11,364 - Sale of Tenant S20 footpath sweeper (P2111)

\$5,000 - Sale of JCB Robot skit steer loader (P2076)

### **Sale of Works & Services Light Fleet**

\$20,000 - Sale of Parks Supervisor vehicle - Nissan Navara (P2045)

\$17,273 - Sale of Plant Mechanic's vehicle - Mitsubishi Triton (P2220)

\$16,364 - Sale of Parks Crew vehicle - Mitsubishi Triton (P2270)

## TRANSPORT

<b><u>ROAD PLANT PURCHASES</u></b>	<b>2023-24 BUDGET</b>	<b>2022-23 AMENDED BUDGET</b>	<b>ACTUAL 30-Jun-23</b>
<b>Capital Expenditure</b>			
<b>1400040 ROAD PLANT PURCHASES</b>			
PL06 FOOTPATH SWEEPER			
11 Materials & Contracts	140,900	160,000	-
PL22 SKID STEER LOADER			
11 Materials & Contracts	110,000	110,000	-
PL02 BACKHOE LOADER			
11 Materials & Contracts	200,000	-	-
PL09 ROAD GRADER			
11 Materials & Contracts	-	427,500	427,500
<i>Total - Road Plant Purchases</i>	<b>450,900</b>	<b>697,500</b>	<b>427,500</b>
<b>1405040 PLANT WORKS &amp; SERVICES FLEET</b>			
11 Materials & Contracts	<b>146,903</b>	<b>191,330</b>	<b>42,930</b>
<b>1403740 SUNDRY EQUIPMENT</b>			
11 Miscellaneous Items (Items > \$5,000)	<b>5,000</b>	<b>25,000</b>	<b>25,315</b>
<b>TOTAL CAPITAL EXPENDITURE</b>	<b><u>602,803</u></b>	<b><u>913,830</u></b>	<b><u>495,745</u></b>
<b>Capital Income</b>			
<b>1400450 SALE OF ROAD PLANT</b>			
84 Sale of Assets	<b>86,364</b>	<b>112,000</b>	<b>105,000</b>
<b>1401450 SALE OF WORKS &amp; SERVICES LIGHT FLEET</b>			
84 Sale of Assets	<b>53,637</b>	<b>66,034</b>	<b>30,909</b>
<b>TOTAL CAPITAL INCOME</b>	<b><u>140,001</u></b>	<b><u>178,034</u></b>	<b><u>135,909</u></b>

**PARKING FACILITIES**

**Car Park Grants & Contributions**

\$149,862 - Local Roads and Community Infrastructure Program LRCIP Phase 3 (balance of grant to be received)

## TRANSPORT

<b><u>PARKING FACILITIES</u></b>	<b>2023-24 BUDGET</b>	<b>2022-23 AMENDED BUDGET</b>	<b>ACTUAL 30-Jun-23</b>
<b>Operating Expenditure</b>			
<b>1410520    PARKING CONTROL</b>			
01 Salaries (Development Services)	3,559	3,529	2,977
99 Overheads (Development Services)	3,752	3,901	3,676
<i>Total</i>	<u>7,311</u>	<u>7,430</u>	<u>6,652</u>
 <b>1411520    PARKING SIGNS &amp; MARKING BAYS</b>			
01 Salaries	1,000	863	717
99 Overheads	929	822	589
11 Materials & Contracts	1,000	1,000	-
<i>Total</i>	<u>2,929</u>	<u>2,685</u>	<u>1,306</u>
 <b>1410720    CAR PARK LIGHTING MAINTENANCE</b>			
11 Materials & Contracts	5,000	5,000	4,293
 <b>1410060    PARKING FACILITIES NON-             RECURRENT PROJECTS</b>			
PJ89    BRIDGETOWN CIVIC CENTRE CAR PARK LINE MARKING			
11 Materials & Contracts	-	3,000	1,170
PJ20    BRIDGETOWN CAR PARKING LAND TENURE			
11 Materials & Contracts	-	2,500	-
<i>Total - Parking Facilities Non-Recurrent             Projects</i>	<u>-</u>	<u>5,500</u>	<u>1,170</u>
 <b>TOTAL OPERATING EXPENDITURE</b>	<u><u>15,240</u></u>	<u><u>20,615</u></u>	<u><u>13,422</u></u>
<b>Operating Income</b>			
<b>1414030    PARKING FINES &amp; PENALTIES</b>			
88 Infringements	50	50	-
 <b>1414130    CAR PARK GRANTS &amp;             CONTRIBUTIONS</b>			
64 Capital Grants - Federal	149,862	541,042	391,180
92 Capital Contributions	-	72,000	72,984
<i>Total</i>	<u>149,862</u>	<u>613,042</u>	<u>464,165</u>
 <b>TOTAL OPERATING INCOME</b>	<u><u>149,912</u></u>	<u><u>613,092</u></u>	<u><u>464,165</u></u>

## **PARKING FACILITIES**

### **Major Strategic Project - Greenbushes CBD Parking & Safety Enhancement**

CBP Action 9.2.1 - Provide the Greenbushes CBD Parking & Safety Enhancement Project.

Funded by:

\$149,862 - Local Roads and Community Infrastructure Program LRCIP Phase 3 (balance of grant to be received)

\$49,864 - Strategic Projects Reserve

\$5,514 - Council funds (c/fwd)

### **ACROD Parking Bay - Hampton Street**

New ACROD by Westpac Bank (c/fwd)

Funded by:

Council funds

## TRANSPORT

<b><u>PARKING FACILITIES (Continued)</u></b>	<b>2023-24 BUDGET</b>	<b>2022-23 AMENDED BUDGET</b>	<b>ACTUAL 30-Jun-23</b>
<b>Capital Expenditure</b>			
<b>1410040 CAR PARKS INFRASTRUCTURE</b>			
CP05 MAJOR STRATEGIC PROJECT - GREENBUSHES CBD PARKING & SAFETY ENHANCEMENT			
11 Materials & Contracts	205,240	668,420	464,165
CP06 ACROD PARKING BAY - HAMPTON STREET			
01 Salaries	3,321	821	-
99 Overheads	4,119	1,018	-
98 Plant Operation Costs	-	561	-
11 Materials & Contracts	12,122	17,162	-
<i>Job Total</i>	19,562	19,562	-
<i>Total - Car Parks Infrastructure</i>	<b>224,802</b>	<b>687,982</b>	<b>464,165</b>
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>224,802</b>	<b>687,982</b>	<b>464,165</b>

**TRAFFIC CONTROL**

**Roadwise Committee**

Allocation for general costs to support committee and projects

## TRANSPORT

<u>TRAFFIC CONTROL</u>	<b>2023-24 BUDGET</b>	<b>2022-23 AMENDED BUDGET</b>	<b>ACTUAL 30-Jun-23</b>
<b>Operating Expenditure</b>			
<b>1395820 ROADWISE COMMITTEE</b>			
01 Salaries (CS Department)	7,808	7,750	6,047
99 Overheads (CS Department)	6,364	6,145	5,775
11 Materials & Contracts	1,500	1,500	960
<i>Total</i>	<u>15,672</u>	<u>15,395</u>	<u>12,782</u>
<b>TOTAL OPERATING EXPENDITURE</b>	<u><u>15,672</u></u>	<u><u>15,395</u></u>	<u><u>12,782</u></u>



## **AERODROMES**

### **Manjimup Airfield Contribution**

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

## TRANSPORT

	2023-24 BUDGET	2022-23 AMENDED BUDGET	ACTUAL 30-Jun-23
<b><u>AERODROMES</u></b>			
Operating Expenditure			
1430120 MANJIMUP AIRFIELD CONTRIBUTION			
45 Donation	1,000	1,000	1,000
<b>TOTAL OPERATING EXPENDITURE</b>	<u><u>1,000</u></u>	<u><u>1,000</u></u>	<u><u>1,000</u></u>

## **TOURISM & AREA PROMOTION**

The promotion of the district via tourism to increase economic activity

### **Tourism & Area Promotion Service Agreements & Community Grants**

\$2,000 - Bridgetown Greenbushes Business & Tourism Association service agreement (year 1 of 3) - Assist with promotion costs of the FridgeTown Festival

\$1,000 - Blackwood Country Gardens Inc service agreement (year 1 of 3) - Assist with promotion costs for the Festival of Country Gardens event

\$1,680 - Rotary Club of Bridgetown service (year 3 of 3) - Assist with traffic management, cleaning, bins and toilet hire costs for Rotary Tour of the Blackwood event

\$15,900 - Blues at Bridgetown community grant - Assist with street party costs of the Blues at Bridgetown festival

### **Promotion Events & Festivals**

\$1,000 - Quarterly update of information bay signage

### **Community Group Event Banners**

\$2,000 - Installation of community group event banners

### **Christmas Street Party**

Annual contribution to the Community Christmas Street Party

Includes the purchase of an inflatable slide

### **Rotary Club of Bridgetown - Blackwood Marathon**

Rotary Club of Bridgetown non-contestable community grant - Assist with traffic management plan for Blackwood Marathon Relay

### **Bridgetown Septage Dump Point**

\$2,000 - Annual allocation for operation of the caravan dump point

\$200 - Works c/fwd

## ECONOMIC SERVICES

<b><u>TOURISM &amp; AREA PROMOTION</u></b>	<b>2023-24 BUDGET</b>	<b>2022-23 AMENDED BUDGET</b>	<b>ACTUAL 30-Jun-23</b>
<b>Operating Expenditure</b>			
<b>1460120 TOURISM &amp; AREA PROMOTION</b>			
01 Salaries (Corporate Serv Directorate)	10,969	9,349	8,350
99 Overheads (Corporate Serv Directorate)	8,263	8,776	7,142
<i>Total</i>	<u>19,232</u>	<u>18,125</u>	<u>15,492</u>
<b>1460920 TOURISM &amp; AREA PROMOTION SERVICE AGREEMENTS &amp; COMMUNITY GRANTS</b>			
01 Salaries	-	-	2,779
99 Overheads	-	-	540
98 Plant	-	-	220
45 Donations	20,580	25,440	15,657
<i>Total</i>	<u>20,580</u>	<u>25,440</u>	<u>19,196</u>
<b>1461220 PROMOTION EVENTS &amp; FESTIVALS</b>			
02ZF PROMOTION EVENTS & FESTIVALS			
11 Materials & Contracts	1,000	1,500	300
04ZF COMMUNITY GROUP EVENT BANNERS			
11 Materials & Contracts	2,000	2,000	-
<i>Total - Promotions Events &amp; Festivals</i>	<u>3,000</u>	<u>3,500</u>	<u>300</u>
<b>1462120 CHRISTMAS STREET PARTY</b>			
01 Salaries	-	-	185
11 Materials & Contracts	2,750	2,575	2,329
<i>Total</i>	<u>2,750</u>	<u>2,575</u>	<u>2,515</u>
<b>1462220 ROTARY CLUB OF BRIDGETOWN - BLACKWOOD MARATHON</b>			
45 Non-contestable Community Grant	5,000	5,000	5,000
<b>1461520 BRIDGETOWN SEPTAGE DUMP POINT</b>			
11 Materials & Contracts	2,200	4,000	3,275
58 Depreciation	1,083	-	-
<i>Total</i>	<u>3,283</u>	<u>4,000</u>	<u>3,275</u>
<b>1460520 INFORMATION BAYS GROUNDS MAINTENANCE</b>			
07GD BRIDGETOWN ENTRY STATEMENTS & INFORMATION BAYS			
01 Salaries	11,246	11,407	12,084
99 Overheads	13,945	14,145	16,041
98 Plant Operation Costs	2,633	3,424	5,682
11 Materials	100	500	-
43 Water Rates & Consumption	75	115	61
<i>Total</i>	<u>27,999</u>	<u>29,591</u>	<u>33,868</u>

## **TOURISM & AREA PROMOTION**

### **Bridgetown Town Square Caravan Parking Area**

Materials & Contracts includes:

\$500 - Planned routine maintenance

\$100 - Unplanned maintenance allocation

### **154 Hampton Street Building Maintenance (Jigsaw Gallery)**

Materials & Contracts includes:

\$500 - Unplanned maintenance allocation

### **154 Hampton Street Building Operation (Jigsaw Gallery)**

Contribution towards utilities for Blues and Landcare offices

## ECONOMIC SERVICES

<b><u>TOURISM &amp; AREA PROMOTION (Continued)</u></b>	<b>2023-24 BUDGET</b>	<b>2022-23 AMENDED BUDGET</b>	<b>ACTUAL 30-Jun-23</b>
<b>Operating Expenditure (Continued)</b>			
<b>1462020 BRIDGETOWN TOWN SQUARE CARAVAN PARKING AREA</b>			
48GD BRIDGETOWN TOWN SQUARE CARAVAN PARKING AREA			
01 Salaries	70	-	-
99 Overheads	140	-	-
11 Materials	600	-	-
<i>Total</i>	<b>810</b>	-	-
 <b>1464220 154 HAMPTON STREET BUILDING MAINTENANCE</b>			
97MA 154 HAMPTON STREET			
01 Salaries	349	-	-
99 Overheads	696	-	-
11 Materials & Contracts	500	-	-
<i>Total</i>	<b>1,545</b>	-	-
 <b>1464320 154 HAMPTON STREET BUILDING OPERATION</b>			
97CA 154 HAMPTON STREET			
27 Insurance	4,228	-	-
26 Electricity	1,545	-	-
43 Water Rates & Consumption	205	-	-
54 DFES Levy	130	-	-
58 Depreciation	26,123	-	-
<i>Total</i>	<b>32,231</b>	-	-

## **TOURISM & AREA PROMOTION**

### **Salaries & Employee Costs**

Materials & Contracts includes:

\$3,000 - Bookeasy commission and gateway fee

\$1,250 - EFTPOS/Merchant fees

\$1,250 - Website licence fee

\$1,300 - VEND POS software licence fee

\$500 - Staff/Volunteer refreshments

\$500 - Volunteer expenses

\$300 - Printing of tear off tourist maps and brochures

\$400 - Other minor expenses

Subscriptions includes:

\$1,350 - Tourism Council of WA Golden-I and accreditation fees

\$500 - Mail Chimp monthly subscription for distribution of 'What's On'

### **Trail Booklets**

Allocation for reprinting of various trail booklets for sale

### **Minor Furniture & Equipment**

\$500 - Annual allocation for minor furniture and equipment purchases

\$3,000 - Security pendant alarm system

\$2,100 - Telephone system

### **Visitor Centre Building Maintenance**

Materials & Contracts includes:

\$1,900 - Planned routine maintenance

\$900 - Unplanned maintenance allocation

## ECONOMIC SERVICES

<b>TOURISM &amp; AREA PROMOTION (Continued)</b> <b>BRIDGETOWN-GREENBUSHES VISITOR</b> <b>INFORMATION CENTRE</b>	<b>2023-24</b> <b>BUDGET</b>	<b>2022-23</b> <b>AMENDED BUDGET</b>	<b>ACTUAL</b> <b>30-Jun-23</b>
<b>Operating Expenditure</b>			
<b>1462420 SALARIES &amp; EMPLOYEE COSTS</b>			
01 Salaries	136,927	103,899	104,705
02 Superannuation	17,260	12,345	11,773
03 Workers Compensation Insurance	5,492	4,019	3,777
07 Training & Conference Costs	3,254	3,170	680
08 Leave Accruals	3,840	3,566	4,533
Uniforms - Paid Staff	600		
Other Minor Staff Costs	225		
10 <i>Sub Total - Other Employee Costs</i>	825	825	540
25 Mobile Phone	395	382	255
11 Materials & Contracts	8,500	8,500	6,773
27 Insurance Premiums (PI & PL)	2,171	2,145	2,144
29 Subscriptions	1,850	1,260	1,791
<i>Total</i>	<u>180,514</u>	<u>140,111</u>	<u>136,971</u>
<b>1462320 ADMINISTRATION &amp; FINANCE</b> <b>DEPARTMENT</b>			
01 Salaries	3,099	3,794	1,112
99 Overheads	2,174	2,386	808
Information Technology	7,888		
Payroll	1,577		
Creditors	311		
Accounting	6,442		
Records	708		
Occupational Health & Safety	1,963		
Human Resources	3,617		
Office Supplies & Equipment	1,541		
75 <i>Total</i>	<u>24,047</u>	<u>18,838</u>	<u>16,592</u>
	<b>29,320</b>	<b>25,018</b>	<b>18,513</b>
<b>1462620 MARKETING</b>			
11 Materials & Contracts	2,000	2,750	536
<b>1462520 MERCHANDISE COSTS</b>			
11 Purchase of Various Stock Items	10,000	5,000	5,605
<b>1461120 TRAIL BOOKLETS</b>			
11 Materials & Contracts	2,500	4,750	4,750
<b>1463220 MINOR FURNITURE &amp; EQUIPMENT</b>			
11 Minor Furniture & Equipment Purchases	5,600	5,000	70
<b>1460820 VISITOR CENTRE BUILDING</b> <b>MAINTENANCE</b>			
41MA 01 Salaries	2,094	2,705	913
99 Overheads	4,176	5,089	1,538
98 Plant Operation Costs	132	-	-
11 Materials & Contracts	2,800	2,010	3,001
<i>Total</i>	<u>9,202</u>	<u>9,804</u>	<u>5,452</u>
<b>1463620 ADMINISTRATION &amp; FINANCE</b> <b>ACTIVITY UNIT ALLOCATIONS</b>			
75 Asset Management & Fair Value	543	748	328



## **TOURISM & AREA PROMOTION**

### **Regional Tourism Marketing**

CBP Action 12.1.1 - Fund the Warren Blackwood Alliance of Councils to promote the region as a major tourist destination

### **Entry Statement Gardens**

Development of large entry statement garden beds on the northern and southern entries into town (c/fwd)

### **Christmas Decorations**

Allocation for purchase of new Christmas decorations

### **Information Bay Improvements**

Improvements to information bay signage (c/fwd)

### **Visitor Centre Website Redesign**

CBP Action 12.2.7 - Provide a rebuild/refresh of the Visitor Centre website

### **Shire Welcome Banners**

Allocation for graphic design and production of six two sided welcome banners

### **Visitor Centre Interior Design Concept Plans**

Development of interior concept plans (c/fwd)

Funding carried forward from 59BU

### **Vibrant Verge Competition**

Prizes for Vibrant Verge Competition to be held during Festival of Country Gardens

### **RV Friendly Towns**

Removal of power to RV sites in Bridgetown and installation of additional signage

## ECONOMIC SERVICES

	2023-24 BUDGET	2022-23 AMENDED BUDGET	ACTUAL 30-Jun-23
<b><u>TOURISM &amp; AREA PROMOTION (Continued)</u></b>			
<b><u>BRIDGETOWN-GREENBUSHES VISITOR INFORMATION CENTRE</u></b>			
<b>Operating Expenditure (Continued)</b>			
<b>1461420</b>	<b>VISITOR CENTRE BUILDING OPERATION</b>		
41CA 01 Salaries	9,251	9,031	8,783
99 Overheads	18,451	16,991	14,604
11 Cleaning Materials	1,490	1,395	1,430
25 Telephone / Internet	2,106	2,240	2,106
26 Electricity	6,180	5,802	6,028
27 Insurance	4,169	3,920	3,920
41 Kerbside Recycling	151	74	74
43 Water Rates & Consumption	825	671	803
47 Contract Cleaning	129	121	121
48 Rubbish Collection Service	262	168	168
54 DFES Levy	113	150	151
58 Depreciation - Buildings	10,571	26,123	26,123
<i>Total</i>	<b>53,698</b>	<b>66,686</b>	<b>64,310</b>
<b>1460060</b>	<b>TOURISM &amp; AREA PROMOTION NON-RECURRENT PROJECTS</b>		
PJ22	REGIONAL TOURISM MARKETING		
11 Materials & Contracts	31,050	31,050	31,050
PJ110	ENTRY STATEMENT GARDENS		
11 Materials & Contracts	5,000	5,000	-
PJ131	CHRISTMAS DECORATIONS		
01 Salaries	-	-	237
99 Overheads	-	-	445
11 Materials & Contracts	5,000	5,000	5,112
<i>Job Total</i>	5,000	5,000	5,794
PJ45	INFORMATION BAY IMPROVEMENTS		
11 Materials & Contracts	3,562	3,744	182
PJ142	REDESIGN		
11 Materials & Contracts	15,000	-	-
PJ143	SHIRE WELCOME BANNERS		
11 Materials & Contracts	2,000	-	-
PJ144	VISITOR CENTRE INTERIOR DESIGN CONCEPT PLANS		
11 Materials & Contracts	9,515	-	7,985
PJ155	VIBRANT VERGE COMPETITION		
11 Materials & Contracts	1,000	-	-
PJ21	RV FRIENDLY TOWNS		
11 Materials & Contracts	1,750	1,000	1,108

## **TOURISM & AREA PROMOTION**

### **Bridgetown Greenbushes Business & Tourism Association - Brierley Jigsaw Gallery**

Contribution towards employee costs associated with running the Brierley Jigsaw Gallery

### **Fees for Service**

Includes brochure racking, digital displays, venue booking, event promotion (out of town) and tour commissions

### **Visitor Centre Venue Hire**

Fees for hire of exhibition space and platform for exhibitions and functions

### **Rental of Rooms - 154 Hampton Street**

\$3,000 - Blues at Bridgetown

\$473 - Blackwood Environment Society

### **Community Group & Event Banners**

Charges for installation and removal of community group event banners

## ECONOMIC SERVICES

	2023-24 BUDGET	2022-23 AMENDED BUDGET	ACTUAL 30-Jun-23
<b><u>TOURISM &amp; AREA PROMOTION (Continued)</u></b>			
<b><u>BRIDGETOWN-GREENBUSHES VISITOR INFORMATION CENTRE</u></b>			
<b>Operating Expenditure (Continued)</b>			
<b>1460060 TOURISM &amp; AREA PROMOTION NON-RECURRENT PROJECTS</b>			
PJ156 BRIDGETOWN GREENBUSHES BUSINESS & TOURISM ASSOCIATION - BRIERLEY JIGSAW GALLERY			
11 Materials & Contracts	12,031	-	-
<i>Total - Tourism &amp; Area Promotion Non-Recurrent Projects</i>	<b>85,908</b>	<b>45,794</b>	<b>46,119</b>
<b>TOTAL OPERATING EXPENDITURE</b>	<b><u>495,715</u></b>	<b><u>393,892</u></b>	<b><u>362,300</u></b>
<b>Operating Income</b>			
<b>1460030 COUNTER SALES</b>			
88 Fees & Charges	12,250	6,250	6,124
<b>1460130 COUNTER SALES (GST FREE)</b>			
88 Fees & Charges	250	250	28
<b>1460330 ACCOMMODATION COMMISSIONS</b>			
85 Accommodation Commissions	7,000	9,500	6,681
<b>1460530 BUS LINE COMMISSIONS</b>			
85 Bus Line Commissions	1,100	1,000	1,068
<b>1460630 CONSIGNMENT STOCK COMMISSIONS</b>			
85 Consignment Stock Commissions	500	500	508
<b>1460730 FEES FOR SERVICE</b>			
88 Fees & Charges	4,090	500	73
<b>1460930 JIGSAW GALLERY</b>			
88 Fees & Charges	4,500	8,000	9,262
<b>1461230 SALE OF TRAILS BOOKLETS</b>			
88 Fees & Charges	500	500	210
<b>1460430 VISITOR CENTRE VENUE HIRE</b>			
88 Fees & Charges	1,000	-	-
<b>1461030 OPERATORS MEMBERSHIPS</b>			
88 Fees & Charges	-	3,636	3,636
<b>1460830 RENTAL OF ROOMS - 154 HAMPTON STREET</b>			
88 Fees & Charges	3,473	3,473	3,473
<b>1461630 COMMUNITY GROUP &amp; EVENT BANNERS</b>			
88 Fees & Charges	1,000	1,000	-
<b>TOTAL OPERATING INCOME</b>	<b><u>35,663</u></b>	<b><u>34,609</u></b>	<b><u>31,061</u></b>

**TOURISM & AREA PROMOTION**

**154 Hampton Street (Jigsaw Gallery)**

Renewal works as per 5 Year Building Capital Works Plan

**Bridgetown Visitor Centre - Fitout of Railway Building**

CBP Action 12.2.4 - Provide fitout at the Bridgetown Railway Station (Visitor Centre)

Funded by:

\$67,500 - Land and Building Reserve

\$46,500 - Council funds (c/fwd)

## ECONOMIC SERVICES

	2023-24 BUDGET	2022-23 AMENDED BUDGET	ACTUAL 30-Jun-23
<b><u>TOURISM &amp; AREA PROMOTION (Continued)</u></b>			
<b><u>BRIDGETOWN-GREENBUSHES VISITOR</u></b>			
<b><u>INFORMATION CENTRE</u></b>			
<b>Capital Expenditure</b>			
<b>1460340</b>	<b>TOURISM &amp; AREA PROMOTION</b>		
	<b>BUILDING RENEWALS</b>		
59BU	154 HAMPTON STREET (JIGSAW GALLERY)		
11	40,000	132,500	-
64BU	BRIDGETOWN VISITOR CENTRE - FITOUT OF RAILWAY BUILDING		
11	114,000	-	-
	<i>Total - Tourism &amp; Area Promotion Building Renewals/Upgrades</i>		
	<b>154,000</b>	<b>132,500</b>	-
<b>TOTAL CAPITAL EXPENDITURE</b>	<b><u>154,000</u></b>	<b><u>132,500</u></b>	<b><u>-</u></b>

## **BUILDING CONTROL**

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

### **Building Control Contractor**

\$10,000 - External contractor for provision of building control services

\$2,500 - External contractor to assist with swimming pool inspections

### **Building Control Other**

Subscriptions includes:

\$500 - Other Costs including Building Code and Australian Standards

\$370 - AIBS Membership

### **Other Fees & Charges (GST free)**

Swimming pool inspection fees

### **Other Fees & Charges (Inc GST)**

Copies of building plans

## ECONOMIC SERVICES

<b>BUILDING CONTROL</b>	<b>2023-24 BUDGET</b>	<b>2022-23 AMENDED BUDGET</b>	<b>ACTUAL 30-Jun-23</b>
<b>Operating Expenditure</b>			
<b>1470120 BUILDING MANAGEMENT &amp; ADMINISTRATION COSTS - DEVELOPMENT SERVICES DEPARTMENT</b>			
01 Salaries	68,601	84,908	57,709
99 Overheads	67,812	68,581	72,330
<i>Total</i>	<u>136,413</u>	<u>153,489</u>	<u>130,039</u>
<b>1470620 BUILDING CONTROL CONTRACTORS &amp; PROFESSIONAL SERVICES</b>			
11 Contractors	12,500	4,500	-
<i>Total</i>	<u>12,500</u>	<u>4,500</u>	<u>-</u>
<b>1470220 EXECUTIVE SUPPORT - DEVELOPMENT, COMMUNITY &amp; INFRASTRUCTURE DIRECTORATE</b>			
01 Salaries	4,000	3,525	3,641
99 Overheads	3,715	3,357	3,183
<i>Total</i>	<u>7,715</u>	<u>6,882</u>	<u>6,824</u>
<b>1472920 BUILDING CONTROL OTHER COSTS</b>			
29 Subscriptions	870	1,100	1,071
<b>TOTAL OPERATING EXPENDITURE</b>	<u><u>157,498</u></u>	<u><u>165,971</u></u>	<u><u>137,934</u></u>
<b>Operating Income</b>			
<b>1474130 BUILDING LICENSES (GST FREE)</b>			
88 Fees & Charges as per Schedule	133,000	45,000	54,964
<b>1474530 OTHER FEES &amp; CHARGES (GST FREE)</b>			
88 Fees & Charges	2,572	2,572	2,572
<b>1474230 OTHER FEES &amp; CHARGES (INC GST)</b>			
88 Fees & Charges	3,400	2,500	3,179
<b>1474330 BSL &amp; BCITF COMMISSIONS</b>			
85 Commissions on Levy Collection	1,300	1,000	1,295
<b>TOTAL OPERATING INCOME</b>	<u><u>140,272</u></u>	<u><u>51,072</u></u>	<u><u>62,009</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

### **Regional Airport Marketing**

CBP Action 12.2.5 - Provide a contribution to the Busselton Margaret River Regional Airport Marketing Fund

### **Major Strategic Projects Business Cases**

Preparation of business cases for major projects (c/fwd)  
Funded by SWDC grant

### **Seek Support for Major Strategy Projects**

CBP Action 13.1.2 - Provide a strategic approach to seeking Government funding and support for major projects

### **South West Region Designated Area Migration Agreement**

Contribution to the South West Region Designated Area Migration Agreement to help alleviate an identified chronic shortage of workers (Year 3 of 5)

### **Light Industrial Area Feasibility Study**

CBP Action 10.1.3 - Provide a feasibility for the development of the Light Industrial Area (LIA) in Bridgetown (c/fwd)  
Funded by: South West Development Commission Grant

## ECONOMIC SERVICES

<b><u>ECONOMIC DEVELOPMENT</u></b>	<b>2023-24 BUDGET</b>	<b>2022-23 AMENDED BUDGET</b>	<b>ACTUAL 30-Jun-23</b>
<b>Operating Expenditure</b>			
<b>1480020 ECONOMIC DEVELOPMENT</b>			
Salaries (Office of the CEO)	12,331		
Salaries (Corporate Serv Directorate)	16,207		
Salaries (Comm Serv Department)	9,222		
01 <i>Sub Total - Salaries</i>	37,760	30,705	30,083
Overheads (Office of the CEO)	10,744		
Overheads (Corporate Serv Directorate)	918		
Overheads (Comm Serv Department)	7,598		
99 <i>Sub Total - Overheads</i>	19,260	20,695	20,662
<i>Total</i>	<b>57,020</b>	<b>51,400</b>	<b>50,745</b>
<b>1481120 WARREN BLACKWOOD STRATEGIC ALLIANCE PROJECT FUNDS</b>			
Annual Membership Fee	13,340		
Project Contribution - Trails Website	1,000		
Climate Change Impact Group	2,400		
Minor Refreshment Costs - Meetings	1,100		
11 <i>Total</i>	17,840	14,827	14,825
<b>1481220 POWER VEHICLE CHARGING STATION</b>			
26 Electricity	2,746	1,316	368
27 Insurance	105	-	-
11 Materials & Contracts	1,000	1,000	-
<i>Total</i>	<b>3,851</b>	<b>2,316</b>	<b>368</b>
<b>1480060 ECONOMIC DEVELOPMENT NON-RECURRENT PROJECTS</b>			
PJ37 REGIONAL AIRPORT MARKETING			
45 Donations	2,000	2,000	-
PJ72 MAJOR STRATEGIC PROJECTS BUSINESS CASES			
11 Materials & Contracts	5,000	5,000	-
PJ102 SEEK SUPPORT FOR MAJOR STRATEGIC PROJECTS			
11 Materials & Contracts	5,000	5,000	-
PJ103 SOUTH WEST REGION DESIGNATED AREA MIGRATION AGREEMENT			
11 Materials & Contracts	2,500	2,500	-
PJ133 LIGHT INDUSTRIAL AREA FEASIBILITY STUDY			
11 Materials & Contracts	20,000	20,000	-

## **ECONOMIC DEVELOPMENT**

The provision of miscellaneous economic services to the district.

### **Local Economic Development Strategy**

CBP Action 10.2.1 - Provide a Local Economic Development Strategy, including tourism

### **Reimbursements**

Reimbursement of costs for power vehicle charging station by RAC

### **Non-Recurrent Project Grants**

\$5,000 - SWDC grant funding for preparation of major strategic projects business cases (held as Contract Liability at 30/6/23)

\$20,000 - Grant funding for light industrial area feasibility study

## ECONOMIC SERVICES

<b><u>ECONOMIC DEVELOPMENT (Continued)</u></b>	<b>2023-24 BUDGET</b>	<b>2022-23 AMENDED BUDGET</b>	<b>ACTUAL 30-Jun-23</b>
<b>Operating Expenditure (Continued)</b>			
<b>1480060 ECONOMIC DEVELOPMENT NON-RECURRENT PROJECTS (Continued)</b>			
PJ151 LOCAL ECONOMIC DEVELOPMENT STRATEGY			
11 Materials & Contracts	30,000	-	-
PJ132 RAIL STUDY CONTRIBUTION			
11 Materials & Contracts	-	5,000	5,000
<i>Total - Economic Development Non-         Recurrent Projects</i>	<b>64,500</b>	<b>39,500</b>	<b>5,000</b>
<b>TOTAL OPERATING EXPENDITURE</b>	<b><u>143,211</u></b>	<b><u>108,043</u></b>	<b><u>70,937</u></b>
<b>Operating Income</b>			
<b>1480030 REIMBURSEMENTS</b>			
91 Reimbursements	3,000	320	2,768
<b>1480070 NON-RECURRENT PROJECT GRANTS</b>			
67 Operating Grants - State	25,000	25,000	-
<b>TOTAL OPERATING INCOME</b>	<b><u>28,000</u></b>	<b><u>25,320</u></b>	<b><u>2,768</u></b>

**OTHER ECONOMIC SERVICES**

**Standpipes**

Materials & Contracts includes:

\$1,700 - Backflow testing and maintenance

\$695 - Annual cloud service fee

\$615 - Monthly standpipe access charge

\$800 - Standpipe cards

\$1,000 - Other standpipe maintenance

\$1,200 - 22/23 Backflow testing c/fwd

\$4,500 - Upgrade of Rose Street standpipe communication system from 3G to 4G (c/fwd)

## ECONOMIC SERVICES

<b><u>OTHER ECONOMIC SERVICES</u></b>	<b>2023-24 BUDGET</b>	<b>2022-23 AMENDED BUDGET</b>	<b>ACTUAL 30-Jun-23</b>
<b>Operating Expenditure</b>			
<b>1500420 STANDPIPES</b>			
43 Water Rates & Consumption	35,000	53,936	34,117
11 General Maintenance	10,510	9,325	2,865
<i>Total</i>	<u>45,510</u>	<u>63,261</u>	<u>36,982</u>
<b>TOTAL OPERATING EXPENDITURE</b>	<u><u>45,510</u></u>	<u><u>63,261</u></u>	<u><u>36,982</u></u>
<b>Operating Income</b>			
<b>1500130 SALE OF WATER FROM STANDPIPES</b>			
88 Charge for Water	40,000	57,750	74,066
<b>TOTAL OPERATING INCOME</b>	<u><u>40,000</u></u>	<u><u>57,750</u></u>	<u><u>74,066</u></u>

**PRIVATE WORKS**

The provision of private works for residents on a fee basis.

## OTHER PROPERTY & SERVICES

<b><u>PRIVATE WORKS</u></b>	<b>2023-24 BUDGET</b>	<b>2022-23 AMENDED BUDGET</b>	<b>ACTUAL 30-Jun-23</b>
<b>Operating Expenditure</b>			
<b>1510320 PRIVATE WORKS</b>			
VARIOUS WORKS			
01 Salaries	-	-	730
99 Overheads	-	-	905
98 Plant Operation Costs	-	-	376
11 Materials & Contracts	1,000	1,000	-
<i>Total</i>	<b>1,000</b>	<b>1,000</b>	<b>2,011</b>
 <b>1510420 MOTOR VEHICLE LICENSING</b>			
In-house Services Costs:			
75 Motor Vehicle Licensing	103,816	90,796	97,807
 <b>TOTAL OPERATING EXPENDITURE</b>	<b>104,816</b>	<b>91,796</b>	<b>99,818</b>
 <b>Operating Income</b>			
<b>1513030 PRIVATE WORKS CHARGES</b>			
88 As per Schedule of Fees & Charges	1,300	2,614	2,614
 <b>1513130 MOTOR VEHICLE LICENSING</b>			
91 Reimbursement of Training Costs	1,500	1,500	1,664
85 Department of Transport Commissions	80,000	76,650	75,287
<i>Total</i>	<b>81,500</b>	<b>78,150</b>	<b>76,951</b>
 <b>1054630 SALE OF SPECIAL SERIES NUMBER PLATES</b>			
88 Sale of Plates	340	340	194
 <b>TOTAL OPERATING INCOME</b>	<b>83,140</b>	<b>81,104</b>	<b>79,759</b>



**DEVELOPMENT, COMMUNITY & INFRASTRUCTURE DIRECTORATE**

The maintenance of a cost pool to aggregate and allocate overheads associated with works projects to the sub-programs

Includes positions:

Director Development, Community & Infrastructure

Manager Infrastructure & Works

Technical Services Officer

Infrastructure Services Administration Officer

Waste and Environment Officer

**Materials & Contracts**

\$1,000 - Purchase of Australian Standards

**Telephones**

Mobile phones for:

Manager Infrastructure & Works

Technical Services Officer

Waste & Environment Officer

Director Development, Community & Infrastructure

**Vehicle Costs**

Vehicle costs for:

Director Development, Community & Infrastructure

Manager Infrastructure & Works

## OTHER PROPERTY & SERVICES

<u>DEVELOPMENT, COMMUNITY &amp; INFRASTRUCTURE DIRECTORATE</u>	2023-24 BUDGET	2022-23 AMENDED BUDGET	ACTUAL 30-Jun-23
<b>Operating Expenditure</b>			
<b>1602620 ANNUAL LEAVE</b>			
01 Salaries	38,756	34,874	43,314
08 Accruals	-	-	6,863
<i>Total</i>	<b>38,756</b>	<b>34,874</b>	<b>36,451</b>
<b>1600920 PUBLIC HOLIDAYS</b>			
01 Salaries	20,726	18,673	18,154
<b>1601420 SICK LEAVE</b>			
01 Salaries	10,873	9,569	9,392
<b>1601820 LONG SERVICE LEAVE</b>			
01 Salaries	-	-	8,893
08 Accruals	11,100	9,962	2,613
<i>Total</i>	<b>11,100</b>	<b>9,962</b>	<b>6,279</b>
<b>1601620 CONFERENCES</b>			
01 Salaries	2,952	3,677	723
07 Conference & Accommodation Costs	6,500	6,500	1,184
<i>Total</i>	<b>9,452</b>	<b>10,177</b>	<b>1,906</b>
<b>1601720 TRAINING</b>			
01 Salaries	5,403	3,818	2,486
07 Course & Accommodation Costs	3,626	3,267	169
<i>Total</i>	<b>9,029</b>	<b>7,085</b>	<b>2,655</b>
<b>1600220 OTHER EMPLOYEE COSTS</b>			
09 Fringe Benefits Tax - Vehicles	13,402	13,958	14,131
03 Workers Compensation Insurance	15,863	10,229	10,329
10 Other Employee Costs	375	375	390
04 Uniforms/PPE	1,000	1,000	27
<i>Total</i>	<b>30,640</b>	<b>25,562</b>	<b>24,878</b>
<b>1600320 SUPERANNUATION</b>			
02 Superannuation Contributions	57,690	47,539	47,823
<b>1600520 MATERIALS &amp; CONTRACTS</b>			
27 Insurance Premiums (PL & PI)	4,899	4,722	4,721
11 Other Minor Expenses	1,000	1,000	461
<i>Total</i>	<b>5,899</b>	<b>5,722</b>	<b>5,182</b>
<b>1600620 TELEPHONES</b>			
01 Salaries	520	-	380
25 Mobile Telephones	1,185	764	1,146
<i>Total</i>	<b>1,705</b>	<b>764</b>	<b>1,526</b>
<b>1600720 VEHICLE COSTS</b>			
98 Plant Operation Costs	17,511	18,708	18,759

**DEVELOPMENT, COMMUNITY & INFRASTRUCTURE DIRECTORATE**

**OTHER PROPERTY & SERVICES**

<u>DEVELOPMENT, COMMUNITY &amp; INFRASTRUCTURE DIRECTORATE (Continued)</u>	2023-24 BUDGET	2022-23 AMENDED BUDGET	ACTUAL 30-Jun-23
<b>Operating Expenditure (Continued)</b>			
<b>1601920 MANAGEMENT STAFF MEETINGS</b>			
01 Salaries	7,716	13,388	13,696
<b>1602420 TOOLBOX MEETINGS</b>			
01 Salaries	2,103	2,120	2,301
<b>1602220 ASSIST STATE GOVERNMENT DEPARTMENTS</b>			
01 Salaries	3,600	3,102	2,956
<b>1601020 IN-HOUSE SERVICES COSTS</b>			
Information Technology	19,684		
Office Accommodation	18,258		
Payroll	3,940		
Creditors	3,131		
Accounting	27,837		
Office Supplies & Equipment	3,181		
Telephone, Mail & Reception	15,143		
OSH & Human Resources	13,939		
Records Management	3,491		
75 Total	<u>108,604</u>	98,258	93,227
<b>SUB TOTAL OPERATING EXPENSES</b>	<u><u>335,404</u></u>	<u><u>305,503</u></u>	<u><u>285,185</u></u>
<b>1602020 LESS RECOVERED FROM WORKS</b>			
99 Various Works & Services	- 335,404	- 305,503	- 285,185
<b>TOTAL OPERATING EXPENDITURE</b>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>

**WASTE ACTIVITY UNIT**

**Materials & Contracts**

Other expenses includes expendable tools, consumables and other minor expenses

## OTHER PROPERTY & SERVICES

<u>WASTE ACTIVITY UNIT</u>	2023-24 BUDGET	2022-23 AMENDED BUDGET	ACTUAL 30-Jun-23
<b>Operating Expenditure</b>			
<b>1611520 ANNUAL LEAVE</b>			
01 Salaries	11,060	8,800	8,851
08 Accruals	-	-	1,939
<i>Total</i>	<b>11,060</b>	<b>8,800</b>	<b>10,790</b>
<b>1611620 PUBLIC HOLIDAYS</b>			
01 Salaries	1,228	1,732	2,736
<b>1611720 SICK LEAVE</b>			
01 Salaries	2,353	2,200	2,554
<b>1612220 LONG SERVICE LEAVE</b>			
01 Salaries	-	-	-
08 Accruals	3,059	3,206	3,003
<i>Total</i>	<b>3,059</b>	<b>3,206</b>	<b>3,003</b>
<b>1611820 TRAINING &amp; CONFERENCES</b>			
01 Salaries	532	516	-
07 Course & Accommodation Costs	1,131	1,161	-
<i>Total</i>	<b>1,663</b>	<b>1,677</b>	-
<b>1610220 OTHER EMPLOYEE COSTS</b>			
03 Workers Compensation Insurance	5,695	4,315	3,964
10 Other Employee Costs	150	150	-
04 Uniforms/PPE	1,000	1,200	897
<i>Total</i>	<b>6,845</b>	<b>5,665</b>	<b>4,861</b>
<b>1610320 SUPERANNUATION</b>			
02 Superannuation Contributions	19,183	17,741	16,300
<b>1610520 MATERIALS &amp; CONTRACTS</b>			
11 Other Expenses	250	250	-
27 Insurance Premiums (PI & PL)	1,450	1,400	1,402
<i>Total</i>	<b>1,700</b>	<b>1,650</b>	<b>1,402</b>
<b>1610620 TELEPHONES</b>			
25 Mobile Telephones	395	382	382
<b>1610920 INFRASTRUCTURE MANAGEMENT - SUPERVISION &amp; ADMINISTRATION</b>			
01 Salaries	38,200	43,323	45,557
99 Overheads	35,478	41,255	43,085
<i>Total</i>	<b>73,678</b>	<b>84,578</b>	<b>88,643</b>

**WASTE ACTIVITY UNIT**

## OTHER PROPERTY & SERVICES

<b>WASTE ACTIVITY UNIT (Continued)</b>	<b>2023-24 BUDGET</b>	<b>2022-23 AMENDED BUDGET</b>	<b>ACTUAL 30-Jun-23</b>
<b>Operating Expenditure (Continued)</b>			
<b>1611020 IN-HOUSE SERVICES COSTS</b>			
Payroll	1,431		
Creditors	3,301		
Accounting	32,320		
OSH & Human Resources	5,062		
<i>75 Total</i>	<b>42,114</b>	<b>34,623</b>	<b>30,750</b>
<b>SUB TOTAL OPERATING EXPENSES</b>	<b>163,278</b>	<b>162,254</b>	<b>161,421</b>
<b>1612020 LESS RECOVERED FROM WORKS</b>			
99 Various Works & Services	- 163,278	- 162,254	- 161,421
<b>TOTAL OPERATING EXPENDITURE</b>	<b>-</b>	<b>-</b>	<b>-</b>



**WORKS ACTIVITY UNIT**

Includes positions:

Works Supervisor

Works Administration Support Officer

Civil Works Crew x 11

Parks & Gardens Crew x 5.4

## OTHER PROPERTY & SERVICES

<u>WORKS ACTIVITY UNIT</u>	2023-24 BUDGET	2022-23 AMENDED BUDGET	ACTUAL 30-Jun-23
<b>Operating Expenditure</b>			
<b>1630120 WORKS COORDINATION &amp; SUPERVISION</b>			
01 Salaries	106,131	98,724	86,310
<b>1631120 ANNUAL LEAVE</b>			
01 Salaries	111,382	96,271	102,290
08 Accruals	-	-	- 25,643
<i>Total</i>	111,382	96,271	76,647
<b>1631220 PUBLIC HOLIDAYS</b>			
01 Salaries	63,391	53,842	46,260
<b>1631320 SICK LEAVE</b>			
01 Salaries	35,541	44,099	40,268
<b>1631420 LONG SERVICE LEAVE</b>			
01 Salaries	-	-	22,524
08 Accruals	30,808	29,469	- 13,296
<i>Total</i>	30,808	29,469	9,229
<b>1630420 ON CALL ALLOWANCE</b>			
01 Salaries	15,600	8,320	8,320
<b>1631520 TRAINING &amp; CONFERENCES</b>			
01 Salaries	11,110	15,852	14,249
07 Course & Accommodation Costs	10,116	11,507	8,072
<i>Total</i>	21,226	27,359	22,321
<b>1631920 TOOLBOX MEETINGS</b>			
01 Salaries	9,051	7,157	6,920
<b>1630220 OTHER EMPLOYEE COSTS</b>			
03 Workers Compensation Insurance	44,668	30,554	30,554
04 Uniforms/PPE	17,100	16,200	13,460
10 Other Employee Costs	500	1,600	2,449
<i>Total</i>	62,268	48,354	46,463
<b>1630320 SUPERANNUATION</b>			
02 Superannuation	143,351	116,728	110,327
<b>1630520 MATERIALS &amp; CONTRACTS</b>			
Spot Trackers			
Consumables	500		
Office Costs & Refreshments	1,000		
11 <i>Sub Total</i>	1,500	2,965	2,513
27 Insurance Premiums (PI & PL)	13,628	12,523	12,523
<i>Total</i>	15,128	15,488	15,036

**WORKS ACTIVITY UNIT**

**Telephones**

Mobile phones for:  
Works Supervisor  
Leading Hand Parks & Gardens

**Depot Maintenance**

Materials & Contracts includes:  
\$1,000 - Maintenance to depot yard (excluding building maintenance)

## OTHER PROPERTY & SERVICES

<u>WORKS ACTIVITY UNIT (Continued)</u>	2023-24 BUDGET	2022-23 AMENDED BUDGET	ACTUAL 30-Jun-23
<b>Operating Expenditure (Continued)</b>			
<b>1630620 TELEPHONES</b>			
Fixed Telephones - Works Depot	2,300		
Mobile Telephones	790		
25 <i>Total</i>	<b>3,090</b>	<b>2,983</b>	<b>2,643</b>
<b>1631620 GENERAL DUTIES</b>			
01 Salaries	<b>7,454</b>	<b>5,858</b>	<b>3,680</b>
<b>1632120 DEPOT MAINTENANCE</b>			
01 Salaries	5,470	6,105	2,853
11 Materials & Contracts	1,000	1,000	959
<i>Total</i>	<b>6,470</b>	<b>7,105</b>	<b>3,812</b>
<b>1630720 VEHICLE COSTS (PARKS &amp; WORKS LIGHT VEHICLE FLEET)</b>			
98 Plant Operation Costs	<b>53,240</b>	<b>60,682</b>	<b>48,292</b>
<b>1630920 INFRASTRUCTURE MANAGEMENT - SUPERVISION &amp; ADMINISTRATION</b>			
01 Salaries	112,150	98,748	103,866
99 Overheads	104,158	92,397	95,778
<i>Total</i>	<b>216,308</b>	<b>191,145</b>	<b>199,645</b>
<b>1631020 IN-HOUSE SERVICES COSTS</b>			
Information Technology	11,820		
Payroll	15,411		
Creditors	12,254		
Accounting	108,926		
OSH & Human Resources	54,524		
Records Management	11,681		
75 <i>Total</i>	<b>214,616</b>	<b>161,652</b>	<b>162,446</b>
<b>SUB TOTAL OPERATING EXPENSES</b>	<b>1,115,055</b>	<b>975,236</b>	<b>888,618</b>
<b>1632020 LESS RECOVERED FROM WORKS</b>			
99 Various Works & Services	<b>- 1,115,055</b>	<b>- 975,236</b>	<b>- 888,618</b>
<b>TOTAL OPERATING EXPENDITURE</b>	<b>-</b>	<b>-</b>	<b>-</b>

**FLEET ACTIVITY UNIT**

Includes position:

Fleet Supervisor

## OTHER PROPERTY & SERVICES

<u>FLEET ACTIVITY UNIT</u>	2023-24 BUDGET	2022-23 AMENDED BUDGET	ACTUAL 30-Jun-23
<b>Operating Expenditure</b>			
<b>1641320 ANNUAL LEAVE</b>			
01 Salaries	6,232	6,441	6,605
08 Accruals	-	-	1,297
<i>Total</i>	<b>6,232</b>	<b>6,441</b>	<b>5,308</b>
<b>1641420 PUBLIC HOLIDAYS</b>			
01 Salaries	<b>3,560</b>	<b>3,679</b>	<b>1,763</b>
<b>1641520 SICK LEAVE</b>			
01 Salaries	<b>1,326</b>	<b>1,371</b>	<b>1,362</b>
<b>1641620 LONG SERVICE LEAVE</b>			
01 Salaries	-	-	-
08 Accruals	1,724	1,782	566
<i>Total</i>	<b>1,724</b>	<b>1,782</b>	<b>566</b>
<b>1641720 TRAINING &amp; CONFERENCES</b>			
01 Salaries	593	289	2,686
07 Course & Accommodation Costs	559	578	220
<i>Total</i>	<b>1,152</b>	<b>867</b>	<b>2,906</b>
<b>1641920 TOOLBOX MEETINGS</b>			
01 Salaries	<b>523</b>	<b>433</b>	<b>482</b>
<b>1640220 OTHER EMPLOYEE COSTS</b>			
03 Workers Compensation insurance	2,446	1,986	1,826
04 Uniforms/PPE	500	500	742
25 Mobile Phone	395	382	382
<i>Total</i>	<b>3,341</b>	<b>2,868</b>	<b>2,950</b>
<b>1640320 SUPERANNUATION</b>			
02 Superannuation	<b>7,687</b>	<b>6,584</b>	<b>5,366</b>
<b>1640520 MATERIALS &amp; CONTRACTS</b>			
Consumables	2,500		
Expendable Tools	2,500		
11 <i>Sub Total</i>	5,000	5,000	3,837
27 Insurance Premiums (PI & PL)	816	785	785
<i>Total</i>	<b>5,816</b>	<b>5,785</b>	<b>4,622</b>
<b>1640620 TELEPHONES</b>			
25 Fixed Telephones (Plant Mechanic)	<b>560</b>	<b>554</b>	<b>550</b>
<b>1641820 GENERAL DUTIES</b>			
01 Salaries	<b>13,959</b>	<b>16,640</b>	<b>15,906</b>
<b>1642120 WORKSHOP MAINTENANCE</b>			
01 Salaries	<b>1,535</b>	<b>5,425</b>	<b>1,622</b>
<b>1640720 VEHICLE COSTS (PLANT MECHANICS VEHICLE)</b>			
98 Plant Operation Costs	<b>7,571</b>	<b>8,795</b>	<b>9,188</b>

**FLEET ACTIVITY UNIT**

## OTHER PROPERTY & SERVICES

<b>FLEET ACTIVITY UNIT (Continued)</b>	<b>2023-24 BUDGET</b>	<b>2022-23 AMENDED BUDGET</b>	<b>ACTUAL 30-Jun-23</b>
<b>Operating Expenditure (Continued)</b>			
<b>1640920    INFRASTRUCTURE MANAGEMENT -                   SUPERVISION &amp; ADMINISTRATION</b>			
01 Salaries	6,000	5,049	4,857
99 Overheads	5,572	4,807	4,589
<i>Total</i>	<u>11,572</u>	<u>9,856</u>	<u>9,446</u>
 <b>1641020    IN-HOUSE SERVICES COSTS</b>			
Information Technology	3,932		
Payroll	856		
Creditors	14,122		
Accounting	6,051		
OSH & Human Resources	3,029		
Records Management	671		
75 <i>Total</i>	<u>28,661</u>	<u>26,285</u>	<u>22,247</u>
 <b>SUB TOTAL OPERATING EXPENSES</b>	 <u><u>95,219</u></u>	 <u><u>97,365</u></u>	 <u><u>84,284</u></u>
 <b>1642020    LESS RECOVERED FROM WORKS</b>			
99 Various Works & Services	- 95,219	- 97,365	- 84,284
 <b>TOTAL OPERATING EXPENDITURE</b>	 <u><u>-</u></u>	 <u><u>-</u></u>	 <u><u>-</u></u>



**PLANT OPERATION COSTS**

The maintenance of a cost pool to aggregate and allocate plant operation costs to other sub-programs (excludes DFES funded bushfire vehicles)

## OTHER PROPERTY & SERVICES

<b><u>PLANT OPERATION COSTS</u></b>	<b>2023-24 BUDGET</b>	<b>2022-23 AMENDED BUDGET</b>	<b>ACTUAL 30-Jun-23</b>
<b>Operating Expenditure</b>			
<b>1540020 DEPRECIATION</b>			
58 Depreciation - Plant & Equipment	318,177	224,249	218,450
<b>1540120 FUEL &amp; OIL</b>			
11 (Allocation Via Plant Number)	216,500	220,000	207,952
<b>1540220 TYRES &amp; BATTERIES</b>			
11 (Allocation Via Plant Number)	35,435	48,295	48,250
<b>1540320 PARTS &amp; EXTERNAL REPAIRS</b>			
11 (Allocation Via Plant Number)	115,000	326,668	323,109
<b>1541520 VEHICLE LEASE</b>			
31 Interest on Vehicle Leases	2,347	2,143	141
30 Depreciation of Vehicle Leases	32,221	30,851	10,849
<i>Total</i>	<b>34,568</b>	<b>32,994</b>	<b>10,991</b>
<b>1540520 INSURANCE</b>			
27 (Allocation Via Plant Number)	47,214	54,861	54,223
<b>1540720 WEAR PARTS</b>			
11 (Allocation Via Plant Number)	7,700	7,400	7,566
<b>1541020 VEHICLE REGISTRATION/LICENSES</b>			
37 (Allocation Via Plant Number)	15,930	15,727	16,457
<b>1541220 OPERATOR REPAIR COSTS</b>			
01 Salaries (Allocation Via Plant Number)	6,562	5,929	6,421
99 Overheads	8,140	7,353	23,720
<i>Total</i>	<b>14,702</b>	<b>13,282</b>	<b>30,142</b>
<b>1541320 FLEET PLANT MAINTENANCE</b>			
01 Salaries (Allocation Via Plant Number)	41,450	26,950	24,999
99 Overheads	93,622	97,365	71,340
<i>Total</i>	<b>135,072</b>	<b>124,315</b>	<b>96,339</b>
<b>1541420 MINOR EQUIPMENT &amp; TOOLS</b>			
11 Minor Equipment & Tools (<\$5,000)	9,400	9,000	10,064
<b>SUB TOTAL OPERATING EXPENSES</b>	<b>949,698</b>	<b>1,076,791</b>	<b>1,023,542</b>
<b>1542920 LESS PLANT COSTS RECOVERED FROM WORKS</b>			
98 Various Works & Services	- 949,698	- 1,012,991	- 967,366
<b>TOTAL OPERATING EXPENDITURE</b>	<b>-</b>	<b>63,800</b>	<b>56,176</b>
<b>Operating Income</b>			
<b>1544030 PLANT OPERATION REIMBURSEMENTS</b>			
91 Operating Reimbursements	5,000	5,000	-
74 Fuel Tax Rebates	23,000	22,000	25,550
<i>Total</i>	<b>28,000</b>	<b>27,000</b>	<b>25,550</b>
<b>TOTAL OPERATING INCOME</b>	<b>28,000</b>	<b>27,000</b>	<b>25,550</b>

## **MATERIALS**

## OTHER PROPERTY & SERVICES

<b><u>MATERIALS</u></b>	<b>2023-24 BUDGET</b>	<b>2022-23 AMENDED BUDGET</b>	<b>ACTUAL 30-Jun-23</b>
<b>Stock Asset Expenditure</b>			
<b>1555200 MATERIALS PURCHASED</b>			
11 Various Materials	55,000	50,000	53,443
<b>1555500 LESS MATERIALS ALLOCATED</b>			
11 Allocation to Various Works & Services	- 55,000	- 50,000	- 52,932
<b>1562520 FUEL &amp; OIL PURCHASED</b>			
11 Fuel & Oil	232,000	232,000	137,326
<b>1562620 LESS FUEL &amp; OIL ALLOCATED</b>			
11 Allocation to Various Works & Services	- 232,000	- 232,000	- 142,779
 <b>TOTAL STOCK ASSET EXPENDITURE</b>	 <u><u>-</u></u>	 <u><u>-</u></u>	 <u><u>- 4,941</u></u>

## **SALARIES & WAGES**

### **Gross Salaries and Wages**

A control account for the allocation of salaries and wages to expense accounts in other sub-programs

## OTHER PROPERTY & SERVICES

<b><u>SALARIES &amp; WAGES</u></b>	<b>2023-24 BUDGET</b>	<b>2022-23 AMENDED BUDGET</b>	<b>ACTUAL 30-Jun-23</b>
<b>Operating Expenditure</b>			
<b>1560120 GROSS SALARIES &amp; WAGES</b>			
01 Overall Organisation Salaries & Wages	5,618,635	4,882,474	4,652,356
<b>1563020 WORKERS COMPENSATION PAYMENTS</b>			
Salaries Paid to Staff on Workers			
01 Compensation	20,000	50,000	62,226
<b>1562020 LESS SALARIES &amp; WAGES ALLOCATED</b>			
Salaries & Wages Allocated to			
01 Programmes	- 5,618,635	- 4,882,474	- 4,652,356
<b>1563220 DEFAULT WAGES ACCOUNT</b>			
Clearing Account for Salaries & Wages			
01 that Require Manual Allocation	-	-	-
<b>TOTAL OPERATING EXPENDITURE</b>	<b>20,000</b>	<b>50,000</b>	<b>62,226</b>
<b>Operating Income</b>			
<b>1563930 WORKERS COMPENSATION REIMBURSEMENTS</b>			
74 Receipts from Council's Insurers	20,000	50,000	61,695
<b>TOTAL OPERATING INCOME</b>	<b>20,000</b>	<b>50,000</b>	<b>61,695</b>

**CORPORATE SERVICES DIRECTORATE**

Includes positions:

Director Corporate Services

Manager Finance

Coordinator Corporate Services

Senior Finance Officer

Finance Officer Income Stream

Finance Officer Expense Stream

Finance Administration Officer

Customer Service/Administration Officer

Manager Governance & Risk

Records Officer

Governance Officer

**Motor Vehicle Costs**

Director Corporate Services Vehicle

**Other Employee Costs**

Mobile phone allowance for:

Manager Finance

Manager Governance & Risk

Mobile phones for:

Director Corporate Services

Coordinator Corporate Services

**Consultants**

Budget moved to Other Governance

## OTHER PROPERTY & SERVICES

<b>CORPORATE SERVICES DIRECTORATE</b>	<b>2023-24 BUDGET</b>	<b>2022-23 AMENDED BUDGET</b>	<b>ACTUAL 30-Jun-23</b>
<b>Operating Expenditure</b>			
<b>1054720 ANNUAL LEAVE</b>			
01 Salaries	76,810	74,104	63,075
08 Accruals	-	-	12,448
<i>Total</i>	<b>76,810</b>	<b>74,104</b>	<b>75,523</b>
<b>1057220 PUBLIC HOLIDAYS</b>			
01 Salaries	<b>40,223</b>	<b>38,754</b>	<b>36,220</b>
<b>1050420 SICK LEAVE</b>			
01 Salaries	<b>19,952</b>	<b>17,116</b>	<b>22,281</b>
<b>1050820 LONG SERVICE LEAVE</b>			
01 Salaries	-	34,330	35,816
08 Accruals	21,755	- 13,136	1,404
<i>Total</i>	<b>21,755</b>	<b>21,194</b>	<b>37,220</b>
<b>1050320 SUPERANNUATION</b>			
02 Superannuation	<b>121,367</b>	<b>102,838</b>	<b>95,119</b>
<b>1051520 WORKERS COMPENSATION INSURANCE</b>			
03 Premium Applicable to Department	<b>30,962</b>	<b>21,669</b>	<b>21,669</b>
<b>1051720 MOTOR VEHICLE COSTS</b>			
98 Plant Operation Costs	8,445	9,085	7,958
09 Fringe Benefits Tax	7,735	7,185	7,432
<i>Total</i>	<b>16,180</b>	<b>16,270</b>	<b>15,390</b>
<b>1052720 STAFF TRAINING</b>			
01 Salaries	7,549	7,240	5,057
07 Course & Accommodation Costs	11,108	12,026	9,159
<i>Total</i>	<b>18,657</b>	<b>19,266</b>	<b>14,216</b>
<b>1051820 CONFERENCE EXPENSES</b>			
01 Salaries	2,092	2,295	1,571
07 Course & Accommodation Costs	8,500	9,350	3,247
<i>Total</i>	<b>10,592</b>	<b>11,645</b>	<b>4,818</b>
<b>1052120 OTHER EMPLOYEE COSTS</b>			
01 Salaries	1,040	-	760
Staff Uniforms	2,200		
Other Employee Costs	825		
10 <i>Sub Total - Other Employee Costs</i>	3,025	3,300	867
25 Mobile Phones	1,060	1,734	947
<i>Total</i>	<b>5,125</b>	<b>5,034</b>	<b>2,574</b>
<b>1054120 INSURANCE</b>			
27 Various Insurance Premiums	<b>10,034</b>	<b>10,363</b>	<b>10,364</b>
<b>1050220 CONSULTANTS</b>			
44 Consultant	-	<b>1,000</b>	-



**CORPORATE SERVICES DIRECTORATE**

## OTHER PROPERTY & SERVICES

<b>CORPORATE SERVICES DIRECTORATE</b> <b>(Continued)</b>	<b>2023-24 BUDGET</b>	<b>2022-23 AMENDED BUDGET</b>	<b>ACTUAL 30-Jun-23</b>
<b>Operating Expenditure (Continued)</b>			
<b>1051620 IN-HOUSE SERVICES COSTS</b>			
Payroll	8,751		
Creditors	5,715		
Accounting	13,862		
Information Technology	15,943		
Office Supplies & Equipment	1,964		
Office Accommodation	11,924		
OSH & HR Services	30,962		
Records Management	36,586		
Telephone, Mail & Reception	12,463		
<i>75 Total</i>	<b>138,170</b>	<b>111,907</b>	<b>117,905</b>
<b>SUB TOTAL OPERATING EXPENSES</b>	<b>509,827</b>	<b>451,160</b>	<b>453,300</b>
<b>1056020 LESS RECOVERED FROM PROGRAMS</b>			
75 Direct Allocation	-	- 1,000	-
99 Overhead Allocation	- 509,827	- 450,160	- 453,300
<i>Total</i>	<b>- 509,827</b>	<b>- 451,160</b>	<b>- 453,300</b>
<b>TOTAL OPERATING EXPENDITURE</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Operating Income</b>			
<b>1050130 REIMBURSEMENTS</b>			
91 Contributions & Reimbursements	-	-	-
<b>TOTAL OPERATING INCOME</b>	<b>-</b>	<b>-</b>	<b>-</b>

**PROJECT MANAGEMENT DEPARTMENT**

Includes positions:

Manager Projects

Project Officer

Project Administration Officer

**Motor Vehicle Costs**

Manager Projects

**Mobile Telephones**

Manager Projects

## OTHER PROPERTY & SERVICES

<b>PROJECT MANAGEMENT DEPARTMENT</b>	<b>2023-24 BUDGET</b>	<b>2022-23 AMENDED BUDGET</b>	<b>ACTUAL 30-Jun-23</b>
<b>Operating Expenditure</b>			
<b>1730020 SALARIES &amp; EMPLOYEE COSTS</b>			
01 Salaries	232,214	-	-
02 Superannuation	25,544	-	-
03 Workers Compensation Insurance	8,127	-	-
07 Training & Conference Costs	3,858	-	-
08 Accruals	5,729	-	-
Uniforms	600		
Other Employee Costs	225		
10 <i>Sub Total - Other Employee Costs</i>	825	-	-
<i>Total</i>	<b>276,297</b>	-	-
<b>1730120 MOTOR VEHICLE COSTS</b>			
98 Plant Operation Costs	6,180	-	-
09 Fringe Benefits Tax	6,102	-	-
<i>Total</i>	<b>12,282</b>	-	-
<b>1730220 MATERIALS &amp; CONTRACTS</b>			
25 Telephones	395	-	-
27 Various Insurance Premiums	2,618	-	-
<i>Total</i>	<b>3,013</b>	-	-
<b>1730420 IN-HOUSE SERVICES COSTS</b>			
Payroll	2,163		
Creditors	1,575		
Accounting	3,004		
Information Technology	11,820		
Office Supplies & Equipment	1,750		
Office Accommodation	9,564		
OSH & HR Services	7,653		
Records Management	5,083		
Telephone, Mail & Reception	9,086		
75 <i>Total</i>	<b>51,698</b>	-	-
<b>SUB TOTAL OPERATING EXPENSES</b>	<b>343,290</b>	-	-
<b>1730520 LESS RECOVERED FROM PROGRAMS</b>			
75 Direct Allocation	- 343,290	-	-
<b>TOTAL OPERATING EXPENDITURE</b>	<b>-</b>	-	-

**BUILDING ASSETS DEPARTMENT**

Includes positions:

Manager Building Assets

Building Maintenance Officer

Building Assets Administration Officer

Cleaners

**Motor Vehicle Costs**

Manager Building Assets vehicle

Building Maintenance Officer vehicle

**Other Employee Costs**

Mobile phones for:

Manager Building Assets

Building Maintenance Officer

**Supervision & Administration - Building Maintenance**

Wages and overhead costs associated with supervising and supporting the building maintenance program

**Supervision & Administration - Building Operation**

Wages and overhead costs associated with supervising and supporting the building operation program

## OTHER PROPERTY & SERVICES

<b><u>BUILDING ASSETS DEPARTMENT</u></b>	<b>2023-24 BUDGET</b>	<b>2022-23 AMENDED BUDGET</b>	<b>ACTUAL 30-Jun-23</b>
<b>Operating Expenditure</b>			
<b>1740020 ANNUAL LEAVE</b>			
01 Salaries	34,232	30,160	28,392
08 Accruals	-	-	- 1,853
<i>Total</i>	<b>34,232</b>	<b>30,160</b>	<b>26,540</b>
<b>1740120 PUBLIC HOLIDAYS</b>			
01 Salaries	15,557	14,814	16,609
<b>1740220 SICK LEAVE</b>			
01 Salaries	7,358	12,092	11,981
<b>1740320 LONG SERVICE LEAVE</b>			
01 Salaries	-	3,212	5,181
08 Accruals	8,919	5,360	1,387
<i>Total</i>	<b>8,919</b>	<b>8,572</b>	<b>6,568</b>
<b>1740420 SUPERANNUATION</b>			
02 Superannuation	45,928	42,279	40,529
<b>1740520 WORKERS COMPENSATION INSURANCE</b>			
03 Premium Applicable to Department	13,481	10,223	9,405
<b>1740620 MOTOR VEHICLE COSTS</b>			
98 Plant Operation Costs - BMO Vehicle	13,700	13,504	12,022
09 Fringe Benefits Tax - BMO Vehicle	5,339	5,339	5,310
<i>Total</i>	<b>19,039</b>	<b>18,843</b>	<b>17,332</b>
<b>1740720 OTHER EMPLOYEE COSTS</b>			
25 Mobile Phones	790	764	764
Administration Office Staff Uniforms	400		
Cleaners PPE	1,750		
Building Maintenance Officer PPE	500		
Other Minor Expenses	375		
10 <i>Sub Total - Other Employee Costs</i>	3,025	3,025	2,461
<i>Total</i>	<b>3,815</b>	<b>3,789</b>	<b>3,224</b>
<b>1740820 STAFF TRAINING &amp; CONFERENCES</b>			
01 Salaries	1,798	1,697	117
07 Course & Accommodation Costs	5,023	4,913	230
<i>Total</i>	<b>6,821</b>	<b>6,610</b>	<b>347</b>
<b>1740920 SUPERVISION &amp; ADMINISTRATION BUILDING MAINTENANCE</b>			
01 Salaries	87,821	71,957	72,313
99 Overheads	4,591	4,191	4,134
<i>Total</i>	<b>92,412</b>	<b>76,148</b>	<b>76,446</b>
<b>1741020 SUPERVISION &amp; ADMINISTRATION BUILDING OPERATION</b>			
01 Salaries	40,925	33,937	34,099
99 Overheads	4,591	4,191	4,133
<i>Total</i>	<b>45,516</b>	<b>38,128</b>	<b>38,233</b>

**BUILDING ASSETS DEPARTMENT**

## OTHER PROPERTY & SERVICES

<b>BUILDING ASSETS DEPARTMENT (Continued)</b>	<b>2023-24 BUDGET</b>	<b>2022-23 AMENDED BUDGET</b>	<b>ACTUAL 30-Jun-23</b>
<b>Operating Expenditure (Continued)</b>			
<b>1741120 MATERIALS &amp; CONTRACTS</b>			
Expendable Tools - BMO	4,000		
Cleaners Materials	1,000		
11 <i>Total</i>	<b>5,000</b>	<b>5,000</b>	<b>5,069</b>
<b>1741220 INSURANCE</b>			
27 Various Insurance Premiums	<b>4,453</b>	<b>4,334</b>	<b>4,332</b>
<b>1741320 IN-HOUSE SERVICES COSTS</b>			
Payroll	4,258		
Creditors	25,111		
Accounting	33,876		
Information Technology	7,888		
Office Supplies & Equipment	1,148		
Office Accommodation	5,775		
OSH & HR Services	15,066		
Records Management	2,039		
Telephone, Mail & Reception	6,057		
75 <i>Total</i>	<b>101,218</b>	<b>95,209</b>	<b>83,843</b>
<b>SUB TOTAL OPERATING EXPENSES</b>	<b>403,749</b>	<b>366,201</b>	<b>340,459</b>
<b>1741520 LESS RECOVERED FROM PROGRAMS</b>			
99 Overhead Allocation	- 403,749	- 366,201	- 340,459
<b>TOTAL OPERATING EXPENDITURE</b>	<b>-</b>	<b>-</b>	<b>-</b>



**OFFICE OF THE CHIEF EXECUTIVE OFFICER**

Includes positions:

Chief Executive Officer

Executive Assistant

HR Officer

Communications Officer

**Motor Vehicle Costs**

CEO Vehicle

**Conference Expenses**

Budget moved to Other Governance

**CEO Professional Development Salary Sacrifice**

\$6,389 CEO salary sacrifice not utilised (c/fwd)

**Consultants**

Budget moved to Other Governance

## OTHER PROPERTY & SERVICES

<b>OFFICE OF THE CHIEF EXECUTIVE OFFICER</b>	<b>2023-24 BUDGET</b>	<b>2022-23 AMENDED BUDGET</b>	<b>ACTUAL 30-Jun-23</b>
<b>Operating Expenditure</b>			
<b>1750020 ANNUAL LEAVE</b>			
01 Salaries	118,791	45,417	37,019
08 Accruals	- 76,086	-	8,832
<i>Total</i>	<u>42,705</u>	<u>45,417</u>	<u>45,851</u>
<b>1751620 PUBLIC HOLIDAYS</b>			
01 Salaries	18,011	20,645	20,089
<b>1751720 SICK LEAVE</b>			
01 Salaries	8,785	15,268	15,688
<b>1751020 LONG SERVICE LEAVE</b>			
01 Salaries	27,714	50,248	49,693
08 Accruals	- 14,019	- 36,899	- 43,754
<i>Total</i>	<u>13,695</u>	<u>13,349</u>	<u>5,940</u>
<b>1750120 SUPERANNUATION</b>			
02 Superannuation	56,305	64,601	60,128
<b>1750220 WORKERS COMPENSATION INSURANCE</b>			
03 Premium Applicable to Department	16,139	14,529	14,592
<b>1750320 MOTOR VEHICLE COSTS</b>			
98 Plant Operation Costs	13,913	21,276	23,440
09 Fringe Benefits Tax	12,043	12,043	12,062
<i>Total</i>	<u>25,956</u>	<u>33,319</u>	<u>35,503</u>
<b>1750420 OTHER EMPLOYEE COSTS</b>			
25 CEO Telecommunications	1,100	982	765
CEO Relocation Expenses	2,000		
CEO Professional Memberships	1,200		
Office Staff Uniforms	800		
Other Minor Expenses	375		
10 <i>Sub Total - Other Employee Costs</i>	<u>4,375</u>	<u>1,950</u>	<u>1,246</u>
<i>Total</i>	<u>5,475</u>	<u>2,932</u>	<u>2,011</u>
<b>1750620 STAFF TRAINING</b>			
01 Salaries	997	3,180	2,319
07 Course & Accommodation Costs	3,677	4,307	2,861
<i>Total</i>	<u>4,674</u>	<u>7,487</u>	<u>5,180</u>
<b>1750820 CONFERENCE EXPENSES</b>			
01 Salaries	3,007	6,102	2,294
07 Course & Accommodation Costs	7,000	7,900	3,284
<i>Total</i>	<u>10,007</u>	<u>14,002</u>	<u>5,577</u>
<b>1753420 INSURANCE</b>			
27 Various Insurance Premiums	4,311	4,892	4,892
<b>1750720 CEO PROFESSIONAL DEVELOPMENT</b>			
05 Salary Sacrifice	6,389	10,154	3,765
<b>1750920 CONSULTANTS</b>			
44 CEO to Engage Consultants	-	15,000	5,235

**OFFICE OF THE CHIEF EXECUTIVE OFFICER**

**Audit Fees**

Budget moved to Other Governance

**Advertising**

Budget moved to Other Governance

**Legal Expenses**

Budget moved to Other Governance

**Other Expenses**

Budget moved to Other Governance

## OTHER PROPERTY & SERVICES

OFFICE OF THE CHIEF EXECUTIVE OFFICER (Continued)	2023-24 BUDGET	2022-23 AMENDED BUDGET	ACTUAL 30-Jun-23
<b>Operating Expenditure (Continued)</b>			
<b>1751120    AUDIT FEES</b>			
11 Annual Audit Fees	-	34,800	33,750
<b>1751220    ADVERTISING</b>			
46 Employment & Statutory Notices	-	15,000	14,117
<b>1751320    LEGAL EXPENSES</b>			
38 General Advice	-	25,000	19,455
<b>1751420    OTHER EXPENSES</b>			
11 Senior Management Networking Visits	-	1,500	879
<b>1752120    IN-HOUSE SERVICES COSTS</b>			
Payroll	3,194		
Creditors	5,275		
Accounting	26,203		
Information Technology	19,684		
Office Supplies & Equipment	2,379		
Office Accommodation	30,741		
OSH & HR Services	11,300		
Records Management	16,466		
Telephone, Mail & Reception	12,115		
75 Total	127,357	137,895	135,869
<b>SUB TOTAL OPERATING EXPENSES</b>	<b>339,809</b>	<b>475,790</b>	<b>428,518</b>
<b>1752020    LESS RECOVERED FROM PROGRAMS</b>			
75 Direct Allocation	-	- 91,300	- 73,435
99 Overhead Allocation	- 339,809	- 384,490	- 355,084
Total	- 339,809	- 475,790	- 428,518
<b>TOTAL OPERATING EXPENDITURE</b>	<b>-</b>	<b>-</b>	<b>-</b>

**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.

## OTHER PROPERTY & SERVICES

<b>ADMINISTRATION &amp; FINANCE ACTIVITY UNITS</b>	<b>2023-24 BUDGET</b>	<b>2022-23 AMENDED BUDGET</b>	<b>ACTUAL 30-Jun-23</b>
<b>Operating Expenditure</b>			
<b>1760120 PAYROLL</b>			
01 Salaries	29,440	23,103	21,894
99 Overheads	22,691	19,754	18,249
In-house Services Costs:			
Information Technology	1,382		
Office Accommodation	1,014		
Office Supplies & Equipment	242		
Telephone, Mail & Reception	1,066		
75 <i>Sub Total</i>	3,704	3,342	3,458
<i>Total</i>	<b>55,835</b>	<b>46,199</b>	<b>43,601</b>
<b>1760220 CREDITORS</b>			
01 Salaries	46,342	34,415	32,148
99 Overheads	31,440	25,523	23,962
29 WALGA Procurement Subscription	2,678	2,600	2,600
In-house Services Costs:			
Information Technology	3,336		
Office Accommodation	2,298		
Office Supplies & Equipment	588		
Telephone, Mail & Reception	2,302		
75 <i>Sub Total</i>	8,524	7,696	7,949
<i>Total</i>	<b>88,984</b>	<b>70,234</b>	<b>66,660</b>
<b>1760320 INFORMATION TECHNOLOGY</b>			
01 Salaries	25,256	23,770	23,425
99 Overheads	16,451	14,958	15,876
27 Cyber Liability Insurance	5,492	5,235	5,235
System Support - IT Vision	60,392		
Network System Support	23,100		
Disaster Recovery & Backup Services	5,360		
VEEAM Office 365 data backup	2,000		
Firewall/Virus Maintenance	9,000		
Shadow Protect Maintenance	700		
Internet Access	9,476		
Office 365 Licenses	19,731		
Minor Improvements & Software	8,000		
ITV User Group Membership	700		
SLIP Renewal	2,200		
Drop Box Licenses	840		
Fees & Charges Software	5,950		
New Mobile Phones	4,500		
Data Projector	1,500		
PC Annual Replacement Schedule	20,500		
11 <i>Sub Total - Materials &amp; Contracts</i>	173,949	151,215	150,046
In-house Services Costs:			
Office Supplies & Equipment	235		
Office Accommodation	8,218		
Telephone, Mail & Reception	1,030		
75 <i>Sub Total</i>	9,483	8,991	9,832
58 Depreciation - Computer Equipment	7,673	7,673	7,672
<i>Total</i>	<b>238,304</b>	<b>211,842</b>	<b>212,086</b>

## **ADMINISTRATION OVERHEADS**

### **Bridgetown Administration Office Building Maintenance**

Materials & Contracts includes:

\$5,790 - Planned routine maintenance

\$4,400 - Unplanned maintenance

### **Telephone, Mail & Reception**

Materials & Contracts includes:

\$2,377 - Postage and freight

\$666 - Newspapers

\$862 - Call-waiting information service

## OTHER PROPERTY & SERVICES

<b>ADMINISTRATION &amp; FINANCE ACTIVITY UNITS</b> <b>(Continued)</b>	<b>2023-24 BUDGET</b>	<b>2022-23 AMENDED BUDGET</b>	<b>ACTUAL 30-Jun-23</b>
<b>Operating Expenditure (Continued)</b>			
<b>1760420 ACCOUNTING</b>			
01 Salaries	192,723	144,767	136,115
99 Overheads	131,899	114,095	110,967
Bank Charges	2,500		
Accounting Advice	1,000		
11 <i>Sub Total - Bank Charges</i>	3,500	2,600	1,325
29 WALGA Tax Service Subscription	1,930	1,875	1,875
In-house Services Costs:			
Information Technology	10,199		
Office Accommodation	12,027		
Office Supplies & Equipment	1,791		
Telephone, Mail & Reception	7,853		
75 <i>Sub Total</i>	31,870	29,008	30,312
<i>Total</i>	<b>361,922</b>	<b>292,345</b>	<b>280,594</b>
<b>1760520 BRIDGETOWN ADMINISTRATION OFFICE BUILDING MAINTENANCE</b>			
27MA 01 Salaries	5,025	8,208	12,948
99 Overheads	10,022	9,798	24,362
11 Materials & Contracts	10,190	8,507	8,527
<i>Total</i>	<b>25,237</b>	<b>26,513</b>	<b>45,837</b>
<b>1760620 BRIDGETOWN ADMINISTRATION OFFICE BUILDING OPERATION</b>			
27CA 01 Salaries	23,613	22,766	22,622
99 Overheads	47,094	42,831	42,456
47 Contract Cleaning	259	270	242
48 Rubbish Collection Charges	480	338	336
49 Security	961	888	896
11 Cleaning Materials	6,000	5,000	3,732
26 Electricity	7,913	7,867	7,504
27 Insurance	10,480	10,314	10,314
43 Water Rates & Consumption	1,882	2,050	1,805
41 Kerbside Recycling	212	152	148
58 Depreciation - Buildings	82,876	82,139	83,203
<i>Total</i>	<b>181,770</b>	<b>174,615</b>	<b>173,257</b>
<b>1760720 TELEPHONE, MAIL &amp; RECEPTION</b>			
01 Salaries	43,671	38,992	38,251
99 Overheads	30,471	26,313	28,720
11 Materials & Contracts	3,905	3,975	3,783
25 Telephone Calls & Rent	9,796	9,773	9,425
In-house Services Costs:			
Information Technology	3,241		
Office Accommodation	5,279		
Office Supplies & Equipment	553		
75 <i>Sub Total</i>	9,073	8,396	8,916
<i>Total</i>	<b>96,916</b>	<b>87,449</b>	<b>89,096</b>



## **ADMINISTRATION OVERHEADS**

### **Asset Management & Fair Value**

Materials & Contracts includes:

\$750 - Asset management practice notes

\$1,000 - Consumables for traffic classifiers

Subscriptions includes:

\$8,018 - ROMANS II (RAMM) & Pocket RAMM subscription

\$972 - NAMS Plus subscription

Consultants includes:

\$12,573 - Fair value of land and building assets (c/fwd)

\$4,775 - Insurance valuation of building assets (c/fwd)

\$55,000 - Fair value of infrastructure assets (c/fwd)

Fair value projects funded by the Assets & GRV Valuations Reserve

### **Occupational Health & Safety Committee**

Materials & Contracts includes:

\$1,000 - Equipment

\$1,000 - Other OSH related expenses

### **Human Resources**

\$5,480 - Industrial relations consultant annual fee

\$3,575 - Other expenses

### **Records Management Costs**

Materials & Contracts includes:

\$2,500 - Destruction of records

\$10,000 - Assistance with implementation of records systems improvements

## OTHER PROPERTY & SERVICES

<b>ADMINISTRATION &amp; FINANCE ACTIVITY UNITS</b> <b>(Continued)</b>	<b>2023-24 BUDGET</b>	<b>2022-23 AMENDED BUDGET</b>	<b>ACTUAL 30-Jun-23</b>
<b>Operating Expenditure (Continued)</b>			
<b>1761320 ASSET MANAGEMENT &amp; FAIR VALUE</b>			
01 Salaries	33,720	36,324	34,065
99 Overheads	36,352	45,397	34,395
11 Materials & Contracts	1,750	1,750	-
29 Subscriptions	8,990	8,445	8,437
44 Consultants	72,348	67,000	1,397
In-house Services Costs:			
Information Technology	596		
Office Accommodation	849		
Office Supplies & Equipment	104		
Telephone, Mail & Reception	454		
75 <i>Sub Total</i>	2,003	9,946	10,248
<i>Total</i>	<b>155,163</b>	<b>168,862</b>	<b>88,542</b>
 <b>1760820 OFFICE SUPPLIES &amp; EQUIPMENT</b>			
Photocopy Paper	3,600		
Pre-printed Stationery	2,000		
Stationery	3,500		
Copier/Printer Maintenance Agreement	9,600		
Purchase of Printers and Copiers at Lease End	7,100		
Other Costs	400		
11 <i>Sub Total - Materials &amp; Contracts</i>	26,200	18,700	17,679
31 Interest on Photocopier/Printer Lease	81	482	482
Depreciation on Photocopier/Printer			
30 Lease	5,787	9,824	9,824
58 Depreciation - Furniture & Equipment	1,600	1,600	1,600
<i>Total</i>	<b>33,668</b>	<b>30,606</b>	<b>29,584</b>
 <b>1760920 OCCUPATIONAL HEALTH &amp; SAFETY COMMITTEE</b>			
01 Salaries	28,292	26,152	21,841
99 Overheads	24,252	22,059	18,001
44 Regional Risk Coordinator	10,163	20,500	13,800
07 Training Costs	4,800	4,800	7,092
11 Materials & Contracts	2,000	2,000	914
<i>Total</i>	<b>69,507</b>	<b>75,511</b>	<b>61,649</b>
 <b>1761620 HUMAN RESOURCES</b>			
01 Salaries	66,334	32,135	35,139
99 Overheads	52,652	35,628	28,187
44 Consultants	9,055	8,215	7,729
<i>Total</i>	<b>128,041</b>	<b>75,978</b>	<b>71,055</b>
 <b>1761020 RECORDS MANAGEMENT COSTS</b>			
01 Salaries	60,946	49,334	49,792
99 Overheads	42,158	33,716	34,959
11 Materials & Contracts	12,500	17,975	10,091
In-house Services Costs:			
Information Technology	4,146		
Office Accommodation	15,629		
Office Supplies & Equipment	602		
Telephone, Mail & Reception	3,180		
75 <i>Sub Total</i>	23,557	21,936	23,555
<i>Total</i>	<b>139,161</b>	<b>122,961</b>	<b>118,397</b>

**ADMINISTRATION OVERHEADS**

**Records Storage Facility Building Maintenance**

Materials & Contracts includes:

\$500 - Planned routine maintenance

\$100 - Unplanned maintenance

**Reimbursements**

Direct Debit return administration fees

\$2,122 - LGIS to reimburse 40% of buildings insurance valuations

## OTHER PROPERTY & SERVICES

<b>ADMINISTRATION &amp; FINANCE ACTIVITY UNITS</b> <b>(Continued)</b>	<b>2023-24 BUDGET</b>	<b>2022-23 AMENDED BUDGET</b>	<b>ACTUAL 30-Jun-23</b>
<b>Operating Expenditure (Continued)</b>			
<b>1761720 RECORDS STORAGE FACILITY BUILDING OPERATIONS</b>			
96CA 26 Electricity	940	1,038	903
27 Insurance	129	120	120
58 Depreciation	545	614	545
<i>Total</i>	<b>1,614</b>	<b>1,772</b>	<b>1,567</b>
<b>1761820 RECORDS STORAGE FACILITY BUILDING MAINTENANCE</b>			
96MA 01 Salaries	70	68	-
99 Overheads	140	128	-
11 Materials & Contracts	600	405	114
<i>Total</i>	<b>810</b>	<b>601</b>	<b>114</b>
<b>1761120 MOTOR VEHICLE LICENSING</b>			
01 Salaries	47,126	41,063	43,333
99 Overheads	32,895	27,928	32,808
07 Licensing Training Expenses	1,500	1,500	1,110
In-house Services Costs:			
Creditors	2,038		
Records Management	2,534		
Information Technology	7,411		
Office Accommodation	7,038		
Office Supplies & Equipment	609		
Telephone, Mail & Reception	2,665		
75 <i>Sub Total</i>	22,295	20,305	20,556
<i>Total</i>	<b>103,816</b>	<b>90,796</b>	<b>97,807</b>
<b>SUB TOTAL OPERATING EXPENDITURE</b>	<b>1,680,748</b>	<b>1,476,284</b>	<b>1,379,845</b>
<b>1762020 LESS RECOVERED FROM PROGRAMS</b>			
75 Direct Allocation	- 1,680,748	- 1,476,284	- 1,379,845
<b>TOTAL OPERATING EXPENDITURE</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Operating Income</b>			
<b>1760030 REIMBURSEMENTS</b>			
88 Fees & Charges	300	250	310
91 Reimbursements	2,122	7,800	-
<i>Total</i>	<b>2,422</b>	<b>8,050</b>	<b>310</b>
<b>TOTAL OPERATING INCOME</b>	<b>2,422</b>	<b>8,050</b>	<b>310</b>

**DEVELOPMENT SERVICES DEPARTMENT**

Includes positions:

Manager Development & Regulatory Services

Environmental Health Officer (Shared position)

Assistant Building Surveyor

Development Services Administration Officer

Shire Ranger

Ranger/Emergency Management Administration Support Officer

**Supervision**

Manager Development & Regulatory Services' supervision of other staff

**Motor Vehicle Costs**

Manager Development & Regulatory Services

Environmental Health Officer

Shire Ranger Vehicle

**Other Staff Costs**

Mobile phones for:

Manager Development & Regulatory Services

Environmental Health Officer

Shire Ranger

## OTHER PROPERTY & SERVICES

<b>DEVELOPMENT SERVICES DEPARTMENT</b>	<b>2023-24 BUDGET</b>	<b>2022-23 AMENDED BUDGET</b>	<b>ACTUAL 30-Jun-23</b>
<b>Operating Expenditure</b>			
<b>1770020 ANNUAL LEAVE</b>			
01 Salaries	40,077	37,384	39,325
08 Accruals	-	-	- 11,041
<i>Total</i>	<b>40,077</b>	<b>37,384</b>	<b>28,284</b>
<b>1771020 PUBLIC HOLIDAYS</b>			
01 Salaries	<b>20,465</b>	<b>19,090</b>	<b>13,833</b>
<b>1771120 SICK LEAVE</b>			
01 Salaries	<b>8,527</b>	<b>7,954</b>	<b>14,353</b>
<b>1771220 LONG SERVICE LEAVE</b>			
01 Salaries	-	-	-
08 Accruals	11,085	10,341	6,059
<i>Total</i>	<b>11,085</b>	<b>10,341</b>	<b>6,059</b>
<b>1770720 SUPERVISION</b>			
01 Salaries	<b>13,563</b>	<b>11,853</b>	<b>11,398</b>
<b>1770120 SUPERANNUATION</b>			
02 Superannuation	<b>55,312</b>	<b>44,051</b>	<b>41,649</b>
<b>1770220 WORKERS COMPENSATION</b>			
03 Premium Applicable to Department	<b>15,727</b>	<b>10,528</b>	<b>10,598</b>
<b>1770320 MOTOR VEHICLE COSTS</b>			
98 Plant Operating Costs	30,825	26,002	23,849
09 Fringe Benefits Tax on Vehicles	11,917	11,127	9,942
<i>Total</i>	<b>42,742</b>	<b>37,129</b>	<b>33,791</b>
<b>1770420 OTHER EMPLOYEE COSTS</b>			
Office Staff Uniforms	1,000		
Shire Ranger Uniforms	500		
Other Minor Staff Costs	450		
10 <i>Sub Total - Oher Employee Costs</i>	1,950	1,650	448
25 Mobile Phones	1,185	1,146	893
<i>Total</i>	<b>3,135</b>	<b>2,796</b>	<b>1,341</b>
<b>1770620 STAFF TRAINING</b>			
01 Salaries	3,726	3,589	1,335
07 Course & Accommodation Costs	3,595	3,353	2,109
<i>Total</i>	<b>7,321</b>	<b>6,942</b>	<b>3,444</b>
<b>1770820 CONFERENCE EXPENSES</b>			
01 Salaries	1,661	2,402	392
07 Course & Accommodation Costs	4,400	6,500	582
<i>Total</i>	<b>6,061</b>	<b>8,902</b>	<b>974</b>
<b>1772920 INSURANCE</b>			
27 Various Insurance Premiums	<b>6,471</b>	<b>6,271</b>	<b>6,271</b>

**DEVELOPMENT SERVICES DEPARTMENT**

**Shared Environmental Health Officer**

Portion of Environmental Health Officer position allocated to Shire of Nannup

**Development Services Reimbursements**

\$55,957 - Shire of Nannup 40% reimbursement of Environmental Health Officer position costs  
(includes 5% for general administration cost)

## OTHER PROPERTY & SERVICES

<b>DEVELOPMENT SERVICES DEPARTMENT</b> <b>(Continued)</b>	<b>2023-24 BUDGET</b>	<b>2022-23 AMENDED BUDGET</b>	<b>ACTUAL 30-Jun-23</b>
<b>Operating Expenditure (Continued)</b>			
<b>1771520 SHARED ENVIRONMENTAL HEALTH OFFICER</b>			
01 Salaries	33,198	26,340	16,427
99 Overheads	20,094	17,784	21,977
<i>Total</i>	<u>53,292</u>	<u>44,124</u>	<u>38,404</u>
 <b>1772120 IN-HOUSE SERVICES COSTS</b>			
Payroll	4,533		
Creditors	1,246		
Accounting	20,630		
Information Technology	19,684		
Office Supplies & Equipment	3,381		
Office Accommodation	13,559		
OSH & HR Services	16,039		
Records Management	50,716		
Telephone, Mail & Reception	15,143		
75 <i>Total</i>	<u>144,931</u>	<u>129,627</u>	<u>136,458</u>
 <b>SUB TOTAL OPERATING EXPENDITURE</b>	 <u><u>428,709</u></u>	 <u><u>376,992</u></u>	 <u><u>346,859</u></u>
 <b>1772020 LESS RECOVERED FROM PROGRAMS</b>			
99 Overhead Allocation	- 375,417	- 332,868	- 346,859
 <b>TOTAL OPERATING EXPENDITURE</b>	 <u><u>53,292</u></u>	 <u><u>44,124</u></u>	 <u><u>-</u></u>
 <b>Operating Income</b>			
<b>1770030 DEVELOPMENT SERVICES REIMBURSEMENTS</b>			
91 Contributions & Reimbursements	55,957	46,330	31,737
 <b>TOTAL OPERATING INCOME</b>	 <u><u>55,957</u></u>	 <u><u>46,330</u></u>	 <u><u>31,737</u></u>



**COMMUNITY SERVICE DEPARTMENT**

Includes positions:

Manager Community Services

Community Services Administration Officer

Community Bus Caretaker

Community Bus Driver

Film Festival Officer

**Other Staff Costs**

Mobile phone for:

Manager Community Services

## OTHER PROPERTY & SERVICES

<b>COMMUNITY SERVICES DEPARTMENT</b>	<b>2023-24 BUDGET</b>	<b>2022-23 AMENDED BUDGET</b>	<b>ACTUAL 30-Jun-23</b>
<b>Operating Expenditure</b>			
<b>1780020 ANNUAL LEAVE</b>			
01 Salaries	14,923	12,281	11,281
08 Accruals	-	-	64
<i>Total</i>	<b>14,923</b>	<b>12,281</b>	<b>11,217</b>
<b>1780420 PUBLIC HOLIDAYS</b>			
01 Salaries	7,620	7,293	7,313
<b>1780620 SICK LEAVE</b>			
01 Salaries	5,281	4,770	13,464
<b>1780720 LONG SERVICE LEAVE</b>			
01 Salaries	-	-	-
08 Accruals	4,128	3,950	7,915
<i>Total</i>	<b>4,128</b>	<b>3,950</b>	<b>7,915</b>
<b>1780120 SUPERANNUATION</b>			
02 Superannuation	19,746	16,045	16,078
<b>1780220 WORKERS COMPENSATION</b>			
03 Premium Applicable to Department	6,283	4,725	4,043
<b>1780920 OTHER EMPLOYEE COSTS</b>			
Office Staff Uniforms	400		
Other Minor Staff Costs	375		
10 <i>Sub Total - Other Employee Costs</i>	775	550	344
25 Mobile Phone	395	382	764
<i>Total</i>	<b>1,170</b>	<b>932</b>	<b>1,109</b>
<b>1780520 STAFF TRAINING</b>			
01 Salaries	1,350	1,215	-
07 Course & Accommodation Costs	1,338	1,281	220
<i>Total</i>	<b>2,688</b>	<b>2,496</b>	<b>220</b>
<b>1780820 CONFERENCE EXPENSES</b>			
01 Salaries	843	692	-
07 Registration & Accommodation Costs	2,000	2,000	-
<i>Total</i>	<b>2,843</b>	<b>2,692</b>	<b>-</b>
<b>1783020 INSURANCE</b>			
27 Various Insurance Premiums	2,180	2,317	2,319

**COMMUNITY SERVICE DEPARTMENT**

## OTHER PROPERTY & SERVICES

<b>COMMUNITY SERVICES DEPARTMENT (Continued)</b>	<b>2023-24 BUDGET</b>	<b>2022-23 AMENDED BUDGET</b>	<b>ACTUAL 30-Jun-23</b>
<b>Operating Expenditure (Continued)</b>			
<b>1782120 IN-HOUSE SERVICES COSTS</b>			
Payroll	1,738		
Creditors	783		
Accounting	12,414		
Information Technology	7,888		
Office Supplies & Equipment	1,383		
Office Accommodation	6,666		
OSH & HR Services	6,148		
Records Management	7,731		
Telephone, Mail & Reception	6,057		
<i>75 Total</i>	<b>50,808</b>	<b>48,940</b>	<b>46,064</b>
<b>SUB TOTAL OPERATING EXPENDITURE</b>	<b>117,670</b>	<b>106,441</b>	<b>109,741</b>
<b>1782020 LESS RECOVERED FROM PROGRAMS</b>			
99 Overhead Allocation	- 117,670	- 106,441	- 109,741
<b>TOTAL OPERATING EXPENDITURE</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Operating Income</b>			
<b>1780030 COMMUNITY SERVICES REIMBURSEMENTS</b>			
91 Contributions & Reimbursements	-	-	7,950
<b>TOTAL OPERATING INCOME</b>	<b>-</b>	<b>-</b>	<b>7,950</b>

**UNCLASSIFIED**

**Insurance Claims Reimbursed**

\$20,000 - Reimbursement for general insurance claims during 2023/24

**Other Reimbursements**

\$1,500 - LGIS members experience rebate

**Purchase of Land**

\$17,500 - Lot 1 (141) Hampton Street C.22/0614 (c/fwd)

## OTHER PROPERTY & SERVICES

<b>UNCLASSIFIED</b>	<b>2023-24 BUDGET</b>	<b>2022-23 AMENDED BUDGET</b>	<b>ACTUAL 30-Jun-23</b>
<b>Operating Expenditure</b>			
<b>1790220 GENERAL INSURANCE CLAIMS</b>			
01 Salaries	-	-	-
99 Overheads	-	-	-
11 Claims (Not Workers Compensation)	20,000	20,000	15,454
<i>Total</i>	<u>20,000</u>	<u>20,000</u>	<u>15,454</u>
<b>1790320 DONATIONS HIRE CHARGES &amp; FEES</b>			
Allowance to Provide Assistance to			
45 Community Groups	3,500	3,500	135
<b>1790420 DONATIONS APPROVED BY CEO</b>			
45 Donations as per Council Policy	1,500	1,805	1,878
<b>1790820 SALE &amp; PURCHASE OF LAND GENERAL EXPENSES</b>			
11 Valuations & Sale Preparation Costs	4,000	6,000	2,040
<b>1052820 SUNDRY EXPENSES</b>			
55 Other Minor Expenses	100	100	- 4
<b>TOTAL OPERATING EXPENDITURE</b>	<u><u>29,100</u></u>	<u><u>31,405</u></u>	<u><u>19,502</u></u>
<b>Operating Income</b>			
<b>1790130 INSURANCE CLAIMS REIMBURSED</b>			
Reimbursement of Expenditure Incurred			
91 on Insurance Claims (Not WC)	20,000	115,123	106,889
<b>1790330 OTHER REIMBURSEMENTS</b>			
74 Other Miscellaneous Revenue	1,500	-	-
<b>TOTAL OPERATING INCOME</b>	<u><u>21,500</u></u>	<u><u>115,123</u></u>	<u><u>106,889</u></u>
<b>Capital Expenditure</b>			
<b>1790040 PURCHASE OF LAND</b>			
11 Materials & Contracts	17,500	21,000	4,776
<b>TOTAL CAPITAL EXPENDITURE</b>	<u><u>17,500</u></u>	<u><u>21,000</u></u>	<u><u>4,776</u></u>

**SHIRE OF BRIDGETOWN-GREENBUSHES  
2023/2024 ACQUISITION OF ASSETS**

By Program	Funding Sources							Total
	2023/24 Budget	Grant Funds	Other Contributions	Reserve	Unspent Loan*	Asset Sales	Council Funds	
<b>Governance</b>								
Chief Executive Officer Vehicle	69,000			34,000		35,000		69,000
Pool Car	28,000			13,000		15,000		28,000
Project Manager Vehicle	31,000			31,000				31,000
Shire Administration Building Renewal Works	47,855						47,855	47,855
Records Storage Facility	6,732						6,732	6,732
Replace Shire VOIP Telephone System	15,000						15,000	15,000
<b>Law, Order, Public Safety</b>								
Bridgetown Bushfire Fast Attack Vehicle	47,900			35,900		12,000		47,900
Bridgetown Bushfire Support Vehicle	52,125			47,125		5,000		52,125
Bridgetown Bushfire Logistics Vehicle	36,900			23,900		13,000		36,900
Greenbushes BFB Light Tanker	268,000	268,000						268,000
Yornup BFB Heavy Tanker	489,300	413,300				76,000		489,300
Fire Equipment - Brigades	5,000		5,000					5,000
Kangaroo Gully Water Tank	625	334					291	625
Greenbushes Fire Station	322,600	242,600					80,000	322,600
Wandillup Fire Station	351,100	271,100					80,000	351,100
Senior Ranger Vehicle	48,900			30,900		18,000		48,900
Various CCTV Installation	98,349	88,349					10,000	98,349
<b>Housing</b>								
144 Hampton Street	40,000						40,000	40,000
146 Hampton Street	10,000						10,000	10,000
144-146 Hampton Street Fencing	40,000						40,000	40,000
<b>Community Amenities</b>								
Waste Site Tracked Loader	412,280			347,280		65,000		412,280
Waste Compactor	400,000			370,000		30,000		400,000
Bridgetown Landfill Liquid Waste Facility	69,953			55,000			14,953	69,953
Waste Site Recycle Shed	118,522						118,522	118,522

**SHIRE OF BRIDGETOWN-GREENBUSHES  
2023/2024 ACQUISITION OF ASSETS**

By Program	Funding Sources							Total
	2023/24 Budget	Grant Funds	Other Contributions	Reserve	Unspent Loan*	Asset Sales	Council Funds	
<b>Community Amenities (Continued)</b>								
Drainage Construction Program								
Four Seasons Estate Drainage	4,652		4,652					4,652
Dairy Lane Drainage	46,307	34,980		11,327				46,307
Peninsula Road Drainage	5,000			5,000				5,000
Bridgetown Cemetery	20,000						20,000	20,000
Manager Development Services Vehicle	31,000			21,000		10,000		31,000
<b>Recreation and Culture</b>								
Major Strategic Project - Bridgetown Civic Centre	998,073	509,483		363,000			125,590	998,073
Bridgetown Civic Centre Wet Areas and Foyer	150,000	150,000						150,000
Greenbushes Hall	164,027						164,027	164,027
Bridgetown Lesser Hall	15,537						15,537	15,537
Yornup Hall	10,000						10,000	10,000
Greenbushes Office (Old Road Board Office) Toilets	145,200		145,200					145,200
Major Strategic Project - Bridgetown Youth Precinct	175,000				175,000			175,000
Major Strategic Project - Greenbushes Youth Precinct (Stage 1)	397,330	179,225	160,000	35,000			23,105	397,330
Major Strategic Project - Greenbushes Youth Precinct (Stage 2)	160,000	80,000	80,000					160,000
Bridgetown Leisure Centre Infrastructure Renewals	8,840			5,000			3,840	8,840
Bridgetown Leisure Centre Building Renewals	76,536						76,536	76,536
Major Strategic Project - Bridgetown Sportsground	511,482	340,988	170,494					511,482
Bridgetown Sportsground Water Supply	85,000	85,000						85,000
Bridgetown Sportsground Cricket Training Nets	55,618	10,422	5,223				39,973	55,618
Greenbushes Golf Club	225,000		60,000				165,000	225,000
Four Seasons Estate Sunridge Drive Public Open Space	81,686		81,686					81,686
Somme Park Fitness Equipment	5,617						5,617	5,617
Bridgetown Sportsground Horse Stalls	4,978						4,978	4,978
Other Recreation & Sport Equipment	20,000						20,000	20,000
Bridgetown Leisure Centre Pool Inflatable	16,125		16,125					16,125
Bridgetown Leisure Centre Pool Blankets	114,000		114,000					114,000
Recreation & Culture Buildings Solar Panels and Batteries	660,000		660,000					660,000
Bridgetown Leisure Centre Court Fans	106,140		106,140					106,140
Greenbushes Sportsground Hard Courts (Stage 1)	164,700		164,700					164,700



**SHIRE OF BRIDGETOWN-GREENBUSHES  
2023/2024 ACQUISITION OF ASSETS**

By Program	Funding Sources							Total
	2023/24 Budget	Grant Funds	Other Contributions	Reserve	Unspent Loan*	Asset Sales	Council Funds	
<b>Recreation and Culture (Continued)</b>								
Greenbushes Sportsground Hard Courts (Stage 2)	244,000		244,000					244,000
Highland Bridgetown Estate Park	235,000		235,000					235,000
Bridgetown Sportsground Car Park	55,000		55,000					55,000
Bridgetown Library Building Renewal	54,300						54,300	54,300
Major Strategic Project - Bridgetown Railway Station Restoration	103,135			103,135				103,135
Greenbushes Old Court House (Playgroup)	330,000		330,000					330,000
<b>Transport</b>								
Winnejump Road 2022/23	174,697	174,697						174,697
Winnejump Road 2023/24	375,000	375,000						375,000
Road Construction/Reconstruction Program and Reseals								
Improvements at Steere Street Intersections	22,500						22,500	22,500
Emergency Works	30,000						30,000	30,000
Hackett Street	115,265	115,265						115,265
Hester Cascades Road	49,426	49,426						49,426
Geegelup View	15,000						15,000	15,000
Eedle Terrace	40,000		20,000				20,000	40,000
Peninsula Road	29,425						29,425	29,425
Mount Street	15,000						15,000	15,000
Lakeview Crescent	140,000	140,000						140,000
Somme Street	10,000	10,000						10,000
Mirimiri Street	14,000	14,000						14,000
Apex Grove	14,138	14,138						14,138
Riverview Close	11,500	11,500						11,500
Carnegie Close	11,000	11,000						11,000
Phillips Street	35,000	35,000						35,000
Blechynden Street/Roe Street Intersection	30,000	30,000						30,000
Blechynden Street	80,000	80,000						80,000
Collins Street	38,500		38,500					38,500
Spring Gully Road	308,000		308,000					308,000
Telluride Street	308,000		308,000					308,000
Galena Road (Section 1)	33,000		33,000					33,000

**SHIRE OF BRIDGETOWN-GREENBUSHES  
2023/2024 ACQUISITION OF ASSETS**

By Program	Funding Sources							Total
	2023/24 Budget	Grant Funds	Other Contributions	Reserve	Unspent Loan*	Asset Sales	Council Funds	
<b>Transport (Continued)</b>								
Galena Road (Section 2)	33,000		33,000					33,000
Diorite Street	82,500		82,500					82,500
Tourmaline Street (Section 1)	33,000		33,000					33,000
Tourmaline Street (Section 2)	44,000		44,000					44,000
Tourmaline Street (Section 3)	44,000		44,000					44,000
Gravel Resheeting Program								
Tweed Road	120,000						120,000	120,000
Connell Road	85,000						85,000	85,000
Donnelly Mill Road	145,000						145,000	145,000
Catterick Road	70,000	70,000						70,000
Shire Depot Rebuilding	661,796						661,796	661,796
Kerbing	10,000						10,000	10,000
Footpath Construction Program								
Footpath Accessibility Access	19,495						19,495	19,495
Allnutt Street Footpath	14,040						14,040	14,040
Bridge Construction Program								
Maranup Ford Road Bridge 3318A	110,000	81,101		19,454			9,445	110,000
Plant Replacement Program								
Footpath Sweeper	140,900						140,900	140,900
Backhoe Loader	200,000						200,000	200,000
Skid Steere Loader	110,000						110,000	110,000
Light Fleet Replacement Program								
Parks Supervisor Vehicle	41,785			21,785		20,000		41,785
Plant Mechanic Vehicle	31,159			13,886		17,273		31,159
Parks Crew Vehicle	31,449			15,085		16,364		31,449
Depot/Call Out Vehicle	42,510			42,510				42,510
Sundry Equipment	5,000						5,000	5,000
ACROD Parking Bay - Hampton Street	19,562						19,562	19,562
Major Strategic Project - Greenbushes CBD Parking and Safety Enhancement	205,240	149,862		49,864			5,514	205,240
<b>Economic Services</b>								
154 Hampton Street (Jigsaw Gallery)	40,000						40,000	40,000

**SHIRE OF BRIDGETOWN-GREENBUSHES**  
**2023/2024 ACQUISITION OF ASSETS**

By Program	Funding Sources						Total	
	2023/24 Budget	Grant Funds	Other Contributions	Reserve	Unspent Loan*	Asset Sales		Council Funds
<b>Economic Services (Continued)</b> Bridgetown Visitor Centre - Fitout of Railway Building	114,000			67,500			46,500	114,000
<b>Other Property &amp; Services</b> Purchase of Land	17,500						17,500	17,500
	12,858,811	4,034,770	3,581,220	1,761,651	175,000	332,637	2,973,533	12,858,811

\*Loans funded in prior years

**SHIRE OF BRIDGETOWN-GREENBUSHES**  
**2023/24 DISPOSAL OF ASSETS**

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

By Program	2023/24 Budget			
	Net book value \$	Sale proceeds \$	Profit \$	Loss \$
<b>Governance</b>				
P3020 - 2018 Mitsubishi Outlander (Pool)	6,800	15,000	8,200	0
P3070 - 2020 Toyota Prado (CEO)	33,790	35,000	1,210	0
P3085 - 2020 Toyota RAV4 (EMCS)	24,500	25,000	500	0
	65,090	75,000	9,910	0
<b>Law, Order and Public Safety</b>				
P4200 - 2017 Mitsubishi Triton Ute (Bridgetown Bushfire Brigade)	11,680	12,000	320	0
P4190 - 2008 Ford Ranger (Bridgetown Bushfire Brigade)	6,200	5,000	0	(1,200)
P4225 - 2018 Toyota Hilux 4x2 (Bridgetown Logistics)	10,070	13,000	2,930	0
P4095 - 2007 Isuzu Fire Truck (Yornup BFB)	70,920	76,000	5,080	0
P2051 - 2019 Mitsubishi MQ Triton (Senior Ranger)	15,180	18,000	2,820	0
	114,050	124,000	11,150	(1,200)
<b>Community Amenities</b>				
P2082 - 2006 CAT Track Loader (Waste Site)	62,000	65,000	3,000	0
P2285 - 2009 Bomag Refuse Compactor	33,720	30,000	0	(3,720)
P3010 - 2018 Nissan Xtrail (Manager Development Services)	5,850	10,000	4,150	0
	101,570	105,000	7,150	(3,720)
<b>Transport</b>				
P2073 - 2015 CAT 432F Backhoe Loader	70,530	70,000	0	(530)
P2111 - 2013 Tennant Footpath Sweeper	8,000	11,364	3,364	0
P2076 - 2000 JCB Robot Skid Steer Loader	5,000	5,000	0	0
P2045 - 2018 Nissan Navara (Works Coordinator)	12,560	20,000	7,440	0
P2220 - 2018 Mitsubishi Triton (Plant Mechanic)	8,850	17,273	8,423	0
P2270 - 2018 Mitsubishi Triton (Parks Crew)	8,800	16,364	7,564	0
	113,740	140,001	26,791	(530)
	394,450	444,001	55,001	(5,450)

By Class	2023/24 Budget			
	Net book value \$	Sale proceeds \$	Profit \$	Loss \$
<b>Plant and Equipment</b>	394,450	444,001	55,001	(5,450)
	394,450	444,001	55,001	(5,450)

**SHIRE OF BRIDGETOWN-GREENBUSHES  
2023/24 RESERVE TRANSFERS**

<b>Reserve</b>	<b>2023/24 Budget</b>	<b>Purpose of transfer</b>
<b>Transfers to Reserve</b>		
Plant Reserve	300,000	Transfer as per Plant Replacement Program
Bush Fire Reserve	10,000	Annual allocation
Maintenance and Renewal of Mine Heavy Haulage Roads	79,573	Transfer of additional rates raised on Mining GRV property
Subdivision Reserve	10,000	Transfer of funds budgeted to be received for road upgrades
Sanitation Reserve	60,000	Surplus WARR funds
Recreation Centre Floor & Solar Reserve	10,000	Annual allocation
Refuse Site Post-Closure Reserve	5,000	Annual allocation from WARR maintenance rate
Drainage Reserve	10,000	Annual allocation
Community Bus Replacement Reserve	5,000	Annual allocation
Strategic Projects Reserve	297,564	Annual allocation and surplus from 2022/23
Matched Grants Reserve	10,000	Annual allocation
Trails Reserve	5,000	Annual allocation
Light Fleet Vehicle Reserve	120,000	Transfer as per Light Fleet Replacement Program
Black Spot Works Reserve	10,000	Annual allocation for matched funding towards future Black Spot projects
Sustainability Reserve	15,000	Transfer of Climate change strategy plus addition allocation of \$5,000 from 22/23 surplus
CCTV Infrastructure	30,000	Transfer to new reserve
Interest	125,000	Anticipated interest earnings on Reserve Fund investments
	<b>\$1,102,137</b>	
<b>Transfers from Reserve</b>		
Plant Reserve	931,816	Transfer as per Plant Replacement Program
Land & Building Reserve	200,000	Additional costs of Civic Centre Revitalisation project
Land & Building Reserve	67,500	Provide fit out at the Bridgetown Railway Station (Visitor Centre)
Sanitation Reserve	55,000	Liquid waste facility concrete bunding and holding tank
Sanitation Reserve	23,008	Provide a study to determine the future capacity of the waste site and development requirements
Sanitation Reserve	41,409	Provide a post closure landfill plan as required by DWER licence conditions
Sanitation Reserve	10,000	To evaluate and develop sustainable, regional waste management solutions
Sanitation Reserve	150,000	Waste compactor
Refuse Site Post-Closure Reserve	30,000	Inert Waste Site clean-up
Drainage Reserve	11,326	Dairy Lane drainage works
Drainage Reserve	5,000	Peninsula Road drainage works
Building Maintenance Reserve	103,135	Part funding of Bridgetown Railway Stations Revitalisation Project
Strategic Projects Reserve	40,000	Provide implementation of the Town Hall and Civic Centre Revitalisation Project
Strategic Projects Reserve	35,000	Provide redevelopment of the Greenbushes Youth Precinct (includes detailed design)
Strategic Projects Reserve	49,864	Provide the Greenbushes CBD Parking & Safety Enhancement Project.
Assets & GRV Valuations Reserve	2,653	60% funding of Buildings insurance valuation
Assets & GRV Valuations Reserve	12,573	Land and building assets fair values

**SHIRE OF BRIDGETOWN-GREENBUSHES**  
**2023/24 RESERVE TRANSFERS**

<b>Reserve</b>	<b>2023/24 Budget</b>	<b>Purpose of transfer</b>
<b>Transfers from Reserve (Continued)</b>		
Assets & GRV Valuations Reserve	55,000	Infrastructure assets fair values
Bridgetown Leisure Centre Reserve	5,000	Provide safety improvements to terrace seating at the aquatics complex
Trails Reserve	25,000	Geegelup Mountain Bike Trail network planning
Trails Reserve	2,500	Somme Creek fitness trail pamphlet
Light Fleet Vehicle Reserve	330,091	Transfer as per Light Fleet Replacement Program
Sustainability Reserve	5,000	Arboriculture advice for new Street Tree Plan
Unspent Grants and Loan Reserve		
Federal Bridge Grants	19,455	Works on Maranup Ford Road bridge 3318A
Loan 118 - Bridgetown Civic Centre	123,000	Bridgetown Town Hall and Civic Centre revitalisation
Loan 119 - Bridgetown Youth Precinct Stage 2	175,000	Bridgetown Youth Precinct Stage 2
	<b>\$2,508,330</b>	