

2024-2025 BUDGET

ADOPTED 26 SEPTEMBER 2024



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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 2024/25 budget process commenced in January 2024 with the opening of the application process for new community grants in 2024/25 and service agreement applications for up to 3 years from 2024/25.

Feeding into the budget preparation process, Council reviewed its Corporate Business Plan with the amended plan being adopted by Council at its meeting on 27 June 2024.

The council's Corporate Business Plan is the key informative 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 of the Corporate Business Plan have been fed directly into the 2024/25 budget.



The budget is a balanced budget with an average rate increase of 7.5% 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 23 May 2024 Council adopted, for advertising purposes, its proposed differential rates and minimum payments for the 2024/25 rating year as detailed in the table below:

| Category | Rate in \$ | Minimum |
|---|---------------|------------|
| | | Payment |
| General Gross Rental Value (GRV) Properties | 11.0431 cents | \$1,195.00 |
| Mining Gross Rental Value (GRV) Properties | 21.4750 cents | \$1,195.00 |
| | | |
| Rural Unimproved Value (UV) Properties | 0.4623 cents | \$1,481.00 |
| Mining Unimproved Value (UV) Properties | 6.8328 cents | \$219.00 |

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 24 June 2024 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 2023/24 to 2024/25 are \$83.00 for GRV properties, \$103.00 for Rural UV properties and \$8.00 for Mining UV properties.

"PARTNERING FOR THE FUTURE" (PARTNERSHIP WITH TALISON LITHIUM PTY LTD)

The Shire of Bridgetown Greenbushes continues its 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. The Shire's Project Management team will continue to efficiently manage these initiatives.

For the 2024 calendar year, an amount of \$2,254,000 will be received from Talison with \$1,127,000 already received for various projects running until December 2025. These projects hold immense potential for enhancing the well-being and prosperity of our community.



The funded projects are:

FOOTPATHS & LANDSCAPE DESIGN

- Greenbushes footpath upgrade
- Jephson St Streetscape

ROADS

- Blackwood Road drainage design
- Greenbushes Kerbing
- Various Greenbushes roads and cul-de-sacs

SPORTSGROUNDS & BUILDINGS

- Greenbushes hard court resurfacing
- Greenbushes Youth Precinct stage 2
- Greenbushes Roads Board toilets
- Town Hall project AC and AV
- Bridgetown Visitor Centre

We envision this partnership continuing, 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 will continue to deliver a number of major projects in 2024/25, including:

- 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.
- Reconstruction of the Shire Depot that was destroyed by the February 2022 bush fire.

The budget also contains funds to continue with the planning and design processes on the next tranche of major projects to be delivered in future years. These projects and 2024/25 budget allocations are:

- Greenbushes Recreation Precinct Progress with the ongoing excision of the Dumpling Dams to become a shire asset (2 year process and act of Parliament)
- Greenbushes Recreation Precinct planning for future recreational use of the ex-Water Corporation dams at Dumpling Gully and the broader recreational Precinct.
- Bridgetown CBD Water Restoration Project (Geegelup Brook) Detailed Design Phase to become 'Shovel Ready'
- Bridgetown Light Industrial Area Progress with a feasibility study into developing a light industrial area in the area identified near the Bridgetown Sportsground.



COMMUNITY GRANTS, SERVICE AGREEMENTS AND DONATIONS

The 2024/25 Budget contains community donations and service agreements totalling \$130,000. The allocations included are as follows:

- \$6,905 New service agreements
- \$14,712 Existing service agreements to continue
- \$2,690 New community group grants
- \$16,350 New non-contestable annual community contributions
- \$28,435 Existing non-contestable annual community contributions
- \$3,000 Chief Executive Officer, hall hire donations
- \$3,500 Rubbish and recycling collection for community events
- \$3,500 Rubbish and recycling collection for Shire leased facilities
- \$45,508 Landcare Officer
- \$500 South West Academy of Sport Sponsorship
- \$500 Agricultural Society School Art Prize Sponsorship
- \$1,000 Manjimup Airfield Contribution
- \$2,000 Regional Airport Marketing (Busselton).
- \$1,000 Greenbushes' Australia Day Breakfast Event
- \$400 School Awards

The \$2,690 of new community grants is made up of:

- Bridgetown Repertory Club Signs \$1,800
- WA Bushfire Museum & Heritage Group Inc Air Compressor \$890

The \$6,905 of new service agreements is made up of:

- Grow Greenbushes Community Garden Insurance \$455
- Bridgetown Historical Society contribution utilities/museum \$4000
- Rotary Club of Bridgetown \$1,750
- Catterick District Progress Association Insurance \$700

Continuing service agreements and non-contestable funding allocations totalling \$44,785 are made up of:

- 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 \$600
- Henri Nouwen House coordinator and bookkeeper costs \$12,835
- Rotary Club of Bridgetown contribution to traffic management plan for Blackwood Marathon
 \$5,000
- Blues at Bridgetown \$14,350
- Greenbushes CRC \$2,000



Continuing Service Agreements: (\$14,712)

- Blackwood River Arts Trail contribution towards annual arts trail event \$1,000
- Bridgetown Swimming Club contribution towards lane hire \$432
- The Rabbit Hole contribution towards rent and electricity \$6,313
- WA Bushfire Museum & Heritage Group P/Liability insurance for fundraising activities \$637
- Bridgetown Agricultural Society \$2000
- Blackwood River Radio \$1000
- Festival of Country Gardens \$1,000
- Fridgetown Festival \$2,000
- Bridgetown RSL \$330

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:

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

- Winnejup Road (Regional Road Group progressive reconstruction works)
- Hester Cascades Road (reconstruct failing section)
- Steere Street and Stewart Street (Line of sight improvement at intersection)
- Hampton Street (Installation of an ACROD parking bay at front of former Westpac Bank)
- Hampton Street (Bus stop and Footpath reconstruction)
- Tweed Road (gravel sheet approx. 2.2kms length east of Carbanup Brook road intersection)
- Whittels Road (Asphalt overlay, approx. 300 metres, from Railway Terrace)
- Geegelup View (Scheduled reseal after 23/24 works)
- Eedle Terrace (Scheduled reseal after 23/24 works)
- Mount Street (Install traffic safety barrier)
- Somme Street (Turnaround improvements)
- Apex Grove (Turnaround improvements)
- Various Roads (Microsurfacing pavement treatment)
- Lakeview Crescent (Asphalt cul-de-sac- head)
- Pioneer Street (Asphalt, approx. 70 metres, from South West Highway)
- Intersection Alignments (Safety improvements to various gravel road intersections)
- Wilkins Road (Turnaround improvements)



FOOTPATHS

The budget includes \$14,040 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 \$10,457 for drainage works at the following location:

Nelson Street – Drainage Improvements

PLANT AND FLEET REPLACEMENT

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

- Posi Track & Attachments (acquisition)
- Grader (replacement)
- Backhoe Loader (replacement)
- Small Plant Trailer (disposal)
- Tandem Truck (disposal)
- Hiab (replacement)
- Medium sized Loader (acquisition)
- Prime Mover (acquisition)
- Side Tipper Trailer (acquisition)
- Low Loader Float (replacement)

Light Fleet Change Overs (Excluding Bush Fire Fleet)

- 2018 Mitsubishi Triton (replacement)
- 2018 Nissan Xtrail (replacement)
- 2018 Mitsubishi Outlander (replacement)
- 2020 Toyota Prado (replacement)
- 2020 Toyota Rav4 Hybrid (replacement)

FIRE PREVENTION/EMERGENCY MANAGEMENT

- ESL operating grant (DFES) for bush fire brigades of \$256,380.
- ESL operating grant (DFES) for the Bridgetown SES Brigade of \$24,750.
- New heavy tanker for the Yornup brigade.
- In 2023/24 construction of new fire stations at Greenbushes and Wandillup Brigades was approved with construction planned for completion in November 2024. Funds secured from DFES have been set aside to complete the buildings



- Expenditure of \$187,950 has been approved for the upgrading of the Kangaroo Gully Fire station in 2024/25.
- The State Government's Mitigation Activity Fund (MAF) has provided an allocation of \$236,800.
- Council also budgets an additional \$76,548 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.
- Development of new Trails and Maintenance of same.

GOVERNANCE AND ADMINISTRATION

- We have been advised by the WA Local Government Grants Commission that the 2024/25
 Financial Assistance Grant (from the Commonwealth Government) will be \$866,888. We
 received an advance payment of \$866,884 on 28 June 2024 leaving just \$4 for the remainder
 of the year. The payment received in June is contained in the carry-forward surplus from
 2023/24.
- The WA Local Government Grants Commission have also advised this year's Local Road Grant (from the Commonwealth Government) will be \$859,394 with an amount of \$780,683 being received as an advance payment in June 2024, there will be further funding of \$78,711 paid quarterly. The payment received in June is contained in the carry-forward surplus from 2023/24.
- The Regional Road Group allocation is \$262,500 for the Winnejup Rd project.
- 2024/25 State Government direct grant for road funding of \$249,005 which is a 21.67% increase on last year's grant amount.
- Commonwealth Government Roads to Recovery funding of \$745,703.
- An amount of \$230,000 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; an audit requirement.
- \$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 2023/24 for preparation of a Local Planning Strategy and a new Town Planning Scheme have been carried forward with these projects to be progressed in 2024/25.
- 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. The Warren Blackwood Alliance of Councils is funded by the member councils.
- The total budgeted wages for 2024/25 is \$5,893,923 which is 4.9% greater than that allocated in the 2023/24 budget. This amount includes two "shared" staff positions with other local governments, which are the Bushfire Mitigation Coordinator (BFMC) and Environmental Health Officer (EHO). The \$5,893,923 of budgeted wages in 2024/25 equates to 95.8% of the total to be raised by rates in 2024/25, within the target of 100% set by Council's current Workforce Plan and 2.17% better than the previous year.

MAJOR BUILDING IMPROVEMENTS

Separate from building capital works identified in the sections above, significant building improvement works proposed in 2024/25 includes:

- Works for upgrade of the Greenbushes Hall \$200,000 (\$158,244 is carried forward)
- Upgrade of change rooms and various building renewal works at Greenbushes Golf Club -\$97,311 carried forward from 23/24
- Renewal works at the old visitor centre building \$37,000
- Renewal works at Shire administration building \$18,768
- Ceiling works at Yornup Hall \$3,600
- Renewal works at Shire dwelling 144 Hampton Street \$32,500
- Renewal works at Shire dwelling 146 Hampton Street \$32,500

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 \$0.00003193



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.

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
- 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 \$140.00 (up \$9.00 from previous year)
- Recycling Collection Charge \$169.00 (up \$18.00 from last year)

In 2024/25 increased only in accordance with the contractor's percentage increase.

LOANS

The Shire does not intend to undertake any new borrowings for the year ended 30 June 2025.

As at 1 July 2024 the Shire's loan liability was \$1,542,164 and under the 2024/25 budget this liability will decrease to \$1,405,073 at 30 June 2025.

RESERVE TRANSFERS

The budget proposes to transfer \$1,112,573 into reserves, including:

- \$300,000 Plant Reserve
- \$200,000 Land & Buildings
- \$10,000 Assets & GRV Valuation
- \$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
- \$200,000 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
- \$18,000 Public Open Space
- \$125,000 Interest on investment of funds allocated to all reserves

In the budget an amount of \$1,793,236 is to be transferred from reserves, including:

- \$1,082,500 Plant Reserve transfer as per Plant Replacement Program
- \$63,325 Sanitation Reserve
- \$40,000 Recreation Centre Floor & Solar
- \$103,135 Building Maintenance Reserve
- \$130,000 Strategic Projects Reserve Part funding new computer system
- \$65,226 Assets & GRV Valuations Reserve 60% funding of Buildings' insurance valuation, land and building assets fair values and infrastructure assets fair values
- \$30,000 CCTV Infrastructure Reserve
- \$100,000 Project Management Reserve Part funding new computer system.
- \$22,500 Trails Reserve Geegelup Mountain Bike Trail network planning and installation of Somme Creek fitness equipment.
- \$156,550 Light Fleet Vehicle Reserve transfer as per Light Fleet Replacement Program

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

Nicole Gibbs
Chief Executive Officer



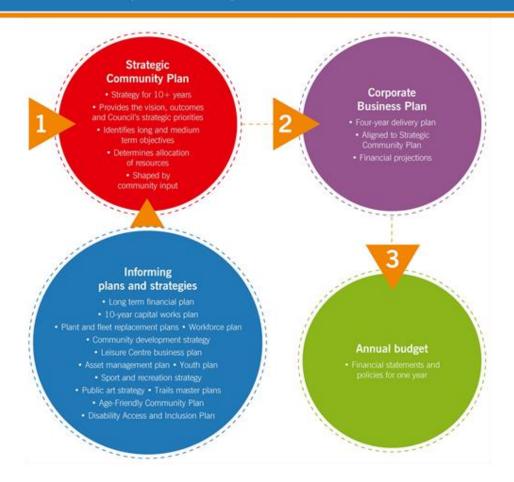
INTEGRATED PLANNING FRAMEWORK

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:

Integrated planning and reporting framework





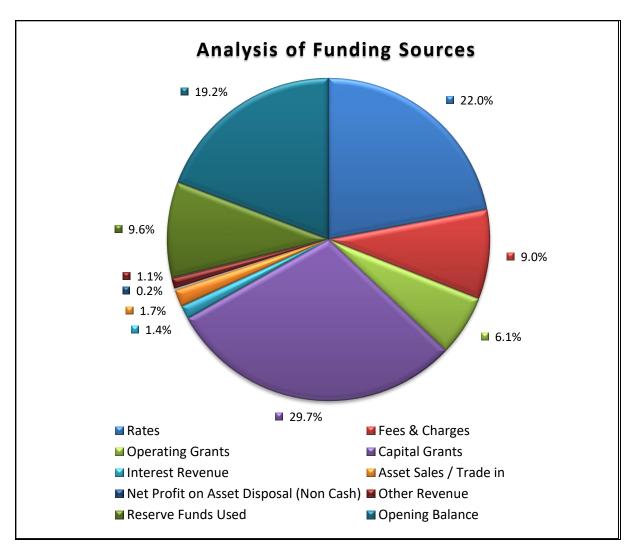
FINANCIAL SUMMARY

The budget is a balanced budget with an average rate increase of 7.5%, 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 2024/25 budget.

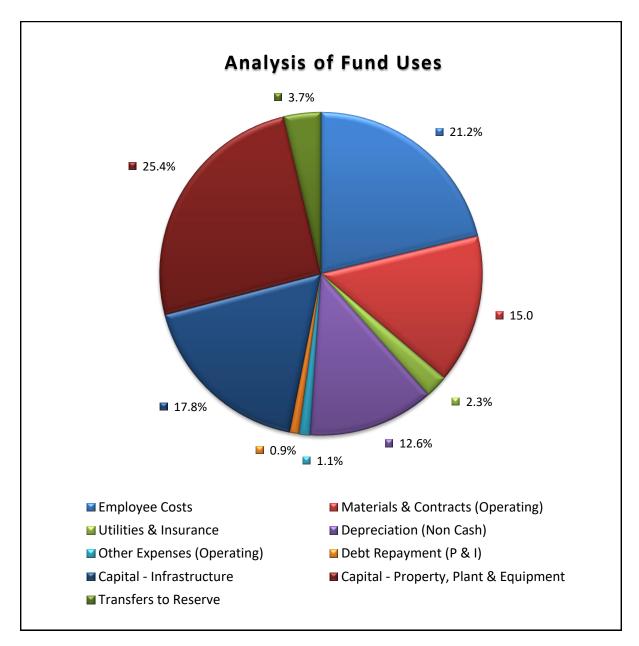
Rates make up 25% of budgeted revenue with operating grants being 7.9% capital grants 23% transfers from reserve accounts 7.3% and revenue from fees and charges 11.2% also being significant funding sources.

The opening balance, as of 1 July 2024, represents 20% of budgeted revenue and is made up of prepayment of Commonwealth Financial Assistance Grants, Council funds for project carry-forwards and carried forward surplus.



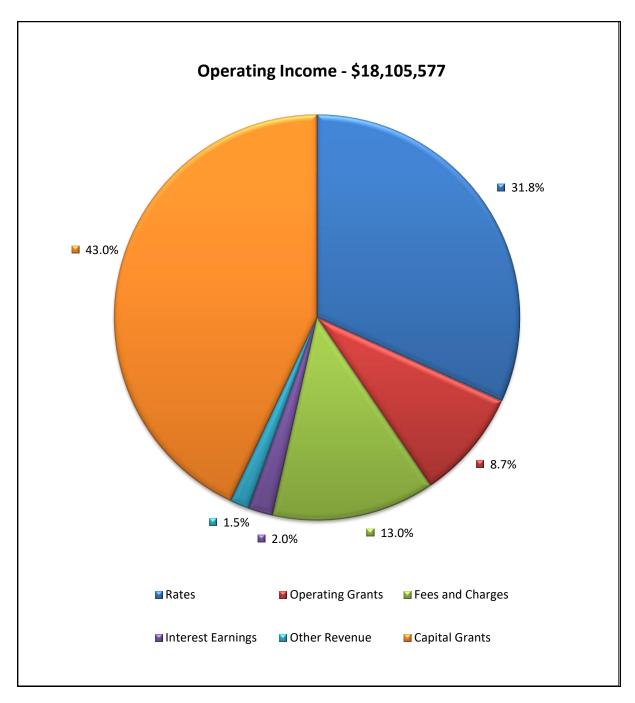


The largest expenditure areas by percentage are employee costs, depreciation (non-cash), materials & contracts and capital works.



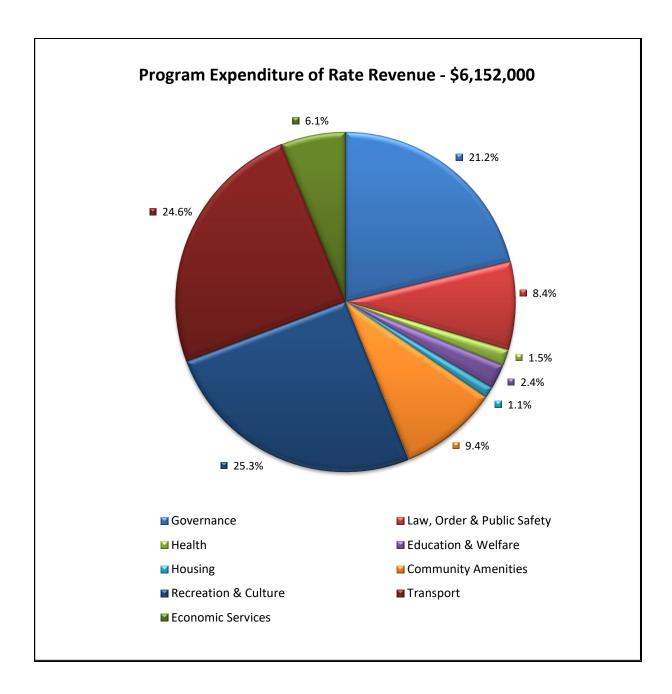


Excluding transfers from reserve accounts, borrowings and asset sales the graph below shows the source of operating income contained in the draft 2024/25 budget.





The table below shows where the budgeted rate revenue of \$6,152,000 is to be expended with the largest program areas of expenditure being recreation & culture and transport.



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 \$130,000 has been allocated for the 2024-25 financial year.

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

SERVICE AGREEMENTS

| Group | 2024-25 | 2025-26 | 2026-27 | Summary of Benefits |
|--|---------|---------|---------|---|
| Rotary Club of Bridgetown GL: 1460920.45 | \$1,750 | \$1,750 | \$1,750 | Contribution towards Tour of the Blackwood |
| Catterick Progress Association GL: 1348920.45 | \$700 | \$700 | \$700 | Contribution towards Insurance |
| Grow Greenbushes Community Garden GL: 1348920.45 | \$455 | \$455 | \$455 | Contribution towards Insurance |
| Bridgetown Historical Society GL: 1351820.45 | \$4,000 | \$4,000 | \$4,000 | Contributions towards utilities and insurance |
| Blackwood Country Gardens GL:1460920.45 | \$1,000 | \$1,000 | | Contribution towards Festival of Country Gardens Promotion |
| Blackwood River Community Radio GL: 1120420.45 | \$1,000 | \$1,000 | | Contribution towards utilities |
| Bridgetown Agriculture Society Inc. GL: 1346620.45 | \$2,000 | \$2,000 | | Contribution towards Bridgetown Agricultural Show entertainment |
| Bridgetown Greenbushes Business & Tourism Association GL: 1460920.45 | \$2,000 | \$2,000 | | Contribution towards Fridgetown Festival promotion |
| Returned Service League Bridgetown Sub-branch GL: 1372120.45 | \$330 | \$330 | | Anzac Day banner installation |
| OL 137 E1E0173 | | | | |

| Blackwood River Arts Trail Inc. GL: 1372.120.45 | \$1,000 | | | Contribution towards Annual Arts Trail event |
|--|----------|----------|---------|---|
| | | | | |
| Bridgetown Swimming Club | \$432 | | | Contribution towards hire of pool |
| GL: 1348920.45 | | | | lanes for swimming events |
| | | | | |
| The Rabbit Hole | \$6,313 | | | Contribution towards rent and |
| GL: 1372120.45 | | | | electricity |
| | | | | |
| W.A. Bushfire Museum and Heritage | \$637 | | | Public liability insurance for |
| Group Inc. | | | | fundraising activities |
| GL: 1351820.45 | | | | |
| | | | | |
| TOTAL SERVICE AGREEMENTS | \$21,617 | \$13,235 | \$6,905 | |
| | | | | |

COMMUNITY GRANTS

| Group | 2024-25 | Summary of Benefits |
|---------------------------------------|---------|--|
| | | |
| Bridgetown Repertory Club | \$1,800 | Contribution to signage |
| GL: 1372120.45 | | |
| | | |
| W.A. Bushfire Museum & Heritage Group | \$890 | Contribution to purchase of air compressor |
| GL: 1351820.45 | | |
| | | |
| TOTAL COMMUNITY GRANTS | \$2,690 | |
| | | |

NON-CONTESTABLE GRANTS

| Group | 2024-25 | Summary of Benefits |
|--|----------|---|
| Bridgetown Family & Community Centre GL: 1180220.45 | \$8,000 | Contribution towards rates and insurance |
| Greenbushes Playgroup GL: 1221220.45 | \$600 | Contribution towards rent costs |
| Henri Nouwen House GL: 1180820.45 | \$12,835 | Contribution towards administration and wages |
| Bridgetown Lawn Tennis Club GL: 1346620.45 | \$2,000 | Contribution towards Easter Tennis Tournament |
| Rotary Club of Bridgetown GL: 1462220.45 | \$5,000 | Contribution towards Traffic Management Plan for Blackwood Marathon Event |
| Blues at Bridgetown GL: 1460920.45 | \$14,350 | Contribution towards traffic management and rubbish removal |
| Greenbushes Community Resource Centre GL: 1221220.45 | \$2,000 | Contributions for satellite services |
| TOTAL NON-CONTESTABLE FUNDING APPLICATIONS | \$44,785 | |

CEO DONATIONS, OTHER CONTRIBUTIONS AND ALLOCATIONS

| Group | 2024-25 | Summary of Benefits |
|---|-----------|---|
| CEO Donation for Hall Hire Charges | \$3,000 | Council donations towards community groups and |
| & Fees Donation GL: 1790320.45 | | individuals hiring Shire facilities |
| | | |
| Rubbish and Recycling Collection – Community Events GL: 1372120.45 | \$3,500 | Council rubbish collection donation for community events |
| Rubbish and Recycling Collection – Shire leased facilities GL: 1372120.45 | \$3,500 | Council donations for rubbish collection at Shire leased facilities |
| | | |
| Landcare Officer GL: 1290520.45 | \$45,508 | Annual contribution for Blackwood NRM Project |
| South West Academy of Sport GL: 1346620.45 | \$500 | Annual Sponsorship |
| GL: 1340020.43 | | |
| Bridgetown Agricultural Society Inc. GL: 1346620.45 | \$500 | Annual Sponsorship of school art prizes |
| China (China (China) | ¢4.000 | A construct the time to Man it was a Michael |
| Shire of Manjimup GL: 1430120.45 | \$1,000 | Annual contribution to Manjimup Airfield |
| Grow Greenbushes GL: 1056320.45 | \$1,000 | Greenbushes Australia Day breakfast |
| | | |
| Various Local Schools GL: 1100720.45 | \$400 | School certificates and awards |
| Puscelton Airport | \$2,000 | Pegianal airport marketing for Pusceltan Airport |
| Busselton Airport GL: PJ37 9999542 | \$2,000 | Regional airport marketing for Busselton Airport |
| TOTAL CEO DONATIONS, OTHER | \$60,908 | |
| CONTRIBUTIONS & ALLOCATIONS | . , | |
| TOTAL FUNDS ALLOCATED FOR 2024-25 | \$130,000 | |
| | | |

SHIRE OF BRIDGETOWN-GREENBUSHES ANNUAL BUDGET

FOR THE YEAR ENDED 30 JUNE 2025

LOCAL GOVERNMENT ACT 1995

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SHIRE'S VISION

Bridgetown Greenbushes

The heart and soul of the South West

SHIRE OF BRIDGETOWN-GREENBUSHES STATEMENT OF COMPREHENSIVE INCOME FOR THE YEAR ENDED 30 JUNE 2025

| FOR THE TEAR ENDED 30 JUNE 2023 | | | | |
|---|-------|-------------------|-------------------|-------------------|
| | Note | 2024/25 Budget | 2023/24 Actual | 2023/24 Budget |
| Revenue | | \$ | \$ | \$ |
| Rates | 2(a) | 6,153,800 | 5,714,318 | 5,735,031 |
| Grants, subsidies and contributions | | 1,947,197 | 3,994,962 | 1,580,220 |
| Fees and charges | 15 | 2,737,129 | 2,632,530 | 2,345,731 |
| Interest revenue | 10(a) | 493,800 | 542,494 | 353,000 |
| Other revenue | , , | 234,977 | 305,069 | 275,604 |
| | | 11,566,903 | 13,189,373 | 10,289,586 |
| Expenses | | (7.050.700) | (0.000.047) | (0.000.000) |
| Employee costs | | (7,356,798) | (6,223,917) | (6,320,263) |
| Materials and contracts | | (5,008,305) | (3,803,894) | (4,446,866) |
| Utility charges | _ | (303,881) | (352,203) | (299,456) |
| Depreciation | 6 | (6,464,252) | (5,072,082) | (3,759,377) |
| Finance costs | 10(c) | (75,563) | (99,180) | (63,715) |
| Insurance | | (383,129) | (373,984) | (380,176) |
| Other expenditure | | (375,979) | (306,513) | (325,972) |
| | | (19,967,907) | (16,231,773) | (15,595,825) |
| | | (8,401,004) | (3,042,400) | (5,306,239) |
| Capital grants, subsidies and contributions | | 5,664,830 | 3,322,022 | 7,760,990 |
| Profit on asset disposals | 5 | 84,973 | 30,625 | 55,001 |
| Loss on asset disposals | 5 | (2,210) | (7,293) | (5,450) |
| Fair value adjustments to financial assets at fair value | | Ó | 1,681 | Ó |
| through profit or loss | | | | |
| | | 5,747,593 | 3,347,035 | 7,810,541 |
| Net result for the period | | (2,653,411) | 304,635 | 2,504,302 |
| Other comprehensive income for the period | | | | |
| Items that will not be reclassified subsequently to profit or | loss | | | |
| Changes in asset revaluation surplus | | 0 | 0 | 0 |
| Share of comprehensive income of associates accounted | | 0 | | • |
| for using the equity method | | | 0 | 0 |
| Total other comprehensive income for the period | | 0 | 0 | 0 |
| Total comprehensive income for the period | | (2,653,411) | 304,635 | 2,504,302 |
| | | (, , , | , | |

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 2025

| CASH FLOWS FROM OPERATING ACTIVITIES | Note | 2024/25 Budget | 2023/24 Actual | 2023/24 Budget |
|--|------|-------------------|-------------------|-------------------|
| Receipts | | \$ | \$ | \$ |
| Rates | | 6,255,922 | 5,621,036 | 5,677,681 |
| Grants, subsidies and contributions | | 2,447,197 | 3,140,265 | 2,090,770 |
| Fees and charges | | 2,737,129 | 2,632,530 | 2,347,731 |
| Interest revenue | | 493,800 | 542,494 | 346,183 |
| Goods and services tax received | | 898,660 | 769,488 | 532,729 |
| Other revenue | | 234,977 | 305,069 | 275,604 |
| | | 13,067,685 | 13,010,882 | 11,270,698 |
| Payments | | | | |
| Employee costs | | (7,359,348) | (6,168,671) | (6,433,552) |
| Materials and contracts | | (5,195,055) | (3,200,777) | (4,524,623) |
| Utility charges | | (303,881) | (352,203) | (299,456) |
| Finance costs | | (75,563) | (74,296) | (63,565) |
| Insurance paid | | (383,129) | (373,984) | (380,176) |
| Goods and services tax paid | | (898,660) | (898,660) | (532,729) |
| Other expenditure | | (375,979) | (306,513) | (325,972) |
| | | (14,591,615) | (11,375,104) | (12,560,073) |
| Net cash provided by (used in) operating activities | 4 | (1,523,930) | 1,635,778 | (1,289,375) |
| CASH FLOWS FROM INVESTING ACTIVITIES | | | | |
| Payments for purchase of property, plant & equipment | 5(a) | (6,583,158) | (2,538,333) | (7,552,606) |
| Payments for construction of infrastructure | 5(b) | (2,852,762) | (3,916,544) | (5,306,205) |
| Capital grants, subsidies and contributions | | 5,514,705 | 3,741,136 | 6,871,351 |
| Proceeds from sale of property, plant and equipment | 5(a) | 500,500 | 154,428 | 444,001 |
| Net cash (used in) investing activities | | (3,420,715) | (2,559,313) | (5,543,459) |
| CACH ELOWIC EDOM FINANCINO ACTIVITIES | | | | |
| CASH FLOWS FROM FINANCING ACTIVITIES | 7(.) | (407.004) | (450.040) | (450.040) |
| Repayment of borrowings | 7(a) | (137,091) | (153,248) | (153,248) |
| Payments for principal portion of lease liabilities | 8 | (93,543) | (57,847) | (64,218) |
| Net cash (used in) financing activities | | (230,634) | (211,095) | (217,466) |
| Net (decrease) in cash held | | (5,175,279) | (1,134,630) | (7,050,300) |
| Cash at beginning of year | | 10,172,785 | 11,307,415 | 11,307,416 |
| Cash and cash equivalents at the end of the year | 4 | 4,997,506 | 10,172,785 | 4,257,116 |

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 2025

| FOR THE YEAR ENDED 30 JUNE 2025 | | 0004/05 | 0000/04 | 0000/04 |
|--|------------------|------------------------|-------------------|-------------------|
| OPERATING ACTIVITIES | Note | 2024/25 Budget | 2023/24 Actual | 2023/24 Budget |
| Revenue from operating activities | | \$ | \$ | \$ |
| General rates | 2(a)(i) | 6,153,800 | 5,714,318 | 5,735,031 |
| Grants, subsidies and contributions | <u> کرنا)(۱)</u> | 1,947,197 | 3,994,962 | 1,580,220 |
| Fees and charges | 15 | 2,737,129 | 2,632,530 | 2,345,731 |
| Interest revenue | 10(a) | 493,800 | 542,494 | 353,000 |
| Other revenue | 10(4) | 234,977 | 305,069 | 275,604 |
| Profit on asset disposals | 5 | 84,973 | 30,625 | 55,001 |
| Fair value adjustments to financial assets at fair value through profit or loss | ŭ | 01,070 | 1,681 | 0 |
| The same diagram of the minimum according to the same same different of the same same same same same same same sam | | 11,651,876 | 13,221,679 | 10,344,587 |
| Expenditure from operating activities | | , , | ,, | , , |
| Employee costs | | (7,356,798) | (6,223,917) | (6,320,263) |
| Materials and contracts | | (5,008,305) | (3,803,894) | (4,446,866) |
| Utility charges | | (303,881) | (352,203) | (299,456) |
| Depreciation | 6 | (6,464,252) | (5,072,082) | (3,759,377) |
| Finance costs | 10(c) | (75,563) | (99,180) | (63,715) |
| Insurance | , , | (383,129) | (373,984) | (380,176) |
| Other expenditure | | (375,979) | (306,513) | (325,972) |
| Loss on asset disposals | 5 | (2,210) | (7,293) | (5,450) |
| | | (19,970,117) | (16,239,066) | (15,601,275) |
| | | | | |
| Non cash amounts excluded from operating activities | 3(c) | 6,388,310 | 5,038,781 | 3,715,452 |
| Amount attributable to operating activities | | (1,929,931) | 2,021,394 | (1,541,236) |
| INVESTING ACTIVITIES | | | | |
| Inflows from investing activities | | | | |
| Capital grants, subsidies and contributions | | 5,664,830 | 3,322,022 | 7,760,990 |
| Proceeds from disposal of assets | 5 | 500,500 | 154,428 | 444,001 |
| ' | | 6,165,330 | 3,476,450 | 8,204,991 |
| Outflows from investing activities | | | | |
| Right of use assets recognised | 5(c) | (263,699) | (85,009) | 0 |
| Payments for property, plant and equipment | 5(a) | (6,583,158) | (2,538,333) | (7,552,606) |
| Payments for construction of infrastructure | 5(b) | (2,852,762) | (3,916,544) | (5,306,205) |
| • | () | (9,699,619) | (6,539,886) | (12,858,811) |
| Non-cash amounts excluded from investing activities | 3(4) | 262 600 | 85,009 | 0 |
| Amount attributable to investing activities | 3(d) | 263,699 (3,270,590) | (2,978,427) | (4,653,820) |
| Amount attributuate to investing activities | | (0,270,030) | (2,370,427) | (4,000,020) |
| FINANCING ACTIVITIES | | | | |
| Inflows from financing activities | | | | |
| Leases liabilities recognised | 8 | 263,699 | 85,009 | 194,207 |
| Transfers from reserve accounts | 9(a) | 1,793,236 | 2,064,495 | 2,508,330 |
| Outflows from flowering with the | | 2,056,935 | 2,149,504 | 2,702,537 |
| Outflows from financing activities | 7/-1 | (407.004) | (450.040) | (450.040) |
| Repayment of borrowings | 7(a) | (137,091) | (153,248) | (153,248) |
| Payments for principal portion of lease liabilities | 8 | (93,543) | (57,847) | (64,218) |
| Transfers to reserve accounts | 9(a) | (1,112,573) | (1,177,984) | (1,102,137) |
| | | (1,343,207) | (1,389,079) | (1,319,603) |
| Non-cash amounts excluded from financing activities | 3(e) | (263,699) | (85,009) | (194,207) |
| Amount attributable to financing activities | . , | 450,029 | 675,416 | 1,188,727 |
| MOVEMENT IN SURPLUS OR DEFICIT | | | | |
| Surplus at the start of the financial year | 3 | 4,750,492 | 5,032,109 | 5,006,329 |
| Amount attributable to operating activities | J | (1,929,931) | 2,021,394 | (1,541,236) |
| Amount attributable to operating activities Amount attributable to investing activities | | (3,270,590) | (2,978,427) | (4,653,820) |
| Amount attributable to investing activities Amount attributable to financing activities | | 450,029 | 675,416 | 1,188,727 |
| Surplus/(deficit) remaining after the imposition of general rates | 3 | 430,029 | 4,750,492 | |
| Sarphaor (action) remaining after the imposition of general fates | 3 | U | 7,100,402 | 0 |

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

SHIRE OF BRIDGETOWN-GREENBUSHES FOR THE YEAR ENDED 30 JUNE 2025 INDEX OF NOTES TO THE BUDGET

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1 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 12 to the annual budget.

2023/24 actual balances

Balances shown in this budget as 2023/24 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.

Statement of Cashflows

Investing and financing transactions that do not require the use of cash or cash equivalents shall be excluded from a statement of cash flows. Such transactions shall be disclosed elsewhere in the financial statements in a way that provides all the relevant information about these investing and financing activities.

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 2020-1 Amendments to Australian Accounting Standards
- Classification of Liabilities as Current or Non-current
- · 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 2023-1 Amendments to Australian Accounting Standards
- Supplier Finance Arrangements
- · AASB 2023-3 Amendments to Australian Accounting Standards
- Disclosure of Non-current Liabilities with Covenants: Tier 2

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

- · AASB 2022-10 Amendments to Australian Accounting Standards
- Fair Value Measurement of Non-Financial Assets of Not-for-Profit Public Sector Entities, became mandatory during the budget year. Amendments to AASB 13 Fair Value Measurement impacts the future determination of fair value when revaluing assets using the cost approach. Timing of future revaluations is defined by regulation 17A of Local Government (Financial Management) Regulations 1996. Impacts of this pronouncement are yet to be quantified and are dependent on the timing of future revaluations of asset classes. No material impact is expected in relation to the 2024-25 statutory 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 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 2022-9 Amendments to Australian Accounting Standards
- Insurance Contracts in the Public Sector
- AASB 2023-5 Amendments to Australian Accounting Standards
- Lack of Exchangeability

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
- · estimation of provisions
- estimation of fair value of leases

2. RATES AND SERVICE CHARGES

| (a) Rating Information | | | Number | | 2024/25 Budgeted | 2024/25 Budgeted | 2024/25 Budgeted | 2023/24 Actual | 2023/24 Budget |
|-------------------------------|------------------------|----------|------------|-------------|---------------------|---------------------|---------------------|-------------------|-------------------|
| | | | of | Rateable | rate | interim | total | total | total |
| Rate Description | Basis of valuation | Rate in | properties | value | revenue | rates | revenue | revenue | revenue |
| | | \$ | | \$ | \$ | \$ | \$ | \$ | \$ |
| (i) General rates | | | | | | | | | |
| Shire | Gross rental valuation | 0.110431 | 1,878 | 29,540,614 | 3,254,961 | 1,800 | 3,256,761 | 3,020,441 | 3,016,107 |
| Mining | Gross rental valuation | 0.214750 | 1 | 820,000 | 176,095 | 0 | 176,095 | 163,809 | 163,809 |
| Shire Rural | Unimproved valuation | 0.004623 | 483 | 316,871,000 | 1,464,895 | 0 | 1,464,895 | 1,386,152 | 1,342,831 |
| Mining | Unimproved valuation | 0.068326 | 24 | 1,399,650 | 95,632 | 0 | 95,632 | 89,447 | 87,834 |
| Non-Rateable | | 0.000000 | 568 | 1,590,897 | 0 | 0 | 0 | (69,981) | 0 |
| Total general rates | | | 2,954 | 350,222,161 | 4,991,583 | 1,800 | 4,993,383 | 4,589,868 | 4,610,581 |
| - | | Minimum | | | | | | | |
| (ii) Minimum payment | | \$ | | | | | | | |
| Shire | Gross rental valuation | 1,195 | 637 | 3,589,000 | 761,215 | 0 | 761,215 | 739,480 | 739,480 |
| Shire Rural | Unimproved valuation | 1,481 | 266 | 59,114,600 | 393,946 | 0 | 393,946 | 380,328 | 380,328 |
| Mining | Unimproved valuation | 219 | 24 | 34,030 | 5,256 | 0 | 5,256 | 4,642 | 4,642 |
| Total minimum payments | · | | 927 | 62,737,630 | 1,160,417 | 0 | 1,160,417 | 1,124,450 | 1,124,450 |
| Total general rates and minim | num payments | | 3,881 | 412,959,791 | 6,152,000 | 1,800 | 6,153,800 | 5,714,318 | 5,735,031 |
| Total rates | | | | 1 | 6,152,000 | 1,800 | 6,153,800 | 5,714,318 | 5,735,031 |

The Shire did not raise specified area rates for the year ended 30th June 2025.

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 2024/25 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.

2. RATES AND SERVICE CHARGES (CONTINUED)

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

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

Option 1 (Full Payment)

• Full amount of rates and charges including arrears, to be paid on or before 8 November 2024 or 35 days after the date of issue appearing on the rate notice whichever is the later.

Option 3 (Four Instalments)

· First instalment to be made on or before 8 November 2024 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;

Instalment plan Instalment plan I Innaid rates

- · Second instalment to be made on or before 8 January 2025, or 2 months after the due date of the first instalment, whichever is the later;
- · Third instalment to be made on or before 10 March 2025, or 2 months after the due date of the second instalment, whichever is the later; and
- · Fourth instalment to be made on or before 12 May 2025, 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 |
|-----------------------------|------------------------|---------------------------------|----------------------------------|------------------------------|
| | 2 410 4140 | \$ | % | % |
| Option one | | | | |
| Single full payment | 8/11/2024 | 0 | 0.00% | 11.00% |
| Option two | | | | |
| First instalment | 8/11/2024 | 0 | 0.00% | 11.00% |
| Second instalment | 8/01/2025 | 10.66 | 5.50% | 11.00% |
| Third instalment | 10/03/2025 | 10.66 | 5.50% | 11.00% |
| Fourth instalment | 12/05/2025 | 10.66 | 5.50% | 11.00% |
| | | 2024/25 Budget revenue | 2023/24 Actual revenue | 2023/24 Budget revenue |
| | | \$ | \$ | \$ |
| Instalment plan admin cha | irge revenue | 27,000 | 24,509 | 24,000 |
| Instalment plan interest ea | arned | 19,500 | 17,572 | 15,500 |
| Interest on ESL | | 1,800 | 1,353 | 1,650 |
| Interest on deferred rates | | 6,000 | 5,887 | 5,850 |
| Unpaid rates and service | charge interest earned | 31,500 | 27,223 | 30,000 |
| | | 85.800 | 76.544 | 77.000 |

(c) Objectives and Reasons for Differential Rating

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

2. RATES AND SERVICE CHARGES (CONTINUED)

Consists of mining and exploration tenements

located in the district.

Differential general rate

Mining (UV)

| Description | Characteristics | Objects | Reasons |
|--------------------|---|---|--|
| 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: |
| | | | • there is substantially greater burden on the Shire's internal road network caused by heavy haulage mining vehicles; |
| | | | disturbance to the landscape on and adjacent to tenements requires Shire oversight and input with noxious weed mitigation and management; and |
| | | | administration and oversight of the application and approvals process for new tenement areas noting that these applications do not attract a fee to the Shire. |
| Differential Minim | um Payment | | |

To ensure compliance with relevant rating provisions of the Local

Government Act 1995.

A reduced minimum rate of \$219.00 will apply to Mining Unimproved

category are on the minimum rate as required by Section 6.35 of the

Local Government Act 1995.

Value properties to ensure not more than 50% of properties within this

2. RATES AND SERVICE CHARGES (CONTINUED)

(e) Service Charges

The Shire did not raise service charges for the year ended 30th June 2025.

(f) Landfill Site Maintenance Rate

| | Basis of valuation | Rate in | Rateable value | 2024/25 Budgeted revenue | Budget amount to be applied to costs | Budget amount to be set aside to reserve | 2023/24 Actual revenue | 2023/24 Budget revenue |
|---------------------|--------------------------|------------|-------------------|--------------------------------|---|---|------------------------------|------------------------------|
| WARR Act Rate | | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Minimum charge per | GRV | 0.00022682 | 33,949,614 | 467,976 | 464,976 | 0 | 467,788 | 466,116 |
| assessment \$186.00 | UV | 0.00003193 | 377,419,280 | 148,242 | 146,242 | 0 | 146,739 | 146,010 |
| | | | Ī | 616,218 | 611,218 | 0 | 614,527 | 612,126 |
| Concessions | | | | (11,160) | (11,160) | 0 | (11,904) | (11,160) |
| | | | | 605,058 | 600,058 | 0 | 602,623 | 600,966 |

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 8 November 2024:

- 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)

(g) Waivers or concessions

| Rate, fee or charge to which the waiver or concession is granted | Туре | Waiver/ Concession | Discount % | Discount (\$) | 2024/25 Budget | 2023/24 Actual | 2023/24 Budget | Circumstances in which discount is granted and objects and reasons of the waiver or concession |
|--|--------------|-----------------------|------------|---------------|-------------------|-------------------|-------------------|--|
| WARR Act Landfill Site Maintenance rate | Fee and char | ge Concession | 100% | 186 | \$ 11,160 | \$ 11,904 | \$ 11,16 | O 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 |
| | | | | | 11.160 | 11.904 | 11.16 | (ii) The additional properties are separated by more than 10 kilometres as measured cadastrally on an appropriate map." |

3. NET CURRENT ASSETS

| 3 . I | NEI CURRENI ASSEIS | | | | |
|--------------|--|------|--------------|--------------|--------------|
| | | | 2024/25 | 2023/24 | 2023/24 |
| (a) (| Composition of estimated net current assets | | Budget | Actual | Budget |
| | | Note | 30 June 2025 | 30 June 2024 | 30 June 2024 |
| | Current assets | | \$ | \$ | \$ |
| | Cash and cash equivalents | 4 | 4,997,506 | 10,172,785 | 4,257,116 |
| | Receivables | | 1,819,549 | 1,921,671 | 501,156 |
| | Contract assets | | 152,001 | 654,026 | 0 |
| | nventories | | 38,879 | 69,129 | 37,366 |
| (| Other assets | | 21,090 | 28,115 | 0 |
| | | | 7,029,025 | 12,845,726 | 4,795,638 |
| | Less: current liabilities | | | | |
| | Frade and other payables | | (1,891,131) | (2,115,156) | (1,156,658) |
| | Contract liabilities | | (434,336) | (436,361) | 0 |
| | Capital grant/contribution liability | | (1,158,629) | (1,308,754) | 0 |
| L | Lease liabilities | 8 | (263,699) | (93,543) | (59,845) |
| L | Long term borrowings | 7 | 0 | (137,091) | (137,092) |
| E | Employee provisions | | (617,287) | (619,837) | (624,774) |
| (| Other provisions | | (84,841) | (84,841) | 0 |
| | | | (4,449,923) | (4,795,583) | (1,978,369) |
| | Net current assets | | 2,579,102 | 8,050,143 | 2,817,269 |
| | Less: Total adjustments to net current assets | 3(b) | (2,579,102) | (3,299,651) | (2,817,269) |
| | Net current assets used in the Statement of Financial Activity | | 0 | 4,750,492 | 0 |
| (b) (| Current assets and liabilities excluded from budgeted deficiency | | | | |
| 7 | The following current assets and liabilities have been excluded | | | | |
| f | rom the net current assets used in the Statement of Financial Activity | | | | |
| i | n accordance with Financial Management Regulation 32 to | | | | |
| 8 | agree to the surplus/(deficit) after imposition of general rates. | | | | |
| | Adjustments to net current assets | | | | |
| | Less: Cash - reserve accounts | 9 | (3,052,473) | (3,733,136) | (3,213,456) |
| / | Add: Current liabilities not expected to be cleared at end of year | | , , , | (, , , , | (, , , , |
| | Current portion of borrowings | | 0 | 137,091 | 137,092 |
| | Current portion of lease liabilities | | 263,699 | 93,543 | 59,845 |
| | Current portion of employee benefit provisions held in reserve | | 209,672 | 202,851 | 199,250 |
| | Fotal adjustments to net current assets | | (2,579,102) | (3,299,651) | (2,817,269) |
| | | | | • | • |

3. NET CURRENT ASSETS

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.

(c) 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.

Adjustments to operating activities

Less: Profit on asset disposals

Less: Movement in liabilities associated with restricted cash

Less: Fair value adjustments to financial assets at fair value through profit and loss

Add: Loss on asset disposals

Add: Depreciation

Non-cash movements in non-current assets and liabilities:

- Pensioner deferred rates

Non cash amounts excluded from operating activities

| Note | 2024/25 Budget 30 June 2025 | Budget Actual | |
|------|-----------------------------------|---------------|-----------|
| | \$ | \$ | \$ |
| 5 | (84,973) | (30,625) | (55,001) |
| | 6,821 | 9,228 | 5,626 |
| | 0 | (1,681) | 0 |
| 5 | 2,210 | 7,293 | 5,450 |
| 6 | 6,464,252 | 5,072,082 | 3,759,377 |
| | | | |
| | 0 | (17,516) | 0 |
| | 6.388.310 | 5.038.781 | 3.715.452 |

(d) Non-cash amounts excluded from investing activities

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

Adjustments to investing activities

Right of use assets recognised

Non cash amounts excluded from investing activities

| | 2024/25 | 2023/24 | 2023/24 | | |
|------|--------------|--------------|--------------|--|--|
| | Budget | Actual | Budget | | |
| Note | 30 June 2025 | 30 June 2024 | 30 June 2024 | | |
| | \$ | \$ | \$ | | |
| | 263,699 | 85,009 | 0 | | |
| | 263,699 | 85,009 | 0 | | |

(e) Non-cash amounts excluded from financing activities

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

Adjustments to financing activities

Less: Lease liability recognised

Non cash amounts excluded from financing activities

| N | ote | 2024/25 Budget 30 June 2025 | 2023/24 Actual 30 June 2024 | 2023/24 Budget 30 June 2024 | | |
|---|-----|-----------------------------------|-----------------------------------|-----------------------------------|--|--|
| | | \$ | \$ | \$ | | |
| | | (263,699) | (85,009) | (194,207) | | |
| | | (263,699) | (85,009) | (194,207) | | |

3. NET CURRENT ASSETS

(f) 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 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.

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.

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.

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.

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 | 2024/25 Budget | 2023/24 Actual | 2023/24 Budget |
|--|------|-------------------|-------------------|-------------------|
| | | \$ | \$ | \$ |
| Cash at bank and on hand | | 4,997,506 | 10,172,785 | 4,257,116 |
| Total cash and cash equivalents | | 4,997,506 | 10,172,785 | 4,257,116 |
| Held as | | | | |
| - Unrestricted cash and cash equivalents | | 352,068 | 4,694,534 | 1,043,660 |
| - Restricted cash and cash equivalents | | 4,645,438 | 5,478,251 | 3,213,456 |
| | 3(a) | 4,997,506 | 10,172,785 | 4,257,116 |
| Restrictions | | | | |
| The following classes of assets have restrictions imposed by regulations or other externally imposed requirements which limit or direct the purpose for which the resources may be used: | | | | |
| - Cash and cash equivalents | | 4,645,438 | 5,478,251 | 3,213,456 |
| - Casil and Casil equivalents | | 4,645,438 | 5,478,251 | 3,213,456 |
| | | 4,040,400 | 3,470,231 | 3,213,430 |
| The assets are restricted as a result of the specified purposes associated with the liabilities below: | | | | |
| Financially backed reserves | 9 | 3,052,473 | 3,733,136 | 3,213,456 |
| Contract liabilities | | 434,336 | 436,361 | 0 |
| Unspent capital grants, subsidies and contribution liabilities | | 1,158,629 | 1,308,754 | 0 |
| | | 4,645,438 | 5,478,251 | 3,213,456 |
| Reconciliation of net cash provided by operating activities to net result | | | | |
| Net result | | (2,653,411) | 304,635 | 2,504,302 |
| Depreciation | 6 | 6,464,252 | 5,072,082 | 3,759,377 |
| (Profit)/loss on sale of asset | 5 | (82,763) | (23,332) | (49,551) |
| Adjustments to fair value of financial assets at fair value through profit and loss | | Ó | (1,681) | Ó |
| (Increase)/decrease in receivables | | 102,122 | (581,962) | (49,318) |
| (Increase)/decrease in contract assets | | 502,025 | (549,161) | 885,090 |
| (Increase)/decrease in inventories | | 30,250 | (43,044) | (1,472) |
| (Increase)/decrease in other assets | | 7,025 | 15,697 | 0 |
| Increase/(decrease) in payables | | (224,025) | 743,979 | (76,135) |
| Increase/(decrease) in contract liabilities | | (2,025) | 53,972 | (387,389) |
| Increase/(decrease) in unspent capital grants | | (150,125) | 419,114 | (889,639) |
| Increase/(decrease) in employee provisions | | (2,550) | (33,385) | (113,289) |
| Capital grants, subsidies and contributions | | (5,514,705) | (3,741,136) | (6,871,351) |
| Net cash from operating activities | | (1,523,930) | 1,635,778 | (1,289,375) |

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.

5. PROPERTY, PLANT AND EQUIPMENT

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

2024/25 Rudget

| The following assets are budgeted to be a | oquirou unuron (| | 2024/25 Budge | et | | | : | 2023/24 Actua | I | | | 2 | 2023/24 Budge | t | |
|--|--------------------|----------------------------------|---------------------------------|-----------------------|---------------------|-----------|----------------------------------|---------------------------------|-----------------------|---------------------|----------------------|----------------------------------|---------------------------------|-----------------------|---------------------|
| | Additions | Disposals - Net Book Value | Disposals - Sale Proceeds | Disposals - Profit | Disposals - Loss | Additions | Disposals - Net Book Value | Disposals - Sale Proceeds | Disposals - Profit | Disposals - Loss | Additions | Disposals - Net Book Value | Disposals - Sale Proceeds | Disposals - Profit | Disposals - Loss |
| (a) Property, Plant and Equipment | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Land - freehold land | 20,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17,500 | 0 | 0 | 0 | 0 |
| Buildings - non-specialised | 74,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 |
| Buildings - specialised | 3,908,154 | 0 | 0 | 0 | 0 | 1,552,524 | 0 | 0 | 0 | 0 | 4,089,424 | 0 | 0 | 0 | 0 |
| Furniture and equipment | 15,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15,000 | 0 | 0 | 0 | 0 |
| Plant and equipment | 2,566,004 | 417,737 | 500,500 | 84,973 | (2,210) | 985,809 | 131,096 | 154,428 | 30,625 | (7,293) | 3,430,682 | 394,450 | 444,001 | 55,001 | (5,450) |
| Total | 6,583,158 | 417,737 | 500,500 | 84,973 | (2,210) | 2,538,333 | 131,096 | 154,428 | 30,625 | (7,293) | 7,552,606 | 394,450 | 444,001 | 55,001 | (5,450) |
| (b) Infrastructure | | | | | | | | | | | | | | | |
| Infrastructure - roads | 2,163,682 | 0 | 0 | 0 | 0 | 2,098,860 | 0 | 0 | 0 | 0 | 2,565,951 | 0 | 0 | 0 | 0 |
| Infrastructure - footpaths | 44,840 | 0 | 0 | 0 | 0 | 19,610 | 0 | 0 | 0 | 0 | 33,535 | 0 | 0 | 0 | 0 |
| Infrastructure - drainage | 10,457 | 0 | 0 | 0 | 0 | 41,912 | 0 | 0 | Ü | 0 | 55,959 | 0 | 0 | 0 | 0 |
| Infrastructure - bridges Infrastructure - parks & oval and other | 201,920 431,863 | 0 | 0 | 0 | 0 | 1,756,162 | 0 | 0 | 0 | 0 | 110,000 2,540,760 | 0 | 0 | 0 | 0 |
| Total | 2,852,762 | 0 | 0 | 0 | 0 | 3,916,544 | 0 | 0 | 0 | 0 | 5,306,205 | 0 | 0 | 0 | 0 |
| (c) Right of Use Assets | | | | | | | | | | | | | | | |
| Right of use - plant and equipment | 0 | 0 | 0 | 0 | 0 | 85,009 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 |
| Right of use - furniture and fittings | 263,699 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 |
| | 263,699 | 0 | 0 | 0 | 0 | 85,009 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 9,699,619 | 417,737 | 500,500 | 84,973 | (2,210) | 6,539,886 | 131,096 | 154,428 | 30,625 | (7,293) | 12,858,811 | 394,450 | 444,001 | 55,001 | (5,450) |

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.

6. DEPRECIATION

| | Budget | Actual | Budget |
|---|-----------|-----------|---------|
| | \$ | \$ | \$ |
| By Class | | | |
| Buildings - non-specialised | 8,340 | 6,544 | |
| Buildings - specialised | 816,851 | 640,930 | 518,6 |
| Furniture and equipment | 26,097 | 20,477 | 20,4 |
| Plant and equipment | 510,000 | 400,164 | 511,0 |
| Infrastructure - roads | 3,930,832 | 3,084,271 | 1,970,5 |
| Infrastructure - footpaths | 85,653 | 67,206 | 63,5 |
| Infrastructure - drainage | 157,343 | 123,457 | 93,5 |
| Infrastructure - bridges | 299,041 | 234,638 | 186,2 |
| Infrastructure - parks & oval and other | 558,483 | 438,206 | 331,2 |
| Right of use - plant and equipment | 39,963 | 31,356 | 32,2 |
| Right of use - furniture and fittings | 31,649 | 24,833 | 31,7 |
| | 6,464,252 | 5,072,082 | 3,759,3 |
| By Program | | | |
| Governance | 759 | 1,712 | 1,7 |
| Law, order, public safety | 92,967 | 207,307 | 204,1 |
| Education and welfare | 9,638 | 19,384 | 17,2 |
| Housing | 10,920 | 21,836 | 19,4 |
| Community amenities | 302,808 | 214,815 | 166,3 |
| Recreation and culture | 638,744 | 768,626 | 613,5 |
| Transport | 5,235,918 | 3,433,576 | 2,250,2 |
| Economic services | 51,034 | 59,908 | 37,7 |
| Other property and services | 121,464 | 344,918 | 448,8 |
| | 6,464,252 | 5,072,082 | 3,759,3 |

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:

Buildings 30 to 145 Years Furniture and equipment 4 to 15 years Plant and equipment 3 to 25 years Infrastructure - roads

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

Infrastructure - bridges

Road bridges - abutments and substruct 100 Years Road bridges - deck 50 Years Pedestrian bridges 50 Years Infrastructure - parks and ovals 15 to 60 Years Infrastructure - footpaths 40 to 50 Years Infrastructure - drainage 80 Years Infrastructure - other

Car parks formation Not depreciated Car parks sub base 180 Years Car parks pavement base 80 Years Car parks seal 40 Years Street furniture 15 Years Bus shelters 30 Years Reservoirs and dams 80 Years Swimming pool infrastructure 15 to 80 Years All other infrastructure 15 to 80 Years

AMORTISATION

2024/25

2023/24

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

2023/24

0 518,677 20,479 511,099 1.970.539 63,570 93,563 186,201 331,233 32,221 31,795 3,759,377 1,712 204,189 17,276 19.406 166,388 613,549 2,250,201 37.777 448,879 3,759,377

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

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

7. BORROWINGS

(a) Borrowing repayments

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

| | Loan | | Interest | Budget Principal | 2024/25 Budget New | 2024/25 Budget Principal | Budget Principal outstanding | 2024/25 Budget Interest | Actual Principal | 2023/24 Actual New | 2023/24 Actual Principal | Actual Principal outstanding | 2023/24 Actual Interest | Budget Principal | 2023/24 Budget New | 2023/24 Budget Principal | Budget Principal outstanding | 2023/24 Budget Interest |
|-------------------------|--------|-------------|----------|---------------------|--------------------------|--------------------------------|------------------------------------|-------------------------------|---------------------|--------------------------|--------------------------------|------------------------------------|-------------------------------|---------------------|--------------------------|--------------------------------|------------------------------------|-------------------------------|
| Purpose | Number | Institution | Rate | 1 July 2024 | Loans | Repayments | 30 June 2025 | Repayments | 1 July 2023 | Loans | Repayments | 30 June 2024 | Repayments | 1 July 2023 | Loans | Repayments | 30 June 2024 | Repayments |
| | | | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Landfill Cell Extension | 115 | WATC* | 1.61% | 0 | 0 | 0 | 0 | 0 | 20,647 | 0 | (20,647) | 0 | (551) | 20,647 | 0 | (20,647) | 0 | (250) |
| Liquid Waste Facility | 116 | WATC* | 1.96% | 52,437 | 0 | (10,082) | 42,355 | (1,397) | 62,324 | 0 | (9,887) | 52,437 | (1,390) | 62,324 | 0 | (9,887) | 52,437 | (1,173) |
| Bridgetown Swimming | 112 | WATC* | 4.04% | 1,105,364 | 0 | (81,619) | 1,023,745 | (52,014) | 1,183,783 | 0 | (78,419) | 1,105,364 | (78,335) | 1,183,783 | 0 | (78,419) | 1,105,364 | (47,041) |
| Pool | | | | | | | | | | | | | | | | | | |
| Youth Precinct | 117 | WATC* | 1.49% | 135,577 | 0 | (18,515) | 117,062 | (2,998) | 153,819 | 0 | (18,242) | 135,577 | (4,945) | 153,819 | 0 | (18,242) | 135,577 | (2,227) |
| Redevelopment | | | | | | | | | | | | | | | | | | |
| Bridgetown Civic Centre | 118 | WATC* | 1.49% | 87,999 | 0 | (12,018) | 75,981 | (1,946) | 99,840 | 0 | (11,841) | 87,999 | (2,818) | 99,840 | 0 | (11,841) | 87,999 | (1,445) |
| Revitalisation | | | | | | | | | | | | | | | | | | |
| Youth Precinct | 119 | WATC* | 4.49% | 160,788 | 0 | (14,857) | 145,931 | (8,260) | 175,000 | 0 | (14,212) | 160,788 | (8,318) | 175,000 | 0 | (14,212) | 160,788 | (7,706) |
| Redevelopment (Stage | | | | | | | | | | | | | | | | | | |
| 2) | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| | | | | 1,542,165 | 0 | (137,091) | 1,405,074 | (66,615) | 1,695,413 | 0 | (153,248) | 1,542,165 | (96,357) | 1,695,413 | 0 | (153,248) | 1,542,165 | (59,842) |

^{*} WA Treasury Corporation

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.

7. BORROWINGS

(b) New borrowings - 2024/25

The Shire does not intend to undertake any new borrowings for the year ended 30th June 2025

(c) Unspent borrowings

The Shire had no unspent borrowing funds as at 30th June 2024 nor is it expected to have unspent borrowing funds as at 30th June 2025.

(d) Credit Facilities

| Undrawn borrowing facilities |
|-------------------------------------|
| credit standby arrangements |
| Credit card limit |
| Credit card balance at balance date |
| Total amount of credit unused |
| |

Loan facilities

Loan facilities in use at balance date

| 2024/25 Budget | 2023/24 Actual | 2023/24 Budget |
|-------------------|-------------------|-------------------|
| \$ | \$ | \$ |
| 10,000 | 10,000 (2,222) | 10,000 0 |
| 10,000 | 7,778 | 10,000 |
| 1,405,074 | 1,542,165 | 1,542,165 |

MATERIAL ACCOUNTING POLICIES

BORROWING COSTS

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

8. LEASE LIABILITIES

| 8. LEASE LIABILITIES | | | Lease | | Budget Lease | 2024/25 Budget | 2024/25 Budget Lease | Budget Lease Principal | 2024/25 Budget Lease | Actual | 2023/24 Actual | 2023/24 Actual Lease | Actual Lease Principal | 2023/24 Actual Lease | Budget | 2023/24 Budget | 2023/24 Budget Lease | Budget Lease Principal | 2023/24 Budget Lease |
|-----------------------------------|-----------------|---------------------------|------------------|---------------|--------------------------|-------------------|----------------------------|------------------------------|----------------------------|--------------------------|-------------------|----------------------------|------------------------------|----------------------------|--------------------------|-------------------|----------------------------|------------------------------|----------------------------|
| Purpose | Lease Number | Institution | Interest Rate | Lease Term | Principal 1 July 2024 | New Leases | Principal Repayments | outstanding 30 June 2025 | Interest Repayments | Principal 1 July 2023 | New Leases | Principal repayments | outstanding 30 June 2024 | Interest | Principal 1 July 2023 | New Leases | Principal repayments | outstanding 30 June 2024 | Interest repayments |
| | | | | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Gym Equipment | 003 | Vestone | 3.45% | 48 months | 0 | 0 | 0 | 0 | 0 | 19,997 | 0 | (19,997) | 0 | (229) | 19,997 | 0 | (19,997) | 0 | (229) |
| Gym Equipment | 007 | Maia Financial Pty Ltd | 4.26% | 48 months | 0 | 263,699 | (58,883) | 204,816 | (6,747) | 0 | 0 | 0 | 0 | 0 | 0 | 111,781 | (6,456) | 105,325 | (1,116) |
| 2015 Toyota Landcruiser (CESM) | 001 | Custom Service Leasing | 4.79% | 6 months | 0 | 0 | 0 | 0 | 0 | 471 | 3,838 | (4,309) | 0 | (60) | 952 | 2,344 | (3,296) | 0 | (46) |
| Photocopiers and Printers | 002 | Maia Financial Pty Ltd | 4.45% | 48 months | 0 | 0 | 0 | 0 | 0 | 6,455 | 0 | (6,455) | 0 | (81) | 6,455 | 0 | (6,455) | 0 | (81) |
| 2022 Hyundai Kona (EHO) | 004 | SG Fleet | 0.40% | 36 months | 3,081 | 0 | (3,081) | 0 | 0 | 8,340 | 0 | (5,259) | 3,081 | (24) | 8,340 | 0 | (5,259) | 3,081 | (24) |
| 2023 Toyota Hilux (CESM) | 005 | Easi - Fleet Partners | 4.27% | 36 months | 42,660 | 0 | (19,438) | 23,222 | (1,603) | 0 | 57,924 | (15,264) | 42,660 | (1,893) | 0 | 58,235 | (13,879) | 44,356 | (1,639) |
| 2023 Ford Ranger (Mitigation) | 006 | Fleet Partners | 4.37% | 24 months | 16,684 | 0 | (12,141) | 4,543 | (498) | 0 | 23,247 | (6,563) | 16,684 | (519) | 0 | 21,847 | (8,876) | 12,971 | (638) |
| | | | | • | 62,425 | 263,699 | (93,543) | 232,581 | (8,848) | 35,263 | 85,009 | (57,847) | 62,425 | (2,806) | 35,744 | 194,207 | (64,218) | 165,733 | (3,773) |

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.

9. RESERVE ACCOUNTS

(a) Reserve Accounts - Movement

| (a) Reserve Accounts - Movement | | 2024/25 | Budget | | | 2023/24 | Actual | | | 2023/24 | Budget | |
|---|-----------|-----------|-------------|-----------|-----------|-----------|-------------|-----------|-----------|-----------|-------------|-----------|
| | Opening | Transfer | Transfer | Closing | Opening | Transfer | Transfer | Closing | Opening | Transfer | Transfer | Closing |
| | Balance | to | (from) | Balance | Balance | to | (from) | Balance | Balance | to | (from) | Balance |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Restricted by legislation | | | | | | | | | | | | |
| (a) Subdivision Reserve | 244,734 | 18,229 | 0 | 262,963 | 224,056 | 20,678 | 0 | 244,734 | 224,056 | 16,510 | 0 | 240,566 |
| (b) Car Park Reserve | 1,056 | 35 | 0 | 1,091 | 1,008 | 48 | 0 | 1,056 | 1,008 | 29 | 0 | 1,037 |
| (c) Unspent Grants and Loans Reserve | 15,606 | 0 | 0 | 15,606 | 317,454 | 1 | (301,849) | 15,606 | 317,455 | 0 | (317,455) | 0 |
| (d) Public Open Space Reserve | 18,000 | 18,605 | 0 | 36,605 | 0 | 18,000 | 0 | 18,000 | 0 | 0 | 0 | 0 |
| | 279,396 | 36,869 | 0 | 316,265 | 542,518 | 38,727 | (301,849) | 279,396 | 542,519 | 16,539 | (317,455) | 241,603 |
| Restricted by council | | | | | | | | | | | | |
| (a) Leave reserve | 202,851 | 6,821 | 0 | 209,672 | 193,623 | 9,228 | 0 | 202,851 | 193,624 | 5,626 | 0 | 199,250 |
| (b) Plant Reserve | 870,016 | 329,255 | (1,082,500) | 116,771 | 763,952 | 332,880 | (226,816) | 870,016 | 763,951 | 322,198 | (931,816) | 154,333 |
| (c) Land and Building Reserve | 10,977 | 200,369 | Ó | 211,346 | 589,080 | 22,627 | (600,730) | 10,977 | 589,080 | 17,116 | (267,500) | 338,696 |
| (d) Bushfire Reserve | 62,546 | 12,103 | 0 | 74,649 | 50,156 | 12,390 | 0 | 62,546 | 50,156 | 11,457 | 0 | 61,613 |
| (e) Maintenance and Renewal of Mine Heavy | 165,831 | 85,149 | 0 | 250,980 | 82,334 | 83,497 | 0 | 165,831 | 82,334 | 81,965 | 0 | 164,299 |
| Haulage Roads Reserve | | | | | | | | | | | | |
| (f) Sanitation Reserve | 34,261 | 61,152 | (63,325) | 32,088 | 296,229 | 71,835 | (333,803) | 34,261 | 296,229 | 68,607 | (279,417) | 85,419 |
| (g) Recreation Centre Floor and Solar Reserve | 265,427 | 18,925 | (40,000) | 244,352 | 243,808 | 21,619 | 0 | 265,427 | 243,808 | 17,084 | 0 | 260,892 |
| (h) Refuse Site Post Closure Reserve | 270,548 | 14,097 | 0 | 284,645 | 253,468 | 17,080 | 0 | 270,548 | 253,468 | 12,364 | (30,000) | 235,832 |
| (i) Drainage Reserve | 82,828 | 12,785 | 0 | 95,613 | 80,620 | 13,534 | (11,326) | 82,828 | 80,620 | 12,342 | (16,326) | 76,636 |
| (j) Community Bus Replacement Reserve | 82,837 | 7,785 | 0 | 90,622 | 74,296 | 8,541 | 0 | 82,837 | 74,296 | 7,159 | 0 | 81,455 |
| (k) SBS & Communications Tower Reserve | 66,607 | 2,240 | 0 | 68,847 | 63,577 | 3,030 | 0 | 66,607 | 63,577 | 1,847 | 0 | 65,424 |
| (I) Playground Equipment Reserve | 48,668 | 1,636 | 0 | 50,304 | 46,454 | 2,214 | 0 | 48,668 | 46,455 | 1,350 | 0 | 47,805 |
| (m) Building Maintenance Reserve | 152,259 | 5,120 | (103, 135) | 54,244 | 232,900 | 8,667 | (89,308) | 152,259 | 232,900 | 6,767 | (103,135) | 136,532 |
| (n) Strategic Projects Reserve | 308,617 | 210,377 | (130,000) | 388,994 | 292,757 | 308,980 | (293,120) | 308,617 | 292,757 | 306,070 | (124,864) | 473,963 |
| (o) Matched Grants Reserve | 91,505 | 13,077 | 0 | 104,582 | 77,797 | 13,708 | 0 | 91,505 | 77,797 | 12,260 | 0 | 90,057 |
| (p) Aged Care Infrastructure Reserve | 62,394 | 2,098 | 0 | 64,492 | 59,556 | 2,838 | 0 | 62,394 | 59,556 | 1,730 | 0 | 61,286 |
| (q) Equipment Reserve | 6,693 | 225 | 0 | 6,918 | 6,389 | 304 | 0 | 6,693 | 6,389 | 186 | 0 | 6,575 |
| (r) Assets and GRV Valuation Reserve | 58,651 | 11,972 | (65,226) | 5,397 | 124,319 | 4,027 | (69,695) | 58,651 | 124,319 | 3,612 | (70,226) | 57,705 |
| (s) Bridgetown Leisure Centre Reserve | 35,757 | 1,202 | 0 | 36,959 | 34,130 | 1,627 | 0 | 35,757 | 34,131 | 992 | (5,000) | 30,123 |
| (t) Trails Reserve | 21,581 | 5,726 | (22,500) | 4,807 | 42,791 | 6,290 | (27,500) | 21,581 | 42,790 | 6,243 | (27,500) | 21,533 |
| (u) Light Fleet Vehicle Reserve | 312,714 | 10,515 | (156,550) | 166,679 | 292,144 | 130,918 | (110,348) | 312,714 | 292,144 | 128,488 | (330,091) | 90,541 |
| (v) Blackspot Works Reserve | 22,309 | 10,750 | 0 | 33,059 | 11,749 | 10,560 | 0 | 22,309 | 11,749 | 10,341 | 0 | 22,090 |
| (w) Project Management Reserve | 172,863 | 5,812 | (100,000) | 78,675 | 165,000 | 7,863 | 0 | 172,863 | 165,000 | 4,794 | 0 | 169,794 |
| (x) Sustainabilty Reserve | 15,000 | 15,504 | 0 | 30,504 | 0 | 15,000 | 0 | 15,000 | 0 | 15,000 | (5,000) | 10,000 |
| (y) CCTV Infrastructrure Reserve | 30,000 | 31,009 | (30,000) | 31,009 | 0 | 30,000 | 0 | 30,000 | 0 | 30,000 | 0 | 30,000 |
| | 3,453,740 | 1,075,704 | (1,793,236) | 2,736,208 | 4,077,129 | 1,139,257 | (1,762,646) | 3,453,740 | 4,077,130 | 1,085,598 | (2,190,875) | 2,971,853 |
| | 3,733,136 | 1,112,573 | (1,793,236) | 3,052,473 | 4,619,647 | 1,177,984 | (2,064,495) | 3,733,136 | 4,619,649 | 1,102,137 | (2,508,330) | 3,213,456 |

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:

| | Anticipated | |
|---|-------------|---|
| Reserve name | date of use | Purpose of the reserve |
| (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) Public Open Space Reserve | Ongoing | To be used for maintenance/improvements to POS (From Subdivisions). |
| (a) Leave reserve | Ongoing | To be used to fund annual and long service leave requirements |
| (b) Plant Reserve | Ongoing | To be used for the purchase or extensive rebuild/repair of major plant |
| (c) Land and Building Reserve | Ongoing | To be used for the future acquisition and development of land and buildings |
| (d) Bushfire Reserve | Ongoing | To be used for the purchase of district fire fighting equipment, buildings and fire fighting plant |
| (e) Maintenance and Renewal of Mine Heavy | Ongoing | To be used for road maintenance and renewal costs of Council roads associated with mine site heavy haulage traffic |
| Haulage Roads Reserve | | |
| (f) Sanitation Reserve | Ongoing | To be used for the provision of waste management services and waste facilities |
| (g) Recreation Centre Floor and Solar Reserve | Ongoing | To be used to fund future timber floor and solar equipment replacements at the Bridgetown Leisure Centre |
| (h) Refuse Site Post Closure Reserve | Ongoing | To be used to rehabilitate the Shire's refuse sites |
| (i) Drainage Reserve | Ongoing | To be used for drainage upgrade works |
| (j) Community Bus Replacement Reserve | Ongoing | To be used to purchase a replacement community bus |
| (k) SBS & Communications Tower Reserve | Ongoing | To be used for renewal works and replacement of the SBS and communications tower and associated infrastructure |
| (I) Playground Equipment Reserve | Ongoing | To be used for replacement of playground equipment |
| (m) Building Maintenance Reserve | Ongoing | To be used to fund the renewal of council buildings and facilities |
| (n) Strategic Projects Reserve | Ongoing | To be used to fund strategic planning actions and other strategic initiatives as determined by the Council |
| (o) Matched Grants Reserve | Ongoing | To provide a funding mechanism for grants that require a matched funding component |
| (p) Aged Care Infrastructure Reserve | Ongoing | To contribute to the construction of non-council aged care buildings |
| (q) Equipment Reserve | Ongoing | To be used to fund the purchase of gym and exercise equipment |
| (r) Assets and GRV Valuation Reserve | Ongoing | To be used to fund future GRV rating revaluations, insurance valuations and asset fair value revaluations |
| (s) Bridgetown Leisure Centre Reserve | Ongoing | To be used for the purpose of funding initiatives and improvements at the Bridgetown Leisure Centre |
| (t) Trails Reserve | Ongoing | To be used for funding of new local trail initiatives and projects |
| (u) Light Fleet Vehicle Reserve | Ongoing | To be used for the purchase of light fleet vehicles |
| (v) Blackspot Works Reserve | Ongoing | To provide a funding mechanism for Blackspot Grant projects that require a matched funding component |
| (w) Project Management Reserve | Ongoing | To be used for the purpose of funding planning and delivery of Shire projects |
| (x) Sustainabilty 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 |
| (y) CCTV Infrastructrure Reserve | Ongoing | To be used for the purchase and installation of new CCTV cameras or replacement of existing CCTV cameras |

10. OTHER INFORMATION

| The net result includes as revenues | 2024/25 Budget | 2023/24 Actual | 2023/24 Budget |
|--|-------------------|-------------------|-------------------|
| | \$ | \$ | \$ |
| (a) Interest earnings | | | |
| Investments | 435,000 | 490,459 | 300,000 |
| Other interest revenue | 58,800 | 52,035 | 53,000 |
| Outer interest revenue | 493,800 | 542,494 | 353,000 |
| The net result includes as expenses | | | |
| (b) Auditors remuneration | | | |
| Audit services | 38,500 | 38,049 | 37,500 |
| Other services | 7,500 | 0 | 7,000 |
| | 46,000 | 38,049 | 44,500 |
| (c) Interest expenses (finance costs) | | | |
| Borrowings (refer Note 7(a)) | 66,615 | 96,357 | 59,842 |
| Interest on lease liabilities (refer Note 8) | 8,848 | 2,806 | 3,773 |
| Other finance costs | 100 | 17 | 100 |
| | 75,563 | 99,180 | 63,715 |
| (d) Write offs | , | , | , |
| General rate | 0 | 0 | 100 |
| | 0 | 0 | 100 |
| | | | |

11. ELECTED MEMBERS REMUNERATION

| I. ELECTED MEMBERS REMUNERATION | 2024/25 Budget | 2023/24 Actual | 2023/24 Budget |
|---|-------------------|-------------------|-------------------|
| Paralidant I Manualfond | \$ | \$ | \$ |
| President J Mountford President's allowance | 23,990 | 23,070 | 23,070 |
| Meeting attendance fees | 16,455 | 15,355 | 15,822 |
| ICT expenses | 2,100 | 2,100 | 2,100 |
| Travel and accommodation expenses | 445 | 0 | 0 |
| Deputy President S Mahoney | 42,990 | 40,525 | 40,992 |
| Deputy President's allowance | 5,998 | 5,768 | 5,768 |
| Meeting attendance fees | 10,620 | 10,218 | 10,218 |
| ICT expenses | 2,100 | 2,100 | 2,100 |
| Travel and accommodation expenses | 445 | 0 | 2,100 |
| Travel and accommodation expenses | 19,163 | 18,086 | 18,086 |
| Elected member J Boyle | | | |
| Meeting attendance fees | 10,620 | 10,218 | 10,218 |
| ICT expenses | 2,100 | 2,100 | 2,100 |
| Travel and accommodation expenses | 445 | 0 | 0 |
| | 13,165 | 12,318 | 12,318 |
| Elected member M Fletcher | 40.000 | 40.040 | 10.010 |
| Meeting attendance fees | 10,620 | 10,218 | 10,218 |
| ICT expenses | 2,100 | 2,100 | 2,100 |
| Travel and accommodation expenses | 445 | 12.218 | 12.210 |
| Elected member M Christensen | 13,165 | 12,318 | 12,318 |
| Meeting attendance fees | 10,620 | 10,218 | 10,218 |
| ICT expenses | 2,100 | 2,100 | 2,100 |
| Travel and accommodation expenses | 444 | 0 | 0 |
| Travel and accommodation expenses | 13,164 | 12,318 | 12,318 |
| Elected member T Pratico | | | |
| Meeting attendance fees | 10,620 | 10,685 | 10,218 |
| ICT expenses | 2,100 | 2,100 | 2,100 |
| Travel and accommodation expenses | 444 | 1,209 | 0 |
| | 13,164 | 13,994 | 12,318 |
| Elected member R Redman | 40.000 | | |
| Meeting attendance fees | 10,620 | 7,114 | 10,218 |
| ICT expenses | 2,100 | 1,462 | 2,100 |
| Travel and accommodation expenses | 444 | 0 576 | 10.040 |
| Elected member L Pearce | 13,164 | 8,576 | 12,318 |
| Meeting attendance fees | 10,620 | 7,114 | 7,114 |
| ICT expenses | 2,100 | 1,462 | 1,462 |
| Travel and accommodation expenses | 444 | 0 | 0 |
| Traver and accommodation expenses | 13,164 | 8,576 | 8,576 |
| Elected member T Lansdell | -, - | -,- | -,- |
| Meeting attendance fees | 10,620 | 7,114 | 7,114 |
| ICT expenses | 2,100 | 1,462 | 1,462 |
| Travel and accommodation expenses | 444 | 0 | 0 |
| | 13,164 | 8,576 | 8,576 |
| Elected member C Browne | | 0.404 | |
| Meeting attendance fees | 0 | 3,131 | 0 |
| ICT expenses | 0 | 644 | 0 |
| Travel and accommodation expenses | 0 | 281 | 0 |
| | 0 | 4,056 | 0 |
| Total Elected Member Remuneration | 154,303 | 139,343 | 137,820 |
| President's allowance | 23,990 | 23,070 | 23,070 |
| Deputy President's allowance | 5,998 | 5,768 | 5,768 |
| Meeting attendance fees | 101,415 | 91,385 | 91,358 |
| ICT expenses | 18,900 | 17,630 | 17,624 |
| Travel and accommodation expenses | 4,000 | 1,490 | 0 |
| Tavor and accommodation expenses | 154,303 | 139,343 | 137,820 |
| | 104,303 | 108,040 | 137,020 |

12. TRUST FUNDS

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

| Detail | Balance 30 June 2024 | Estimated amounts received | Estimated amounts paid | Estimated balance 30 June 2025 |
|---------------------------------------|-------------------------|----------------------------------|------------------------------|--------------------------------------|
| | \$ | \$ | \$ | \$ |
| Visitor Centre Accommodation Bookings | 379 | 0 | (379) | 0 |
| Other Visitor Centre Commission Sales | 328 | 2,200 | (2,200) | 328 |
| TransWA - Ticket Sales | 73 | 7,000 | (7,000) | 73 |
| Overcharge TransWA Ticket | 21 | 0 | (21) | 0 |
| Accommodation Payment Returned | 231 | 0 | (231) | 0 |
| Cemetery Fees | 703 | 0 | (703) | 0 |
| Miscellaneous | (724) | 724 | 0 | 0 |
| | 1,011 | 9,924 | (10,534) | 401 |

13. REVENUE AND EXPENDITURE

(a) Revenue and Expenditure Classification

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, service charges and sewerage rates.

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, sewerage rates, rentals, hire charges, fee for service, photocopying charges, licences, sale of goods or information, fines, penalties and administration fees. Local governments may wish to disclose more detail such as rubbish collection fees, rental of property, fines and penalties, other fees and charges.

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 REVENUE

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.

Note AASB 119 Employee Benefits provides a definition of employee benefits which should be considered.

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.

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

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.

13. REVENUE AND EXPENDITURE

(b) Revenue Recognition

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:

| Revenue Category | Nature of goods and services | When obligations typically satisfied | Payment terms | Returns/Refunds/ Warranties | Determination of transaction price | Allocating transaction price | Measuring obligations for returns | Timing of Revenue recognition |
|--|--|---|--|---|--|---|---|--|
| 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 | | 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, library fees, reinstatements and private works | Single point in time | Payment in full in advance | None | Adopted by council annually | Applied fully based on timing of provision | Not applicable | Output method based on provision of service or completion of works |
| Sale of stock | Aviation fuel, kiosk and visitor centre stock | Single point in time | In full in advance, on 15 day credit | Refund for faulty goods | Adopted by council annually, set by mutual agreement | Applied fully based on timing of provision | Returns limited to repayment of transaction price | Output method based on goods |

14. PROGRAM INFORMATION

Key Terms and Definitions - Reporting Programs

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

OBJECTIVE

Governance

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

ACTIVITIES

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

General purpose funding

To collect revenue to allow for the provision of services.

Rates, general purpose government grants and interest revenue.

Law, order, public safety

To provide services to help ensure a safer community.

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

Health

To provide 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.

15. FEES AND CHARGES

| | 2024/25 Budget | 2023/24 Actual | 2023/24 Budget |
|-----------------------------|-------------------|-------------------|-------------------|
| | \$ | \$ | \$ |
| By Program: | | | |
| Governance | 210 | 1,800 | 110 |
| General purpose funding | 94,000 | 89,513 | 85,000 |
| Law, order, public safety | 52,550 | 49,842 | 46,050 |
| Health | 21,000 | 23,754 | 18,000 |
| Education and welfare | 10 | 0 | 9 |
| Housing | 28,230 | 15,846 | 15,660 |
| Community amenities | 1,667,002 | 1,569,338 | 1,499,487 |
| Recreation and culture | 527,775 | 394,738 | 374,790 |
| Transport | 8,750 | 6,746 | 8,750 |
| Economic services | 251,762 | 389,327 | 215,935 |
| Other property and services | 85,840 | 91,626 | 81,940 |
| | 2,737,129 | 2,632,530 | 2,345,731 |

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





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Year 24/25
Name
Fee GST Class Type
(incl. GST)

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 | \$62.05 | N | Council |
|---|----------|---|---------|
| Orders & Requisition Request | \$158.00 | N | Council |
| Enquiries not of a general nature requiring research per hour providing information is not of a regulatory nature | \$80.00 | Y | Council |
| Rate Instalment Fee - administration fee (Pensioners excluded) | \$32.00 | N | Council |
| Payment of Rates by Direct Debit - administration fee (Pensioners excluded) | \$46.65 | N | Council |
| Payment of Rates by Direct Debit - debit return fee (Pensioners excluded) | \$9.15 | N | Council |
| Dishonoured Cheque Fee | \$47.70 | N | Council |

| | Year 24/25 | | |
|------|-------------|-----|------------|
| Name | Fee | GST | Class Type |
| | (incl. GST) | | |

Governance Charges

Photocopying Per Page

Black & White

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

Colour

| A4 Single Side | \$2.20 | Υ | Council |
|----------------|--------|---|---------|
| A4 Double Side | \$3.35 | Υ | Council |
| A3 Single Side | \$3.80 | Υ | Council |
| A3 Double Side | \$5.00 | Υ | Council |

Maps

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

Other Governance Charges

| Copy of Council Meeting Audio Recording | \$7.55 | 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 |

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 | \$125.50 | N | Council |
|---|----------|---|---------|
| Impound of Dog/Cat (3rd party drop off at kennel/pound) | \$63.75 | N | Council |
| Seizure and Vehicle Impound of Dog/Cat | \$125.50 | N | Council |
| Surrender of Dog/Cat | \$244.15 | Υ | Council |
| Kennel Fee for Impounded Dog - per day | \$62.75 | Υ | Council |
| Kennel Fee for Impounded Cat - per day | \$36.60 | Υ | Council |
| Kennel Fee for Impounded Bitch with Litter | \$99.35 | Υ | Council |

| Name | Year 24/25 Fee (incl. GST) | GST | Class Type |
|---|--|-----|------------|
| Dog/Cat Impound Fees [continued] | | | |
| Kennel Fee for Impounded Mother Cat with Litter | \$68.00 | Υ | Council |
| Kennel Licence Fees | | | |
| Kennel Licence (initial 12 months including application fee) | \$326.05 | N | Council |
| Kennel Licence Renewal | \$163.20 | N | Council |
| Kennel Licence Transfer | \$81.60 | N | Council |
| Cattery Fee | | | |
| Cattery Permit (initial 12 months including application fee) | \$326.05 | N | Council |
| Cattery Permit Renewal | \$163.00 | N | Council |
| Cattery Permit Transfer | \$81.75 | N | Council |
| Other | | | |
| Dangerous Dog/Restricted Breeds Inspection Fee | \$77.95 | Υ | Council |
| Application for exemption to be able to keep more than prescribed number of dogs under Dogs Local Law | \$148.55 | N | Council |
| Application for exemption to be able to keep more than prescribed number of cats under Cats Local Law | \$148.55 | N | Council |
| Hire of Animal Trap Bond | \$50.00 | N | Council |
| Hire of Animal Trap - per day | \$1.20 | Y | Council |
| Application to keep any animal other than a dog/cat | \$148.55 | N | Council |
| Microchipping of Dog/Cat | \$81.70 plus cost of sterilisation if required Min. Fee incl. GST: \$81.70 | Y | Council |
| Other Animal Impound Fees | | | |
| Entire horses, mules, asses, camels, etc. impound after 6am before 6pm | \$65.30 | N | Council |
| Entire horses, mules, asses, camels, etc. impound after 6pm before 6am | \$130.60 | N | Council |
| Mares, geldings, colts etc. impound after 6am before 6pm | \$32.55 | N | Council |
| Mares, geldings, colts etc. impound after 6pm before 6am | \$65.30 | N | Council |
| Wethers, ewes, lambs, goats etc. after 6am before 6pm | \$32.55 | N | Council |
| Wethers, ewes, lambs, goats etc. after 6pm before 6am | \$65.30 | 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 | \$17.20 | N | Council |
| Entire horses, mules, asses etc. above 2 years sub 24 hours | \$8.45 | N | Council |
| Entire horses, mules, asses etc. under 2 years first 4 hours | \$17.20 | N | Council |
| Entire horses, mules, asses etc. under 2 years sub 24 hours | \$4.50 | N | Council |
| Mares, geldings, colts, cows, etc. first 4 hours | \$8.45 | N | Council |

continued on next page ... Page 8 of 33

| Name | Year 24/25 Fee (incl. GST) | GST | Class Type |
|---|----------------------------------|-----|------------|
| Sustenance Fees [continued] | | | |
| Mares, geldings, colts, cows, etc. sub 24 hours | \$1.85 | N | Council |
| Wethers, ewes, lambs, goats first 4 hours | \$3.50 | N | Council |
| Wethers, ewes, lambs, goats sub 24 hours | \$1.85 | N | Council |
| Under 6 months running with mother no sustenance charge | Free | N | Council |
| Firebreaks Non-Compliant Land | | | |
| Administration Fee | \$228.35 | N | Council |
| Contractors Fee - actual cost | At Cost | N | Council |
| Vehicle Impounding | | | |
| Impounding Fee | \$127.50 | N | Council |
| Storage Fee - per day | \$3.60 | N | Council |
| Towing Fee | Cost + 20% | N | Council |
| Infringements | | | |
| Enforcements Final Demand | \$26.10 | N | Regulatory |
| Enforcements Registry Certificate | \$22.20 | N | Regulatory |

\$83.50

Enforcements Registry Registration Fee

Regulatory

| | Year 24/25 | | |
|------|-------------|-----|------------|
| Name | Fee | GST | Class Type |
| | (incl. GST) | | |

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 | \$73.20 | N | Council |
|---|----------|---|---------|
| Change in Notification Details | \$52.00 | N | Council |
| Charitable or Community Groups | Exempt | N | Council |
| Bed & Breakfast, Home Producers etc. | \$80.45 | N | Council |
| Application for Registration Food Business – Low Risk | \$185.70 | N | Council |
| Application for Registration Food Business – Medium / High Risk | \$244.55 | 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 | \$81.75 | N | Council |
| Medium Risk Rating | \$163.05 | N | Council |
| High Risk Rating | \$244.55 | N | Council |

Lodging Houses Application/Renewal Registration

Initial assessment of new lodging houses.

| Short Term Hostel (Backpackers) | \$156.50 | 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 | \$136.20 | N | Council |
|-------------------------------------|----------|---|---------|
| Late Payment of Invoice Penalty | \$24.75 | 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

| Foo | \$156.50 | N N | Council |
|-----|----------|-----|---------|
| | | | |

Stallholders/Traders Thoroughfares & Public Places Local Law

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

| 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 | \$179.55 | N | Council |
| Blues Festival Food Stallholder Single Day Permit | \$115.20 | N | Council |
| Blues Festival Stallholder (non-food) Event Permit | \$40.85 | N | Council |
| Blues Festival Business Stallholder Single Day Permit (Adjacent to business premises) | Free | N | Council |
| Traders Annual Permit (daily use) | \$513.65 | N | Council |
| Traders Weekly Permit (not exceeding once per week) | \$250.95 | N | Council |
| Traders Monthly Permit (not exceeding once per month) | \$167.90 | N | Council |
| Traders Single Day Permit | \$40.85 | N | Council |
| Traders (outdoor eating facilities) Annual Permit + \$10 per m2 of Public Area | \$163.45 | N | Council |
| Transfer of Traders Permit | \$16.30 | N | Council |
| Food Stallholders/Traders - Power charge | \$17.45 | Υ | Council |
| Application for Park Home Annexe | \$163.45 \$81.75 | N N | Council Council |
| Temporary Accommodation Approval/Renewal | | | |
| Initial Approval (up to 12 months) | \$433.30 | N | Council |
| Approval (12 months extension) | \$433.30 | N | Council |
| Water Testing | | | |
| Drinking Water Testing | \$97.70 | N | Council |
| Public Pool Water Testing | \$97.70 | N | Council |
| Private Aquatic Facility (per service) | \$97.70 | N | Council |
| Private Aquatic Facility (re-sampling fee) | \$97.70 | N | Council |
| Private Water Supply Sampling (microbiological analysis) | \$97.70 | N | Council |
| Private Water Supply Sampling (chemical analysis plus cost of laboratory analysis) | \$97.70 | 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 |

| Name | Year 24/25 Fee (incl. GST) | GST | Class Type |
|---|----------------------------------|-----|------------|
| Certificates | | | |
| Section 39 Liquor Licence Premises - Permanent Facilities | \$176.50 | N | Council |
| Section 39 Liquor Licence Premises - Temporary Facilities | \$35.70 | 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

Regulatory

Ν

\$118.00

Name Year 24/25
Fee GST Class Type (incl. GST)

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 | \$59.00 | 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 | \$5.90 | Υ | Council |
|--|---------|---|---------|
| 1 x 240 litre Mobile Garbage Bin - 2 tokens | \$11.80 | Y | Council |
| Car/Station Wagon Boot Load - 2 tokens | \$11.80 | Υ | Council |
| Van/Utility/Trailer Not Exceeding 1.8m x 1.2m - 5 tokens (tokens for larger trailers estimated by attendant) | \$29.50 | Y | Council |
| Bulk Waste Sorted (Large trailers, Trucks, Skip bins etc.) - 8 tokens per cubic metre | \$47.20 | Υ | Council |
| Bulk Waste Unsorted (Large trailers, Trucks, Skip bins etc.) - 12 tokens per cubic metre | \$70.80 | Υ | 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 | \$47.20 | Υ | Council |

Tyres

| Car & Bike Tyres (max of 4 per customer without prior arrangement) - 2 tokens per tyre | \$11.80 | Υ | Council |
|--|---------|---|---------|
| Car & Bike Tyres on Rim (max of 4 per customer without prior arrangement) - 4 tokens per tyre | \$23.60 | Y | Council |
| Truck and 4WD Tyres (max of 4 per customer without prior arrangement) - 3 tokens per tyre | \$17.70 | Y | Council |
| Truck and 4WD Tyres on Rim (max of 4 per customer without prior arrangement) - 6 tokens per tyre | \$35.40 | Y | Council |

continued on next page ... Page 13 of 33

| Name | Year 24/25 Fee (incl. GST) | GST | Class Type |
|---|----------------------------------|-----|------------|
| Tyres [continued] | | | |
| Tractor and Grader Tyres < 1 metre (max of 4 per customer without prior arrangement) - 26 tokens per tyre | \$153.40 | Υ | Council |
| Tractor and Graders Tyres on Rim < 1 metre (max of 4 per customer without prior arrangement) - 52 tokens per tyre | \$306.80 | Y | Council |
| Tractor and Grader Tyres > 1 metre (max of 4 per customer without prior arrangement) - 53 tokens per tyre | \$312.70 | Y | Council |
| Tractor and Grader Tyres on Rim > 1 metre (max of 4 per customer without prior arrangement) - 106 tokens per tyre | \$625.40 | Y | Council |
| Other Recyclable Waste | | | |
| White Goods (excl. fridges & air conditioners) | Free | N | Council |
| Recyclable Materials (e.g. glass, plastics, batteries, cardboard, e-waste, fluro 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 |
| Furniture and Treated Timber (e.g. pallets, posts) - 8 tokens per cubic meter | \$47.20 | Υ | Council |
| Fridges & Air Conditioners - 7 tokens per item | \$41.30 | Υ | Council |
| Uncontaminated inert waste (e.g. rubble > 100mm) - 8 tokens per cubic metre | \$47.20 | Υ | Council |
| Mattresses - 10 tokens per item (note: mattresses presented fully disassembled charged at rates applicable to individual components only) | \$59.00 | Υ | Council |
| Other Waste | | | |
| Asbestos Up To 0.2m3 Maximum | \$76.70 | Υ | Council |
| Liquid Waste (Type K110 - Waste from grease traps & Type K210 - Septage wastes) - per cubic metre | \$83.75 | Y | Council |
| Greenbushes Transfer Station | | | |
| 1 x 120/140 litre Mobile Garbage Bin - 1 token | \$5.90 | Υ | Council |
| 1 x 240 litre Mobile Garbage Bin - 2 tokens | \$11.80 | Y | Council |
| Car/Station Wagon Boot Load - 2 tokens | \$11.80 | Y | Council |
| Van/Utility/Trailer Not exceeding 1.8m x 1.2m - 5 tokens | \$29.50 | Y | Council |
| van/Utility/Trailer Not exceeding 1.8m x 1.2m - 5 tokens | \$29.50 | Y | Council |

Year 24/25 Fee GST Class Type (incl. GST)

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 developmen t | 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 Min. Fee incl. GST: \$147.00 | N | Regulatory |

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Determination of a Development Application Where the Estimated Cost of the Development is: [continued]

| 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 | As calculated | N | Regulatory |
|---|------------------------------|---|------------|
| that fee | Min. Fee incl. GST: \$294.00 | | |
| | | | |

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 | \$487.20 | N | Regulatory |
| Extractive Industry - Small Operation | \$627.50 | N | Regulatory |
| Extractive Industry - Medium and Large Operations | \$773.00 | 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.

| | Year 24/25 | | |
|------|-------------|-----|------------|
| Name | Fee | GST | Class Type |
| | (incl. GST) | | |

Part 2 - Scheme Amendments [continued]

| Basic Amendment | At Cost + 20% | N | Council |
|--------------------|--------------------------------------|---|---------|
| | Min. Fee incl. GST: \$1,840.00 | | |
| Standard Amendment | \$5,866.10 | N | Council |
| Complex Amendment | \$8,390.55 | N | Council |

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 Min. Fee incl. GST: \$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 Min. Fee incl. GST: \$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 |

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| | Year 24/25 | | |
|------|-------------|-----|------------|
| Name | Fee | GST | Class Type |
| | (incl. GST) | | |

Provision of Subdivision Clearance [continued]

| Supporting Report Assessment - (b) Operating overhead costs for the application, | At cost + | N Regulatory |
|--|-----------|--------------|
| being 33.3% of the amount calculated under paragraph | 33.3% | |

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) | \$76.35 | N Regulatory |
|---|---------|--------------|
| Zoning Certificate | \$76.35 | N Regulatory |
| Replying to a Property Settlement Questionnaire | \$76.35 | N Regulatory |

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

Notes:

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

| Local Newspaper Advertising | Cost + 20% | Υ | Council |
|---|------------|---|---------|
| Development Application Referral (via Letter and email) | \$83.75 | Υ | 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 | \$376.25 | N | Council |
|---|--|---|---------|
| Directional Sign (Assessment Fee Only - other costs for ordering, manufacturing and erection listed under Works & Services fees) | \$117.40 | N | Council |
| Section 40 Certificate (Liquor Licenses) | \$117.40 | 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) | \$325.85 | 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) | \$495.85 | N | Council |
| Application for Recreational Use/Hire Site | \$415.40 | N | Council |
| Legal Fees (including preparation of notifications charged at 0.5 hours only) | \$128.30 per hour plus legal costs | Y | Council |
| | Min. Fee incl. GST: \$128.30 | | |

Inspection Fees

Note:

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

| Relocated Dwelling Inspection Fee (per hour) | \$122.05 | N | Council |
|--|----------|---|---------|
| Development Condition Inspection Fee | \$63.75 | N | Council |

| | Year 24/25 | | |
|------|-------------|-----|------------|
| Name | Fee | GST | Class Type |
| | (incl. GST) | | |

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

| | (incl. GST) | | Glade Type |
|--|--|---|------------|
| Cemeteries | | | |
| Grant of Right of Burial | | | |
| Grave in Lawn Section | \$342.95 | Υ | Council |
| Grave in Traditional Section | \$342.95 | Υ | Council |
| Copy of Grant of Right of Burial | \$51.00 | Υ | Council |
| Renewal of Grant of Right of Burial | \$109.35 | Y | Council |
| Transfer of Grant of Right of Burial | \$109.35 | Υ | Council |
| Burials (Add Grant of Right of Burial if Required) | | | |
| Interment in Traditional Section | \$1,313.25 | Υ | Council |
| Interment of Stillborn Child | \$700.40 | Υ | Council |
| Interment in Lawn Section | \$2,089.55 | Υ | Council |
| Extra Charges for Burials | | | |
| Additional Fee for Interment on a Saturday, Sunday, Public Holiday or without due notice | \$652.30 | Υ | Council |
| Reservation of Specific Site including Grant of Right of Burial | \$342.95 | Υ | Council |
| Administration Fee for Registration of Exhumation of Grave | \$109.35 | Υ | Council |
| Administration Fee for Registration of Re-opening of Grave | \$109.35 | Υ | Council |
| Registration and Placement of Ashes | | | |
| Single Niche | \$280.30 + actual cost of plaque | Y | Council |
| Double Niche (First Ashes) | \$280.30 + actual cost of plaque | Υ | Council |
| Double Niche (Second Ashes) | \$280.30 + actual cost of plaque | Υ | Council |
| Existing Gravesite | \$350.25 | Υ | Council |
| New Gravesite including Grant of Right of Burial | \$693.25 | Υ | Council |
| Boronia Memorial Garden Wall (Bridgetown Cemetery) | \$280.30 + actual cost of plaque | Y | Council |
| Memorial Wall (Greenbushes Cemetery) | \$280.30 + actual cost of plaque | Υ | Council |
| Remembrance Wall (Greenbushes Cemetery) | \$125.20 + actual cost of plaque | Y | Council |
| Special Location within Cemetery (excluding Niche Wall) plus cost of plaque/tree/rose/seat etc | \$280.30 + actual cost | Y | Council |
| Extra Charges for Ashes | | | |
| Additional Fee for Placement of Ashes on a Saturday, Sunday, or Public Holiday | \$147.65 | Υ | Council |
| Reservation of Specific Site in Niche & Memorial Walls and Rose Garden | \$109.35 | Υ | Council |
| Relocation of Ashes within Cemetery (plus any associated costs) | \$316.55 + actual cost | Y | Council |

Name

Year 24/25

Fee

Class Type

GST

| Name | Year 24/25 Fee (incl. GST) | ass Type |
|------|----------------------------------|----------|
| | | |

Extra Charges for Ashes [continued]

| Removal of Ashes from Cemetery to Authorised Person | \$182.45 | Υ | Council |
|---|---------------------------|---|---------|
| Vase or Perpetual Emblem Attachment (at time of original placement) | Actual cost of attachment | Y | Council |

Miscellaneous Fees

| Funeral Directors Annual Licence Fee | \$179.00 | N | Council |
|---|---------------------------|---|---------|
| Funeral Directors Single Funeral Permit | \$125.55 | N | Council |
| Monumental Masons Annual Licence Fee | \$179.00 | N | Council |
| Monumental Masons Monument Permit (for Annual Permit Holders) | \$125.55 | N | Council |
| Single Permit to Erect Headstone or Memorial (Non-Monumental Mason) | \$189.65 | N | Council |
| Placement and Registration of Memorial (No Ashes) | \$125.20 + actual cost | Y | Council |

Recreation & Culture

Greenbushes Community Bus Service

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 | \$204.80 | Υ | Council |
|----------------------------------|----------|---|---------|
| Half Day Hire | \$112.00 | Υ | Council |
| Recreation Activities - per hour | \$27.20 | Υ | Council |
| | | | |

Bridgetown Lesser Hall Hire

| Full Day Hire | \$170.70 | Y | Council |
|---------------|----------|---|---------|
| Half Day Hire | \$93.40 | Υ | Council |

Bridgetown Both Halls Hire

| Full Day Hire | \$300.35 | Υ | Council |
|---------------|----------|---|---------|
| Half Day Hire | \$164.25 | Υ | Council |

Greenbushes Hall & Other Halls Hire

| Full Day Hire | \$204.80 | Υ | Council |
|----------------------------------|----------|---|---------|
| Half Day Hire | \$112.00 | Υ | Council |
| Recreation Activities - per hour | \$27.20 | Υ | Council |

Miscellaneous Fees

| Alcohol Surcharge | \$50.00 | Υ | Council |
|-------------------|----------|---|---------|
| Bond | \$200.00 | N | Council |

Other Facility Hire

| Greenbushes Court House - Greenbushes Playgroup | \$19.05 | Υ | Council |
|---|---------|---|---------|
| Community Street Stall Hire | Free | N | Council |
| Community Street Stall Bond | \$50.00 | N | Council |

Sporting Venues

| Football Club Seniors (Bridgetown Oval) | \$2,254.45 | Υ | Council |
|---|------------|---|---------|
| Football Club Juniors (Bridgetown Oval) | \$395.50 | Υ | Council |

| | Year 24/25 | | |
|------|-------------|-----|------------|
| Name | Fee | GST | Class Type |
| | (incl. GST) | | |

Sporting Venues [continued]

| Hockey Club | \$339.95 | Υ | Council |
|---|------------|---|---------|
| Soccer Club Seniors (Greenbushes Oval) | \$1,152.70 | Υ | Council |
| Soccer Club Juniors (Greenbushes Oval) | \$393.90 | Υ | Council |
| Cricket Club Seniors (Bridgetown Oval) | \$233.50 | Υ | Council |
| Cricket Club Juniors (Bridgetown Oval) | \$189.65 | Υ | Council |
| Trotting Club | \$852.20 | Υ | Council |
| School Sports Carnival | Free | N | Council |
| Miscellaneous Daily Hire of Sporting Facilities | \$103.55 | Υ | 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 | \$205.75 | Υ | Council |
|---|----------|---|---------|
| Greater than 250 m2 One Day Hire | \$417.30 | Υ | Council |
| Less than 250 m2 Between Two and Seven Days (consecutive) - rate per day | \$137.40 | Υ | Council |
| Greater than 250 m2 Between Two and Seven Days (consecutive) - rate per day | \$274.80 | Υ | Council |
| Less than 250 m2 Seven or More Days (consecutive) - rate per day | \$103.10 | Υ | Council |
| Greater than 250 m2 Seven or More Days (consecutive) - rate per day | \$206.10 | Υ | Council |

Hire of Community Bus

| Booking fee (Includes administration and cleaning) | \$59.95 | Υ | Council |
|--|----------|---|---------|
| Stakeholder Groups per km | \$1.10 | Y | Council |
| All other community groups per km | \$1.60 | Υ | Council |
| Private Groups/Individuals/Businesses per km | \$2.10 | 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 Renewal | \$330.75 | Υ | Council |
|---|----------|---|---------|
| Annual Gym - Concession & Youth Renewal | \$215.00 | Υ | Council |
| Annual Gym - Adult | \$367.50 | Υ | Council |
| Annual Gym - Emergency Services Personnel | \$183.75 | Υ | Council |
| Annual Gym - Concession & Youth | \$240.00 | Υ | Council |
| 6 Months - Adult | \$215.00 | Υ | Council |
| 6 Months - Concession & Youth | \$140.00 | Υ | Council |
| 3 Months - Adult | \$125.00 | Υ | Council |
| 3 Months - Concession & Youth | \$81.25 | Υ | Council |
| 1 Month - Adult | \$50.00 | Υ | Council |
| 1 Month - Concession & Youth | \$32.50 | Υ | Council |
| 1 Week (7 days) | \$25.00 | Υ | Council |

| Name | Year 24/25 Fee (incl. GST) | GST | Class Type |
|---|----------------------------------|-----|------------|
| Pool | | | |
| Annual Family Pass - 2 adults & 2 children or 1 adult & 3 children renewal | \$391.50 | Υ | Council |
| Annual Family Pass - 2 adults & 2 children or 1 adult & 3 children | \$435.00 | Y | Council |
| Annual Family Pass - Concession | \$282.75 | Υ | Council |
| Annual Family Pass - Extra Child 2-17 years | \$62.15 | Y | Council |
| Annual Family Pass - Concession Extra Child 2-17 years | \$40.40 | Υ | Council |
| Annual Pass | \$248.50 | Υ | Council |
| Annual Pass - Concession & Youth | \$164.50 | Υ | Council |
| Group Fitness | | | |
| Annual Group Fitness | \$780.00 | Υ | Council |
| Annual Group Fitness (Youth and Concession) | \$509.60 | Υ | Council |
| Gym & Pool | | | |
| Annual Gym & Pool Only - Adult | \$580.00 | Υ | Council |
| Annual Gym & Pool Only - Concession & Youth | \$377.00 | Υ | Council |
| Gym & Group Fitness | | | |
| Annual Gym & Group Fitness - Adult | \$1,020.00 | Υ | Council |
| Annual Gym & Group Fitness - Concession & Youth | \$663.00 | Υ | Council |
| Pool & Group Fitness | | | |
| Annual Pool & Group Fitness - Adult | \$925.00 | Υ | Council |
| Annual Pool & Group Fitness - Concession & Youth | \$601.25 | Υ | Council |
| Gym, Pool & Group Fitness | | | |
| Annual Gym, Pool & Group Fitness - Adult | \$1,390.00 | Υ | Council |
| Annual Gym, Pool & Group Fitness - Concession & Youth | \$903.50 | Υ | Council |
| Recreation | | | |
| Sports Court - Permanent Bookings | | | |
| Groups per hour | \$40.80 | Υ | Council |
| Training per hour | \$32.65 | Y | Council |
| Training Half Court per hour | \$16.35 | Υ | Council |
| Sports Court - Casual Bookings | | | |
| Casual Court Use per person - Adult | \$5.25 | Υ | Council |
| Casual Court Use per person - Concession & Youth | \$3.40 | Υ | Council |
| Casual Court Use - Family | \$13.10 | Υ | Council |
| Training Half Court - Casual | \$40.80 | Υ | Council |
| Groups per hour - Casual | \$52.30 | Υ | Council |
| Single Court Full Day - Casual | \$230.65 | Υ | Council |
| Single Court Half Day - Casual | \$156.90 | Y | Council |
| The Mezzanine | | | |
| Not for Profit Room Hire - per hour (first hour free for user group meetings) | \$14.10 | Υ | Council |
| | | | |

continued on next page ... Page 24 of 33

| Name | Year 24/25 Fee (incl. GST) | GST | Class Type |
|--|----------------------------------|-----|------------|
| The Mezzanine [continued] | | | |
| Not for Profit Room Hire - Sporting Fitness Activities per hour | \$14.10 | Υ | Council |
| Not for Profit Room Hire - half day hire | \$46.55 | Y | Council |
| Not for Profit Room Hire - full day hire | \$81.50 | Y | Council |
| Private & Commercial Use - per hour | \$27.20 | Υ | Council |
| Private & Commercial Use - Sporting Fitness Activities per hour | \$27.20 | Υ | Council |
| Private & Commercial Use - half day hire | \$97.90 | Υ | Council |
| Private & Commercial Use - full day hire | \$176.20 | Υ | Council |
| Group Fitness & Programs | | | |
| Fit 4 Life Group Fitness - Casual | \$15.00 | Υ | Council |
| Fit 4 Life Group Fitness - Casual - Concession & Youth | \$9.80 | Υ | Council |
| Fit 4 Life Group Fitness - 10 Class Pass | \$135.00 | Υ | Council |
| Fit 4 Life Group Fitness - 10 Class Pass - Concession & Youth | \$88.20 | Υ | Council |
| Fit 4 Life Group Fitness - 20 Class Pass | \$240.00 | Υ | Council |
| Fit 4 Life Group Fitness - 20 Class Pass - Concession & Youth | \$156.00 | Υ | Council |
| Sports Competitions per game | \$36.00 | Υ | Council |
| School Holiday Programs | Cost + 20% | Υ | Council |
| Gymnasium | | | |
| Gym Casual Entry | \$25.00 | Υ | Council |
| Gym Casual Entry - Concession & Youth | \$16.25 | Υ | Council |
| Gym Appraisal | \$65.00 | Υ | Council |
| Gym Appraisal - Concession & Youth | \$42.25 | Υ | Council |
| Gym Reappraisal (within 12mths of initial appraisal date) | \$42.00 | Υ | Council |
| Gym Reappraisal - Concession & Youth (within 12mths of initial appraisal date) | \$27.30 | Υ | Council |
| Personal Training Casual Visit (30 minutes) | \$58.00 | Υ | Council |
| Personal Training Casual Visit (30 minutes) - Concession & Youth | \$37.70 | Υ | Council |
| Personal Training 10 Pass Entry (30 minutes) | \$522.00 | Υ | Council |
| Personal Training 10 Pass Entry (30 minutes) - Concession & Youth | \$339.30 | Υ | Council |
| Personal Training Casual Visit 2 participants (per person) | \$35.00 | Υ | Council |
| Personal Training Casual Visit 3 participants (per person) | \$27.50 | Υ | Council |
| Personal Training Casual Visit 4 participants (per person) | \$20.00 | Υ | Council |
| Physio/Exercise Physiologist/Personal Trainer gym access - per hour | \$26.00 | Y | Council |
| Other Recreation Charges | | | |
| Non-returned/Replacement Membership Card/Fob | \$25.00 | Υ | Council |
| 24 Hour Gym Membership Fob | \$25.00 | Υ | Council |
| Direct Debit Cancellation Fee | \$110.00 | Υ | Council |
| Aquatic | | | |
| Aquatic Fees | | | |
| Jnder 2 years free entry | | | |
| Spectator, Child under 2yrs & Companion Card holders (inc Vac swim) | Free | Υ | Council |
| | | Υ | Council |

| Name | Year 24/25 Fee (incl. GST) | GST | Class Type |
|--|----------------------------------|-----|------------|
| Aquatic Fees [continued] | | | |
| Concession & Youth Entry | \$4.90 | Υ | Council |
| Family Day Pass (2 adults & 2 children or 1 adult & 3 children) | \$19.50 | Υ | Council |
| Family Day Pass (2 adults & 2 children or 1 adult & 3 children) - Concession | \$12.70 | Υ | Council |
| Family Day Pass - extra child | \$4.30 | Υ | Council |
| Birthday Party - up to 10 Children | \$32.00 | Υ | Council |
| Birthday Party - 11 and above Children | \$58.00 | Υ | Council |
| 10 Entry Pass - Adult | \$67.50 | Υ | Council |
| 10 Entry Pass - Concession & Youth | \$44.10 | Υ | Council |
| 20 Entry Pass - Adult | \$120.00 | Y | Council |
| 20 Entry Pass - Concession & Youth | \$78.40 | Y | Council |
| Lane Hire - per hour | \$26.15 | Y | Council |
| Private Hire/Use of Pool Inflatable - per hour (minimum 2hrs) | \$146.45 | Y | Council |
| Inflatable Obstacle Course Entry Fee | \$5.20 | Y | Council |
| School Groups | | | |
| School Group Fitness Class Hire - per session | \$85.00 | Υ | Council |
| Primary School Usage - per term (not including Sports Carnivals and Fitness classes) | \$523.00 | Υ | Council |
| High School Usage - per term (not including Sports Carnivals and Fitness classes) | \$941.40 | Υ | Council |
| Aquatic Carnivals/Events - half day entry & venue hire | \$267.80 | Υ | Council |
| Aquatic Carnivals/Events - full day entry & venue hire | \$446.35 | Υ | Council |
| Aquatic Carnivals/Events - half day additional lifeguard (per 100 entries) | \$107.90 | Υ | Council |
| Aquatic Carnivals/Events - full day additional lifeguard (per 100 entries) | \$215.75 | Υ | Council |
| Bridgetown Regional Library | | | |
| Library Fees | | | |
| Headphones disposable | \$3.00 | Y | Council |
| Library Programs | Cost + 20% | Υ | 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 | \$14.00 | Y | Council |
| CD/DVD Cleaning | \$7.00 | Υ | Council |
| Library Programs | | | |
| Includes workshops, school holiday programs and any other library run programs. | | | |
| Library Event - Adult | \$12.00 | Υ | Council |
| Library Event - Child | \$6.00 | Υ | Council |
| Photocopying B&W | | | |
| Single Side A4 | \$0.70 | Υ | Council |
| Double Side A4 | \$1.00 | Y | Council |
| Single Side A3 | \$1.10 | Y | Council |
| Double Side A3 | \$1.70 | Υ | Council |
| | | | |

| Name | Year 24/25 Fee (incl. GST) | GST | Class Type |
|--|----------------------------------|-----|------------|
| Photocopying Colour | | | |
| Single Side A4 | \$2.30 | Υ | Council |
| Double Side A4 | \$3.50 | Υ | Council |
| Single Side A3 | \$3.95 | Υ | Council |
| Double Side A3 | \$5.25 | Υ | Council |
| Scanning | | | |
| Scanning to Email A4 | \$2.50 | Υ | Council |
| Scanning to Email A3 | \$2.50 | Υ | Council |
| Laminating Services | | | |
| Laminating A5 | \$1.75 | Υ | Council |
| Laminating A4 | \$2.50 | Υ | Council |
| Laminating A3 | \$4.00 | Υ | Council |
| Meeting Room | | | |
| Community Groups/Not for Profit - full day hire | \$84.00 | Υ | Council |
| Community Groups/Not for profit - half day hire | \$47.00 | Υ | Council |
| Community Groups/Not for profit - per hour (first hour free) | \$15.00 | Υ | Council |
| Commercial Hire - full day | \$131.00 | Υ | Council |
| Commercial Hire - half day | \$73.00 | Υ | Council |
| Summer Outdoor Film Festival | | | |
| Adults | \$7.30 | Υ | Council |
| Child - under 16 years | \$4.20 | Υ | Council |
| Family Pass - 2 adults + 2 under 16 years | \$14.10 | Υ | Council |

| | Year 24/25 | | |
|------|-------------|-----|------------|
| Name | Fee | GST | Class Type |
| | (incl. GST) | | |

Tourism

Bridgetown Greenbushes Visitor Information Centre

Display/Advertising Fees

| Trade Show/Festival Program/Brochure Display (not DL) 1 month | \$20.00 | Υ | Council |
|--|---------|---|---------|
| Artwork Preparation Fee (Digital Advertising) | \$80.00 | N | Council |
| Digital Screen Advertising - 3 Months | \$90.00 | N | Council |
| Venue Hire Fee Per Hour for Out of Town Exhibition Openings | \$70.00 | N | Council |
| Venue Hire Fee Per Hour for the Local Artists Exhibition Openings | \$55.00 | N | Council |
| Weekly Art Exhibition Showing Fee (local Artists) Goorbilyup Gallery | \$50.00 | N | Council |
| Weekly Art Exhibition Showing Fee (Out of Town Artists) Goorbilyup Gallery | \$75.00 | N | Council |

Brochure Racking

Brochure racking fees for DL size only

| Local businesses, accommodation providers and events | FREE | N | Council |
|--|---------|---|---------|
| Brochure Racking - 12 months (Out of town only) | \$60.00 | Υ | Council |

Commission Rates

| Merchandise items on consignment | 25% | Υ | Council |
|----------------------------------|-------|---|---------|
| Accommodation/Tour Bookings | 12.5% | Υ | Council |

Other Charges

| Trails Booklet | \$3.00 | Υ | Council |
|----------------|--------|---|---------|
|----------------|--------|---|---------|

Year 24/25

Fee GST Class Type

(incl. GST)

Building Control

Name

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 Min. Fee incl. GST: \$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 Min. Fee incl. GST: \$110.00 | N | Regulatory |

Application Building Permit - Class 2-9

| Certified Application - Class 2-9 | 0.09% of est. value (Inc. GST) | N Regulatory |
|-----------------------------------|--------------------------------------|--------------|
| | of the Building | |
| | work as determined | |
| | by the permit authority but | |
| | not less than \$110 | |
| | Min. Fee incl. GST: \$110.00 | |

Application Demolition Permit

| Demolition of Class 1 and 10 Building | \$110.00 | N Regulatory |
|---------------------------------------|----------|--------------|
| | | |

| | Year 24/25 | | |
|------|-------------|-----|------------|
| Name | Fee | GST | Class Type |
| | (incl. GST) | | |

Application Demolition Permit [continued]

| 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 Min. Fee incl. GST: \$110.00 | N | Regulatory |
| 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 Min. Fee incl. GST: \$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 unauthorise d work, but not less than \$110 Min. Fee incl. GST: \$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 unauthorise d work, but not less than \$110 Min. Fee incl. GST: \$110.00 | N | Regulatory |

| Name | Year 24/25 Fee (incl. GST) | GST | Class Type |
|---|--|-----|------------|
| Other Application Permits [continued] | | | |
| 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) | \$78.00 | N | Regulatory |
| Unscheduled Pool Inspection (additional to 4 yearly regulatory inspection) | \$100 per hour but not less than \$150 Min. Fee incl. GST: \$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 Min. Fee incl. GST: \$500.00 | Y | Regulatory |
| 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 Min. Fee incl. GST: \$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 Min. Fee incl. GST: \$500.00 | Y | Council |
| Request for Certificate of Construction Compliance, Building Compliance, Design Compliance or Other Compliance (outside Shire district) | \$150 per hour (including travel) but not less than \$500 | Y | Council |

than \$500

Min. Fee incl. GST: \$500.00

| Name | Year 24/25 Fee (incl. GST) | GST | Class Type |
|--|---|-----|------------|
| Building Services Certification Service [continued] | | | |
| Request for seeking confirmation Planning, Environmental Health, Infrastructure requirements have been met | \$100 per hour but not less than \$100 Min. Fee incl. GST: \$100.00 | Y | Council |
| Conv of Building Planning and/or Sontic Tank Plans | | | |

Copy of Building, Planning and/or Septic Tank Plans

| Copy of Building, Planning and/or Septic Tank Approvals | \$68.10 | Y | Council |
|---|---------|---|---------|
|---|---------|---|---------|

Works & Services

Name

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) | \$50.50 | N | Council |
|---|----------|---|---------|
| Evaluation of Traffic Management Plans (<28 Days) | \$116.65 | N | Council |

Directional Signs

| Ordering and Erection (fingerboard signs only) | \$488.85 | Y Cou | ncil |
|--|------------|-------|------|
| Ordering and Erection (other than fingerboard & larger signs cost + 30% administration charge) | Cost + 30% | Y Cou | ncil |

Other Fees & Charges

| Charge for quotation to set up physical road closure | \$187.50 | Υ | Council |
|---|------------|---|---------|
| Temporary Heavy Haulage Approvals | \$238.95 | N | Council |
| Private Works Jobs Wet Hire of Machinery & Materials | Cost + 30% | Υ | Council |
| Bridgetown Greenbushes Local Authority Plate Fee | \$39.40 | Υ | Council |
| Replacement Rural Street Numbering Sign | \$169.00 | Υ | Council |
| Pesticide Free Notification Signs | \$77.30 | Υ | Council |
| Non-Pesticide Use of Section of Road Adjacent to Private Property Signs | \$77.30 | Υ | Council |
| Installation & Removal of Community Group/Event Banners | \$1,450.00 | Υ | Council |

| | | 2024-25 2023-24 BUDGET BUDGET | | | IAL TO ne 2024 | | |
|---------|-------------------------------------|----------------------------------|---------|-----------|-------------------|-----------|---------|
| | | INCOME | EXPEND | INCOME | EXPEND | INCOME | EXPEND |
| GENERA | L PURPOSE FUNDING | \$ | \$ | \$ | \$ | \$ | \$ |
| RATES | | | | | | | |
| OPERATI | NG INCOME | | | | | | |
| 1011910 | General Rates | 6,152,000 | | 5,734,031 | | 5,712,656 | |
| 1011810 | Rates Concessions | 0 | | 0 | | 0 | |
| 1012010 | Interest on Overdue Rates | 31,500 | | 30,000 | | 27,223 | |
| 1012110 | Back Rates Levied | 1,800 | | 1,000 | | 1,662 | |
| 1012210 | Reimbursements/Contributions | 3,000 | | 10,000 | | 667 | |
| 1012310 | Instalment Charges | 27,000 | | 24,000 | | 24,509 | |
| 1012410 | Instalment Plan Interest | 19,500 | | 15,500 | | 17,572 | |
| 1012510 | ESL Interest | 1,800 | | 1,650 | | 1,354 | |
| 1012610 | ESL Administration Fee | 4,000 | | 4,000 | | 4,000 | |
| 1034010 | Government Pension Interest | 6,000 | | 5,850 | | 5,887 | |
| 1054830 | Enquiry Fees | 63,000 | | 57,000 | | 61,005 | |
| OPERATI | NG EXPENDITURE | | | | | | |
| 1011020 | Administration & Finance Department | | 85,479 | | 80,805 | | 95,130 |
| | Administration & Finance Activity | | 11,076 | | 11,044 | | 7,748 |
| 1011420 | Notice Printing & Distribution | | 8,330 | | 8,500 | | 8,106 |
| | Advertising & Promotion | | 1,146 | | 1,130 | | 600 |
| 1011620 | Collection Costs | | 3,400 | | 10,000 | | 1,022 |
| 1012120 | Written Off | | 100 | | 100 | | 79 |
| 1052220 | Valuation Charges | | 23,690 | | 23,000 | 1 | 23,024 |
| 1 | Search Costs | | 150 | | 100 | | 28 |
| 1 | BPOINT & BPAY Service | | 7,571 | | 7,350 | | 6,334 |
| 1011320 | EFTPOS Service | | 11,000 | | 7,250 | | 11,615 |
| OPERATI | NG SUB TOTAL | 6,309,600 | 151,941 | 5,883,031 | 149,279 | 5,856,533 | 153,686 |
| TOTAL R | ATES | 6,309,600 | 151,941 | 5,883,031 | 149,279 | 5,856,533 | 153,686 |
| | | | | | | | |

| | | 2024-25 BUDGET | | 2023-24 BUDGET | | I . | AL TO ne 2024 |
|---------|---|--------------------|--------|--------------------|--------|--------------------|------------------|
| | | INCOME | EXPEND | INCOME | EXPEND | INCOME | EXPEND |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| GENERA | <u>L PURPOSE FUNDING</u> | | | | | | |
| OTHER G | SENERAL PURPOSE FUNDING | | | | | | |
| OPERATI | NG INCOME | | | | | | |
| | Grants Commission - General Purpose | 4 | | 0 | | 916,644 | |
| | Grants Commission - Local Road Funding | 78,711 | | 0 | | 822,464 | |
| 1 | General Revenue Interest Reserves Interest Received | 310,000 125,000 | | 175,000 125,000 | | 304,660 185,799 | |
| | | 120,000 | | 120,000 | | 100,700 | |
| | NG EXPENDITURE | | | 1 | | | |
| 1021120 | Administration & Finance Department | | 2,554 | | 2,594 | | 2,497 |
| 1021420 | YI . | | 0 | | 500 | | 252 |
| 1591420 | Interest Paid | | 100 | | 100 | | 17 |
| OPERATI | NG SUB TOTAL | 513,715 | 2,654 | 300,000 | 3,194 | 2,229,567 | 2,766 |
| TOTAL O | THER GENERAL PURPOSE FUNDING | 513,715 | 2,654 | 300,000 | 3,194 | 2,229,567 | 2,766 |

| | 2024-25 BUDGET | | 2023-24 BUDGET | | | |
|--|-------------------|---------|-------------------|---------|--------|---------|
| | INCOME | EXPEND | INCOME | EXPEND | INCOME | EXPEND |
| | \$ | \$ | \$ | \$ | \$ | \$ |
| <u>GOVERNANCE</u> | | | | | | |
| MEMBERS OF COUNCIL | | | | | | |
| OPERATING EXPENDITURE | | | | | | |
| 1040020 Depreciation Furniture & Equipment | | 759 | | 1,712 | | 1,712 |
| 1040060 Members Non-recurrent Projects | | 4,000 | | 4,000 | | 0 |
| 1040120 Development Services Department | | 8,349 | | 3,046 | | 15,022 |
| 1040220 Travel | | 16,500 | | 15,116 | | 6,613 |
| 1040320 Conference & Seminar Expenses | | 12,800 | | 12,750 | 1 | 5,239 |
| 1040420 Election Expenses | | 21,997 | | 38,246 | | 35,617 |
| 1040620 Allowances | | 150,903 | | 138,320 | | 137,854 |
| 1041220 Citizenships & Public Relations | | 600 | | 500 | | 540 |
| 1041520 Insurance | | 9,000 | | 8,710 | | 8,707 |
| 1041620 Subscriptions | | 12,530 | | 11,934 | | 12,172 |
| 1042820 Other Related Costs | | 3,100 | | 5,750 | | 2,682 |
| 1042920 Administration & Finance Activity | | 80,530 | | 81,221 | | 61,314 |
| 1043020 Corporate Services Department | | 3,968 | | 4,275 | | 3,723 |
| 1043120 D & I Management Department | | 26,839 | | 23,916 | | 14,879 |
| 1043220 Community Services Department | | 2,237 | | 3,192 | | 3,266 |
| 1043320 Publications & Legislation | | 2,582 | | 1,262 | | 1,262 |
| 1043420 Training Programs | | 5,250 | | 10,250 | | 3,880 |
| 1043620 Chief Executive Office Department | | 89,536 | | 84,692 | | 84,629 |
| 1046720 Council Nomination Fees Refunded | | 800 | | 800 | | 600 |
| 1040920 Consultants | | 7,500 | | 13,080 | | 12,432 |
| OPERATING INCOME | | | | | | |
| 1043930 Reimbursements | 800 | | 50 | | 0 | |
| 1044030 Council Nomination Fees | 800 | | 800 | | 800 | |
| OPERATING SUB TOTAL | 1,600 | 459,780 | 850 | 462,772 | 800 | 412,142 |
| TOTAL MEMBERS OF COUNCIL | 1,600 | 459,780 | 850 | 462,772 | 800 | 412,142 |

| | 2024 BUD | | 2023-24 BUDGET | | | AL TO ne 2024 |
|---|-------------|----------------|-------------------|------------------|--------|------------------|
| | INCOME | EXPEND | INCOME | EXPEND | INCOME | EXPEND |
| | \$ | \$ | \$ | \$ | \$ | \$ |
| GOVERNANCE | | | | | | |
| OTHER GOVERNANCE | | | | | | |
| OPERATING EXPENDITURE | | | | | | |
| 1050020 Strategic Planning | | 89,384 | | 103,052 | | 88,309 |
| 1050120 Development Services Department | | 21,916 | 1 | 17,405 | 1 | 15,900 |
| 1050620 Loss on Sale of Assets | | 1,030 | | 0 | | 0 |
| 1055020 Corporate Services Department | | 367,698 | | 322,394 | | 285,159 |
| 1055320 Community Services Department | | 3,955 | | 3,208 | | 40,387 |
| 1055120 D & I Management Department | | 48,479 | | 66,611 | 1 | 58,789 |
| 1055220 Project Management of Shire Projects | | 383,264 | | 180,058 | | 140,499 |
| 1055420 Insight Newsletter | | 0 | | 63,556 | | 62,130 |
| 1055520 Refreshments (GST Claimable) | | 16,400 | | 16,388 | | 19,838 |
| 1055920 Shire Website | | 20,545 | | 16,524 | | 15,660 |
| 1056120 Chief Executive Office Department | | 298,767 | | 443,586 | | 399,924 |
| 1056520 Refreshments (GST Not Claimable) | | 9,300 | | 9,300 | | 9,609 |
| 1056620 Minor Furniture & Equipment | | 12,865 | | 16,865 | | 12,612 |
| 1056820 Civic Receptions & Events 1057820 Administration & Finance Activity | | 19,226 | | 19,902 | | 12,256 |
| , | | 1,602 1,000 | | 1,707 | | 764 |
| 1056320 Australia Day Donation 1050060 Non-recurrent Projects | | 357,000 | | 1,000 196,519 | | 766 101,819 |
| ODED ATING INCOME | | | | | | . |
| OPERATING INCOME | | | 50 | | | |
| 1055030 Photocopying 1055130 Reimbursements | 50 0 | | 50 | 1 | 5 220 | |
| 1055130 Reimbursements 1055230 Minor Income | 150 | 1 | 50 | | 5,330 | |
| 1055530 Profit on Sale of Assets | 18,528 | | 9,910 | | 56 | |
| 1055730 Freedom of Information Income | 16,320 | ľ | 60 | | 1,800 | |
| 1000700 Treedom of information income | 100 | | 00 | | 1,800 | |
| OPERATING SUB TOTAL | 18,888 | 1,652,431 | 10,070 | 1,478,075 | 7,186 | 1,264,421 |
| CAPITAL EXPENDITURE | | | | | | |
| 1055140 IT Comms equipemnt & Software | | 15,000 | | 15,000 | | 0 |
| 1055440 Plant Purchases | | 228,000 | | 128,000 | | 0 |
| 1055740 Building Renewals | | 82,030 | | 47,855 | | 12,045 |
| 1055540 0 | | 02,000 | | 6,732 | | 4,995 |
| CAPITAL INCOME | | | | | | |
| 1045150 Sale of Plant & Vehicles | 102,000 | | 75,000 | | 0 | |
| Sale of Flant & Vernois | 102,000 | | 7 0,000 | | | |
| CAPITAL SUB TOTAL | 102,000 | 325,030 | 75,000 | 197,587 | 0 | 17,040 |
| | | | | , | | 17,040 |
| TOTAL OTHER GOVERNANCE | 120,888 | 1,977,461 | 85,070 | 1,675,662 | 7,186 | 1,281,461 |
| | | | | | | |

| | | 2024 BUD | | | 3-24)GET | 1 | AL TO ne 2024 |
|----------|---|-------------|------------|-----------|--------------|-----------|------------------|
| | | INCOME | EXPEND | INCOME | EXPEND | INCOME | EXPEND |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| LAW, OR | DER & PUBLIC SAFETY | , | | • | · | • | , |
| FIRE PRE | EVENTION | | | | | | 9. |
| OPERATI | NG EXPENDITURE | | | | | | |
| 1060020 | Depreciation | | 86,214 | | 191,190 | | 192,491 |
| 1060060 | DFES Non Recurrent Projects | | 2,373 | | 11,920 | | 9,357 |
| 1060160 | Fire Prevention Non Recurrent Projects | | 360,071 | | 381,570 | | 363,102 |
| 1060320 | Community Services Department | | 43,494 | | 66,031 | | 49,159 |
| 1060420 | Plant Operation Cost Council | | 30,000 | | 38,661 | | 24,590 |
| 1060520 | DFES Insurance | | 56,310 | | 56,310 | | 56,310 |
| 1060620 | Bushfire Administration & Emergency | | 28,370 | | 45,105 | | 27,572 |
| 1060720 | DFES Plant & Equipment Maintenance | | 10,000 | | 8,500 | | 20,728 |
| 1060820 | DFES Other Goods & Services | | 15,000 | | 4,852 | | 16,102 |
| 1061120 | Advertising & Printing | | 2,200 | | 2,200 | | 795 |
| 1061320 | Shire Funded Fire Equipment | | 4,000 | | 4,000 | | 3,005 |
| 1061420 | DFES Maintenance of Vehicles | | 64,920 | | 120,087 | | 44,367 |
| 1061520 | Bush Fire Management Committee | | 800 | | 800 | | 20 |
| 1061620 | DFES Minor Plant & Equipment | | 15,000 | | 9,000 | | 10,341 |
| 1061720 | Fire Fighting Expenses | | 20,000 | | 20,000 | | 3,788 |
| 1061820 | Loss on Sale of Asset | | 141 | | 1,200 | | 0,7.00 |
| 1062020 | Hazard Reduction Works | | 89,668 | | 54,046 | | 69,952 |
| 1062520 | Fire Brigades General Assistance | | 2,954 | | 3,051 | | 2,781 |
| 1063520 | Community Emergency Services Manager | | 161,311 | | 155,945 | | 166,597 |
| 1063620 | Other Brigade Expenditure | | 2,100 | | 2,000 | | 681 |
| 1064120 | DFES Bushfire Brigades Building Op. | | 15,895 | | 15,251 | | 13,390 |
| 1064220 | DFES Bushfire Brigades Building Maint. | | 23,832 | | 11,000 | | 17,105 |
| 1064320 | DFES Protective Clothing | | 40,000 | | 30,000 | | 46,088 |
| 1064720 | Emergency Services Coordinator | | 31,327 | | 19,373 | | 20,567 |
| 1064820 | Administration & Finance Activity | | 70,749 | | 70,811 | | 47,026 |
| 1064920 | Bridgetown Bushfire HQ Build Maint. | | 7,959 | | 4,877 | | 5,255 |
| 1065020 | Bridgetown Bushfire HQ Build Op. | | 24,946 | | 22,577 | | |
| 1065120 | Council Bushfire Brigades Building Maint. | | 2,315 | | 905 | | 23,633 |
| 1065120 | Council Bushfire Brigades Building Op. | | 115 | | 110 | | 677 |
| 1065320 | Fire Prevention Unspent Grant | | 0 | | 0 | | 110 2,815 |
| OPERATI | NG INCOME | | | | | | |
| 1063730 | Other Grants & Contributions | 112,769 | | 108,567 | | 803,494 | |
| 1063930 | Hazard Reduction Fees & Charges | 4,000 | | 4,000 | | 493 | |
| 1064030 | Fines & Penalties | 8,000 | | 6,000 | | 9,750 | |
| 1064330 | DFES Plant & Building Grants | 874,628 | | 3,300 | |] 3,,30 | |
| 1064530 | Brigade Reimbursements/Grants | 7,000 | | 7,000 | | 0 | |
| 1064730 | DFES Levy Grant | 256,380 | | 255,000 | | 264,962 | |
| 1060070 | DFES Levy Grants Non-recurrent | 1,259,604 | | 1,207,254 | | 457,961 | |
| 1060070 | Fire Prevention Grants Non-recurrent | 372,733 | | 362,089 | | 225,949 | - 1 |
| 1064430 | Profit on sale of Asset | 0 | | 8,330 | | 3,811 | |
| OPERATI | NG SUB TOTAL | 2,895,114 | 1,212,064 | 1,958,240 | 1,351,372 | 1,766,420 | 1,238,405 |
| | | _,000,110 | .,= 12,004 | .,550,270 | .,501,012 | 1,730,720 | 1,200,700 |

| | 2024-25 BUDGET | | 2023-24 BUDGET | | 1 | AL TO ne 2024 |
|---|-------------------|-----------|-------------------|-----------|-----------|------------------|
| | INCOME | EXPEND | INCOME | EXPEND | INCOME | EXPEND |
| LAW, ORDER & PUBLIC SAFETY | \$ | \$ | \$ | \$ | \$ | \$ |
| FIRE PREVENTION | | | | | | |
| CAPITAL EXPENDITURE | | | | | | |
| 1065540 Fire Equipment - Brigades | | 5,000 | | 5,000 | | o |
| 1065940 Purchase of Plant & Vehicles | | 0 | | 894,225 | | 85,971 |
| 1066140 Buildings New/Upgrades | | 1,169,378 | | 674,325 | | 451,876 |
| 1065640 Fire Prevention Infrastructure renewals | | 0 | | 0 | | 0 |
| CAPITAL INCOME | | | | | | |
| 1067950 Sale of Plant & Vehicles | 5,000 | | 106,000 | | 9,304 | |
| CAPITAL SUB TOTAL | 5,000 | 1,174,378 | 106,000 | 1,573,550 | 9,304 | 537,847 |
| TOTAL FIRE PREVENTION | 2,900,114 | 2,386,442 | 2,064,240 | 2,924,922 | 1,775,724 | 1,776,252 |

| | 2024-25 BUDGET | | | 3-24)GET | ACTUAL TO 30 June 2024 | |
|---|-------------------|---|--------|--|---------------------------|--------------------------------------|
| | INCOME | EXPEND | INCOME | EXPEND | INCOME | EXPEND |
| LAW, ORDER & PUBLIC SAFETY | \$ | \$ | \$ | \$ | \$ | \$ |
| ANIMAL CONTROL | | | | | | |
| OPERATING EXPENDITURE | | | | | | |
| 1070220 Community Services Department 1070720 Impounding Costs 1070820 Animal License Tags/Renewals 1070920 Court & Legal Costs 1072820 Other Expenses 1070060 Non-recurrent Projects | | 91,049 5,000 1,000 500 9,000 1,700 | | 83,349 5,000 1,000 0 2,390 | | 80,074 2,660 890 0 3,592 |
| OPERATING INCOME | | | | | | |
| 1074030 Fines & Penalties | 10,000 | | 10,000 | | 9,068 | |
| 1074230 Dog Registration Fees | 24,000 | | 20,000 | | 24,629 | |
| 1074330 Other Fees & Charges | 200 | | 200 | | 139 | |
| 1074430 Impounded Stock | 50 | | 50 | | 0 | |
| 1074630 Cat Registration Fees | 4,000 | | 3,000 | | 3,961 | |
| 1074730 Grants, Contributions & Reimbursements | 0 | | 0 | | 0 | |
| 1074130 Profit on sale of Asset | 3,645 | | 2,820 | | 0 | |
| OPERATING SUB TOTAL | 41,895 | 108,249 | 36,070 | 91,739 | 37,797 | 87,216 |
| CAPITAL EXPENDITURE | | | | | | |
| 1070140 Plant & Fleet Purchases | | 50,550 | | 48,900 | | 0 |
| CAPITAL INCOME | | | | | | |
| 1075140 Sale of Plant & Fleet Vehicles | 20,000 | | 18,000 | | 0 | |
| CAPITAL SUB TOTAL | 20,000 | 50,550 | 18,000 | 48,900 | 0 | 0 |
| TOTAL ANIMAL CONTROL | 61,895 | 158,799 | 54,070 | 140,639 | 37,797 | 87,216 |
| | | | | | | |

| | 2024 BUD | 1 | 1 | 3-24)GET | | IAL TO ne 2024 |
|---|-------------|---------|---------|--------------|--------|-------------------|
| | INCOME | EXPEND | INCOME | EXPEND | INCOME | EXPEND |
| LAW, ORDER & PUBLIC SAFETY | \$ | \$ | \$ | \$ | \$ | \$ |
| OTHER LAW, ORDER & PUBLIC SAFETY | | | | | | |
| OPERATING EXPENDITURE | | | | | | |
| 1080020 Depreciation | | 6,753 | | 12,999 | | 14,072 |
| 1080060 SES Non-recurrent Projects | | 3,430 | | 1,498 | | 1,588 |
| 1080120 Community Safety & Crime Prevention | | 6,485 | | 1,087 | | 87 |
| 1080220 Community Services Department | | 32,117 | | 31,367 | | 34,052 |
| 1080420 Loss on sale of asset | | 0 | | 0 | | 0 |
| 1080820 Bridgetown SES Assistance | | 8,278 | | 12,531 | | 11,145 |
| 1080920 Bridgetown SES Building Maintenance | | 2,430 | | 2,055 | | 3,461 |
| 1081020 Bridgetown SES Building Operation | | 7,282 | | 6,744 | | 6,735 |
| 1081420 Impounding Vehicles | | 500 | | 1,000 | | 200 |
| 1081620 Fines & Enforcement Registry Fees | | 2,500 | | 2,500 | | 1,265 |
| OPERATING INCOME | | | | | | |
| 1080070 SES Non-recurrent Grants | 3,430 | | 1,498 | | 0 | |
| 1080430 Other Law, Order & Public Safety Grants | 120,014 | | 88,349 | | 0 | |
| 1080530 Charges for Impounded Vehicles | 750 | | 750 | | 462 | |
| 1080730 SES Operating Grant | 21,320 | | 21,330 | 1 | 22,828 | |
| 1080930 Fees & Charges | 50 | | 50 | | 174 | |
| 1081030 Fines & Enforcement Reimbursement | 1,500 | | 2,000 | | 1,166 | |
| OPERATING SUB TOTAL | 147,064 | 69,774 | 113,977 | 71,781 | 24,630 | 72,605 |
| CAPITAL EXPENDITURE | | | | | | |
| 1080340 Equipment | | 120,014 | | 98,349 | | o |
| 1085540 SES Plant & Equipment | | 0 | | 0 | | 0 |
| CAPITAL INCOME | | | | | | |
| 1080150 Sale of Plant | 0 | | 0 | | 0 | 0 |
| CAPITAL SUB TOTAL | 0 | 120,014 | 0 | 98,349 | 0 | 0 |
| TOTAL OTHER LAW, ORDER & PUBLIC SAFE | 147,064 | 189,788 | 113,977 | 170,130 | 24,630 | 72,605 |
| | | | | | | |

| | 2024-25 BUDGET | | 2023-24 BUDGET | | ACTUAL TO 30 June 2024 | |
|---|-------------------|--------|-------------------|--------|---------------------------|--------|
| | INCOME | EXPEND | INCOME | EXPEND | INCOME | EXPEND |
| | \$ | \$ | \$ | \$ | \$ | \$ |
| <u>HEALTH</u> | | | | | | |
| MATERNAL & INFANT HEALTH | | | | | | , |
| OPERATING EXPENDITURE | | | | | | |
| 1110220 Maternal & Infant Health Service Agree. | | 0 | | 3,500 | | 3,500 |
| OPERATING SUB TOTAL | 0 | 0 | 0 | 3,500 | 0 | 3,500 |
| TOTAL MATERNAL & INFANT HEALTH | 0 | 0 | 0 | 3,500 | 0 | 3,500 |

| | 2024-25 BUDGET | | 2023-24 BUDGET | | ACTUAL TO 30 June 2024 | |
|--|-------------------|---------|-------------------|---------|---------------------------|--------|
| | INCOME | EXPEND | INCOME | EXPEND | INCOME | EXPEND |
| | \$ | \$ | \$ | \$ | \$ | \$ |
| <u>HEALTH</u> | | 1 | | | | |
| PREVENTATIVE SERVICES - INSPECT/ADMIN | | | | | | |
| OPERATING EXPENDITURE | | | | | | |
| 1140120 Development Services Department | | 175,454 | | 128,106 | | 91,342 |
| 1140320 Executive Support - D & I Management | | 5,411 | | 4,822 | | 2,928 |
| 1140620 Other Minor Costs | | 2,000 | | 2,000 | | U |
| OPERATING INCOME | | - 1 | | | | |
| 1144830 Health Act Licenses (GST Free) | 21,000 | - 1 | 18,000 | 1 | 23,754 | |
| 1144130 Health Act Charges (Inc GST) | 0 | | 0 | | 0 | |
| OPERATING SUB TOTAL | 21,000 | 182,865 | 18,000 | 134,928 | 23,754 | 94,269 |
| TOTAL PREV. SERVICES - INSPECTION/ADMIN | 21,000 | 182,865 | 18,000 | 134,928 | 23,754 | 94,269 |
| | | | | | | |

| | 2024-25 BUDGET | | 2023-24 BUDGET | | ACTUAL TO 30 June 2024 | |
|---|-------------------|--------|-------------------|--------|---------------------------|--------|
| | INCOME | EXPEND | INCOME | EXPEND | INCOME | EXPEND |
| | \$ | \$ | \$ | \$ | \$ | \$ |
| <u>HEALTH</u> | | | | | | |
| PREVENTATIVE SERVICES - OTHER | | | | | | |
| OPERATING EXPENDITURE | | | | | | |
| 1160220 Development Services Department | | 20,364 | | 15,930 | | 8,762 |
| 1160520 Analytical Expenses | | 1,500 | | 1,500 | | 1,456 |
| OPERATING SUB TOTAL | 0 | 21,864 | 0 | 17,430 | 0 | 10,217 |
| TOTAL PREVENTATIVE SERVICES - OTHER | 0 | 21,864 | 0 | 17,430 | 0 | 10,217 |
| | | | | | | |

| 2024-25 BUDGET | | 2023-24 BUDGET | | ACTUAL TO 30 June 2024 | |
|-------------------|--------|----------------------|---|--|--|
| INCOME | EXPEND | INCOME | EXPEND | INCOME | EXPEND |
| \$ | \$ | \$ | \$ | \$ | \$ |
| | | | | | |
| | | | | | |
| | 9,349 | | 5,566 | | 4,983 |
| | · | | , , , , , , , , , , , , , , , , , , , | | 22,332 |
| | | | | | 50 |
| | 291 | | 310 | | 139 |
| | | | | | |
| 905 | | 903 | | 701 | |
| 905 | 22,762 | 903 | 26,723 | 701 | 27,504 |
| 905 | 22,762 | 903 | 26,723 | 701 | 27,504 |
| | ## Sud | ### BUDGET INCOME | BUDGET BUE INCOME EXPEND INCOME \$ \$ \$ 9,349 12,722 400 291 905 903 905 22,762 903 | BUDGET INCOME EXPEND \$ \$ 9,349 5,566 12,722 20,482 400 365 291 310 905 903 905 22,762 903 26,723 | BUDGET BUDGET 30 Jun INCOME EXPEND INCOME EXPEND INCOME \$ \$ \$ \$ \$ 9,349 12,722 400 291 5,566 20,482 365 310 20,482 365 310 365 310 300 300 701 905 22,762 903 26,723 701 |

| | 2024-25 BUDGET | | 2023-24 BUDGET | | ACTUAL TO 30 June 2024 | |
|--|-------------------|---------|-------------------|---------|---------------------------|---------|
| | INCOME | EXPEND | INCOME | EXPEND | INCOME | EXPEND |
| | \$ | \$ | \$ | \$ | \$ | \$ |
| EDUCATION & WELFARE | | | | | | |
| CARE OF FAMILIES & CHILDREN | | | | | | |
| OPERATING EXPENDITURE | | | | | | |
| 1180220 Bridgetown Family & Community Centre | | 8,000 | | 8,000 | | 8,000 |
| 1180520 Community Planning Develop Projects | | 145,607 | | 102,575 | | 83,943 |
| 1180820 Service Agreements | | 12,835 | | 12,835 | | 12,835 |
| OPERATING SUB TOTAL | 0 | 166,442 | 0 | 123,410 | 0 | 104,778 |
| TOTAL CARE OF FAMILIES & CHILDREN | 0 | 166,442 | 0 | 123,410 | 0 | 104,778 |

| | 2024-25 BUDGET | | 2023-24 BUDGET | | ACTUAL TO 30 June 2024 | |
|--------------------------------|-------------------|--------|-------------------|--------|---------------------------|--------|
| | INCOME | EXPEND | INCOME | EXPEND | INCOME | EXPEND |
| EDUCATION & WELFARE | \$ | \$ | \$ | \$ | \$ | \$ |
| AGED & DISABLED - OTHER | | | | | | |
| OPERATING EXPENDITURE | | | | | | |
| 1190420 Disability Services | | 17,873 | | 24,432 | | 19,386 |
| 1190620 Seniors Programmes | | 23,181 | | 25,603 | | 16,236 |
| OPERATING INCOME | | | | | | |
| 1194330 Other Recurrent Grants | 0 | | 5,000 | | 0 | |
| OPERATING SUB TOTAL | 0 | 41,054 | 5,000 | 50,035 | 0 | 35,622 |
| TOTAL AGED & DISABLED OTHER | 0 | 41,054 | 5,000 | 50,035 | 0 | 35,622 |

| | 2024-25 BUDGET | | 2023-24 BUDGET | | ACTUAL TO 30 June 2024 | |
|--|-------------------|----------------------------------|-------------------|-------------------------------|---------------------------|-------------------------------|
| | INCOME | EXPEND | INCOME | EXPEND | INCOME | EXPEND |
| EDUCATION & WELFARE OTHER WELFARE | \$ | \$ | \$ | \$ | \$ | \$ |
| OPERATING EXPENDITURE 1220060 Youth Non-recurrent Projects | | 1,000 | | 10,000 | | 6,184 |
| 1220120 Community Services Department 1220820 Youth Programme Costs 1221220 Community Grants & Service Agreements 1221320 Greenbushes CRC Satellite Services | | 33,714 10,000 600 2,600 | | 24,432 0 6,580 2,600 | | 19,722 0 6,580 2,600 |
| OPERATING SUB TOTAL | 0 | 47,914 | 0 | 43,612 | 0 | 35,086 |
| TOTAL OTHER WELFARE | 0 | 47,914 | 0 | 43,612 | 0 | 35,086 |

| | 2024-25 BUDGET | | 2023-24 BUDGET | | ACTUAL TO 30 June 2024 | |
|--|-------------------|---------|-------------------|----------|---------------------------|--------|
| | INCOME | EXPEND | INCOME | EXPEND | INCOME | EXPEND |
| | \$ | \$ | \$ | \$ | \$ | \$ |
| HOUSING | | | | | | |
| OTHER HOUSING | | | | | | 1 |
| OPERATING EXPENDITURE | | | | | | |
| 1240060 Non Recurrent Projects | | 0 | | 0 | | 14,791 |
| 1240220 Building Maintenance | | 40,893 | | 22,795 | | 48,335 |
| 1240120 Building Operation | | 33,451 | | 25,579 | | 31,504 |
| 1241220 Administration & Finance Activity | | 437 | | 465 | | 208 |
| 1240410 CEO Housing | | 26,000 | | 0 | | 0 |
| 1242020 Less Staff Housing Costs Recovered | | 0 | | (31,059) | | 0 |
| OPERATING INCOME | | | | | | |
| 1240530 Rent - 144 Hampton Street | 1,200 | | 580 | | 766 | |
| 1240630 Rent - 146 Hampton Street | 15,080 | | 15,080 | | 15,080 | |
| 1240430 Rent - 175 Roe Street | 6,750 | | 0 | | 0 | |
| 1240450 CEO Housing Re-imbursement | 5,200 | | 0 | | 0 | |
| 1240830 Rent - 31 Gifford Road | 0 | | 0 | | 0 | |
| 1244030 Staff Housing Reimbursements | 2,300 | | 2,120 | | 866 | |
| OPERATING SUB TOTAL | 30,530 | 100,781 | 17,780 | 17,780 | 16,711 | 94,838 |
| CAPITAL EXPENDITURE | | | | | | |
| 1240140 Housing Building Renewals | | 74,000 | | 50,000 | | 76,391 |
| 1240240 Housing Infrastucture Renewals | | 22,366 | | 40,000 | | 6,857 |
| CAPITAL SUB TOTAL | 0 | 96,366 | 0 | 90,000 | 0 | 83,247 |
| | | | | | | |
| TOTAL OTHER HOUSING | 30,530 | 100,781 | 17,780 | 17,780 | 16,711 | 94,838 |

| | | 1 | 2024-25 BUDGET | | 3-24)GET | | IAL TO ne 2024 |
|----------|--|-----------|-------------------|-----------|--------------|-----------|-------------------|
| | | INCOME | EXPEND | INCOME | EXPEND | INCOME | EXPEND |
| COMMUN | NITY AMENITIES | \$ | \$ | \$ | \$ | \$ | \$ |
| | TION - GENERAL REFUSE | | | | | | |
| OPERATI | ING EXPENDITURE | | | | | | |
| 1250020 | Depreciation | | 134,815 | | 49,810 | | 81,946 |
| 1250220 | Refuse Collection | | 388,518 | | 353,989 | | 349,090 |
| 1250320 | Bridgetown Refuse Site Management | | 582,537 | | 506,748 | | 430,326 |
| 1250720 | Bridgetown Refuse Building Maintenance | | 3,068 | | 1,359 | | 3,466 |
| 1250820 | Bridgetown Refuse Building Operation | | 6,316 | | 6,325 | | 6,393 |
| 1250620 | G'bushes Transfer Station Management | | 35,560 | | 24,787 | | 18,109 |
| 1250420 | Refuse Recycling | | 137,740 | | 125,008 | 1 | 103,775 |
| 1250920 | Recycling Collection | | 343,424 | | 300,392 | | 286,648 |
| 1251020 | South West Regional Waste Strategy | | 10,000 | | 10,000 | | 909 |
| 1251320 | Bridgetown Landfill Site Loans | | 1,397 | | 1,951 | | 551 |
| 1251420 | Purchase of Recycle Bins | | 6,420 | | 6,420 | 1 | 4,495 |
| 1251720 | Staff Housing Costs | | 0,120 | | 1,635 | | 7,750 |
| 1251620 | Doubtful & Bad Debts | | اه | | 1,000 | | ٥ |
| 1250060 | Non-recurrent Projects | | 103,325 | | 94,417 | | 6,610 |
| 1250120 | Loss on Sale of Assets | | 0 | | 3,720 | | 0,010 |
| OPERATI | ING INCOME | | | | | | |
| 1254130 | Refuse Collection Charges | 272,720 | | 249,031 | | 251,229 | 1 |
| 1254230 | Multiple Services Collection Charges | 116,480 | | 105,455 | | 106,580 | 1 |
| 1255030 | User Pay Charges | 110,000 | | 80,000 | | 98,603 | |
| 1254330 | Landfill Site Maintenance Rate | 616,218 | | 612,126 | | 614,527 | |
| 1254530 | Landfill Site Maintenance Concessions | (11,160) | | (11,160) | | (11,904) | |
| 1255130 | Recycling Subsidies & Royalties | 72,000 | | 63,200 | | 70,909 | |
| 1254930 | Kerbside Recycling Charges | 350,844 | | 307,285 | | 309,179 | |
| 1255330 | Site Facility Rental | 5,500 | | 5,000 | | 4,800 | |
| 1255230 | Profit on Sale of Asset | 0,000 | | 3,000 | | 3,000 | 1 |
| 1255530 | Insurance Reimbursement & Recoveries | 0 | | 0,000 | | 0 3,000 | |
| ODEDATI | ING SUB TOTAL | 1,532,602 | 1,753,121 | 1,413,937 | 1,486,561 | 1 446 025 | 1 202 249 |
| OF ERAII | INC SOD TOTAL | 1,002,002 | 1,100,121 | 1,413,831 | 1,400,301 | 1,446,925 | 1,292,318 |
| | EXPENDITURE | | | | | | |
| 1250140 | Waste Building Renewals | | 118,522 | | 118,522 | | 0 |
| 1250340 | Fencing | | 0 | | 0 | | 0 |
| 1255040 | Waste Facilities Infrastructure | | 32,627 | | 69,953 | | 39,876 |
| 1255340 | Sanitation Plant Purchases | | 0 | | 812,280 | | 412,284 |
| 1255540 | Principal Repayment of Loan 115 | | 0 | | 0 | | 20,647 |
| 1255550 | Principal Repayment of Loan 116 | | 10,082 | | 0 | | 9,887 |
| CAPITAL | | | | | | | |
| 1255050 | Sale of Plant and Vehicles | 0 | | 95,000 | | 65,000 | |
| CAPITAL | SUB TOTAL | 0 | 161,231 | 95,000 | 1,000,755 | 65,000 | 482,693 |
| TOTAL S | ANITATION - GENERAL REFUSE | 1,532,602 | 1,914,352 | 1,508,937 | 2,487,316 | 1,511,925 | 1,775,011 |
| | | 7 | -,, | ,==3,==7 | _, , | 1,011,020 | .,, |

| | 2024-25 BUDGET | | 2023-24 BUDGET | | ACTUAL TO 30 June 2024 | |
|--|-------------------|-----------------|-------------------|-----------------|---------------------------|-----------------|
| | INCOME | EXPEND | INCOME | EXPEND | INCOME | EXPEND |
| COMMUNITY AMENITIES | \$ | \$ | \$ | \$ | \$ | \$ |
| SANITATION - OTHER | | | | | | |
| OPERATING EXPENDITURE | | | | | | |
| 1260320 Refuse Collection From Streets 1260620 Litter Control | | 56,601 2,810 | | 57,581 2,658 | | 54,924 2,536 |
| OPERATING INCOME | | | | | | |
| 1264030 Litter Fines | 100 | | 100 | | 0 | |
| OPERATING SUB TOTAL | 100 | 59,411 | 100 | 60,239 | 0 | 57,460 |
| TOTAL SANITATION - OTHER | 100 | 59,411 | 100 | 60,239 | 0 | 57,460 |

| | 2024-25 BUDGET | | 2023-24 BUDGET | | | AL TO ne 2024 |
|---------------------------------------|-------------------|--------|-------------------|--------|--------|------------------|
| | INCOME | EXPEND | INCOME | EXPEND | INCOME | EXPEND |
| COMMUNITY AMENITIES | \$ | \$ | \$ | \$ | \$ | \$ |
| SEWERAGE | | | | | | |
| OPERATING EXPENDITURE | | | | | | |
| 1270020 Liquid Waste Pit Depreciation | | 0 | | 15,121 | | 0 |
| 1270220 Septic Tank Inspections | | 28,712 | | 21,862 | | 9,224 |
| 1270060 Non-recurrent projects | | 0 | | 0 | | 0 |
| 1260820 Waste Facilities | | 5,411 | | 6,322 | | 3,341 |
| OPERATING INCOME | | | | | | |
| 1274230 Septic Tank Inspection Fees | 4,800 | | 4,800 | | 4,613 | |
| 1274430 Septic Tank Application Fees | 5,500 | | 5,500 | | 5,074 | |
| 1274330 Waste Disposal Fees | 15,000 | | 10,500 | | 13,720 | |
| OPERATING SUB TOTAL | 25,300 | 34,123 | 20,800 | 43,305 | 23,406 | 12,565 |
| TOTAL SEWERAGE | 25,300 | 34,123 | 20,800 | 43,305 | 23,406 | 12,565 |
| | | | | | | |

| | 2024-25 BUDGET | | 2023-24 BUDGET | | ACTUAL TO 30 June 2024 | |
|---|-------------------|---------|-------------------|---------|---------------------------|---------|
| | INCOME | EXPEND | INCOME | EXPEND | INCOME | EXPEND |
| COMMUNITY AMENITIES | \$ | \$ | \$ | \$ | \$ | \$ |
| URBAN STORM WATER DRAINAGE | | | | | | |
| OPERATING EXPENDITURE | | | | | | |
| 1390420 Drainage Maintenance | | 206,110 | | 151,511 | | 144,062 |
| 1390820 Drainage Depreciation | | 162,902 | | 93,563 | | 123,457 |
| 1391820 Administration & Finance Activity | | 3,423 | | 3,646 | | 1,632 |
| 1280020 Talison Projects - Planning | | 40,000 | | 75,000 | | 0 |
| OPERATING INCOME | | | | | | |
| 1280030 Drainage Grants & Contributions | 0 | | 4,652 | | 968 | |
| 1280130 Talison - Partnering for the Future Funding | 40,000 | | 75,000 | | 0 | |
| OPERATING SUB TOTAL | 40,000 | 412,435 | 79,652 | 323,720 | 968 | 269,151 |
| CAPITAL EXPENDITURE | | | | | | |
| 1280040 Drainage Construction | | 10,457 | | 55,959 | | 41,912 |
| CAPITAL SUB TOTAL | 0 | 10,457 | 0 | 55,959 | 0 | 41,912 |
| TOTAL URBAN STORM WATER DRAINAGE | 40,000 | 422,892 | 79,652 | 379,679 | 968 | 311,063 |
| | | | | | | |

| | 2024-25 BUDGET | | 2023-24 BUDGET | | ACTUAL TO 30 June 2024 | |
|---|-------------------|--------|-------------------|--------|---------------------------|--------|
| | INCOME | EXPEND | INCOME | EXPEND | INCOME | EXPEND |
| COMMUNITY AMENITIES | \$ | \$ | \$ | \$ | \$ | \$ |
| PROTECTION OF ENVIRONMENT | | | | | | |
| OPERATING EXPENDITURE | | | | | | |
| 1290520 Blackwood NRM Project | | 45,508 | | 45,508 | | 45,508 |
| 1290620 Development Services Department | | 10,822 | | 9,644 | | 6,724 |
| 1290820 Chief Executive Office Department | | 2,900 | | 3,845 | | 3,775 |
| 1290060 Non-recurrent Projects | | 이 | | 0 | | 0 |
| OPERATING INCOME | | | | | | |
| 1290830 Other Revenue | 0 | | 0 | | 0 | |
| OPERATING SUB TOTAL | 0 | 59,230 | 0 | 58,997 | 0 | 56,008 |
| TOTAL PROTECTION OF ENVIRONMENT | 0 | 59,230 | 0 | 58,997 | 0 | 56,008 |

| | 2024-25 BUDGET | | 2023-24 BUDGET | | ACTUAL TO 30 June 2024 | |
|--|-------------------|---------|-------------------|---------|---------------------------|---------|
| | INCOME | EXPEND | INCOME | EXPEND | INCOME | EXPEND |
| | \$ | \$ | \$ | \$ | \$ | \$ |
| COMMUNITY AMENITIES | | | | | | |
| TOWN PLANNING/REGIONAL DEVELOPMENT | | | | | | |
| OPERATING EXPENDITURE | | | | | | |
| 1300120 Development Services Department | | 147,747 | | 108,425 | | 120,281 |
| 1300420 Rural Street Numbering | | 3,246 | | 2,117 | | 1,875 |
| 1300520 Executive Support - D & I Management | | 41,124 | | 36,646 | | 22,483 |
| 1300720 Urban Street Numbering | | 3,046 | 1 | 1,917 | | 1,875 |
| 1300820 Other Costs | | 3,000 | | 13,000 | l | 1,354 |
| 1300920 Chief Executive Office Department | | 5,799 | 1 | 5,768 | | 5,670 |
| 1301020 LPS 6 - P & E Department | | 11,433 | 1 | 9,760 | Ì | 13,775 |
| 1301220 LPS 6 - Advertising & Consultants | | 90,000 | | 45,836 | | 0 |
| 1301920 LPS 6 - CEO Department | | 2,900 | | 3,845 | | 3,775 |
| 1302320 Planning Application Assessment | | 17,315 | | 23,145 | | 18,752 |
| 1302920 Loss on Sale of Asset | | 0 | | 0 | | 0 |
| 1303020 Road Rationalisation & Land Transfer | | 2,000 | | 17,452 | | 1,629 |
| OPERATING INCOME | | | | | | |
| 1304230 Town Planning Scheme Amendments | 0 | | 0 | 1 | 0 | |
| 1304330 Town Planning Application Fees | 70,000 | | 38,000 | | 67,699 | |
| 1304530 Sub Division Clearance Charges | 2,000 | | 500 | - 1 | 1,346 | |
| 1304630 Profit on Sale of Asset | 0 | | 4,150 | 1 | 3,760 | |
| 1304830 Other Planning Fees & Charges | 500 | | 500 | | 0 | |
| OPERATING SUB TOTAL | 72,500 | 327,610 | 43,150 | 267,911 | 72,806 | 191,470 |
| CAPITAL EXPENDITURE | | | | | | |
| 1305640 Plant Purchases | | 60,000 | | 31,000 | | 29,400 |
| CAPITAL INCOME | | | | | | |
| 1306650 Sale of Asset | 0 | | 10,000 | | (29,400) | |
| CAPITAL SUB TOTAL | 0 | 60,000 | 10,000 | 31,000 | (29,400) | 29,400 |
| TOTAL TOWN PLANNING/REGIONAL DEVELO | 72,500 | 387,610 | 53,150 | 298,911 | 43,406 | 220,870 |
| | | | * | | | |

| | 2024-25 BUDGET | | 2023-24 BUDGET | | ACTUAL TO 30 June 2024 | |
|--|-----------------------------------|--|-----------------------------------|--|-----------------------------------|--|
| | INCOME | EXPEND | INCOME | EXPEND | INCOME | EXPEND |
| COMMUNITY AMENITIES | \$ | \$ | \$ | \$ | \$ | \$ |
| OTHER COMMUNITY AMENITIES | | | | | | |
| OPERATING EXPENDITURE 1310020 Cemeteries - P&G Grounds Maint. 1310120 Cemeteries - CEO Department 1310220 Cemeteries - Grave Digging 1310420 Cemeteries - Building Maint. 1310520 Public Conveniences - Building Maint. 1310920 Cemetery & Memorial Plaques 1311020 Cemeteries - Building Ops 1311220 Public Conveniences - Building Ops 1312120 Building Operations 1312320 Administration & Finance Activity 1312920 Community Bus 1313120 Other Building Maint. | | 69,597 18,611 4,500 2,316 49,577 6,000 6,749 162,931 363 932 20,000 3,959 | | 45,239 17,500 4,500 1,238 23,196 4,750 6,768 144,807 367 993 31,832 2,997 | | 36,595 19,795 5,300 3,532 22,677 6,610 8,751 160,843 4,242 445 17,702 1,253 |
| Ű | | 3,223 | | _,00. | | 1,200 |
| OPERATING INCOME 1310930 Cemetery & Memorial Plaques 1314030 Cemetery Fees & Charges (GST Free) 1314130 Cemetery Fees & Charges (Inc GST) 1314530 Community Bus Fees & Charges | 6,000 3,000 20,000 7,500 | | 5,000 2,550 15,300 5,800 | | 5,127 2,687 18,285 6,863 | |
| OPERATING SUB TOTAL | 36,500 | 345,535 | 28,650 | 284,187 | 32,961 | 287,743 |
| CAPITAL EXPENDITURE 1370740 Other Community Amenities Infrastructure | | 20,000 | | 20,000 | | 0 |
| CAPITAL SUB TOTAL | 0 | 20,000 | 0 | 20,000 | 0 | 0 |
| TOTAL OTHER COMMUNITY AMENITIES | 36,500 | 365,535 | 28,650 | 304,187 | 32,961 | 287,743 |

| | 2024-25 BUDGET | | 2023-24 BUDGET | | ACTUAL TO 30 June 2024 | |
|---|-------------------|-----------|-------------------|-----------|---------------------------|---------|
| | INCOME | EXPEND | INCOME | EXPEND | INCOME | EXPEND |
| | \$ | \$ | \$ | \$ | \$ | \$ |
| RECREATION & CULTURE | | | | | | |
| PUBLIC HALLS - CIVIC CENTRES | | | | | | |
| OPERATING EXPENDITURE | | | | | | |
| 1320020 Depreciation | | 149 | | 337 | | 337 |
| 1320060 Non Recurrent Projects | | 70,000 | | 0 | | 0 |
| 1320120 Building Maintenance | | 37,882 | | 18,694 | | 13,646 |
| 1320220 Building Operations | | 105,765 | | 125,820 | | 135,118 |
| 1320720 Loan Repayments | | 1,946 | | 2,123 | | 2,818 |
| 1320820 Minor Furniture & Equipment | | 3,000 | | 5,000 | | 4,679 |
| OPERATING INCOME | | | | | | |
| 1324130 Civic Centre Hire Charges | 5,500 | | 6,500 | | 0 | 1 |
| 1324230 Greenbushes Hall Hire Charges | 5,000 | | 3,700 | | 4,914 | |
| 1324730 Yornup Hall Fees & Charges | 9 | | 9 | | 9 | |
| 1324330 Civic Centre Grants/Contributions | 557,148 | | 809,483 | | 0 | 1 |
| 1324530 Talison - Partnering for the Future Funding | 638,097 | | 145,200 | | 0 | |
| OPERATING SUB TOTAL | 1,205,754 | 218,742 | 964,892 | 151,974 | 4,923 | 156,599 |
| CAPITAL EXPENDITURE | | | | | | |
| 1322040 Building Renewals | | 1,514,120 | | 1,337,637 | | 346,620 |
| 1322340 Talison Projects - Public Halls | | 115,500 | | 145,200 | | 2,500 |
| 1324740 Loan Repayments | | 12,018 | | 0 | | 11,841 |
| CAPITAL SUB TOTAL | | 1,641,638 | | 1,482,837 | | 360,961 |
| TOTAL PUBLIC HALLS - CIVIC CENTRES | 1,205,754 | 1,860,380 | 964,892 | 1,634,811 | 4,923 | 517,560 |
| | 1,200,704 | 1,555,555 | 00-1,002 | 1,007,011 | 7,023 | 317,300 |

| | 2024-25 BUDGET | | 2023-24 BUDGET | | ACTUAL TO 30 June 2024 | |
|--|-------------------|---------|-------------------|-----------------|---------------------------|-----------------|
| | INCOME | EXPEND | INCOME | EXPEND | INCOME | EXPEND |
| RECREATION & CULTURE | \$ | \$ | \$ | \$ | \$ | \$ |
| SWIMMING AREAS | | | | | | |
| OPERATING EXPENDITURE 1331120 Greenbushes Pool Building Maintenance | | 11,353 | | 4 000 | | E 464 |
| 1331120 Greenbushes Pool Building Maintenance 1331220 Greenbushes Pool Building Operation | | 22,464 | | 4,880 10,929 | | 5,461 10,863 |
| 1339920 Loan Repayments - Interest | | 52,014 | | 10,525 | | 78,335 |
| OPERATING SUB TOTAL | 0 | 85,831 | 0 | 15,809 | 0 | 16,323 |
| CAPITAL EXPENDITURE | | | | | | |
| 1335340 Public Conveniences Building Renewals | | 0 | | o | | 0 |
| 1335650 Loan Repayments - Principal | | 81,619 | | 0 | | 11,841 |
| CAPITAL SUB TOTAL | 0 | 81,619 | 0 | 0 | 0 | 0 |
| TOTAL SWIMMING AREAS | 0 | 167,450 | 0 | 15,809 | 0 | 16,323 |

| | | | 4-25 GET | 1 | 3-24 DGET | 1 | JAL TO ne 2024 |
|---------|---|--------|-------------|--------|--------------|--------|-------------------|
| | | INCOME | EXPEND | INCOME | EXPEND | INCOME | EXPEND |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| RECREA | TION & CULTURE | | | | | | |
| OTHER R | RECREATION & SPORT | | | | | | |
| OPERATI | NG EXPENDITURE | | | | | | |
| 1 | Pool Infrastructure Depreciation | | 98,565 | | 59,555 | | 76,616 |
| 1 | Administration Salaries & Costs | | 218,610 | | 110,190 | | 90,520 |
| 1340420 | Bridgetown Facilities Building Operations | | 48,883 | | 64,228 | | 70,375 |
| 1340520 | Leisure Centre Building Maintenance | | 84,877 | Ŋ. | 59,339 | | 60,433 |
| 1340620 | Greenbushes Facilities Building Maint. | | 44,960 | | 14,366 | | 19,677 |
| 1340720 | Greenbushes Facilities Build. Operations | | 36,967 | | 35,372 | | 37,965 |
| 1340820 | Leisure Centre Grounds Maintenance | | 29,789 | | 42,892 | | 21,478 |
| 1340920 | Recreation & Sport Loan 117 | | 2,998 | | 12,178 | | 4,945 |
| 1341020 | Parks & Gardens Grounds Maintenance | | 760,945 | | 583,465 | | 524,149 |
| 1341620 | Walk Trails, Trails & Paths | | 36,873 | | 46,637 | | 32,867 |
| 1342020 | Leisure Centre Building Operation | | 415,937 | | 355,870 | | 393,166 |
| 1342420 | Bridgetown Facilities Build. Maintenance | | 23,939 | | 20,174 | | 13,754 |
| 1343120 | Gym Equipment Lease | | 15,273 | | 27,353 | | 19,275 |
| 1348120 | Pool Infrastructure Items <\$5,000 | | 59,554 | | 20,000 | | 1,685 |
| 1343920 | Loss on sale of assets | | 0 | | 0 | | 2,508 |
| 1344220 | Recreation & Sport Loan 119 | | 8,260 | | o | | 8,318 |
| 1344720 | Facility Signage | | 5,000 | | 5,000 | | 1,344 |
| 1344820 | Depreciation - Parks & Ovals | | 294,488 | | 179,721 | | 230,056 |
| 1345520 | Leisure Centre - Programs | | 12,798 | | 9,400 | | 6,811 |
| 1345720 | Leisure Centre - Vending & Kiosk | | 18,000 | | 22,500 | | 19,270 |
| 1345820 | Leisure Centre - Admin & Finance Activity | | 75,308 | | 75,054 | | 53,871 |
| 1346020 | Leisure Centre - Other Costs | | 19,070 | | 5,300 | | 5,957 |
| 1346120 | Leisure Centre - Minor Equipment | | 28,068 | | 31,941 | | 26,046 |
| 1347120 | P&G Minor Building & Structures Maint. | | 56,636 | | 34,304 | | 48,650 |
| 1348320 | Leisure Centre Mgt Community Services | | 18,192 | | 15,985 | | 16,513 |
| 1346620 | Community Grants | | 5,000 | | 4,750 | | 4,750 |
| 1349220 | Community Gardens Building Operation | | 5,402 | | 6,593 | | 7,207 |
| 1349320 | Community Gardens Building Maint. | | 2,778 | | 2,534 | | 1,470 |
| 1348920 | Service Agreements | | 1,587 | | 2,722 | | 1,472 |
| 1349120 | Recreation Officers | | 218,479 | | 135,781 | | 193,761 |
| 1349520 | Administration & Finance Activity | | 17,695 | | 18,852 | | 8,439 |
| 1349720 | Swimming Pool Chemicals | | 13,200 | | 12,000 | | 11,719 |
| 1342920 | Aquatic Co-ordinators & Lifeguards | | 221,802 | | 160,366 | | 210,317 |
| 1349820 | Health & Fitness Program Staff | | 66,965 | | 30,651 | | 49,241 |
| 1340060 | Leisure Centre Non-recurrent Projects | | 2,774 | | 2,774 | | 0 |
| 1340160 | P&G Non-recurrent Projects | | 236,440 | | 166,500 | | 41,560 |
| 1340260 | Rec Facilities Non-recurrent Projects | | 94,348 | | 83,848 | | 4,500 |
| 1342620 | Rec Facilities Infrastructure Maintenance | | 0 | | 21,399 | | 14,960 |
| 1344320 | Talison Projects - Planning | | 0 | | 40,000 | | 5,955 |
| | | | | | | | |

| | 2024 BUD | 4-25 GET | 1 | 3-24)GET | 1 | AL TO ne 2024 |
|---|-------------|-------------|-----------|--------------|-----------|------------------|
| | INCOME | EXPEND | INCOME | EXPEND | INCOME | EXPEND |
| | \$ | \$ | \$ | \$ | \$ | \$ |
| RECREATION & CULTURE | | | | | | |
| OTHER RECREATION & SPORT | | | | | | |
| OPERATING INCOME | | | | | | |
| 1343830 Utilities Reimbursements | 8,566 | | 9,202 | | 10,507 | 1 |
| 1343930 Grant Income operating reimbursements | 5,000 | | 0 | | 0 | 1 |
| 1344130 Bridgetown Sporting Clubs Rental Charges | 3,680 | | 3,680 | | 3,412 | |
| 1344630 Property & Reserves Hire Fees | 3,400 | | 3,400 | | 5,972 | |
| 1345730 Leisure Centre - Gymnasium Income | 177,395 | | 115,400 | | 135,140 | |
| 1345930 Leisure Centre - Rental Of Rooms | 85,000 | | 73,200 | | 69,239 | |
| 1344830 Leisure Centre - Vending (GST Free) | 3,000 | | 2,000 | | 2,662 | |
| 1346030 Leisure Centre - Vending | 20,000 | | 27,250 | | 20,454 | |
| 1340130 Rose Street Lease | 3,850 | | 3,850 | | 4,171 | |
| 1343530 Leisure Centre - Pool Entrance | 100,000 | | 90,000 | | 95,918 | |
| 1346130 Leisure Centre - Group Fitness Programs | 67,681 | | 0 | | 0 | |
| 1343630 Leisure Centre - Learn to Swim Programs | 3,000 | | 0 | | 0 | |
| 1344030 Leisure Centre - Term Programs | 31,500 | | 30,000 | | 36,462 | |
| 1344230 Grants | 294,960 | | 731,270 | | 203,669 | |
| 1344530 Contributions & Reimbursements | 89,218 | | 561,251 | | 59,894 | |
| 1346330 Sale of 24hr Gym Fobs | 9,500 | | 5,680 | | 7,909 | |
| 1346830 Donations (GST Free) | 0 | | 0 | | 185 | |
| 1344330 Talison - Partnering for the Future Funding | 731,750 | | 1,634,965 | | 1,105,415 | |
| 1344430 Profit on Sale of Asset | 0 | | 0 | | 0 | |
| OPERATING SUB TOTAL | 1,637,500 | 3,300,458 | 3,291,148 | 2,519,594 | 1,761,009 | 2,341,600 |
| CAPITAL EXPENDITURE | | | | | | |
| 1345140 Building Renewals | | 155,856 | | 306,514 | | 180,990 |
| 1345440 P & G Infrastructure Renewals | | 75,000 | | 5,617 | | 100,330 |
| 1348740 Infrastructure Bridges Renewals | | ດ | | 0,017 | | ام |
| 1349140 Infrastructure Other | | 123,470 | | 1,474,956 | | 1,579,531 |
| 1346640 Other Recreation & Sport Equipment | | 0 | | 20,000 | | 44,037 |
| 1346140 Talison Projects - Rec Equipment | | 610,440 | | 790,125 | | 118,625 |
| 1341140 Talison Projects - Rec Buildings | | Ó | | 106,140 | | 88,445 |
| 1345940 Talison Projects - Rec Parks & Reserves | | 128,400 | | 643,700 | | 68,507 |
| 1345740 Talison Projects - Rec Other Infrastructure | | o | | 55,000 | | Ó |
| 1349240 Loan 117 Repayment on Principal | | 18,515 | | 0 | | 18,242 |
| 1349340 Loan 119 Repayment on Principal | | 14,857 | | 0 | | 14,212 |
| 1349440 Lease 003 Gym Equipment Repayment | | 58,883 | | 0 | | 26,762 |
| CAPITAL SUB TOTAL | | 1,185,421 | | 3,402,052 | | 2,139,352 |
| TOTAL OTHER RECREATION AND SPORT | 1,637,500 | 4,485,880 | 3,291,148 | 5,921,646 | 1,761,009 | 4,480,951 |
| | | | | | | |

| | 2024-25 BUDGET | | 2023-24 BUDGET | | ACTUAL TO 30 June 2024 | |
|---|-------------------|--------|-------------------|--------|---------------------------|--------|
| | INCOME | EXPEND | INCOME | EXPEND | INCOME | EXPEND |
| RECREATION & CULTURE | \$ | \$ | \$ | \$ | \$ | \$ |
| TELEVISION & RADIO RE-BROADCASTS | | | | | | |
| OPERATING EXPENDITURE | | | | | | |
| 1120320 SBS TV Tower Building Operation | | 6,162 | | 4,857 | | 4,972 |
| 1120220 SBS TV Tower Building Maintenance | | 3,408 | | 709 | | 149 |
| 1120420 Television & Radio Community Grants | | 1,000 | | 1,000 | | 0 |
| OPERATING SUB TOTAL | 0 | 10,571 | 0 | 6,566 | 0 | 5,121 |
| CAPITAL EXPENDITURE | | | | | | |
| 1120140 SBS FM Radio tower equipment | | o | | 0 | | О |
| CAPITAL SUB TOTAL | | 0 | | 0 | | 0 |
| TOTAL TELEVISION & RADIO BROADCASTS | 0 | 10,571 | 0 | 6,566 | 0 | 5,121 |

| | | 2024 BUD | | | 3-24)GET | | AL TO ne 2024 |
|-----------|--|-------------|---------|--------|--------------|--------|------------------|
| | | INCOME | EXPEND | INCOME | EXPEND | INCOME | EXPEND |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| RECREAT | TION & CULTURE | | | | | | |
| LIBRARIE | es : | | | | | | |
| OPERATII | NG EXPENDITURE | | | | | | |
| 1360060 | Library Non-recurrent projects | | 2,500 | | o | | o |
| 1360120 | Management & Services | | 19,694 | | 15,985 | | 16,513 |
| 1360220 | Administration & Finance Activity | | 53,609 | | 53,604 | | 39,675 |
| 1360320 | Salaries & Staff Costs | | 224,217 | | 144,909 | | 148,620 |
| 1360420 | Minor Items & Supplies | | 3,400 | | 3,400 | | 3,118 |
| 1360620 | Subscriptions | | 2,000 | | 2,000 | | 1,824 |
| 1360720 | Book Acquisitions | | 500 | | 500 | | 473 |
| 1360820 | Furniture & Equipment Depreciation | | 1,468 | | 3,312 | | 3,312 |
| 1361020 | Book Exchange Expenses | | 10,000 | | 10,000 | | 1,729 |
| 1361120 | Insurance | | 1,920 | | 2,649 | | 2,649 |
| 1361320 | Lost & Damaged Books | | 500 | | 0 | | 0 |
| 1361720 | Library Consortia Admin Support | | 2,787 | | 2,787 | | 2,687 |
| 1361920 | Building Operation | | 100,911 | | 130,279 | | 132,854 |
| 1362020 | Building Maintenance | | 52,344 | | 36,368 | | 35,069 |
| | Grounds Maintenance | | 24,314 | | 21,920 | | 16,976 |
| | Vending Costs | | 1,600 | | 1,600 | | 1,586 |
| 1362420 | Library Programs & Activities | | 2,400 | | 2,400 | | 605 |
| 1362520 | Computer Licences | | 6,110 | | 6,110 | | 6,029 |
| OPERATION | NG INCOME | | | | | | |
| | Photocopying Charges | 2,300 | | 2,300 | | 2,784 | |
| | Coffee Machine Sales | 2,100 | | 2,100 | | 1,821 | |
| 1363430 | | 1,000 | | 1,000 | | 982 | |
| | Book Club Income | 2,000 | | 2,000 | | 108 | |
| | Other Minor Revenue | 2,250 | | 5,250 | | 621 | |
| 1 | Lost & Damaged Books Reimbursements | 250 | | 250 | | 24 | |
| 1360070 | Library Non-recurrent Grants | 10,000 | | 0 | | 0 | |
| OPERATION | NG SUB TOTAL | 19,900 | 510,274 | 12,900 | 437,823 | 6,340 | 413,717 |
| | | | | | , | | |
| | EXPENDITURE | | | | | 1 | |
| I . | Library Furniture & Equipment Renewals | | | | | | 0 |
| 1365540 | Library Renewals | | 20,000 | | 54,300 | | 54,508 |
| CAPITAL | SUB TOTAL | 0 | 20,000 | 0 | 54,300 | 0 | 54,508 |
| TOTAL LI | BRADIES | 19,900 | 530,274 | 12,900 | 492,123 | 6 240 | 460 004 |
| OTAL LII | DIMMES | 19,900 | 550,274 | 12,900 | 492, 123 | 6,340 | 468,224 |
| | | | | | | | |

| | 2024 BUD | 4-25 GET | 2023-24 BUDGET | | ACTUAL TO 30 June 2024 | |
|---|-------------|-------------|-------------------|---------|---------------------------|---------|
| | INCOME | EXPEND | INCOME | EXPEND | INCOME | EXPEND |
| RECREATION & CULTURE | \$ | \$ | \$ | \$ | \$ | \$ |
| HERITAGE | | | | | | |
| OPERATING EXPENDITURE | | | | | | |
| 1350420 Building Maintenance | | 12,819 | | 12,013 | | 8,635 |
| 1350520 Building Operations | | 14,476 | | 16,254 | | 20,141 |
| 1351820 Community Grants & Service Agreements | | 5,527 | 1 | 5,637 | | 5,637 |
| 1352820 Municipal Heritage Precinct & Inventory | | 6,095 | 1 | 4,864 | | 5,044 |
| 1350060 Heritage Non-recurrent Projects | | 115,727 | | 458,055 | | 337,328 |
| OPERATING INCOME | | | | | | |
| 1353330 Reimbursements | 0 | | 0 | | 0 | |
| 1353430 Yornup School Fees & Charges/Reimb. | 964 | 1 | 982 | | 781 | |
| 1353730 Greenbushes Court House Hire Charges | 0 | | 662 | | 662 | |
| 1353630 Heritage Building Grants | 70,000 | | 433,055 | | 337,328 | |
| 1353130 Talison - Partnering for the Future Funding | 0 | | 330,000 | | 0 | |
| OPERATING SUB TOTAL | 70,964 | 154,644 | 764,699 | 496,823 | 338,771 | 376,785 |
| CAPITAL EXPENDITURE | | | | | | |
| 1350040 Heritage Building Renewals | | o | | 103,135 | | 86,776 |
| 1350440 Talison Projects - Heritage Buildings | | 0 | | 330,000 | | 0 |
| CAPITAL SUB TOTAL | 0 | 0 | 0 | 433,135 | 0 | 86,776 |
| TOTAL HERITAGE | 70,964 | 154,644 | 764,699 | 599,958 | 338,771 | 463,561 |

| | | 4-25 GET | | 3-24 OGET | ACTUAL TO 30 June 2024 | |
|---|----------------|--|--------|--|---------------------------|--|
| | INCOME | EXPEND | INCOME | EXPEND | INCOME | EXPEND |
| RECREATION & CULTURE | \$ | \$ | \$ | \$ | \$ | \$ |
| OTHER CULTURE | | | | | | |
| OPERATING EXPENDITURE 1370820 Arts & Culture - Community Service Dept. 1371020 Arts & Culture Programs 1371120 Art Acquisitions 1372120 Community Grants 1372320 Summer Evening Films Festival 1370060 Non-recurrent Projects | | 41,721 2,100 2,000 17,443 50,005 20,000 | | 24,432 2,100 2,000 9,523 9,733 40,000 | | 22,714 2,070 2,000 10,402 8,329 5,661 |
| OPERATING INCOME | | | | | | |
| 1373930 Fees & Charges 1370070 Cultural - Non Heritage Grant | 1,600 5,000 | | 1,600 | | 2,171 | |
| OPERATING SUB TOTAL | 6,600 | 133,269 | 1,600 | 87,788 | 2,171 | 51,175 |
| TOTAL OTHER CULTURE | 6,600 | 133,269 | 1,600 | 87,788 | 2,171 | 51,175 |

| | | 2024 BUD | | 2023-24 BUDGET | | ACTUAL TO 30 June 2024 | |
|---------|---|-------------|-----------|-------------------|-----------|---------------------------|-----------|
| | | INCOME | EXPEND | INCOME | EXPEND | INCOME | EXPEND |
| TDANCD | 0.07 | \$ | \$ | \$ | \$ | \$ | \$ |
| TRANSPO | <u>DRI</u> | | | | | | |
| STREETS | ROAD CONSTRUCTION | | | | | | |
| CAPITAL | EXPENDITURE | | | | | | |
| 1380140 | Winnejup Rd - Regional Road Group | | 393,414 | | 549,697 | | 545,782 |
| 1380840 | Kerbing | | 32,500 | | 10,000 | | 6,246 |
| 1381040 | Gravel Sheeting Capital | | 571,321 | | 420,000 | | 414,925 |
| 1381440 | Depot Buildings Renewals | | 545,312 | | 661,796 | ĺ | 116,484 |
| | Regional Road Safety Program | | 0 | | 0 | | .0 |
| | Footpath Construction | | 44,840 | | 33,535 | | 19,610 |
| 1386840 | Depot Infrastructure renewals | | 0 | 1 | 0 | | 0 |
| | Road Construction/Recon Council Funded | | 436,447 | | 662,254 | | 387,912 |
| 1387740 | Bridge Construction Works | | 201,920 | | 110,000 | | 0 |
| 1380740 | Talison Projects - Roads | | 730,000 | | 924,000 | | 743,994 |
| CAPITAL | INCOME | | | | | | |
| 1380130 | Road Works Contributions | 18,102 | | 20,000 | | 0 | |
| 1380430 | Regional Road Safety Grant | 0 | | 0 | | 0 | |
| 1380630 | Streets & Roads Contributions | 0 | | 0 | | 0 | |
| 1381630 | Roads to Recovery Grant | 742,667 | | 679,004 | | 841,011 | |
| 1381730 | LRCIP Grants | 164,090 | | 345,638 | | 40,000 | |
| 1395430 | Bridge Grants | 0 | | 0 | | 0 | |
| 1395530 | RRG & Main Roads Grants | 262,500 | | 366,465 | | 362,150 | |
| 1380730 | Talison - Partnering for the Future Funding | 730,000 | | 924,000 | | 743,994 | |
| CAPITAL | SUB TOTAL | 1,917,359 | 2,955,754 | 2,335,107 | 3,371,282 | 1,987,156 | 2,234,954 |
| TOTAL S | TREETS ROAD CONSTRUCTION | 1,917,359 | 2,955,754 | 2,335,107 | 3,371,282 | 1,987,156 | 2,234,954 |
| | | | | | | | |

| | 2024 BUD | 4-25 GET | 1 | 3-24)GET | | AL TO ne 2024 |
|---|-------------|-------------|---------|--------------|---------|------------------|
| | INCOME | EXPEND | INCOME | EXPEND | INCOME | EXPEND |
| | \$ | \$ | \$ | \$ | \$ | \$ |
| TRANSPORT | | | | | | |
| STREETS ROAD MAINTENANCE | | | | | | |
| OPERATING EXPENDITURE | | | | | | |
| 1390020 Depreciation - Roads | | 4,827,472 | | 1,970,539 | | 3,084,270 |
| 1390060 Non-recurrent Projects | | 43,792 | | 72,799 | | 19,323 |
| 1391020 Depreciation - Bridges | | 295,675 | | 186,201 | | 234,638 |
| 1391120 Depreciation - Footpaths | | 71,050 | | 63,570 | | 67,206 |
| 1391220 Depreciation - Other Infrastructure | | 38,148 | | 25,943 | | 31,459 |
| 1391720 Staff Housing Costs | | 0 | | 12,867 | | 0 |
| 1391920 Administration & Finance Activity | | 118,027 | | 125,745 | | 56,288 |
| 1392020 Gravel Pits | | 14,000 | | 11,000 | | 0 |
| 1390520 Crossover Contributions | | 5,000 | | 9,822 | | 6,273 |
| 1390320 Bridgetown Depot Building Maintenance | | 9,186 | | 5,385 | | 3,713 |
| 1393020 Bridgetown Depot Building Operation | | 19,997 | | 29,132 | | 24,787 |
| 1390120 Road Maintenance | | 1,028,673 | | 897,777 | | 946,480 |
| 1390220 Verge Maintenance | | 581,968 | | 540,979 | | 291,051 |
| 1392220 Loss on Sale of Assets | | 0 | | 530 | | 4,785 |
| 1390720 General Bridge Maintenance | | 125,258 | | 106,757 | | 108,692 |
| 1394420 Signs - Private Directional | | 500 | | 500 | | 0 |
| 1394020 Design & Preliminary Planning | | 44,632 | | 45,682 | | 40,873 |
| 1395020 School Bus Route Inspections | | 2,168 | | 2,314 | | 2,136 |
| 1393820 Two Way Radio Tower | | 2,470 | | 1,220 | | 1,211 |
| 1391520 Talison Projects - Transport Planning | | 30,000 | | 100,000 | | 50,668 |
| OPERATING INCOME | | | | | | |
| 1394230 Insurance Reimbursement & Recoveries | 0 | | 0 | | 0 | |
| 1394330 Fees & Charges/Private Signs | 750 | | 750 | | 0 | |
| 1394530 Profit on Sale of Assets | 52,800 | | 26,791 | | 20,054 | |
| 1394830 Temporary Heavy Haulage Permit Fees | 5,450 | | 5,450 | | 2,513 | |
| 1395230 Regional Road Direct Grant | 204,664 | | 204,664 | | 204,664 | |
| 1395930 Road Closure Plan Approval Fees | 2,500 | | 2,500 | | 4,168 | |
| 1398230 Contributions to Road Upgrades | 0 | | 0 | | 0 | |
| 1394430 Talison - Partnering for the Future Funding | 30,000 | | 100,000 | | 0 | |
| OPERATING SUB TOTAL | 296,164 | 7,258,015 | 340,155 | 4,208,762 | 231,398 | 4,973,853 |
| TOTAL STREETS ROAD MAINTENANCE | 296,164 | 7,258,015 | 340,155 | 4,208,762 | 231,398 | 4,973,853 |
| | | | | | | |

| | 2024-25 2023-24 BUDGET BUDGET | | ACTUAL TO 30 June 2024 | | | |
|---|----------------------------------|-------------------------------|---------------------------|-----------------------------|------------------|-------------------------|
| | INCOME | EXPEND | INCOME | EXPEND | INCOME | EXPEND |
| TRANSPORT ROAD PLANT PURCHASES | \$ | \$ | \$ | \$ | \$ | \$ |
| CAPITAL EXPENDITURE 1400040 Road Plant Purchases 1403740 Sundry Equipment Items 1405040 Plant Works & Services Fleet | | 1,483,000 9,000 200,000 | | 450,900 5,000 146,903 | | 140,900 0 154,583 |
| CAPITAL INCOME 1400450 Sale of Road Plant 1401450 Sale of Fleet | 360,500 0 | | 86,364 53,637 | | 11,364 56,033 | |
| CAPITAL SUB TOTAL | 360,500 | 1,692,000 | 140,001 | 602,803 | 67,396 | 295,483 |
| TOTAL ROAD PLANT PURCHASES | 360,500 | 1,692,000 | 140,001 | 602,803 | 67,396 | 295,483 |

| | 2024-25 BUDGET | | 2023-24 BUDGET | | ACTUAL TO 30 June 2024 | |
|---|-------------------|---------------------|-------------------|---------------------|---------------------------|---------------------|
| | INCOME | EXPEND | INCOME | EXPEND | INCOME | EXPEND |
| TRANSPORT | \$ | \$ | \$ | \$ | \$ | \$ |
| PARKING FACILITIES | | | | | | |
| OPERATING EXPENDITURE 1410520 Parking Control - Community Serv. Dept | | 0 | | 7,311 | | 6,987 |
| 1410720 Car Park Lighting 1411520 Parking Signs & Marking Bays 1410060 Non-recurrent Projects | | 5,000 1,000 0 | | 5,000 2,929 0 | | 1,200 1,842 0 |
| OPERATING INCOME | | | | | | |
| 1414030 Fines & Penalties | 50 | | 50 | | 65 | |
| 1414130 Car Park Contributions | 0 | | 149,862 | | 33,449 | |
| OPERATING SUB TOTAL | 50 | 6,000 | 149,912 | 15,240 | 33,514 | 10,029 |
| CAPITAL EXPENDITURE | | | | | | |
| 1410040 Car Parks Infrastructure | | 30,000 | | 224,802 | | 61,392 |
| CAPITAL SUB TOTAL | 0 | 30,000 | 0 | 224,802 | 33,514 | 71,421 |
| TOTAL PARKING FACILITIES | 50 | 36,000 | 149,912 | 240,042 | 33,514 | 81,450 |

| | 2024-25 BUDGET | | 2023-24 BUDGET | | ACTUAL TO 30 June 2024 | |
|--|-------------------|--------|-------------------|--------|---------------------------|--------|
| | INCOME | EXPEND | INCOME | EXPEND | INCOME | EXPEND |
| TRANSPORT | \$ | \$ | \$ | \$ | \$ | \$ |
| TRAFFIC CONTROL OPERATING EXPENDITURE | | | | | | |
| 1395820 Road Wise Committee | | 16,619 | | 15,672 | | 14,785 |
| OPERATING SUB TOTAL | 0 | 16,619 | 0 | 15,672 | 0 | 14,785 |
| TOTAL TRAFFIC CONTROL | 0 | 16,619 | 0 | 15,672 | 0 | 14,785 |

| | 2024-25 BUDGET | | 2023-24 BUDGET | | ACTUAL TO 30 June 2024 | |
|---|-------------------|--------|-------------------|--------|---------------------------|--------|
| | INCOME | EXPEND | INCOME | EXPEND | INCOME | EXPEND |
| TRANSPORT AERODROMES | \$ | \$ | \$ | \$ | \$ | \$ |
| OPERATING EXPENDITURE 1430120 Aerodromes Manjimup Airfield | | 1,000 | | 1,000 | | 1,000 |
| OPERATING SUB TOTAL | 0 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| TOTAL AERODROMES | 0 | 1,000 | 0 | 1,000 | 0 | 1,000 |

| | | 2024 BUD | | 1 | 3-24 GET | 1 | AL TO ne 2024 |
|--------------------|---|-------------|----------------|--------|-----------------|--------|------------------|
| | | INCOME | EXPEND | INCOME | EXPEND | INCOME | EXPEND |
| ECONOM | IIC SERVICES | \$ | \$ | \$ | \$ | \$ | \$ |
| TOURISM | 1 & AREA PROMOTION | | | | | | |
| 1 | ING EXPENDITURE | | | | | | |
| 1460060 | Non-recurrent Projects | | 51,597 | | 85,908 | | 62,787 |
| 1460120 | Community Services Department | | 17,855 | | 19,232 | | 16,883 |
| 1460520 | Information Bays Grounds Maintenance | | 15,033 | | 27,999 | | 34,077 |
| 1460820 | Visitor Centre Building Maintenance | | 15,197 | | 9,202 | | 14,194 |
| 1460920 | Service Agreements & Community Grants | | 19,100 | | 20,580 | | 19,620 |
| 1461120 | Trail Booklets | | 3,000 | | 2,500 | | 2,077 |
| 1461220 | Events & Festivals | | 5,000 | | 3,000 | | 3,583 |
| 1461420 | Visitor Centre Building Operation | | 67,109 | | 53,698 | | 63,435 |
| 1461520 1462020 | Bridgetown Septage Dump Point | | 9,317 | | 3,283 | | 2,815 |
| 1462020 | Bridgetown Caravan Square Parking Area | | 1,683 | | 810 | | 3,923 |
| 1462120 | Christmas Street Party Btwn. Rotary Club - Blackwood Marathon | | 7,593 5,000 | | 2,750 | | 7,264 |
| 1462320 | VC Administration & Finance Activity | | 29,544 | | 5,000 29,320 | | 5,000 21,746 |
| 1462420 | Visitor Centre Salaries & Staff Costs | | 188,192 | | 180,514 | | 167,165 |
| 1462520 | Visitor Centre Stock | | 12,500 | | 10,000 | | 7,779 |
| 1462620 | Visitor Centre Marketing | | 5,000 | | 2,000 | | 7,779 |
| 1463220 | Visitor Centre Minor Furniture & Equip. | | 5,000 | | 5,600 | | 3,993 |
| 1463620 | Administration & Finance Activity | | 510 | | 543 | | 243 |
| 1464220 | 154 Hampton Street Building Maintenance | | 9,203 | | 1,545 | | 488 |
| 1464320 | 154 Hampton Street Building Operation | | 18,573 | | 32,231 | | 37,368 |
| OPERATI | ING INCOME | | | | | | |
| 1460030 | Visitor Centre Counter Sales | 15,000 | | 12,250 | | 9,635 | |
| 1460130 | Visitor Centre Counter Sales (GST Free) | 250 | | 250 | | 30 | |
| 1460330 | Visitor Centre Accomm. Commissions | 500 | | 7,000 | | 2,664 | |
| 1460530 | Visitor Centre Bus Tickets Commissions | 1,150 | | 1,100 | | 964 | |
| 1460630 | Visitor Centre Various Other Commissions | 1,000 | | 500 | | 582 | |
| 1460730 | Visitor Centre Display Fees | 4,090 | | 4,090 | | 0 | |
| 1460930 | Visitor Centre Jigsaw Gallery | 0 | | 4,500 | | 8,346 | |
| 1461030 | Visitor Centre Memberships | 0 | | 0 | | 0 | |
| 1460830 | Visitor Centre Room Rental | 0 | | 3,473 | | 3,236 | |
| 1461230 | Sale of Trails Booklets | 600 | | 500 | | 646 | 1 |
| 1460430 | Visitor Centre Venue Hire | 1,500 | | 1,000 | | 0 | |
| 1461630 | Community Group & Event Banners | 0 | | 1,000 | | 0 | |
| OPERATI | ING SUB TOTAL | 24,090 | 486,007 | 35,663 | 495,715 | 26,106 | 474,438 |
| 1 | EXPENDITURE | | | | | | |
| 1460340 | Building Renewals | | 187,436 | | 154,000 | | 143,942 |
| CAPITAL | SUB TOTAL | 0 | 187,436 | 0 | 154,000 | 0 | 143,942 |
| TOTAL T | OURISM & AREA PROMOTION | 24,090 | 673,443 | 35,663 | 649,715 | 26,106 | 618,380 |
| | | | | | | | |

| | | 2024-25 BUDGET | | 2023-24 BUDGET | | ACTUAL TO 30 June 2024 | |
|----------|--------------------------------------|-------------------|---------|-------------------|---------|---------------------------|---------|
| | | INCOME | EXPEND | INCOME | EXPEND | INCOME | EXPEND |
| ECONOMI | C SERVICES | \$ | \$ | \$ | \$ | \$ | \$ |
| BUILDING | CONTROL | | | | | | |
| OPERATIN | NG EXPENDITURE | | | | | | |
| 1470120 | Management Costs | | 157,172 | | 136,413 | | 139,357 |
| 1470620 | Contractors & Professional Services | | 12,500 | | 12,500 | | 2,273 |
| 1472920 | Other Costs | | 15,870 | | 870 | | 210 |
| 1470220 | Executive Support - D & I Management | | 7,576 | | 7,715 | | 5,013 |
| OPERATIN | NG INCOME | | | | | | |
| 1474130 | Building Licences | 180,000 | | 133,000 | 1 | 234,457 | |
| 1474330 | BRB & BCITF Commissions | 1,300 | | 1,300 | | 1,405 | |
| 1474230 | Fees & Charges (Inc GST) | 3,800 | | 3,400 | | 3,314 | |
| 1474530 | Fees & Charges (GST Free) | 2,572 | | 2,572 | | 2,572 | |
| OPERATIN | NG SUB TOTAL | 187,672 | 193,118 | 140,272 | 157,498 | 241,748 | 146,853 |
| TOTAL BU | JILDING CONTROL | 187,672 | 193,118 | 140,272 | 157,498 | 241,748 | 146,853 |
| | | | | | 137,100 | | . 10100 |

| | 2024-25 BUDGET | | 2023-24 BUDGET | | ACTUAL TO 30 June 2024 | |
|---|-------------------|---------|-------------------|---------|---------------------------|--------|
| | INCOME | EXPEND | INCOME | EXPEND | INCOME | EXPEND |
| ECONOMIC SERVICES | \$ | \$ | \$ | \$ | \$ | \$ |
| ECONOMIC DEVELOPMENT | | | | | | |
| OPERATING EXPENDITURE | | | | | | |
| 1480020 Community Services Department | | 46,486 | | 57,020 | | 50,378 |
| 1481120 WBAC Project Funds | | 36,500 | | 17,840 | | 16,740 |
| 1481220 Electric Vehicle Charging Station | | 5,488 | | 3,851 | | 3,899 |
| 1480060 Non-recurrent Projects | | 54,500 | | 64,500 | | 2,000 |
| OPERATING INCOME | | | | | | |
| 1480030 Various Reimbursements | 4,000 | | 3,000 | | 3,481 | |
| 1480070 Non-recurrent Projects/Grants | 20,000 | | 25,000 | | 0 | |
| OPERATING SUB TOTAL | 24,000 | 142,974 | 28,000 | 143,211 | 3,481 | 73,017 |
| TOTAL ECONOMIC DEVELOPMENT | 24,000 | 142,974 | 28,000 | 143,211 | 3,481 | 73,017 |

| | 2024-25 BUDGET | | 2023-24 BUDGET | | ACTUAL TO 30 June 2024 | |
|---|-------------------|--------|-------------------|--------|---------------------------|---------|
| | INCOME | EXPEND | INCOME | EXPEND | INCOME | EXPEND |
| ECONOMIC SERVICES | \$ | \$ | \$ | \$ | \$ | \$ |
| OTHER ECONOMIC SERVICES | | | | | | |
| OPERATING EXPENDITURE 1500420 Water Supply Stand Pipes | | 42,000 | | 45,510 | | 107,070 |
| OPERATING INCOME 1500130 Sale of Water from Stand Pipes | 40,000 | | 40,000 | | 121,474 | |
| OPERATING SUB-TOTAL | 40,000 | 42,000 | 40,000 | 45,510 | 121,474 | 107,070 |
| TOTAL OTHER ECONOMIC SERVICES | 40,000 | 42,000 | 40,000 | 45,510 | 121,474 | 107,070 |

| | 2024-25 BUDGET | | 2023-24 BUDGET | | ACTUAL TO 30 June 2024 | |
|--|-------------------|--------|-------------------|---------|---------------------------|--------|
| | INCOME | EXPEND | INCOME | EXPEND | INCOME | EXPEND |
| OTHER PROPERTY & SERVICES | \$ | \$ | \$ | \$ | \$ | \$ |
| PRIVATE WORKS | | | | | | |
| OPERATING EXPENDITURE | | | | | | |
| 1510320 Expenses | | 0 | | 1,000 | | 6,952 |
| 1510420 In-house Costs | | 72,000 | | 103,816 | | 67,858 |
| OPERATING INCOME | | | | | | |
| 1513030 Fees & Charges | 1,300 | | 1,300 | | 9,038 | |
| 1513130 Motor Vehicle Licensing Commission | 85,500 | | 81,500 | | 85,235 | |
| 1054630 Sale of License Plates | 340 | | 340 | | 530 | |
| OPERATING SUB TOTAL | 87,140 | 72,000 | 83,140 | 104,816 | 94,802 | 74,810 |
| TOTAL PRIVATE WORKS | 87,140 | 72,000 | 83,140 | 104,816 | 94,802 | 74,810 |

| | | 2024-25 BUDGET | | 2023-24 BUDGET | | ACTUAL TO 30 June 2024 | |
|---------|-------------------------------------|-------------------|-----------|-------------------|-----------|---------------------------|-----------|
| | | INCOME | EXPEND | INCOME | EXPEND | INCOME | EXPEND |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| OTHER P | ROPERTY & SERVICES | | | | | | |
| DEVELO | PMENT & INFRASTRUCTURE | | | | | | |
| OPERATI | NG EXPENDITURE | | | | | | |
| 1600220 | Other Employee Costs | | 24,606 | 1 | 30,640 | | 26,859 |
| | Superannuation | | 45,615 | | 57,690 | | 57,345 |
| | Materials & Contracts | | 4,663 | | 5,899 | | 6,181 |
| | Utility Charges | | 1,310 | | 1,705 | | 2,090 |
| 1600720 | Vehicle Costs | | 17,511 | | 17,511 | | 12,532 |
| 1601020 | In-house Services | | 78,420 | | 108,604 | | 75,446 |
| 1601620 | Conferences | | 8,107 | | 9,452 | | 2,538 |
| 1601720 | Training | | 7,397 | | 9,029 | | 7,057 |
| 1602420 | Toolbox Meetings | | 1,740 | | 2,103 | | 1,690 |
| | Annual Leave | | 25,454 | | 38,756 | | 38,749 |
| 1600920 | Public Holidays | | 13,932 | | 20,726 | | 20,392 |
| 1601420 | Sick Leave | | 7,598 | | 10,873 | | 19,748 |
| 1601820 | Long Service Leave | | 7,378 | | 11,100 | | 2,390 |
| 1601920 | Staff Meetings | | 5,373 | | 7,716 | | 6,509 |
| 1602220 | Assist State Government Departments | | 1,833 | | 3,600 | | 2,895 |
| 1602020 | D & I Management Less Recovered | | (250,937) | | (335,404) | | (334,837) |
| OPERATI | NG INCOME | | | | | | |
| 1600930 | Reimbursements | 0 | | 0 | | 1,215 | |
| OPERATI | NG SUB TOTAL | 0 | 0 | 0 | 0 | 1,215 | (52,417) |
| TOTAL W | ORKS & SERVICES MANAGEMENT | 0 | 0 | 0 | 0 | 1,215 | (52,417) |
| | | | | | | | |

| S S S S S S S S S S | | | 2024-25 BUDGET | | 2023-24 BUDGET | | IAL TO ne 2024 |
|---|---------------------------------------|--------|-------------------|--------|-------------------|--------|-------------------|
| OTHER PROPERTY & SERVICES WASTE ACTIVITY UNIT 9,590 6,845 5,9 1610220 Other Employee Costs 9,590 6,845 5,9 1610320 Superannuation 33,793 19,183 17,8 1610520 Materials & Contracts 2,270 1,700 1,4 1610620 Utility Charges 395 395 395 1611020 In-house Services 42,117 42,114 26,2 1611520 Annual Leave 18,476 11,060 17,0 1611620 Public Holidays 1,697 1,228 2,9 1611720 Sick Leave 3,931 2,353 3,6 1612220 Long Service Leave 5,110 3,059 1611820 Training & Conferences 2,617 1,663 1610920 Supervision & Administration 33,886 73,678 55,7 1612020 Waste Activity Less Recovered (153,882) (163,278) (148,44 OPERATING SUB TOTAL 0 0 0 0 0 0 0 (17,24 | | INCOME | EXPEND | INCOME | EXPEND | INCOME | EXPEND |
| OPERATING EXPENDITURE 1610220 Other Employee Costs 9,590 6,845 5,9 1610320 Superannuation 33,793 19,183 17,8 1610520 Materials & Contracts 2,270 1,700 1,4 1610620 Utility Charges 395 395 3 1611020 In-house Services 42,117 42,114 26,2 1611520 Annual Leave 18,476 11,060 17,0 1611620 Public Holidays 1,697 1,228 2,9 1611720 Sick Leave 3,931 2,353 3,6 1612220 Long Service Leave 5,110 3,059 3,059 1611820 Training & Conferences 2,617 1,663 5,7 1610920 Waste Activity Less Recovered (153,882) (163,278) (148,44 OPERATING SUB TOTAL 0 0 0 0 0 0 0 | OTHER PROPERTY & SERVICES | \$ | \$ | \$ | \$ | \$ | \$ |
| 1610220 Other Employee Costs 9,590 6,845 5,9 1610320 Superannuation 33,793 19,183 17,8 1610520 Materials & Contracts 2,270 1,700 1,4 1610620 Utility Charges 395 395 395 1611020 In-house Services 42,117 42,114 26,2 1611520 Annual Leave 18,476 11,060 17,0 1611620 Public Holidays 1,697 1,228 2,9 1611720 Sick Leave 3,931 2,353 3,6 161220 Long Service Leave 5,110 3,059 3,059 1611820 Training & Conferences 2,617 1,663 73,678 55,7 1612020 Waste Activity Less Recovered (153,882) (163,278) (148,44 OPERATING SUB TOTAL 0 0 0 0 0 0 0 0 (17,24 | WASTE ACTIVITY UNIT | | | | | | |
| 1610320 Superannuation 33,793 19,183 17,8 1610520 Materials & Contracts 2,270 1,700 1,4 1610620 Utility Charges 395 395 3 1611020 In-house Services 42,117 42,114 26,2 1611520 Annual Leave 18,476 11,060 17,0 1611620 Public Holidays 1,697 1,228 2,9 1611720 Sick Leave 3,931 2,353 3,6 1612220 Long Service Leave 5,110 3,059 1,663 1611820 Training & Conferences 2,617 1,663 55,7 1612020 Waste Activity Less Recovered (153,882) (163,278) (148,44 OPERATING SUB TOTAL 0 0 0 0 0 0 0 0 (17,24 | OPERATING EXPENDITURE | | | | | | |
| 1610520 Materials & Contracts 2,270 1,700 1,4 1610620 Utility Charges 395 395 3 1611020 In-house Services 42,117 42,114 26,2 1611520 Annual Leave 18,476 11,060 17,0 1611620 Public Holidays 1,697 1,228 2,9 1611720 Sick Leave 3,931 2,353 3,6 1612220 Long Service Leave 5,110 3,059 1,663 1611820 Training & Conferences 2,617 1,663 55,7 1612020 Waste Activity Less Recovered (153,882) (163,278) (148,44 OPERATING SUB TOTAL 0 0 0 0 0 0 0 (17,24 | 1610220 Other Employee Costs | | 9,590 | | 6,845 | | 5,939 |
| 1610620 Utility Charges 395 395 3 1611020 In-house Services 42,117 42,114 26,2 1611520 Annual Leave 18,476 11,060 17,0 1611620 Public Holidays 1,697 1,228 2,9 1611720 Sick Leave 3,931 2,353 3,6 1612220 Long Service Leave 5,110 3,059 1611820 Training & Conferences 2,617 1,663 1610920 Supervision & Administration 33,886 73,678 55,7 1612020 Waste Activity Less Recovered (153,882) (163,278) (148,44 OPERATING SUB TOTAL 0 | 1610320 Superannuation | | 33,793 | | 19,183 | | 17,828 |
| 1611020 In-house Services 42,117 42,114 26,2 1611520 Annual Leave 18,476 11,060 17,0 1611620 Public Holidays 1,697 1,228 2,9 1611720 Sick Leave 3,931 2,353 3,6 1612220 Long Service Leave 5,110 3,059 1611820 Training & Conferences 2,617 1,663 1610920 Supervision & Administration 33,886 73,678 55,7 1612020 Waste Activity Less Recovered (153,882) (163,278) (148,44 OPERATING SUB TOTAL 0 0 0 0 0 0 0 0 0 0 0 (17,24) | 1610520 Materials & Contracts | | | | 1,700 | | 1,450 |
| 1611520 Annual Leave 18,476 11,060 17,0 1611620 Public Holidays 1,697 1,228 2,9 1611720 Sick Leave 3,931 2,353 3,6 1612220 Long Service Leave 5,110 3,059 1611820 Training & Conferences 2,617 1,663 1610920 Supervision & Administration 33,886 73,678 55,7 1612020 Waste Activity Less Recovered (153,882) (163,278) (148,44 OPERATING SUB TOTAL 0 0 0 0 0 0 0 | 1610620 Utility Charges | | | | 395 | | 382 |
| 1611620 Public Holidays 1,697 1,228 2,9 1611720 Sick Leave 3,931 2,353 3,6 1612220 Long Service Leave 5,110 3,059 1611820 Training & Conferences 2,617 1,663 1610920 Supervision & Administration 33,886 73,678 55,7 1612020 Waste Activity Less Recovered (153,882) (163,278) (148,44 OPERATING SUB TOTAL 0 0 0 0 0 0 0 0 0 (17,24) | 1611020 In-house Services | | | | 42,114 | | 26,228 |
| 1611720 Sick Leave 3,931 2,353 3,6 1612220 Long Service Leave 5,110 3,059 1611820 Training & Conferences 2,617 1,663 1610920 Supervision & Administration 33,886 73,678 55,7 1612020 Waste Activity Less Recovered (153,882) (163,278) (148,44 OPERATING SUB TOTAL 0 0 0 0 0 0 0 0 (17,24) | 1611520 Annual Leave | | | | | | 17,056 |
| 1612220 Long Service Leave 5,110 3,059 1611820 Training & Conferences 2,617 1,663 1610920 Supervision & Administration 33,886 73,678 55,7 1612020 Waste Activity Less Recovered (153,882) (163,278) (148,44) OPERATING SUB TOTAL 0 0 0 0 0 0 0 (17,24) | | | | | | | 2,939 |
| 1611820 Training & Conferences 2,617 1,663 1610920 Supervision & Administration 33,886 73,678 55,7 1612020 Waste Activity Less Recovered (153,882) (163,278) (148,44) OPERATING SUB TOTAL 0 0 0 0 0 0 0 (17,24) | | | | | | | 3,656 |
| 1610920 Supervision & Administration 33,886 73,678 55,7 1612020 Waste Activity Less Recovered (153,882) (163,278) (148,44) OPERATING SUB TOTAL 0 0 0 0 0 0 0 (17,24) | 1 | | | | | | 0 |
| 1612020 Waste Activity Less Recovered | , | | | | | | 0 |
| OPERATING SUB TOTAL 0 0 0 0 0 0 0 (17,24) | 1610920 Supervision & Administration | | 33,886 | | 73,678 | | 55,722 |
| | 1612020 Waste Activity Less Recovered | | (153,882) | | (163,278) | | (148,441) |
| TOTAL WASTE ACTIVITY UNIT 0 0 0 0 0 0 0 17.24 | OPERATING SUB TOTAL | 0 | 0 | 0 | 0 | 0 | (17,241) |
| | TOTAL WASTE ACTIVITY UNIT | 0 | 0 | 0 | 0 | 0 | (17,241) |

| | | | 4-25 GET | 1 | 3-24 DGET | ACTUAL TO 30 June 2024 | |
|---------------------------|-------------------------------|--------|-------------|--------|--------------|---------------------------|-----------|
| | | INCOME | EXPEND | INCOME | EXPEND | INCOME | EXPEND |
| <u>OTHER P</u> | ROPERTY & SERVICES | \$ | \$ | \$ | \$ | \$ | \$ |
| WORKS A | ACTIVITY UNIT | | | | | | |
| | NG EXPENDITURE | | | | | | |
| 1630120 | Supervision Costs | | 85,705 | | 106,131 | | 167,524 |
| | Other Employee Costs | | 83,417 | | 62,268 | | 52,337 |
| | Superannuation | | 192,176 | | 143,351 | | 122,142 |
| | On-call Allowance | | 15,599 | | 15,600 | | 15,794 |
| | Materials & Contracts | | 14,445 | | 15,128 | | 15,345 |
| | Utility Charges | | 3,778 | | 3,090 | | 2,783 |
| | Light Fleet Vehicle Costs | | 97,928 | | 53,240 | | 45,532 |
| | In-house Services | | 214,623 | | 214,616 | | 137,446 |
| | Annual Leave | | 130,707 | | 111,382 | | 110,550 |
| | Public Holidays | | 74,647 | | 63,391 | | 51,963 |
| | Sick Leave | | 41,716 | | 35,541 | | 38,208 |
| | Training & Conferences | | 36,657 | | 21,226 | | 31,328 |
| | General Duties | | 10,358 | 1 | 7,454 | | 11,179 |
| | Toolbox Meetings | | 10,974 | | 9,051 | | 3,243 |
| 1631420 | • | | 36,154 | | 30,808 | | 36,402 |
| 1630920 | | | 161,825 | | 216,308 | | 205,892 |
| 1632120 | Depot Maintenance | | 14,757 | | 6,470 | | 10,484 |
| 1632020 | Works Activity Less Recovered | | (1,225,466) | | (1,115,055) | | (926,788) |
| OPERATI | NG INCOME | | | | | | |
| 1630030 | Reimbursements | 0 | | 0 | | 0 | |
| OPERATI | NG SUB TOTAL | 0 | 0 | 0 | 0 | 0 | 131,364 |
| TOTAL WORKS ACTIVITY UNIT | | 0 | 0 | 0 | 0 | 0 | 131,364 |

| | 2024-25 BUDGET | | 2023-24 BUDGET | | ACTUAL TO 30 June 2024 | |
|--------------------------------------|-------------------|----------|-------------------|----------|---------------------------|----------|
| | INCOME | EXPEND | INCOME | EXPEND | INCOME | EXPEND |
| OTHER PROPERTY & SERVICES | \$ | \$ | \$ | \$ | \$ | \$ |
| FLEET ACTIVITY UNIT | | | | | | |
| OPERATING EXPENDITURE | | | | | | |
| 1640220 Other Employee Costs | | o | | 3,341 | | 2,778 |
| 1640320 Superannuation | | 0 | | 7,687 | | 3,079 |
| 1640520 Materials & Contracts | | 0 | | 5,816 | | 3,407 |
| 1640620 Utility Charges | | 804 | | 560 | | 638 |
| 1640720 Vehicle Costs | | 0 | | 7,571 | | 6,818 |
| 1641020 In-house Services | | 28,661 | | 28,661 | | 19,004 |
| 1641320 Annual Leave | | 0 | | 6,232 | | 3,081 |
| 1641420 Public Holidays | | 0 | | 3,560 | | 1,503 |
| 1641520 Sick Leave | | 0 | | 1,326 | | 2,001 |
| 1641620 Long Service Leave | | 0 | | 1,724 | | 0 |
| 1641720 Training & Conferences | | 0 | | 1,152 | | 1,883 |
| 1641820 General Duties | | 0 | | 13,959 | | 28,810 |
| 1641920 Toolbox Meetings | | 0 | | 523 | | 36 |
| 1640920 Supervision & Administration | | 7,576 | | 11,572 | | 10,232 |
| 1642120 Workshop Maintenance | | 0 | | 1,535 | | 106 |
| 1642020 Fleet Less Recovered | | (37,041) | | (95,219) | | (30,541) |
| OPERATING SUB TOTAL | 0 | 0 | 0 | 0 | 0 | 52,837 |
| TOTAL FLEET ACTIVITY UNIT | 0 | 0 | 0 | 0 | 0 | 52,837 |

| | 2024-25 BUDGET | | 2023-24 BUDGET | | ACTUAL TO 30 June 2024 | |
|---|-------------------|-----------|-------------------|-----------|---------------------------|-----------|
| | INCOME | EXPEND | INCOME | EXPEND | INCOME | EXPEND |
| 07450 00050744 0504050 | \$ | \$ | \$ | \$ | \$ | \$ |
| OTHER PROPERTY & SERVICES | | | | | | |
| PLANT OPERATION COSTS | | | | | | |
| OPERATING EXPENDITURE | | | | | | |
| 1540020 Depreciation - Plant & Equipment | | 51,673 | | 318,177 | | 203,442 |
| 1540120 Fuel & Oil | | 225,000 | | 216,500 | | 192,082 |
| 1540220 Tyres & Batteries | | 24,000 | | 35,435 | | 21,544 |
| 1540320 Parts & External Repairs | | 200,000 | | 115,000 | | 233,633 |
| 1540520 Insurance | | 46,800 | | 47,214 | | 45,082 |
| 1540720 Wear Parts | | 7,500 | | 7,700 | | 6,148 |
| 1541020 Vehicle Registration | | 16,000 | | 15,930 | | 15,746 |
| 1541220 Operator Repairs | | 56,805 | | 14,702 | | 30,134 |
| 1541320 Fleet Maintenance | | 0 | | 135,072 | | 43,125 |
| 1541420 Minor Equipment & Tools | | 10,000 | | 9,400 | | 10,180 |
| 1541520 Vehicle Lease | | 13,257 | | 34,568 | | 33,853 |
| 1542920 Plant Operations Costs Recovered | | (651,034) | | (949,698) | | (798,420) |
| OPERATING INCOME | | | | | | |
| 1544030 Reimbursements | 30,000 | | 28,000 | | 30,478 | |
| OPERATING SUB TOTAL | 30,000 | 0 | 28,000 | 0 | 30,478 | 36,547 |
| CAPITAL EXPENDITURE | | | | | | |
| 1540040 Plant Lease 001 Principal Repayment | | ol | | 0 | | 4,395 |
| 1540140 Plant Lease 004 Principal Repayment | | 3,081 | | o | | 5,259 |
| 1540240 Plant Lease 005 Principal Repayment | | 19,438 | | o | | 15,264 |
| 1540340 Plant Lease 006 Principal Repayment | | 12,141 | | 0 | | 6,563 |
| CAPITAL SUB TOTAL | | 34,660 | | 0 | | 0 |
| TOTAL PLANT ACTIVITY UNIT | 30,000 | 34,660 | 28,000 | 0 | 30,478 | 36,547 |
| | | | | | | , |

| | 2024-25 BUDGET | | 2023-24 BUDGET | | ACTUAL TO 30 June 2024 | |
|-----------------------------------|-------------------|--------|-------------------|-----------|---------------------------|-----------|
| | INCOME | EXPEND | INCOME | EXPEND | INCOME | EXPEND |
| OTHER PROPERTY & SERVICES | \$ | \$ | \$ | \$ | \$ | \$ |
| MATERIALS | | | | | | |
| OPERATING EXPENDITURE | | | | | | |
| 1555200 Materials Purchased | | 0 | | 55,000 | | 21,531 |
| 1555500 Less Materials Allocated | | 0 | | (55,000) | | 0 |
| 1562520 Fuel & Oil Purchased | | 0 | | 232,000 | | 148,008 |
| 1562620 Less Fuel & Oil Allocated | | 0 | | (232,000) | | (126,495) |
| OPERATING SUB TOTAL | 0 | 0 | 0 | 0 | 0 | 43,044 |
| TOTAL MATERIALS | 0 | 0 | 0 | 0 | 0 | 43,044 |

| | 2024-25 BUDGET | | 2023-24 BUDGET | | ACTUAL TO 30 June 2024 | |
|---|-------------------|--|-------------------|---|---------------------------|---|
| | INCOME | EXPEND | INCOME | EXPEND | INCOME | EXPEND |
| OTHER PROPERTY & SERVICES SALARIES & WAGES | \$ | \$ | \$ | \$ | \$ | \$ |
| OPERATING EXPENDITURE 1560120 Gross Wages & Salaries 1563020 Workers Compensation 1562020 Less Wage & Salaries Allocated 1563220 Default Wages Account OPERATING INCOME | | 5,893,923 20,000 (5,893,923) 20,000 | | 5,618,635 20,000 (5,618,635) 0 | | 5,653,758 18,081 (5,653,758) 0 |
| 1563930 Reimbursements - Workers Compensation | 20,000 | | 20,000 | | 18,612 | |
| OPERATING SUB TOTAL | 20,000 | 40,000 | 20,000 | 20,000 | 18,612 | 18,081 |
| TOTAL SALARIES & WAGES | 20,000 | 40,000 | 20,000 | 20,000 | 18,612 | 18,081 |

| | 2024 BUD | 4-25 GET | | 3-24 GET | | AL TO ne 2024 |
|---|-------------|-------------|--------|-------------|--------|------------------|
| | INCOME | EXPEND | INCOME | EXPEND | INCOME | EXPEND |
| 07450 00050TV # 050V050 | \$ | \$ | \$ | \$ | \$ | \$ |
| OTHER PROPERTY & SERVICES | | | | | | |
| COIRPORATE SERVICES DEPARTMENT | | | | | | |
| OPERATING EXPENDITURE | | | | | | |
| 1050220 Consultants | | 30,000 | | 0 | | 0 |
| 1050320 Superannuation | | 111,863 | | 121,367 | | 112,422 |
| 1051520 Workers Compensation Insurance | | 31,868 | | 30,962 | | 27,669 |
| 1051720 Motor Vehicle Costs | | 16,180 | | 16,180 | | 11,105 |
| 1051820 Conference Expenses | | 10,997 | | 10,592 | | 2,219 |
| 1052120 Other Employee Costs | | 5,675 | | 5,125 | | 8,920 |
| 1052720 Staff Training | | 19,031 | | 18,657 | | 9,533 |
| 1054120 Insurance | | 10,669 | | 10,034 | | 8,849 |
| 1054720 Annual Leave | | 81,468 | | 76,810 | | 72,322 |
| 1057220 Public Holidays | | 42,535 | | 40,223 | | 37,798 |
| 1050420 Sick Leave | | 20,367 | | 19,952 | | 40,313 |
| 1050820 Long Service Leave | | 23,040 | | 21,755 | | 104,787 |
| 1051620 In-house Costs | | 138,292 | | 138,170 | | 93,222 |
| 1056020 Corporate Services Less Recovered | | (541,985) | | (509,827) | | (465,142) |
| OPERATING INCOME | | | | | | |
| 1050130 Reimbursements | 0 | | 0 | | 0 | |
| OPERATING SUB TOTAL | 0 | 0 | 0 | 0 | 0 | 64,016 |
| TOTAL ADMIN & FINANCE DEPARTMENT | 0 | | 0 | 0 | 0 | 64,016 |
| | | | | | | |
| OTHER PROPERTY & SERVICES | | 1 | 1 | | I | |
| PROJECT MANAGEMENT DEPARTMENT | | | | | | |
| OPERATING EXPENDITURE | | | | | | |
| 1730020 SALARIES & EMPLOYEE COSTS | | 282,776 | | 276,297 | | 166,144 |
| 1730120 MOTOR VEHICLE COSTS | | 12,282 | | 12,282 | | 2,533 |
| 1730220 MATERIALS & CONTRACTS | | 2,594 | | 3,013 | | 4,382 |
| 1730420 IN-HOUSE SERVICES COSTS | | 51,812 | | 51,698 | | 36,756 |
| 1730520 LESS RECOVERED FROM PROGRAMS | | (349,464) | | (343,290) | | (16,239) |
| OPERATING SUB TOTAL | 0 | 0 | 0 | 0 | 0 | 193,576 |
| | | | | | | |
| TOTAL PROJECT MANAGEMENT DEPARTME | 0 | 0 | 0 | 0 | 0 | 193,576 |
| | I | | 1 | - 1 | 1 | |

| | | 2024 BUD | | | 3-24 OGET | ACTUAL TO 30 June 2024 | | |
|--|---|-------------|-----------|--------|--------------|---------------------------|-----------|--|
| | | INCOME | EXPEND | INCOME | EXPEND | INCOME | EXPEND | |
| OTHER PROPERTY & SERVICES BUILDING ASSETS DEPARTMENT | | \$ | \$ | \$ | \$ | \$ | \$ | |
| OPERATI | NG EXPENDITURE | | | | | | | |
| | Annual Leave | | 48,428 | | 34,232 | | 41,999 | |
| 1740120 | Public Holidays | | 20,777 | | 15,557 | | 15,875 | |
| 1740220 | Sick Leave | | 10,349 | | 7,358 | | 12,267 | |
| 1740320 | Long Service Leave | | 13,053 | | 8,919 | | 0 | |
| 1740420 | Superannuation | | 82,596 | | 45,928 | | 48,003 | |
| 1740520 | Workers Compensation Insurance | | 19,533 | | 13,481 | | 12,045 | |
| 1740620 | Motor Vehicle Costs | | 17,916 | | 19,039 | | 15,824 | |
| 1740720 | Other Employee Costs | | 7,185 | | 3,815 | | 3,201 | |
| 1740820 | • | | 9,174 | | 6,821 | 1 | 2,893 | |
| | Supervision & Admin Building Maint. | | 112,692 | | 92,412 | | 84,809 | |
| 1741020 | Supervision & Admin Building Operations | | 47,252 | | 45,516 | | 39,893 | |
| 1741120 | Materials & Contracts | | 9,500 | | 5,000 | | 6,516 | |
| 1741220 | | | 5,059 | | 4,453 | | 4,454 | |
| 1741320 | In-house Costs | | 103,806 | | 101,218 | | 66,962 | |
| 1741520 | Building Asset Dept. Less Recovered | | (507,320) | | (403,749) | | (460,079) | |
| OPERATI | NG SUB TOTAL | 0 | 0 | 0 | 0 | 0 | (105,339) | |
| TOTAL B | UILDING ASSETS DEPARTMENT | 0 | 0 | 0 | 0 | 0 | (105,339) | |

| | 2024 BUD | 4-25 GET | | 3-24 OGET | | AL TO ne 2024 |
|--|-------------|-------------|--------|--------------|--------|------------------|
| | INCOME | EXPEND | INCOME | EXPEND | INCOME | EXPEND |
| OTHER PROPERTY & SERVICES | \$ | \$ | \$ | \$ | \$ | \$ |
| CHIEF EXECUTIVE OFFICE | | | | | | |
| OPERATING EXPENDITURE | | | | | | |
| 1750020 Annual Leave | | 33,506 | | 42,705 | | 25,776 |
| 1751620 Public Holidays | | 8,123 | | 18,011 | | 16,464 |
| 1751720 Sick Leave | | 6,905 | | 8,785 | | 7,565 |
| 1751020 Long Service Leave | | 36,727 | | 13,695 | | 24,847 |
| 1750120 Superannuation | | 43,366 | | 56,305 | | 45,369 |
| 1750220 Workers Compensation Insurance | | 12,335 | | 16,139 | | 14,233 |
| 1750320 Motor Vehicle Costs | | 19,536 | | 25,956 | | 17,810 |
| 1750420 Other Employee Costs | | 2,625 | | 5,475 | | 16,490 |
| 1750620 Staff Training | | 3,638 | | 4,674 | | 1,518 |
| 1750720 Development Salary Sacrifice | | 4,000 | | 6,389 | | 6,389 |
| 1750820 Conference Expenses | | 10,000 | | 10,007 | | 6,505 |
| 1750920 Consultants | | 30,000 | | 0 | | اه |
| 1751120 Audit Fees | | 46,500 | | o | | o |
| 1751220 Advertising | | 0 | | o | | o |
| 1751320 Legal Expenses | | 20,000 | | o | | 1,000 |
| 1751420 Other Expenses | | o | | 0 | | 0 |
| 1753420 Insurance | | 3,605 | 1 | 4,311 | | 3,718 |
| 1752120 In-house Costs | | 127,503 | | 127,357 | | 89,230 |
| 1752020 CEO Department Less Recovered | | (408,369) | | (339,809) | | (332,431) |
| OPERATING INCOME | | | | | | |
| 1750030 Reimbursements | 15,000 | | 0 | | 15,890 | |
| OPERATING SUB TOTAL | 15,000 | 0 | 0 | 0 | 15,890 | (55,518) |
| TOTAL CHIEF EXECUTIVE OFFICER | 15,000 | | 0 | 0 | 15,890 | (55,518) |
| | | | | | | (55,5.0) |

| | 2024-25 BUDGET | | 1 | 3-24)GET | | JAL TO ne 2024 |
|---|-------------------|------------------------|--------|--------------------|--------|-------------------|
| | INCOME | EXPEND | INCOME | EXPEND | INCOME | EXPEND |
| | \$ | \$ | \$ | \$ | \$ | \$ |
| OTHER PROPERTY & SERVICES | | | | | | |
| ADMINISTRATION & FINANCE ACTIVITY | | | | | | |
| OPERATING EXPENDITURE | | | | | | |
| 1760120 Payroll | | 36,700 | | 55,835 | | 48,299 |
| 1760220 Creditors | | 94,025 | | 88,984 | | 87,116 |
| 1760320 Information Technology Support & Costs | | 237,059 | | 238,304 | 1 | 286,320 |
| 1760420 Accounting | | 359,852 | | 361,922 | | 318,754 |
| 1760520 Bridgetown Admin Office Building Maint. | | 50,232 | | 25,237 | | 41,264 |
| 1760620 Bridgetown Admin Office Building Op. | | 149,793 | | 181,770 | | 187,882 |
| 1760720 Telephone, Mail & Reception | | 93,846 | | 96,916 | | 99,203 |
| 1760820 Office Supplies & Equipment | | 32,696 | | 33,668 | | 41,247 |
| 1760920 Occupational Health & Safety Committee | | 66,967 | | 69,507 | | 73,465 |
| 1761020 Records Management Costs | | 139,255 | | 139,161 | 1 | 131,415 |
| 1761120 Motor Vehicle Licensing | | 110,731 | | 103,816 | | 107,043 |
| 1761320 Assets Management & Fair Value 1761620 Human Resources | | 145,640 | | 155,163 128,041 | | 145,731 |
| 1761720 Records Storage Facility Building Op. | | 137,236 42 9 | | 1,614 | | 143,332 950 |
| 1761720 Records Storage Facility Building Op. | | 1,071 | | 810 | | 720 |
| 1770 1020 Records Storage Facility Building Maint. | | 1,071 | | 010 | | 720 |
| 1762020 Recovered from Programs | | (1,655,531) | | (1,680,748) | | (1,113,250) |
| OPERATING INCOME | | | | | | |
| 1760030 Reimbursements & Charges | 2,700 | | 2,422 | | 2,635 | |
| OPERATING SUB TOTAL | 2,700 | 0 | 2,422 | 0 | 2,635 | 599,490 |
| CAPITAL EXPENDITURE | | | | | | |
| 1760040 Copier Lease 002 Principal Repayment | | 0 | | 0 | | 6,455 |
| CAPITAL SUB TOTAL | | 0 | | 0 | | 0 |
| TOTAL ADMINISTRATION & FINANCE ACTIVIT | 2,700 | 0 | 2,422 | 0 | 2,635 | 599,490 |
| | | | | | =,555 | |

| | | 2024-25 BUDGET | | 1 | 3-24 GET | ACTUAL TO 30 June 2024 | |
|---------------------------|-------------------------------------|-------------------|-----------|--------|-------------|---------------------------|-----------|
| | | INCOME | EXPEND | INCOME | EXPEND | INCOME | EXPEND |
| OTHER PROPERTY & SERVICES | | \$ | \$ | \$ | \$ | \$ | \$ |
| DEVELOR | PMENT SERVICES DEPARTMENT | | | | | | |
| OPERATI | NG EXPENDITURE | | | | | | |
| 1770020 | Annual Leave | | 34,032 | | 40,077 | | 36,515 |
| 1770120 | Superannuation (and Salaries) | | 74,619 | | 55,312 | | 48,348 |
| 1770220 | Workers Compensation Insurance | | 13,025 | | 15,727 | | 14,076 |
| 1770320 | Motor Vehicle Costs | | 29,100 | | 42,742 | | 28,829 |
| | Other Staff Costs | | 1,897 | | 3,135 | | 2,256 |
| | Staff Training | | 4,580 | | 7,321 | | 1,300 |
| 1 | Supervision | | 15,718 | | 13,563 | | 14,477 |
| | Conference Expenses | | 5,912 | | 6,061 | | 1,848 |
| | Public Holidays | | 15,000 | | 20,465 | | 14,310 |
| 1 | Sick Leave | | 7,241 | | 8,527 | | 12,787 |
| 1 | Long Service Leave | | 9,414 | | 11,085 | | 0 |
| 1 | Shared Environmental Health Officer | | 62,000 | | 53,292 | | 20,208 |
| 1 | In-house Costs | | 145,145 | | 144,931 | | 97,553 |
| 1772920 | Insurance | | 5,416 | | 6,471 | | 4,694 |
| 1772020 | DS Department Less Recovered | | (405,720) | | (375,417) | | (313,153) |
| 1 | NG INCOME | | | | | | |
| 1770030 | Reimbursements | 15,000 | | 55,957 | | 15,646 | |
| OPERATI | NG SUB TOTAL | 15,000 | 17,379 | 55,957 | 53,292 | 15,646 | (15,952) |
| TOTAL P | LANNING & ENVIRONMENT DEPART. | 15,000 | 17,379 | 55,957 | 53,292 | 15,646 | (15,952) |
| | | | | | | | |

| 3 | 2024-25 BUDGET | | | 3-24)GET | ACTUAL TO 30 June 2024 | | |
|---|-------------------|-----------|--------|--------------|---------------------------|-----------|--|
| | INCOME | EXPEND | INCOME | EXPEND | INCOME | EXPEND | |
| OTHER PROPERTY & SERVICES COMMUNITY SERVICES DEPARTMENT | \$ | \$ | \$ | \$ | \$ | \$ | |
| OPERATING EXPENDITURE | | | | | | | |
| 1780020 Annual Leave | | 14,923 | 1 | 14,923 | | 17,485 | |
| 1780320 Vehicle Costs | | 19,536 | 1 | 0 | | 0 | |
| 1780420 Public Holidays | | 20,923 | | 7,620 | | 8,683 | |
| 1780620 Sick Leave | | 22,733 | | 5,281 | | 9,983 | |
| 1780720 Long Service Leave | | 10,903 | | 4,128 | | 0 | |
| 1780120 Superannuation | | 53,031 | | 19,746 | | 17,360 | |
| 1780220 Workers Compensation Insurance | | 15,085 | | 6,283 | | 5,616 | |
| 1780920 Other Staff Costs | | 3,555 | | 1,170 | | 1,605 | |
| 1780520 Staff Training | | 7,160 | 1 | 2,688 | | 1,888 | |
| 1780820 Conference Expenses | | 4,305 | | 2,843 | | 2,293 | |
| 1783020 Insurance | | 4,237 | | 2,180 | | 2,773 | |
| 1782120 In-house Costs | | 50,890 | | 50,808 | | 34,682 | |
| 1782020 Less Recovered from Programs | | (207,745) | | (117,670) | | (136,679) | |
| OPERATING INCOME | | | | | | | |
| 1780030 Reimbursements | 0 | | 0 | | 0 | | |
| OPERATING SUB TOTAL | 0 | 19,536 | 0 | 0 | 0 | (34,311) | |
| TOTAL COMMUNITY SERVICES DEPARTMENT | 0 | 19,536 | 0 | 0 | 0 | (34,311) | |
| | | | | | | | |

| | 2024-25 BUDGET | | | 3-24 OGET | ACTUAL TO 30 June 2024 | |
|--|-------------------|--------------------------------------|--------|--|---------------------------|--------------------------------------|
| | INCOME | EXPEND | INCOME | EXPEND | INCOME | EXPEND |
| OTHER PROPERTY & SERVICES | \$ | \$ | \$ | \$ | \$ | \$ |
| UNCLASSIFIED | | | | | | |
| OPERATING EXPENDITURE | | | | | | |
| 1790320 Donations - Hire Charges & Fees 1790420 Donations - Approved by CEO 1790820 Sale of Land General Expenses 1052820 Sundry Expenses 1790220 General Insurance Claims | | 6,400 0 2,000 200 20,000 | | 3,500 1,500 4,000 100 20,000 | | 401 2,323 0 (102) 18,030 |
| OPERATING INCOME | | | | | | |
| 1790130 Insurance Claims Reimbursed | 18,000 | | 20,000 | | 17,599 | |
| 1790330 Other Reimbursements | 1,500 | | 1,500 | | 1,500 | |
| OPERATING SUB TOTAL | 19,500 | 28,600 | 21,500 | 29,100 | 19,099 | 20,652 |
| CAPITAL EXPENDITURE | | | | | | |
| 1790040 Purchase of Land | | 20,000 | | 17,500 | | 0 |
| CAPITAL SUB TOTAL | 0 | 20,000 | 0 | 17,500 | 0 | 0 |
| TOTAL UNCLASSIFIED | 19,500 | 48,600 | 21,500 | 46,600 | 19,099 | 20,652 |

RESERVE ACCOUNTS

Reserve Accounts Movement

| | | 2024/25 Budget Opening Balance | 2024/25 Budget Transfer to | 2024/25 Budget Transfer (from) | 2024/25 Budget Closing Balance | 2023/24 Budget Opening Balance | 2023/24 Budget Transfer to | 2023/24 Budget Transfer (from) | 2023/24 Budget Closing Balance |
|-----|--|--------------------------------------|----------------------------------|---|---|---|----------------------------------|---|---|
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| | Restricted by legislation | | | | | | | | |
| (a) | Subdivison Reserve | 244,734 | 10,000 | | 254,734 | 224,056 | 16,510 | | 240,566 |
| (b) | Car Park Reserve | 1,056 | 0 | 0 | 1,056 | 1,008 | 29 | | 1,037 |
| | Unspent Grants and Loans | 15,606 | | | 15,606 | | | | |
| (c) | Reserve | 0 | | | | 317,455 | 0 | -317,455 | 0 |
| | | 261,396 | 10,000 | 0 | 271,396 | 542,519 | 16,539 | -317,455 | 241,603 |
| | Restricted by council | | | | | | | | |
| (d) | Leave Reserve | 202,851 | | | 202,851 | 193,624 | 5,626 | | 199,250 |
| (e) | Plant Reserve | 870,016 | 300,000 | -1,082,500 | 87,516 | 763,951 | 322,198 | -931,816 | 154,333 |
| (f) | Land and Building Reserve | 10,977 | 200,000 | | 210,977 | 589,080 | 17,116 | -267,500 | 338,696 |
| (g) | Bushfire Reserve | 62,546 | 10,000 | | 72,546 | 50,156 | 11,457 | | 61,613 |
| (h) | Maintenance and Renewal of Mine Heavy Haulage Roads | 165,831 | 79,573 | | 245,404 | 82,334 | 81,965 | | 164,299 |
| (i) | Sanitation Reserve | 34,261 | 60,000 | -63,325 | 30,936 | 296,229 | 68,607 | -279,417 | 85,419 |
| (j) | Recreation Centre Floor and Solar Reserve | 265,427 | 10,000 | -40,000 | 235,427 | 243,808 | 17,084 | | 260,892 |
| (k) | Refuse Site Post Closure Reserve | 270,548 | 5,000 | | 275,548 | 253,468 | 12,364 | -30,000 | 235,832 |
| (j) | Drainage Reserve | 82,828 | 10,000 | | 92,828 | 80,620 | 12,342 | -16,326 | 76,636 |

| (m) | Community Bus Replacement Reserve | 82,837 | 5,000 | | 87,837 | 74,296 | 7,159 | | 81,455 |
|------|--------------------------------------|-----------|-----------|------------|-----------|-----------|-----------|------------|-----------|
| (n) | SBS & Communications Tower Reserve | 66,607 | | | 66,607 | 63,577 | 1,847 | | 65,424 |
| (0) | Playground Equipment Reserve | 48,668 | | | 48,668 | 46,455 | 1,350 | | 47,805 |
| (p) | Swimming Pool Reserve | 0 | | | | 0 | 0 | | 0 |
| (q) | Building Maintenance Reserve | 152,259 | | -103,135 | 49,124 | 232,900 | 6,767 | -103,135 | 136,532 |
| (r) | Strategic Projects Reserve | 308,617 | 200,000 | -130,000 | 378,617 | 292,757 | 306,070 | -124,864 | 473,963 |
| (s) | Matched Grants Reserve | 91,505 | 10,000 | | 101,505 | 77,797 | 12,260 | | 90,057 |
| (t) | Aged Care Infrastructure Reserve | 62,394 | | | 62,394 | 59,556 | 1,730 | | 61,286 |
| (u) | Equipment Reserve | 6,693 | | | 6,693 | 6,389 | 186 | | 6,575 |
| (v) | Assets and GRV Valuation Reserve | 58,651 | 10,000 | -65,226 | 3,425 | 124,319 | 3,612 | -70,226 | 57,705 |
| (w) | Bridgetown Leisure Centre Reserve | 35,757 | | | 35,757 | 34,131 | 992 | -5,000 | 30,123 |
| (X) | Trails Reserve | 21,581 | 5,000 | -22,500 | 4,081 | 42,790 | 6,243 | -27,500 | 21,533 |
| (y) | Light Fleet Vehicle Reserve | 312,714 | | -156,550 | 156,164 | 292,144 | 128,488 | -330,091 | 90,541 |
| (Z) | Blackspot Works Reserve | 22,309 | 10,000 | | 32,309 | 11,749 | 10,341 | | 22,090 |
| (aa) | Project Management Reserve | 172,863 | | -100,000 | 72,863 | 165,000 | 4,794 | | 169,794 |
| (ab) | Sustainability Reserve | 15,000 | 15,000 | | 30,000 | 0 | 15,000 | -5,000 | 10,000 |
| (ac) | CCTV Infrastructure | 30,000 | 30,000 | -30,000 | 30,000 | 0 | 30,000 | | 30,000 |
| (ad) | Public Open Space | 18,00 | 18,00 | | 36,000 | | | | |
| | | 3,471,740 | 977,573 | -1,793,236 | 2,656,077 | 4,077,130 | 1,085,598 | -2,190,875 | 2,971,853 |
| | Reserve Interest Received | | 125,000 | | | | | | |
| | | 3,733,136 | 1,112,573 | -1,793,236 | 3,052,473 | 4,619,649 | 1,102,137 | -2,508,330 | 3,213,456 |

| | SHIRE OF BRIDGETOWN-GREENBUSHES STATEMENT OF ESTIMATED CAPITAL EXPENDITURE FOR THE PERIOD 1 JULY 2024 TO 30 JUNE 2025 | | | | | | | | | |
|--|--|---------------|------------------------------|---|--------------------------------|--|--|--|--|--|
| Particulars | GL Account Number | Job Number | Balance Sheet Category | Balance Sheet Description (Asset Class) | Budget 2024/25 | | | | | |
| General Purpose Funding | | | | | | | | | | |
| Other General Purpose Funding | | | | | \$ - | | | | | |
| | | | | | - | | | | | |
| Governance | | | | | | | | | | |
| Governance General OTHER GOVERNANCE - IT, COMMS EQUIPMENT & SOFTWARE | 05514 | | 1311 | Furniture & Equipment | \$ 15,000.00 | | | | | |
| OTHER GOVERNANCE - PLANT PURCHASES | 05544 | | 1312 | Plant & Equipment | \$ 228,000.00 | | | | | |
| RECORDS FACILITY SHIRE ADMINISTRATION BUILDING | 05554 05574 | 20IU 07BU | 1345 1310 | Infrastructure Parks & Ovals, Other. Buildings | \$ - \$ 82,030.00 | | | | | |
| Of IIIAE ADMINIOTIVATION BUILDING | 03374 | 0750 | 1310 | Dunuings | Φ 02,000.00 | | | | | |
| Law, Order & Public Safety Fire Prevention | | | | | | | | | | |
| FIRE PREVENTION - EQUIPMENT BRIGADES | 06554 | | 1312 | Plant & Equipment | \$ 5,000.00 | | | | | |
| FIRE PREVENTION - PURCHASE OF PLANT | 06594 | | 1312 | Plant & Equipment | \$ - | | | | | |
| GREENBUSHES BUSHFIRE BRIGADE WANDILLUP BUSHFIRE BRIGADE | 06614 06614 | 09BN 10BN | 1310 1310 | Buildings Buildings | \$ 428,534.00 \$ 514,944.00 | | | | | |
| KANGAROO GULLY FIRE STATION | 06614 | 12BN | 1310 | Buildings | \$ 177,950.00 | | | | | |
| BRIDGETOWN BUSHFIRE SERVICE HEADQUARTERS BUILDING RENEWA | 06584 | 65BU | 1310 | Buildings | \$ 47,950.00 | | | | | |
| Animal Control PURCHASE OF PLANT | 07014 | | 1312 | Plant & Equipment | \$ 50,550.00 | | | | | |
| | | | | | | | | | | |
| Other Law, Order, & Public Safety OTHER LAW ORDER & PUBLIC SAFETY - EQUIPMENT | 08034 | | 1312 | Plant & Equipment | \$ 120,014.00 | | | | | |
| The state of the s | 00004 | | 1012 | Squipment | \$ - | | | | | |
| Conf. Hamaina | | | | | | | | | | |
| Staff Housing 146 HAMPTON STREET | 24014 | 26BU | 1310 | Buildings | \$ 32,500.00 | | | | | |
| 144 HAMPTON STREET | 24014 | 38BU | 1310 | Buildings | \$ 32,500.00 | | | | | |
| 144-146 HAMPTON STREET FENCING 175 ROE STREET | 24024 24014 | 19IU 66BU | 1345 1310 | Infrastructure Parks & Ovals, Other. Buildings | \$ 22,366.00 \$ 3,000.00 | | | | | |
| 31 GIFFORD STREET | 24014 | 28BU | 1310 | Buildings | \$ 6,000.00 | | | | | |
| | | | | | | | | | | |
| Community Amenities Sanitation - Household Refuse | | | | | | | | | | |
| WASTE RECYCLE SHED | 25014 | 62BU | 1310 | Buildings | \$ 118,522.00 | | | | | |
| BRIDGTOWN LANDFILL LIQUID WASTE FACILITY WASTE COMPACTOR | 25504 25534 | WA01 PL10 | 1345 1312 | Infrastructure Parks & Ovals, Other. Plant & Equipment | \$ 32,627.47 | | | | | |
| TRACKED LOADER WASTE SITE | 25534 | PL14 | 1312 | Plant & Equipment | \$ - | | | | | |
| LOAN 115 PRINCIPAL REPAYMENT | 25554 | | 1200 | Finance & Borrowings | \$ - | | | | | |
| LOAN 116 PRINCIPAL REPAYMENT | 25555 | | 1200 | Finance & Borrowings | \$ 10,082.00 | | | | | |
| <u>Urban Stormwater Drainage</u> | | | | | | | | | | |
| NELSON STREET DRAINAGE FOUR SEASONS ESTATE DRAINAGE | 28004 28004 | DR16 DR24 | 1342 1342 | Infrastructure Stormwater Drainage Infrastructure Stormwater Drainage | \$ 10,457.00 \$ - | | | | | |
| PENINSULA ROAD DRAINAGE | 28004 | DR37 | 1342 | Infrastructure Stormwater Drainage | \$ - | | | | | |
| DAIRY LANE DRAINAGE | 28004 | DR38 | 1342 | Infrastructure Stormwater Drainage | \$ - | | | | | |
| Town Planning & Regional Devel | | | | | | | | | | |
| TOWN PLANNING & REGIONAL DEVELOPMENT PLANT PURCHASE | 30564 | | 1312 | Plant & Equipment | \$ 60,000.00 | | | | | |
| Other Community Amenities | | | | | | | | | | |
| BRIDGETOWN CEMETERY | 31074 | 01IN | 1345 | Infrastructure Parks & Ovals, Other. | \$ 20,000.00 | | | | | |
| Recreation & Culture | | | | | | | | | | |
| Public Halls - Civic Centres | | | | | | | | | | |
| YORNUP HALL | 32204 | 01BU | 1310 | Buildings | \$ 3,623.00 | | | | | |
| MAJOR STRATEGIC PROJECT - BRIDGETOWN CIVIC CENTRE | 32204 | 02BU | 1310 | Buildings | \$ 1,066,545.00 | | | | | |
| GREENBUSHES HALL | 32204 | 20BU | 1310 | Buildings | \$ 200,000.00 | | | | | |
| GREENBUSHES OFFICES BRIDGETOWN LESSER HALL | 32204 | 21BU | 1310 | Buildings | \$ 100,000.00 \$ 4,000.00 | | | | | |
| BRIDGETOWN LESSER HALL BRIDGETOWN CIVIC CENTRE WET AREAS & FOYER | 32204 32204 | 61BU 63BU | 1310 1310 | Buildings Buildings | \$ 139,952.00 | | | | | |
| GREENBUSHES OFFICE (OLD ROAD BOARD OFFICE) TOILETS | 32234 | TF02 | 1310 | Buildings | \$ 115,500.00 | | | | | |
| LOAN 118 PRINCIPAL REPAYMENT | 32474 | | 1200 | Finance & Borrowings | \$ 12,018.00 | | | | | |
| Swimming Areas And Beaches | | | | | | | | | | |
| LOAN 112 PRINCIPAL REPAYMENT | 33565 | | 1200 | Finance & Borrowings | \$ 81,619.00 \$ - | | | | | |
| | | | | | - | | | | | |
| Other Recreation & Sport BRIDGETOWN LESIURE CENTRE COURT FANS | 24114 | TEAS | 1210 | Duildings | ¢ | | | | | |
| BRIDGETOWN LESIURE CENTRE COURT FANS BRIDGETOWN LEISURE CENTRE | 34114 34514 | TF07 16BU | 1310 1310 | Buildings Buildings | \$ - \$ 58,545.00 | | | | | |
| GREENBUSHES GOLF CLUBROOMS | 34514 | 39BU | 1310 | Buildings | \$ 97,311.00 | | | | | |
| BRIDGETOWN SPORTSGROUND HORSE STALLS RIVER PARK FOOTPATH LIGHTING | 34514 34544 | 56BU 23IU | 1310 1345 | Buildings Infrastructure Parks & Ovals, Other. | \$ - \$ 15,000.00 | | | | | |
| MEMORIAL WATER FOUNTAIN | 34544 | 22 IU | 1345 | Infrastructure Parks & Ovals, Other. | \$ 40,000.00 | | | | | |
| RIVER PARK & MEMORIAL PARK BBQ UPGRADE | 34544 34574 | 21IU TF11 | 1345 1345 | Infrastructure Parks & Ovals, Other. | \$ 20,000.00 \$ - | | | | | |
| BRIDGETOWN SPORTSGROUND CAR PARK GREENBUSHES SPORTSGROUND HARDCOURTS (STAGE 1) | 34574 34594 | TF11 TF08 | 1345 1345 | Infrastructure Parks & Ovals, Other. Infrastructure Parks & Ovals, Other. | \$ - | | | | | |
| GREENBUSHES SPORTSGROUND HARD COURTS (STAGE 2) | 34594 | TF09 | 1345 | Infrastructure Parks & Ovals, Other. | \$ 78,400.00 | | | | | |
| HIGHLAND BRIDGETOWN ESTATE PARK | 34594 | TF10 | 1345 | Infrastructure Parks & Ovals, Other. | \$ 50,000.00 | | | | | |

| STATEMENT OF ESTIMATED CAPITAL EX | KPENDITU | JRE FOR | THE PERI | OD 1 JULY 2024 TO 30 JUNE 2025 | |
|--|-------------------------|---------------|------------------------------|---|------------------------|
| articulars | GL Account Number | Job Number | Balance Sheet Category | Balance Sheet Description (Asset Class) | Budget 2024 |
| BRIDGETOWN LEISURE CENTRE POOL INFLATABLE | 34614 | TF04 | 1312 | Plant & Equipment | \$ |
| BRIDGETOWN LEISURE CENTRE POOL BLANKETS RECREATION & CULTURE BUILDINGS SOLAR PANELS & BATTERIES | 34614 34614 | TF05 TF06 | 1312 1312 | Plant & Equipment Plant & Equipment | \$ 610,440 |
| INDOOR VERTICAL LIFT MACHINE FOR BLC | 34664 | 06EQ | 1312 | Plant & Equipment Plant & Equipment | \$ 610,440 |
| FOUR SEASON ESTATE PUBLIC OPEN SPACE | 34914 | 03IN | 1345 | Infrastructure Parks & Ovals, Other. | \$ 85,370 |
| MAJOR STRATEGIC PROJECT - BRIDGETOWN YOUTH PRECINCT (STAGE | 34914 | 16IN | 1345 | Infrastructure Parks & Ovals, Other. | \$ |
| BRIDGETOWN LEISURE CENTRE INFRASTRUCTURE RENEWALS MAJOR STRATEGIC PROJECT - GREENBUSHES YOUTH PRECINCT | 34914 34914 | 18IN 22IN | 1345 1345 | Infrastructure Parks & Ovals, Other. Infrastructure Parks & Ovals, Other. | \$ 35,000 |
| BRIDGETOWN SPORTSGROUND WATER SUPPLY | 34914 | 23IN | 1345 | Infrastructure Parks & Ovals, Other. | \$ |
| BRIDGETOWN SPORTSGROUND CRICKET TRAINING NETS | 34914 | 24IN | 1345 | Infrastructure Parks & Ovals, Other. | \$ |
| MAJOR STATEGIC PROJECT - BRIDGETOWN SPORTSGROUND MAJOR STRATEGIC PROJECT - GREENBUSHES YOUTH PRECINCT | 34914 | 25IN | 1345 | Infrastructure Parks & Ovals, Other. | \$ |
| (STAGE 2) PUMP TRACK | 34914 | 26IN | 1345 | Infrastructure Parks & Ovals, Other. | \$ 3,100 |
| GREENBUSHES SPORTSGROUND BBQ SHELTER & PICNIC TABLES | 34914 | 27IN | 1345 | Infrastructure Parks & Ovals, Other. | \$ |
| LOAN 117 PRINCIPAL REPAYMENT LOAN 119 PRINCIPAL REPAYMENT | 34924 34934 | | 1200 1200 | Finance & Borrowings Finance & Borrowings | \$ 18,515 \$ 14,857 |
| OTHER RECREATION LEASE 003 GYM PRINCIPAL REPAYMENT | 34944 | | 1250 | Lease Liabilities | \$ 58,883 |
| Heritage BRIDGETOWN RAILWAY STATION | 35004 | 57BU | 1310 | Buildings | \$ |
| GREENBUSHES OLD COURT HOUSE (PLAYGROUP) | 35044 | TF12 | 1310 | Buildings | \$ |
| <u>Libraries</u> BRIDGETOWN LIBRARY RENEWALS | 36554 | 60BU | 1310 | Buildings | \$ 20,000 |
| Transport Streets, Roads, Bridges, Depots - Construction | | | | | |
| Roads Construction Municipal Funded Works | | | | | |
| KERBING | 38084 | KB01 | 1340 | Infrastructure Roads | \$ 32,500 |
| RIFLE RANGE ROAD | 38104 | GS05 | 1340 | Infrastructure Roads | \$ 89,660 |
| DONNELLY MILL DOAD | 20104 | CS22 | 1240 | Lufustanatura Danda | ¢ 107.975 |
| DONNELLY MILL ROAD CATTERICK ROAD GRAVEL SHEETING | 38104 38104 | GS22 GS32 | 1340 1340 | Infrastructure Roads Infrastructure Roads | \$ 197,875 |
| POLINA ROAD GRAVEL SHEETING | 38104 | GS41 | 1340 | Infrastructure Roads | \$ 50,734 |
| TWEED ROAD | 38104 | GS71 | 1340 | Infrastructure Roads | \$ 119,818 |
| CONNELL ROAD CROWD WHEATLEY ROAD | 38104 38104 | GS72 GS73 | 1340 1340 | Infrastructure Roads Infrastructure Roads | \$ |
| KLAUSE ROAD | 38104 | GS74 | 1340 | Infrastructure Roads | \$ |
| WALTER WILLIS ROAD | 38104 | GS75 | 1340 | Infrastructure Roads | \$ |
| Elwins Road Gravel Sheeting | 38104 38104 | GS76 GS77 | 1340 1340 | Infrastructure Roads Infrastructure Roads | \$ 50,734 |
| Huitson Road Gravel Sheeting KINGSTON ROAD GRAVEL SHEETING | 38104 | GS78 | 1340 | Infrastructure Roads | \$ 28,000 |
| FARRELL STREET GRAVEL SHEETING | 38104 | GS79 | 1340 | Infrastructure Roads | \$ 34,500 |
| EDLE TERRACE | 38694 | RC01 | 1340 | Infrastructure Roads | \$ 12,500 |
| WHITTELS ROAD PHILLIPS ST | 38694 38694 | RC03 RC05 | 1340 1340 | Infrastructure Roads Infrastructure Roads | \$ 58,000 |
| HAMPTON STREET BUS STOP PAVEMENT | 38694 | RC06 | 1340 | Infrastructure Roads | \$ 22,000 |
| NTERSECTION REALIGNMENTS | 38694 | RC07 | 1340 | Infrastructure Roads | \$ 24,54° |
| APEX GROVE | 38694 | RC15 | 1340 | Infrastructure Roads | \$ 14,138 |
| VILKINS ROAD ROE STREET | 38694 38694 | RC37 RC38 | 1340 1340 | Infrastructure Roads Infrastructure Roads | \$ 17,084 |
| MPROVEMENTS AT STEERE ST INTERSECTIONS | 38694 | RC52 | 1340 | Infrastructure Roads | \$ 40,00 |
| MERGENCY WORKS | 38694 | RC53 | 1340 | Infrastructure Roads | \$ 37,61 |
| IESTER CASCADES ROAD PIONEER STREET | 38694 38694 | RC55 RC60 | 1340 1340 | Infrastructure Roads Infrastructure Roads | \$ 49,060 \$ 12,000 |
| ILECHYNDEN STREET | 38694 | RC63 | 1340 | Infrastructure Roads | \$ 12,00 |
| ACKETT STREET | 38694 | RC64 | 1340 | Infrastructure Roads | \$ |
| SEEGELUP VIEW | 38694 | RC65 | 1340 | Infrastructure Roads | \$ 5,50 |
| PENINSULA ROAD MOUNT STREET | 38694 38694 | RC66 RC67 | 1340 1340 | Infrastructure Roads Infrastructure Roads | \$ 15,00 |
| AKEVIEW CRESCENT | 38694 | RC68 | 1340 | Infrastructure Roads | \$ |
| OMME STREET | 38694 | RC69 | 1340 | Infrastructure Roads | \$ 10,00 |
| MRIMIRI STREET VIVERVIEW CLOSE | 38694 38694 | RC70 RC71 | 1340 1340 | Infrastructure Roads Infrastructure Roads | \$ |
| ARNEGIE CLSOE | 38694 | RC71 | 1340 | Infrastructure Roads Infrastructure Roads | \$ |
| LECHYNDEN STREET/ROE STREET INTERSECTION | 38694 | RC73 | 1340 | Infrastructure Roads | \$ |
| PENCER STREET AKEVIEW CRESCENT ASPHALT CUL-DE-SAC | 38694 38694 | RC74 RC75 | 1340 1340 | Infrastructure Roads Infrastructure Roads | \$ 110,00 \$ 9,00 |
| alison Funded Works OLLINS STREET | 38074 | TF13 | 1340 | Infrastructure Roads | \$ |
| PRING GULLY ROAD | 38074 | TF14 | 1340 | Infrastructure Roads | \$ |
| ELLURIDE STREET | 38074 | TF15 | 1340 | Infrastructure Roads | \$ |
| GALENA ROAD (SECTION 1) | 38074 | TF16 | 1340 | Infrastructure Roads | \$ |
| GALENA ROAD (SECTION 2) IJORITE STREET | 38074 38074 | TF17 TF18 | 1340 1340 | Infrastructure Roads Infrastructure Roads | \$ |
| OURMALINE STREET (SECTION 1) | 38074 | TF19 | 1340 | Infrastructure Roads | \$ |
| OURMALINE STREET (SECTION 2) | 38074 | TF20 | 1340 | Infrastructure Roads | \$ |
| OURMALINE STREET (SECTION 3) | 38074 | TF21 | 1340 | Infrastructure Roads | \$ 405.00 |
| alison Greenbushes Footpaths leal Woodward at rear of Stinton Gardens (235 meters) | 38074 38074 | TF24 TF25 | 1340 1340 | Infrastructure Roads Infrastructure Roads | \$ 495,00 \$ 25,00 |
| Seal George St 150m to Tourmaline | 38074 | TF26 | 1340 | Infrastructure Roads Infrastructure Roads | \$ 25,00 |

| STATEMENT OF ESTIMATED CAPITAL EXF | PENDITURE F | | | JULY 2024 TO 30 JUNE 2025 | |
|---|-------------------------|---------------|------------------------------|---|------------------------------|
| Particulars | GL Account Number | Job Number | Balance Sheet Category | Balance Sheet Description (Asset Class) | Budget 2024/25 |
| Seal Diorite to Galena | 38074 | TF27 | 1340 | Infrastructure Roads | \$ 50,000.00 |
| Widen Cul-de-sac head on Diorite | 38074 | TF28 | 1340 | Infrastructure Roads | \$ 60,000.00 |
| Greenbushes - Kerbs | 38074 | TF29 | 1340 | Infrastructure Roads | \$ 50,000.00 |
| | | | | | |
| RRG (MRWA) Project Funded Works | | | | | |
| WINNEJUP ROAD 2023-24 | 38014 | RR17 | 1340 | Infrastructure Roads | \$ 393,414.00 |
| WINNEJUP ROAD 2022-23 | 38014 | RR21 | 1340 | Infrastructure Roads | \$ - |
| | | | | | |
| Black Spot (MRWA) Project Funded Works | | | | | |
| | | | | | \$ - |
| | | | | | |
| Western Secondary Freight Network Funded Works | | | | | |
| D.11 - C 4 - 4 | | | | | \$ - |
| Bridges Construction MARANUD FORD BOAD BRIDGE (2218A) | 2075 4 | DDAC | 1244 | Infraction of the D. 23 | ф 07.400.00 |
| MARANUP FORD ROAD BRIDGE (33318A) | 38774 | BR06 | 1344 | Infrastructure Bridges | \$ 87,420.00 \$ 10,000.00 |
| SLADES ROAD BRIDGE (3331A) HESTER CASCADES ROAD BRIDGE 3704A | 38774 | BR07 BR08 | 1344 | Infrastructure Bridges | |
| | 38774 | | 1344 | Infrastructure Bridges | |
| WINNEJUP RD BRIDGE 3316 | 38774 | BR10 BR19 | 1344 | Infrastructure Bridges | \$ 55,000.00 |
| DONELLY MILL ROAD BRIDGE 3337 BLACKBUTT ROAD BRIDGE 3706A (RTR) | 38774 38774 | BR17 | 1344 1344 | Infrastructure Bridges | \$ 12,000.00 \$ 12,500.00 |
| DENOTION THE STOOM (KTK) | 38//4 | DK1/ | 1344 | Infrastructure Bridges | φ 12,500.00 |
| Footpath Construction | | | | | |
| FOOTPATH ACCESSIBILITY ACCESS | 38604 | FP28 | 1341 | Infrastructure Footpaths | \$ 22,000.00 |
| STEERE ST FOOTPATH | 38604 | FP30 | 1341 | Infrastructure Footpaths | \$ 8,800.00 |
| ALLNUTT STREET | 38604 | FP38 | 1341 | Infrastructure Footpaths | \$ 14,040.00 |
| ALLNOTTSTREET | 38004 | F136 | 1341 | intrastructure Footpaths | J 14,040.00 |
| Land & Buildings | | | | | |
| DEPOT BUILDINGS | 38144 | 08BU | 1310 | Buildings | \$ 545,312.00 |
| <u> </u> | 50111 | оове | 1010 | Junungs | Ψ 010,012.00 |
| Road Plant Purchase | | | | | |
| BACKHOE LOADER | 40004 | PL02 | 1312 | Plant & Equipment | \$ 200,000.00 |
| FOOTPATH SWEEPER | 40004 | PL06 | 1312 | Plant & Equipment | \$ - |
| SKID STEER LOADER | 40004 | PL22 | 1312 | Plant & Equipment | \$ - |
| PRIME MOVER (SECOND HAND) | 40004 | PL23 | 1312 | Plant & Equipment | \$ 150,000.00 |
| SIDE TIPPER TRAILER | 40004 | PL24 | 1312 | Plant & Equipment | \$ 100,000.00 |
| FLOAT - LOW LOADER | 40004 | PL25 | 1312 | Plant & Equipment | \$ 100,000.00 |
| SMALL PLANT TRAILER | 40004 | PL26 | 1312 | Plant & Equipment | \$ 15,000.00 |
| SMALL LOADER (APPROX 8 TONNE) | 40004 | PL27 | 1312 | Plant & Equipment | \$ 250,000.00 |
| POSI-TRACK AND ATTACHMENTS | 40004 | PL28 | 1312 | Plant & Equipment | \$ 150,000.00 |
| HIAB | 40004 | PL29 | 1312 | Plant & Equipment | \$ 70,000.00 |
| SUNDRY EQUIPMENT ITEMS (>\$5,000) | 40374 | | 1312 | Plant & Equipment | \$ 9,000.00 |
| PLANT WORKS & SERVICES FLEET VEHICLES | 40504 | | 1312 | Plant & Equipment | \$ - |
| ROAD GRADER | 40004 | PL09 | 1312 | Plant & Equipment | \$ 448,000.00 |
| | | | | | |
| Parking Facilities | | | | | |
| GREENBUSHES CBD PARKING & SAFETY ENHANCEMENT | 41004 | CP05 | 1345 | Infrastructure Parks & Ovals, Other. | \$ - |
| ACROD BAY - HAMPTON STREET | 41004 | CP06 | 1345 | Infrastructure Parks & Ovals, Other. | \$ 30,000.00 |
| | | | | | |
| | | | | | |
| Economic Services | | | | | |
| Tourism & Area Promotion | 46024 | ZODI. | 1210 | D 111 | Ф 07.400.00 |
| 154 HAMPTON STREET (JIGSAW GALLERY) | 46034 | 59BU | 1310 | Buildings | \$ 37,436.00 |
| BRIDGETOWN VISITOR CENTRE - FITOUT OF RAILWAY BUILDING | 46034 | 64BU | 1310 | Buildings | \$ 150,000.00 |
| | | | | | |
| Other Property & Services | | | | | |
| Plant Operation Costs | | | | | |
| PLANT LEASE 001 CESM PRINCIPAL REPAYMENT | 54004 | | 1250 | Lease Liabilities | \$ - |
| PLANT LEASE 004 EHO PRINCIPAL REPAYMENT | 54014 | | 1250 | Lease Liabilities | \$ 3,081.00 |
| PLANT LEASE 005 CESM PRINCIPAL REPAYMENT | 54024 | | 1250 | Lease Liabilities | \$ 19,438.00 |
| PLANT LEASE 006 BRMO PRINCIPAL REPAYMENT | 54034 | | 1250 | Lease Liabilities | \$ 12,141.00 |
| | | | | | \$ - |
| Administration & Finance Activity Units | | | | | |
| A&F ACTIVITY UNITS LEASE 002 COPIER PRINCIPAL REPAYMENT | 76004 | | 1250 | Lease Liabilities | \$ - |
| | | | | | |
| <u>Unclassified</u> | | | | | |
| UNCLASSIFIED PURCHASE OF LAND | 79004 | | 1330 | Land | \$ 20,000.00 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | <u> </u> | \$ 9,666,555 |

SHIRE OF BRIDGETOWN-GREENBUSHES

NOTES TO AND FORMING PART OF THE ANNUAL BUDGET

FOR THE PERIOD ENDED 30 JUNE 2025

DISPOSALS OF ASSETS (Continued)

Assets have been budgeted to be disposed of in 2024/25

The following assets are proposed to be disposed of during the period under review:

| By Class of Asset | | | | | | Written Down Value | Sale Proceeds | Profit(Loss) |
|--|------------------|---------|----------|------------|------------|-------------------------|-------------------------|-------------------------|
| | Proceeds Date | GL # | Job # | Plant # | Asset # | 2024/25 Budget \$ | 2024/25 Budget \$ | 2024/25 Budget \$ |
| Land Held for Resale | | | | | | | | |
| Land & Buildings | | | | | | | | |
| Plant & Equipment | | | | | | | | |
| Pe - 2018 Mitsubishi Outlander Awd - B271 (Pool Car) | 31/12/2024 | 04515 | 0 | P3020 | 55184 | 9,929.00 | 20,000.00 | 10,071.00 |
| Pe - 2020 Toyota Landcruiser Prado Gxl 4X4 - B0100 (Ceo) | 31/12/2024 | 04515 | 0 | P3070 | 55189 | 35,224.43 | 40,000.00 | 4,775.58 |
| Pe - 2020 Nissan Xtrail St 2Wd - B0111 (Mts) | 31/12/2024 | 04515 | 0 | P3035 | 55188 | 13,318.95 | 17,000.00 | 3,681.05 |
| Pe - Toyota Rav4 Awd Hybrid Cvt Gx - B16240 (Emcs) | 31/12/2024 | 04515 | 0 | P3085 | 55195 | 26,030.25 | 25,000.00 | (1,030.25) |
| Pe - 2023 Mitsubishi Mr Triton Glx 2.4L 4X4 - B16182 | 31/12/2024 | 06795 | 0 | P4190 | 55210 | 5,141.44 | 5,000.00 | (141.44) |
| (Bridgetown Bushfire Support Vehicle) | | | | | | | | |
| Pe - 2019 Mitsubishi Mq Triton Glx 4X4 - B8880 (Senior | 10/07/2024 | 07005 | 0 | P2051 | 55185 | 16,355.00 | 20,000.00 | 3,645.00 |
| Ranger) | | | | | | | | |
| Pe - 2013 Isuzu Fxz Tip Truck - B0106 | 31/12/2024 | 40045 | 0 | P2012 | 55138 | 43,213.00 | , | 46,787.00 |
| Pe - 1998 Plant Trailer (P2155) - B5569 | 31/12/2024 | 40045 | 0 | P2155 | 54134 | 9,000.00 | 20,000.00 | 11,000.00 |
| Pe - 2020 Isuzu 3 Way Tip Truck - B0104 | 31/12/2024 | 40045 | 0 | P2027 | 55192 | 3,000.00 | | 0.00 |
| Pe - 2015 Caterpillar 432F Backhoe Loader - B029 | 31/12/2024 | 40045 | 0 | P2073 | 55163 | 71,038.67 | 70,000.00 | (1,038.67) |
| Pe - 2020 Caterpillar Multi Tyre Road Roller - B4780 | 31/12/2024 | 40045 | 0 | P2127 | 55191 | 134,986.63 | | 5,013.37 |
| Pe - 2013 Volvo G930 Motor Grader - B1648 | 31/07/2024 | 40045 | 0 | P2002 | 55158 | 50,000.00 | 50,000.00 | 0.00 |
| Small Trailer | 31/12/2024 | 40045 | 0 | P2161 | 55067 | 500.00 | 500.00 | 0.00 |
| | | | | | | 417,737.37 | 500,500.00 | 82,762.63 |

2024/25
Budget
Summary
\$

Profit on Asset Disposals
Loss on Asset Disposals

(2,210.36)

82,762.63