



2022-2023 Budget

Adopted 25th August 2022

Contents

Overview	1 - 12
Integrated Planning Framework	13
Financial Summary	14 - 17
Community Grants and Service Agreements	1 - 4
Statutory Budget	
Comprehensive Income Statement by Nature or Type	2
Statement of Cash Flows	3
Rate Setting Statement	4
Index of Notes to the Budget	5 - 38
Schedule of Fees and Charges	1 - 35
Detailed Budget	
Account Level Detail	1 - 134
Details of Asset Acquisitions and Funding Sources	135 - 138
Details of Asset Disposals	139
Reserve Transfers	140 - 141



Our Vision

Bridgetown Greenbushes

The heart and soul of the South West

Overview

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

Cash Demand:

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

Funding from sources other than Rates:

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

$(\text{Total Cash Demand}) - (\text{Total Funding from sources other than Rates}) = \text{Amount Required to be Raised from Rates.}$

Budget Summary

The 2022/23 budget process commenced in January 2022 with the opening of the application process for new community grants in 2022/23 and service agreement applications for up to 3 years from 2022/23.

During 2021/22 Council conducted an annual review of its Corporate Business Plan with the amended plan being adopted by Council at its meeting on 30 June 2022.

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

The Corporate Business Plan contains forecasts of funding, additional operating activities/expenditure (over and above current operating activities) and capital program expenditure. The forecasts for Year 1 of the Corporate Business Plan have been fed directly into the 2022/23 budget.

Overview

The budget is a balanced budget with a 6.95% rate increase, noting that some natural growth in rates will 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 26 May 2022 Council adopted, for advertising purposes, its proposed differential rates and minimum payments for the 2022/23 rating year as detailed in the table below:

Category	Rate in \$	Minimum Payment
Gross Rental Value (GRV) Properties	9.5823 cents	\$1,037.00
Mining Gross Rental Value (GRV) Properties	18.7286 cents	\$1,037.00
Rural Unimproved Value (UV) Properties	0.5845 cents	\$1,286.00
Mining Unimproved Value (UV) Properties	7.0120 cents	\$383.00

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 23 June 2022 with no submissions being received in relation to the proposed differential rates.

Subsequent to the advertising period Council at its meeting held 30 June 2022 considered a proposed change to the organisation structure and resolved in part:

“That Council:

Note the estimated increased employee costs of \$199,746 per annum under the proposed restructure and that the CEO report back as part of the 2022/23 budget process the funding plan over 2 years for implementation of the organisation restructure.”

A funding model in accordance with the above resolution was determined and considered by Council at a Special Meeting held 14 July 2022. The proposed funding model identified an amount of \$53,409 in rate revenue would be required in 2022/23 to part fund costs of the restructure, equating to an additional 1.1% rate increase than previously identified. Following consideration of the funding model Council resolved as follows:

“SpC.01/0722 That Council note no public submissions were received in relation to the proposed 2022/23 Differential rates as previously advertised in June 2022.

SpC.01/0722a That following consideration of funding requirements for a revised organisation structure, Council endorse the following 2022/23 rates in the dollar and minimum payments in lieu of those previously advertised:

Overview

Category	Rate in \$	Minimum Payment
<i>Gross Rental Value (GRV) Properties</i>	<i>9.6821 cents</i>	<i>\$1,048.00</i>
<i>Mining Gross Rental Value (GRV) Properties</i>	<i>18.8282 cents</i>	<i>\$1,048.00</i>
<i>Rural Unimproved Value (UV) Properties</i>	<i>0.5906 cents</i>	<i>\$1,299.00</i>
<i>Mining Unimproved Value (UV) Properties</i>	<i>7.0850 cents</i>	<i>\$387.00</i>

SpC.01/0722b That in accordance with Regulation 23(b) of the Local Government (Financial Management) Regulations notice of the reason for adopting different rates in the dollar and minimum payments than advertised is to be included in the 2022/23 budget papers and also communicated in the rating information document included with each rates notice.

SpC.01/0722c) That application be made to the Minister for Local Government, Sport and Cultural Industries for approval to impose in 2022/23 a differential Mining UV rate which is more than twice the lowest general differential UV rate.

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 2021/22 to 2022/23 are \$68.00 for GRV properties and \$84.00 for Rural UV properties. However for Mining UV properties a reduction of \$130.00 will occur from 2021/22 to 2022/23 to ensure compliance with the minimum rating provision of the Local Government Act 1995.

Major Projects

Arising from its Corporate Business Plan Council is planning to deliver a number of major projects in 2022/23, including:

- Bridgetown Railway Station – completion of the restoration work. An amount of \$585,905 has been provided in the 2022/23 budget and when added to the amount expended in 2021/22 brings the total value of the project to \$987,000. Australian and Western Australian grant funds are supporting this project.
- 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, internal toilets and external toilets. Project cost is \$1,589,831 of which \$958,642 is to be funded by the WA Government and Lotterywest.
- Greenbushes Railway Station - relocation of the railway station to Greenbushes Discovery Centre to facilitate restoration of the building and future use as an additional module displaying the history and development of the Greenbushes District. Project cost is \$533,055 which is fully funded by the WA Government and Lotterywest.

Overview

- Greenbushes Town Centre Car Park - enhancements to existing parking area behind Greenbushes Roadhouse to a sealed car park including provision for caravan parking including landscaping and pedestrian linkages to Greenbushes commercial area. Project cost is \$610,796 of which \$541,042 is being funded by the Australian Government and \$64,240 by Talison Lithium Pty Ltd.
- Greenbushes Youth Precinct – development of a skate facility, pump track and supporting infrastructure. Project cost is \$475,000 of which \$425,000 is funded by the Australian Government and Lotterywest.
- Bridgetown Youth Precinct Stage 2 – development of a new ablution block and installation of parkour. Project cost is \$187,540.

The budget also contains funds to complete the planning and design processes on the next tranche of major projects to be delivered in future years. These projects and 2022/23 budget allocations are:

- Greenbushes Recreation Precinct – concept and design plans for upgrade of playing surfaces, provision of reticulation, improvements to camping area and development of Dimpling Gully dams for recreation and irrigation source - \$70,000
- Bridgetown Sportsground Oval Redevelopment – design plans for water catchment and reticulation - \$15,000
- Bridgetown CBD Water Restoration Project (Geegelup Brook) – concept plans, community engagement and detailed design plans for rehabilitation of Geegelup Brook, improved pedestrian linkages and upgrades to car parking behind shops - \$66,390
- Bridgetown Light Industrial Area – undertake a feasibility study into developing a light industrial area in the area identified near the Bridgetown Sportsground - \$20,000.

Community Grants, Service Agreements and Donations

At its Ordinary Meeting held on 28 May 2022 Council resolved to allocate \$130,000 in the 2022/23 budget for community donations as follows:

- \$20,900 New community group grants
- \$8,382 New service agreements
- \$18,330 Existing service agreements to continue
- \$25,580 Existing non-contestable annual community contributions
- \$1,805 Chief Executive Officer donations
- \$3,500 Chief Executive Officer hall hire donations
- \$680 Rubbish and recycling collection for community events
- \$200 Rubbish and recycling collection for Shire leased facilities
- \$45,508 Landcare Officer
- \$500 South West Academy of Sport Sponsorship
- \$250 Agricultural Society School Art Prize Sponsorship
- \$1,000 Manjimup Airfield Contribution
- \$1,000 Greenbushes' Australia Day Breakfast Event

Overview

- \$365 School Awards
- \$2,000 Busselton Airport Contribution

The \$20,900 of new community grants is made up of:

- Blues Music Festival – venue hire/youth stage - \$15,900
- Bridgetown Girl Guides – kitchen improvements - \$3,000
- Bridgetown Repertory Club Inc. – carpet replacement - \$2,000

The \$8,382 of new service agreements is made up of:

- Blackwood River Arts Trail Inc. – seed funding - \$1,000
- Bridgetown Swimming Club – lane hire - \$432
- The Rabbit Hole – rent and electricity - \$6,313
- WA Bush Fire Museum & Heritage Group Inc. – public liability insurance - \$637

Continuing service agreements and non-contestable funding allocations totalling \$43,910 are made up of:

- Non-Contestable Funding
- Bridgetown Family & Community Centre- contribution towards rates and insurance - \$8,000
- Bridgetown Lawn Tennis Club – contribution to Easter Tennis Tournament - \$2,000
- Greenbushes Playgroup – contribution to rent costs - \$580
- Henri Nouwen House – coordinator and bookkeeper costs - \$10,000
- Rotary Club of Bridgetown Inc – contribution to traffic management plan for Blackwood Marathon - \$5,000
- Continuing Service Agreements
- Blackwood Country Gardens – keynote quest speaker at festival - \$2,500
- Bridgetown Child Health – rental costs - \$3,500
- Bridgetown Historical Society – promo material, internet/phone, insurance, electricity and rubbish removal costs - \$3,000
- Bridgetown Golf Club – pruning and tree management - \$1,250
- Catterick Progress Association – public liability insurance and pest control - \$700
- Grow Greenbushes – transport costs for event - \$2,000
- Grow Greenbushes – building insurance - \$340
- Rotary Club of Bridgetown Inc. – assistance with Rotary Tour of Blackwood event costs - \$5,040

Road Works

The budget provides for construction works totalling \$2,997,379 on the following roads:

- Brockman Highway (Regional Road Safety Program works)
- Cleopatra Crescent (reseal)
- Democrat Close (reseal)
- Grange Road (gravel resheeting)
- Greenfields Road (gravel resheeting)

Overview

- Hay Road (gravel resheeting)
- Henry Street (asphalt overlay)
- Hester Cascades Road (reconstruct failing section)
- Hester Street (asphalt overlay)
- Improvements at Steere Street Intersections (intersection improvements and additional parking bays at Stewart Street and intersection safety improvements with Hampton Street)
- Pioneer Street (reseal)
- Polina Road (gravel resheeting)
- Roe Street (asphalt overlay)
- Tweed Road (reconstruction and seal)
- West Blackwood Terrace (gravel resheeting)
- Winnejump Road (Road Regional Road Group progressive reconstruction works)

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

Bridge works to the value of \$400,000 (fully externally funded) will occur on five bridges, being Brockman Highway, Greenbushes-Boyup Brook Road, Old Bridgetown Road, McKelvie Road and Slades Road.

Footpaths

The budget includes \$112,150 for footpath works at the following footpath locations:

- Allnutt Street
- Nelson Street
- Renewal works on the footbridge on the Blackwood River Walk Trail

Drainage

The budget provides \$106,994 for drainage works on the following roads:

- Connell Road
- Dairy Lane
- Four Seasons Estate
- Lockley Avenue (Memorial Park Drainage)
- Nelson Street
- Telluride Street

Plant and Fleet Replacement

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

Plant Items

- 2000 JCB Robot skid steer loader (replacement)
- 2006 Caterpillar track loader for Waste Site (replacement)
- 2008 Caterpillar 120m grader (full rebuild)
- 2013 Tenant S20 footpath sweeper (replacement)

Overview

- Excavator (new item)
- Mono roller (new item)

Light Fleet Change Overs

- 2008 Ford Ranger Crew Cab Ute (Bridgetown Bushfire Brigade support vehicle)
- 2017 Mitsubishi Triton (Bridgetown Bushfire Brigade fast attack vehicle)
- 2018 Ford Everest (Director Community, Infrastructure & Development)
- 2018 Mitsubishi Triton (Parks & Gardens crew)
- 2018 Mitsubishi Triton (Plant Mechanic)
- 2018 Nissan Navara (Works Coordinator)
- 2018 Nissan Xtrail (Manager Development Services)
- 2018 Subaru Liberty (Director Corporate Services)

The following items surplus to requirements are to be disposed of:

- 2013 Isuzu 13 tonne tip truck
- 2018 Mitsubishi Outlander

Recreation

Funds have been included for:

- In partnership with the Bridgetown Cricket Club and State Government develop cricket nets at Bridgetown Sportsground
- Fund improvements to the quality of water used for watering of the Bridgetown Sportsground
- Funds have been included for selected returfing at River Park.
- Improvements to the terrace seating at the aquatic centre.

Fire Prevention/Emergency Management

- ESL operating grant (DFES) for bush fire brigades increased from 2021/22 by 12.8% to \$267,897.
- ESL operating grant (DFES) for the Bridgetown SES Brigade of \$21,640.
- Expenditure of \$251,300 including ESL funding of \$242,600 for construction of a new fire station for the Greenbushes Bush Fire Brigade.
- Expenditure of \$278,600 including ESL funding of \$271,100 for construction of a new fire station for the Wandillup Bush Fire Brigade.
- 2022/23 is the 6th year of funding under the State Government's Mitigation Activity Fund (MAF) with an allocation of \$160,850 to be received and expended.
- Council also budgets an additional \$48,364 of own source funding for mitigation of Shire controlled land.

Overview

- The position of Bushfire Mitigation Coordinator is to continue in 2022/23. The position will work for 4 local governments (Shires of Bridgetown-Greenbushes, Boyup Brook, Donnybrook-Balingup and Nannup) in developing and implementing the local government Bushfire Risk Management Plans, including the identification and mitigation of bushfire risk within the local communities. A new 3 year agreement between the 4 local government and DFES is being established which will see DFES fund 50% of employee costs in 2022/23, reducing to 30% in each of the following 2 years.

The changeover of four tankers at the Hester Brook, Sunnyside, Wandillup and Winnejup Bush Fire Brigades (ESL funded) were scheduled to occur in 2019/20 but there has been considerable delays in the roll out of new appliances and it hasn't been assumed that these changeovers will occur in 2022/23. Accordingly these changeovers haven't been included in the 2022/23 budget but if they were to occur in 2022/23 a standalone item would be presented to Council seeking approval to a budget amendment to proceed with the changeovers.

Community Services

- Funding for seniors and access/inclusion programming via various programs, events and initiatives.
- Funding for the continuation of the summer evening outdoor film festival.
- A Reconciliation Action Plan is to be prepared.

Governance and Administration

- The 2022/23 Financial Assistance Grant (Commonwealth Government) is budgeted to be \$1,118,804 a reduction of approximately 2.73% on the level of funding received in 2021/22. The Commonwealth Government did provide an advance payment of \$805,271 in May 2022 therefore the budget only shows income for the remaining amount that is to be received over 4 quarterly payments. The payment received in May 2022 is contained in the carry-forward surplus from 2021/22.
- The 2022/23 Local Road Grant (Commonwealth Government) is budgeted to be \$779,215 an increase of approximately 7.2% on 2021/22 levels. An advance payment of \$607,210 was received in May 2022 and this amount is included in the carry-forward surplus from 2021/22.
- 2022/23 State Government direct grant for road funding of \$186,172 which is a 6.72% increase on last year's grant amount.
- Commonwealth Government Roads to Recovery funding of \$711,418 (includes unspent allocation of \$287,714 from 2021/22).
- An extraordinary Local Government Election was held in August the cost for the Western Australian Electoral Commissioner to manage the election is estimated at \$18,182.
- A review of the Workforce Plan is to occur.
- An amount of \$10,000 allocated for a climate change strategy has been carried forward from 2021/22. A Warren Blackwood Climate Change Strategy and Action Plan was completed in 2021/22 and the \$10,000 has been retained to allow for preparation of a local strategy if deemed necessary.

Overview

- Unexpended funds from 2021/22 for preparation of a Local Planning Strategy have been carried forward with this project to be completed in 2022/23. Funds have also been allowed for the preparation of a new Town Planning Scheme.
- Continuation as a member of the Warren Blackwood Alliance of Councils and funding of regional trails website and events website.
- A continuation of funding towards the operations of a sub-regional tourism marketing and promotion initiative. Formerly operated by the Southern Forests Blackwood Valley Tourism Association that association folded in 2021/22 and the Warren Blackwood Alliance of Councils established a replacement sub-regional tourism structure, funded by the member councils.
- The total budgeted wages for 2022/23 is \$4,993,774 which is 6.86% greater than that allocated in the 2021/22 budget. This amount includes two “shared” staff positions with other local governments where the Shire of Bridgetown-Greenbushes is the nominated employer. These positions are the Bushfire Mitigation Coordinator (BFMC) and Environmental Health Officer (EHO). For the BFMC position 87.5% of employee costs for that position are being externally funded by DFES and 3 other local governments and for the EHO position 40% of employee costs are being funded by the Shire of Nannup. A recent organizational restructure saw the removal of 3 existing positions, the creation of 5 new positions and significant changes of duties and responsibilities for a further 6 positions. The total budgeted wages for 2022/23 have been predicated on the outcomes of the organizational restructure. The \$4,993,774 of budgeted wages in 2022/23 equates to 94.86% of the total to be raised by rates in 2022/23, within the target of 100% set by Council’s current Workforce Plan.

Major Building Improvements

Separate from building capital works identified in the sections above expenditure for building maintenance and capital works proposed in the draft budget totals \$1,273,133 noting that this includes carry-forward expenditure from 2021/22 of \$365,698. An additional amount of \$757,076 to be funded by insurance is also included in 2022/23 for the rebuild of building assets lost in the February 2022 bush fire.

Significant works proposed in 2022/23 include:

- Year 1 of a 2 year schedule of works for upgrade of the Greenbushes Hall – \$220,000
- Upgrade of change rooms and various building renewal works at Greenbushes Golf Club - \$169,027
- Upgrade of the public toilets at the Old Road Board Building in Greenbushes.
- Renewal works at the visitor centre - \$365,000
- Shire Administration Office ongoing repairs and maintenance to exterior of building.
- Planned maintenance and reactive maintenance allocations for each building totalling \$282,435

Overview

Waste Management

For many years Council has adopted the principle that waste management should be funded on a cost recovery basis. This means that all the expenses associated with waste management are funded by the kerbside rubbish 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 rate under Section 66 of the Waste Avoidance and Resource Recovery Act 2007. This section of the Act allows a local government to impose on rateable land within its district, and cause to be collected, an annual rate for the purpose of providing for the proper performance of all or any of the waste services it provides.

The annual rate must not exceed —

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

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

- GRV - \$0.00022804
- UV - \$0.00004601

Section 6.35 of the Local Government Act and Regulation 52A of the Local Government (Financial Management) Regulations allow Council to have more than 50% of rateable properties on the minimum payment if the minimum is less than \$200. On this basis all rateable properties will be charged a minimum rate of \$187.00 with concessions for multiple properties applicable as per previous years. This minimum rate is the same that applied in 2021/22.

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 prepared setting out the future development of the waste site.
- Preparation of landfill profile and post closure landfill plan as required by DWER licence conditions

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 - \$84.00 (increase of \$4.00 from 2021/22)
- Recycling Collection Charge - \$74.00 (increase of \$2.00 from 2021/22)

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

Overview

Loans

Two new loans are proposed to be drawn in 2022/23 being:

- \$175,000 for stage two of the Bridgetown Youth precinct development
- \$300,000 for Visitor Centre building renewal works

As at 1 July 2022 the Shire's loan liability was \$1,680,729 and under the 2022/23 budget this liability will increase to \$1,995,414 at 30 June 2023.

Reserve Transfers

The budget proposes to transfer \$780,697 into reserve, including:

- \$324,000 – Plant Reserve
- \$101,000 – Light Fleet Vehicle Reserve
- \$75,000 – Maintenance and Renewal of Mine Heavy Haulage Roads
- \$66,000 – Sanitation Reserve
- \$24,000 – Assets & GRV Valuations Reserve
- \$20,000 – SBS & Communications Tower 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
- \$10,000 – Strategic Projects Reserve
- \$9,697 – Building Maintenance Reserve
- \$5,000 – Community Bus Replacement Reserve
- \$5,000 – Refuse Site Post Closure
- \$5,000 – Trails Reserve
- \$1,000 – Playground Equipment Reserve
- \$75,000 – Interest on investment of funds allocated to all reserves

In the budget an amount of \$2,254,627 is to be transferred from reserves, including:

- \$893,000 - Plant Reserve – Transfer as per Plant Replacement Program
- \$200,000 - Land & Building Reserve Additional costs of Civic Centre Revitalisation Project (air conditioning)
- \$120,000 - Land & Building Reserve – Part funding of Bridgetown Railway Stations Revitalisation Project
- \$30,000 - Sanitation Reserve – Study to determine the future capacity of the waste site and development requirements
- \$55,000 - Sanitation Reserve – Liquid waste facility concrete bunding and holding tank
- \$62,700 - Sanitation Reserve – Preparation of landfill profile and post closure landfill plan
- \$4,080 - Sanitation Reserve – Evaluate and develop sustainable, regional waste management solutions

Overview

- \$30,000 - Refuse Site Post-Closure Reserve – Inert Waste Site clean-up
- \$4,766 - Drainage Reserve – Dairy Lane drainage works
- \$4,536 - Swimming Pool Reserve – Develop and implementation of the long term aquatics complex infrastructure renewal plan
- \$60,000 - Building Maintenance Reserve – Part funding of Bridgetown Railway Stations Revitalisation Project
- \$15,000 - Strategic Projects Reserve – Design plans, costings and funding model for Bridgetown Sports Ground Oval Redevelopment Project
- \$60,000 - Strategic Projects Reserve – Part funding of Bridgetown Railway Stations Revitalisation Project
- \$2,540 - Strategic Projects Reserve – Completion of Stage 1 of the Bridgetown Youth Precinct
- \$11,700 - Assets & GRV Valuations Reserve – 60% funding of Buildings insurance valuation
- \$25,000 - Assets & GRV Valuations Reserve – Infrastructure assets fair values
- \$5,000 - Bridgetown Leisure Centre Reserve – Provide safety improvements to terrace seating at the aquatics complex
- \$25,000 - Trails Reserve – Geegelup Mountain Bike Trail network planning
- \$2,500 - Trails Reserve – Installation of Somme Creek fitness equipment
- \$240,805 - Light Fleet Vehicle Reserve – Transfer as per Light Fleet Replacement Program
- \$280,000 - Unspent Federal Bridge Grants – Fletcher's Road Bridge and Catterick Road Bridge preventative maintenance
- \$123,000 - Unspent Loan 118 - Bridgetown Civic Centre - Bridgetown Town Hall and Civic Centre revitalisation

Note all funds remaining in the Swimming Pool Reserve are being transferred out in the 2022/23 budget and it is proposed to close the reserve. This reserve is no longer required as Council has a Bridgetown Leisure Centre Reserve that can be used for the aquatic facility.

Early Payment of Rates Incentive Prizes

Once again it is proposed to offer an incentive for the early payment of rates. Property owners that pay their rates in full by the due date are able to lodge an entry into a draw. The draw will be conducted by the Shire President after the closing date for early payment. The prizes to be offered this year are:

- 1st Prize - \$400 Community Cash Vouchers
- 2nd Prize - \$200 Community Cash Vouchers
- 3rd Prize – 2 tickets to Mahler's Third Symphony Concert (Donated by West Australian Symphony Orchestra)

Tim Clynch
Chief Executive Officer

Integrated Planning Framework

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

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

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

The following diagram illustrates the Integrated Planning and Reporting Framework:



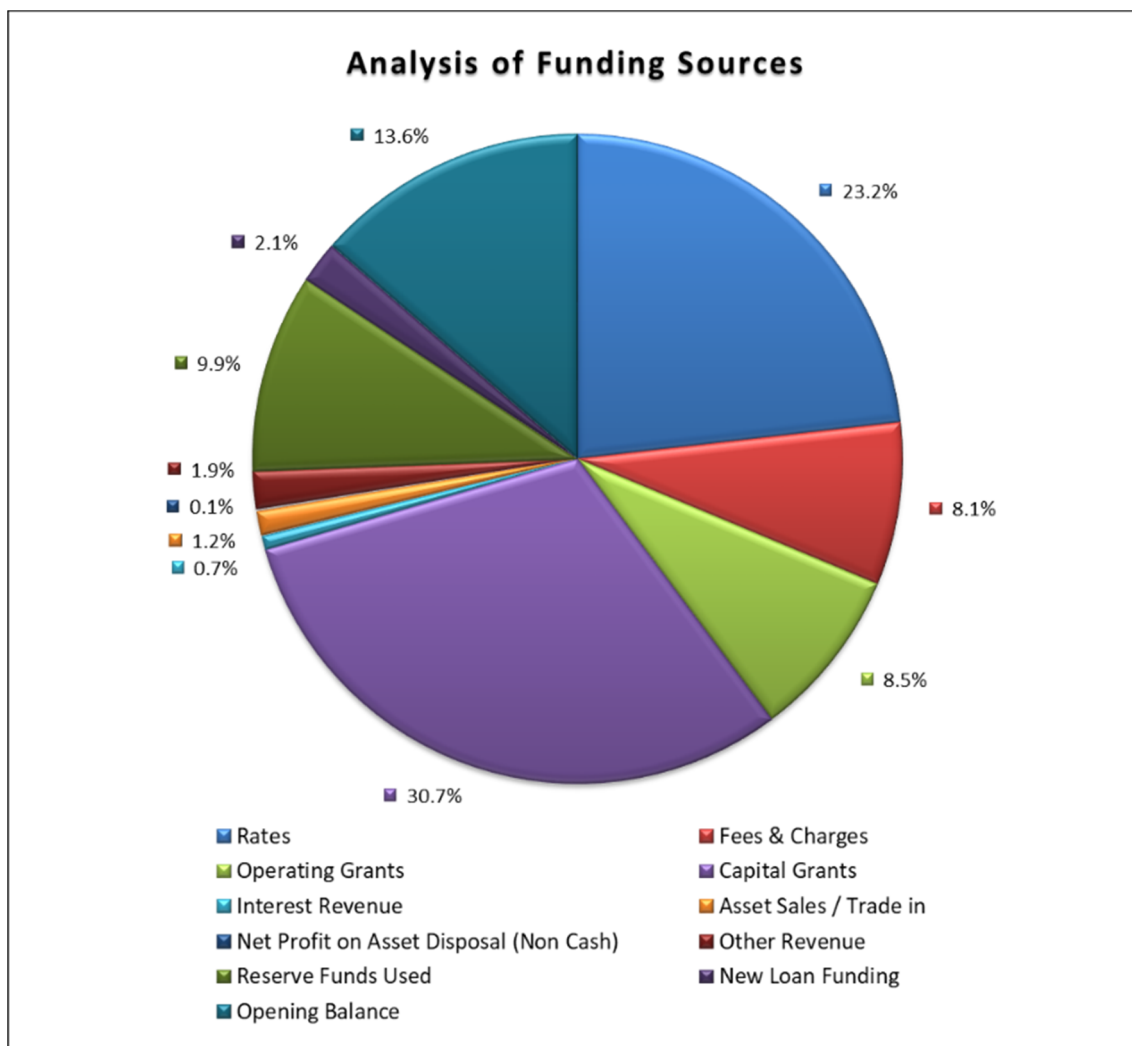
Financial Summary

The budget is a balanced budget with a 6.95% rate increase noting that some natural growth in rates will occur from revaluations associated with the creation of new properties (subdivision) and development of properties.

The graphs following provide an analysis of various funding sources and expenditure areas as contained in the draft 2022/23 budget.

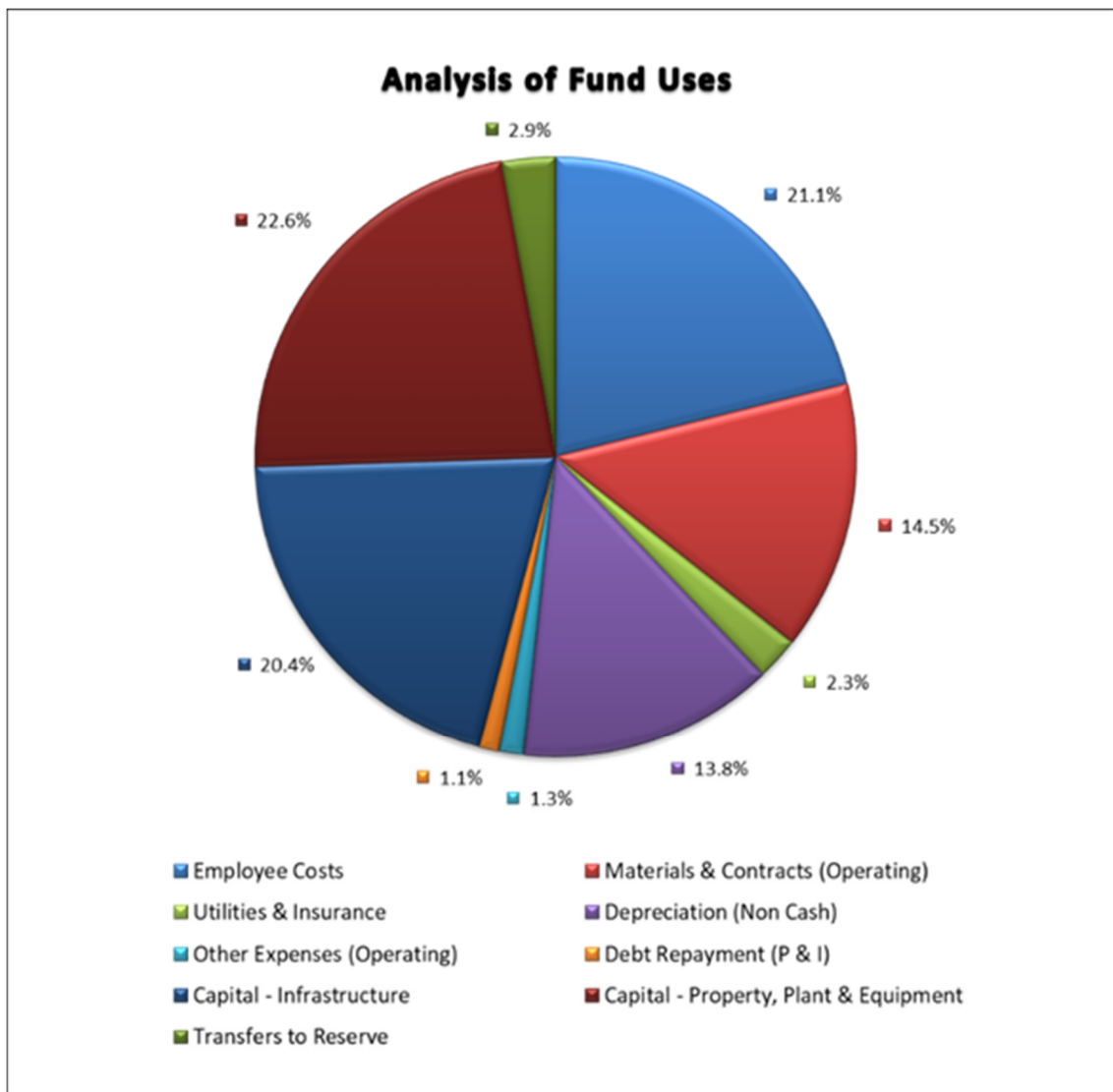
Rates make up 23.2% of budgeted revenue with operating grants being 8.5%, capital grants 30.7%, transfers from reserve accounts 9.9% and revenue from fees and charges 8.1% also being significant funding sources.

The opening balance, as at 1 July 2022, represents 13.6% of budgeted revenue, totalling an amount of ~\$3.1 million. This is made up of pre-payment of Commonwealth Financial Assistance Grants (~\$1.41m), Council funds for project carry-forwards (~\$1.16m) and carried forward surplus (~\$534k).



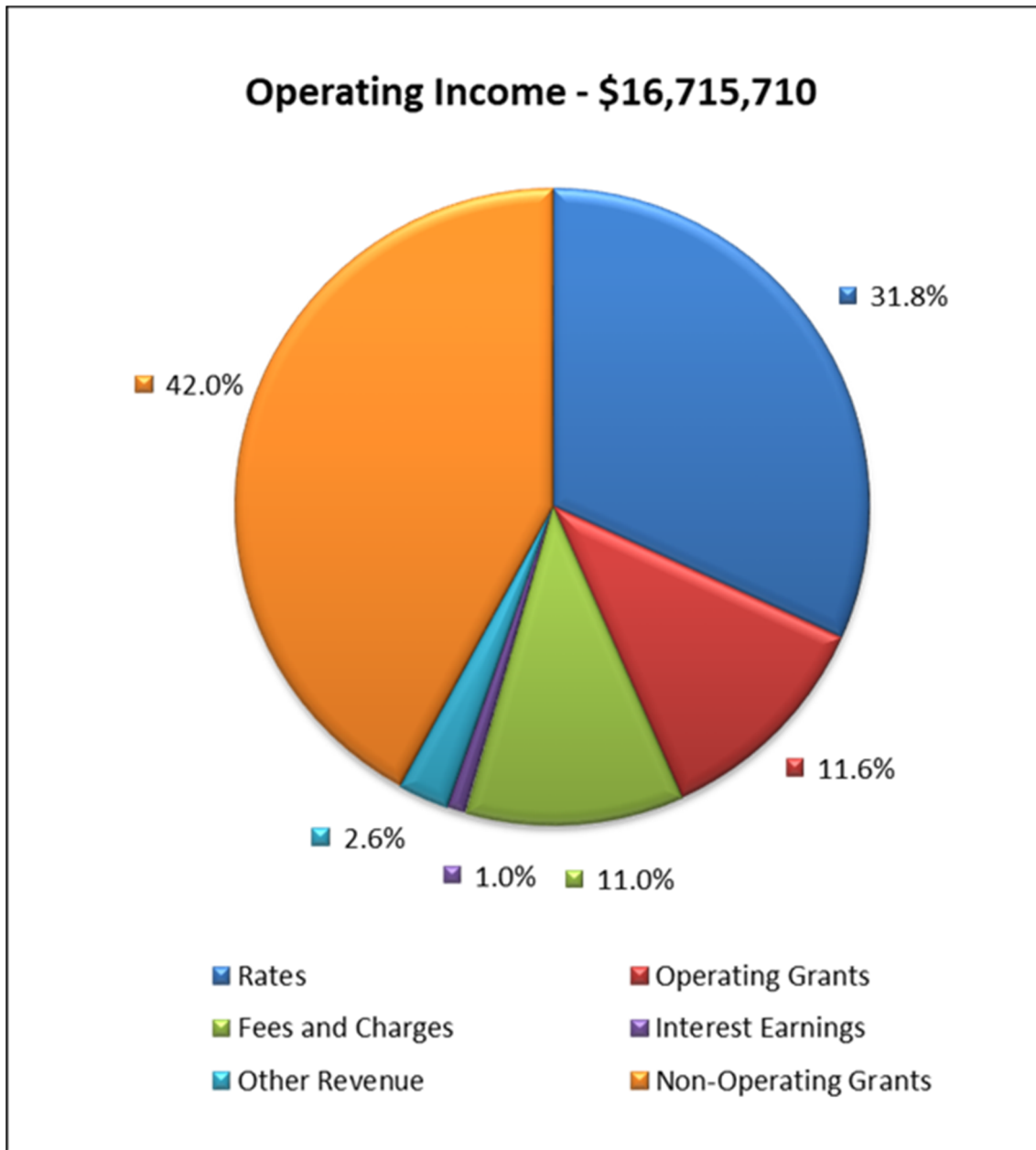
Financial Summary

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



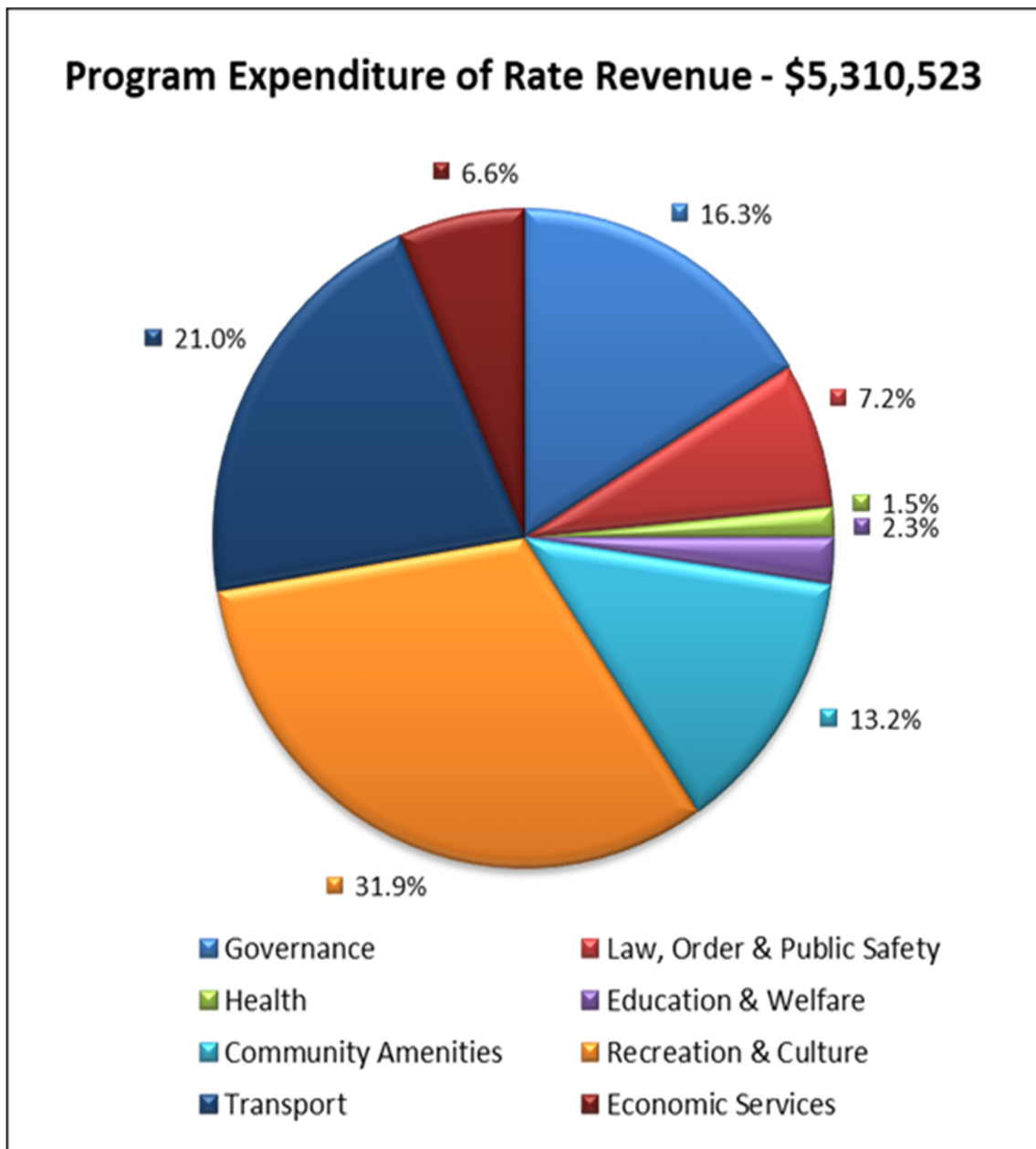
Financial Summary

Excluding transfers from reserve accounts, borrowings and asset sales the graph below shows the source of operating income contained in the draft 2022/23 budget.



Financial Summary

The table below shows where the budgeted rate revenue of \$5,310,523 is to be expended with the largest program areas of expenditure being recreation & culture and transport.



SERVICE AGREEMENTS & COMMUNITY GRANTS PROGRAM 2022-2023

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 2022-23 financial year.

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

SERVICE AGREEMENTS

Group	2022-23	2023-24	2024-25	Summary of Benefits
Blackwood River Arts Trail Inc. GL: 1372120.45	\$ 1,000	\$ 1,000	\$ 1,000	Annual Arts Trail Event
Bridgetown Swimming Club GL: 1348920.45	\$ 432	\$ 432	\$ 432	Contribution towards hire of pool lanes for swimming events
The Rabbit Hole GL: 1372120.45	\$ 6,313	\$ 6,313	\$ 6,313	Rent and electricity funding
W.A. Bushfire Museum and Heritage Group Inc. GL: 1351820.45	\$ 637	\$ 637	\$ 637	Public liability insurance for fundraising activities
Blackwood Country Gardens GL: 1460920.45	\$ 2,500			Keynote guest speaker for Country Gardens Festival
Bridgetown Historical Society GL: 1351820.45	\$ 3,000			Promotional materials, internet, phones, insurance and utility costs
Grow Greenbushes GL: 1460920.45	\$ 2,000			Bus hire to transport attendees
Bridgetown Golf Club GL: 1348920.45	\$ 1,250	\$ 1,250		Pruning and tree management
Bridgetown Child Health GL: 1110220.45	\$ 3,500	\$ 3,500		Rental costs for room at Bridgetown Family Community Centre
Catterick Progress Association GL: 1348920.45	\$ 700	\$ 700		Public liability insurance and pest control costs

SERVICE AGREEMENTS & COMMUNITY GRANTS PROGRAM 2022-2023

SERVICE AGREEMENTS CONTINUED

Group	2022-23	2023-24	2024-25	Summary of Benefits
Grow Greenbushes GL: 1348920.45	\$ 340	\$ 340		Building insurance
Rotary Club of Bridgetown GL: 1460920.45	\$ 5,040	\$ 5,040		Traffic management, toilets and bins for Rotary Tour of Blackwood
TOTAL SERVICE AGREEMENTS	\$ 26,712	\$ 19,212	\$ 8,382	

COMMUNITY GRANTS & OTHER FINANCIAL SUPPORT

Group	2022-23	Summary of Benefits
Blues at Bridgetown Inc. GL: 1460920.45	\$ 15,900	Contribution towards annual Blues at Bridgetown Festival
Bridgetown Girl Guides GL: 1346620.45	\$ 3,000	Update kitchen and toilet facilities
Bridgetown Repertory Club Inc. GL: 1372120.45	\$ 2,000	Replace auditorium carpet
TOTAL COMMUNITY GRANTS & OTHER FINANCIAL SUPPORT	\$ 20,900	

SERVICE AGREEMENTS & COMMUNITY GRANTS PROGRAM 2022-2023

NON-CONTESTABLE GRANTS

Group	2022-23	Summary of Benefits
Bridgetown Family & Community Centre GL: 1180220.45	\$ 8,000	Contribution towards rates and insurance
Bridgetown Lawn Tennis Club GL: 1346620.45	\$ 2,000	Contribution to Easter Tennis Tournament
Greenbushes Playgroup GL: 1221220.45	\$ 580	Contribution to rent costs for Old Courthouse building
Henri Nouwen House GL: 1180820.45	\$ 10,000	Coordinator and bookkeeper costs
Rotary Club of Bridgetown Inc. GL: 1462220.45	\$ 5,000	Contribution to Traffic Management Plan for Blackwood Marathon Event
TOTAL NON-CONTESTABLE FUNDING APPLICATIONS	\$ 25,580	

SERVICE AGREEMENTS & COMMUNITY GRANTS PROGRAM 2022-2023

CEO DONATIONS, OTHER CONTRIBUTIONS & ALLOCATIONS

Group	2022-23	Summary of Benefits
CEO Donations GL: 1790420.45	\$ 1,805	Council donations to community groups and individuals up to \$400
CEO Donations for Hall Hire Charges & Fees Donations GL: 1790320.45	\$ 3,500	Council donations towards community groups and individuals hiring Shire facilities
Rubbish & Recycling Collection - Community Events GL: 1372120.45	\$ 680	Council rubbish collection donations for community events
Rubbish & Recycling Collection - Shire Leased Facilities GL: 1372120.45	\$ 200	Council donations for rubbish collection at Shire leased facilities
Agricultural Society School GL: 1346620.45	\$ 250	Annual sponsorship of school art prizes
Various Local Schools GL: 1100720.45	\$ 365	School certificates and awards
Busselton Airport GL: PJ37 9999 542	\$ 2,000	Regional Airport Marketing for Busselton Airport
Grow Greenbushes GL: 1056320.45	\$ 1,000	Greenbushes Australia Day Breakfast
Landcare Officer GL: 1290520.45	\$ 45,508	Annual contribution for Blackwood NRM Project
Shire of Manjimup GL: 1430120.45	\$ 1,000	Annual contribution to Manjimup Airfield
South West Academy of Sport GL: 1346620.45	\$ 500	Annual sponsorship
TOTAL CEO DONATIONS, OTHER CONTRIBUTIONS & ALLOCATIONS	\$ 56,808	
TOTAL FUNDS ALLOCATED FOR 2022-23	\$ 130,000	

SHIRE OF BRIDGETOWN-GREENBUSHES

ANNUAL BUDGET

FOR THE YEAR ENDED 30 JUNE 2023

LOCAL GOVERNMENT ACT 1995

TABLE OF CONTENTS

Statement of Comprehensive Income by Nature or Type	2
Statement of Cash Flows	3
Rate Setting Statement	4
Index of Notes to the Budget	5

SHIRE'S VISION

Bridgetown Greenbushes

The heart and soul of the South West

SHIRE OF BRIDGETOWN-GREENBUSHES
STATEMENT OF COMPREHENSIVE INCOME BY NATURE OR TYPE
FOR THE YEAR ENDED 30 JUNE 2023

	NOTE	2022/23 Budget	2021/22 Actual	2021/22 Budget
		\$	\$	\$
Revenue				
Rates	2(a)	5,310,523	4,848,890	4,891,268
Operating grants, subsidies and contributions	11	1,932,826	2,974,087	1,876,078
Fees and charges	17	1,854,482	1,878,871	1,681,860
Interest earnings	12(a)	158,800	64,399	63,800
Other revenue	12(b)	435,422	288,052	237,254
		9,692,053	10,054,299	8,750,260
Expenses				
Employee costs		(5,590,992)	(4,741,144)	(5,128,734)
Materials and contracts		(3,831,488)	(2,280,799)	(3,150,164)
Utility charges		(276,002)	(273,768)	(299,580)
Depreciation on non-current assets	6	(3,650,577)	(3,565,927)	(3,618,588)
Interest expenses	12(d)	(60,501)	(64,952)	(65,139)
Insurance expenses		(339,925)	(288,363)	(288,224)
Other expenditure		(334,246)	(257,524)	(330,440)
		(14,083,731)	(11,472,477)	(12,880,869)
		(4,391,678)	(1,418,178)	(4,130,609)
Non-operating grants, subsidies and contributions	11	7,023,657	2,560,135	6,166,530
Profit on asset disposals	5(b)	51,655	494	1,700
Loss on asset disposals	5(b)	(28,155)	(481,402)	(8,100)
		7,047,157	2,079,227	6,160,130
Net result for the period		2,655,479	661,049	2,029,521
Other comprehensive income				
<i>Items that will not be reclassified subsequently to profit or loss</i>				
Changes in asset revaluation surplus		0	0	0
Total other comprehensive income for the period		0	0	0
Total comprehensive income for the period		2,655,479	661,049	2,029,521

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 2023

	NOTE	2022/23 Budget	2021/22 Actual	2021/22 Budget
		\$	\$	\$
CASH FLOWS FROM OPERATING ACTIVITIES				
Receipts				
Rates		5,303,171	4,871,477	4,885,790
Operating grants, subsidies and contributions		996,393	3,841,925	1,850,455
Fees and charges		1,884,482	1,878,687	1,711,860
Interest received		158,800	64,399	63,800
Goods and services tax received		447,740	321,829	428,150
Other revenue		435,422	256,070	237,254
		9,226,008	11,234,387	9,177,309
Payments				
Employee costs		(5,590,992)	(4,733,754)	(5,128,734)
Materials and contracts		(3,912,487)	(2,184,846)	(3,417,338)
Utility charges		(276,002)	(274,315)	(299,580)
Interest expenses		(60,501)	(64,980)	(65,139)
Insurance paid		(339,925)	(288,363)	(288,224)
Goods and services tax paid		(474,980)	(316,933)	(455,391)
Other expenditure		(334,246)	(180,349)	(330,440)
		(10,989,133)	(8,043,540)	(9,984,846)
Net cash provided by (used in) operating activities	4	(1,763,125)	3,190,847	(807,537)
CASH FLOWS FROM INVESTING ACTIVITIES				
Payments for purchase of property, plant & equipment	5(a)	(5,994,720)	(828,368)	(4,194,500)
Payments for construction of infrastructure	5(a)	(5,396,669)	(2,646,041)	(4,469,122)
Non-operating grants, subsidies and contributions		6,912,120	989,219	4,485,667
Proceeds from sale of property, plant and equipment	5(b)	276,200	8,047	114,300
Net cash provided by (used in) investing activities		(4,203,069)	(2,477,143)	(4,063,655)
CASH FLOWS FROM FINANCING ACTIVITIES				
Repayment of borrowings	7(a)	(160,315)	(181,402)	(181,402)
Principal elements of lease payments	8	(65,945)	(42,531)	(44,595)
Proceeds from new borrowings	7(a)	475,000	0	0
Net cash provided by (used in) financing activities		248,740	(223,933)	(225,997)
Net increase (decrease) in cash held		(5,717,454)	489,771	(5,097,189)
Cash at beginning of year		9,555,357	9,065,586	9,016,342
Cash and cash equivalents at the end of the year	4	3,837,903	9,555,357	3,919,153

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

SHIRE OF BRIDGETOWN-GREENBUSHES
RATE SETTING STATEMENT
FOR THE YEAR ENDED 30 JUNE 2023

	NOTE	2022/23 Budget	2021/22 Actual	2021/22 Budget
		\$	\$	\$
OPERATING ACTIVITIES				
Net current assets at start of financial year - surplus/(deficit)	3	3,106,271	2,733,197	2,679,657
		3,106,271	2,733,197	2,679,657
Revenue from operating activities (excluding rates)				
Operating grants, subsidies and contributions	11	1,932,826	2,974,087	1,876,078
Fees and charges	17	1,854,482	1,878,871	1,681,860
Interest earnings	12(a)	158,800	64,399	63,800
Other revenue	12(b)	435,422	288,052	237,254
Profit on asset disposals	5(b)	51,655	494	1,700
		4,433,185	5,205,903	3,860,692
Expenditure from operating activities				
Employee costs		(5,590,992)	(4,741,144)	(5,128,734)
Materials and contracts		(3,831,488)	(2,280,799)	(3,150,164)
Utility charges		(276,002)	(273,768)	(299,580)
Depreciation on non-current assets	6	(3,650,577)	(3,565,927)	(3,618,588)
Interest expenses	12(d)	(60,501)	(64,952)	(65,139)
Insurance expenses		(339,925)	(288,363)	(288,224)
Other expenditure		(334,246)	(257,524)	(330,440)
Loss on asset disposals	5(b)	(28,155)	(481,402)	(8,100)
		(14,111,886)	(11,953,879)	(12,888,969)
Non-cash amounts excluded from operating activities	3(b)	3,630,769	4,048,860	3,624,988
Amount attributable to operating activities		(2,941,661)	34,081	(2,723,632)
INVESTING ACTIVITIES				
Non-operating grants, subsidies and contributions	11	7,023,657	2,560,135	6,166,530
Payments for property, plant and equipment	5(a)	(5,994,720)	(828,368)	(4,194,500)
Payments for construction of infrastructure	5(a)	(5,396,669)	(2,646,041)	(4,469,122)
Proceeds from disposal of assets	5(b)	276,200	8,047	114,300
Amount attributable to investing activities		(4,091,532)	(906,227)	(2,382,792)
FINANCING ACTIVITIES				
Repayment of borrowings	7(a)	(160,315)	(181,402)	(181,402)
Principal elements of finance lease payments	8	(65,945)	(42,531)	(44,595)
Proceeds from new borrowings	7(b)	475,000	0	0
Transfers to cash backed reserves (restricted assets)	9(a)	(780,697)	(1,010,352)	(549,992)
Transfers from cash backed reserves (restricted assets)	9(a)	2,254,627	363,812	991,145
Amount attributable to financing activities		1,722,670	(870,473)	215,156
Budgeted deficiency before general rates		(5,310,523)	(1,742,619)	(4,891,268)
Estimated amount to be raised from general rates	2(a)	5,310,523	4,848,890	4,891,268
Net current assets at end of financial year - surplus/(deficit)	3	0	3,106,271	0

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

INDEX OF NOTES TO THE BUDGET

Note 1	Basis of Preparation	6
Note 2	Rates	9
Note 3	Net Current Assets	15
Note 4	Reconciliation of Cash	18
Note 5	Fixed Assets	20
Note 6	Asset Depreciation	22
Note 7	Borrowings	24
Note 8	Leases	27
Note 9	Reserves	28
Note 10	Revenue Recognition	32
Note 11	Program Information	33
Note 12	Other Information	34
Note 13	Elected Members Remuneration	35
Note 14	Major Land Transactions	37
Note 15	Trading Undertakings and Major Trading Undertakings	37
Note 16	Trust	37
Note 17	Fees and Charges	38

1 (a) BASIS OF PREPARATION

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

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

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

Accounting policies which have been adopted in the preparation of this annual budget have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the budget has been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

Financial reporting disclosures in relation to assets and liabilities required by the Australian Accounting Standards have not been made unless considered important for the understanding of the budget or required by legislation.

The local government reporting entity

All funds through which the Shire of Bridgetown-Greenbushes controls resources to carry on its functions have been included in the financial statements forming part of this annual budget.

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

All monies held in the Trust Fund are excluded from the financial statements. A separate statement of those monies appears at Note 16 to the annual budget.

2021/22 actual balances

Balances shown in this budget as 2021/22 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.

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 2020-3 Amendments to Australian Accounting Standards - Annual Improvements 2018-2020 and Other Amendments
- AASB 2020-6 Amendments to Australian Accounting Standards - Classification of Liabilities as Current or Non-current - Deferral of Effective Date

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

New accounting standards for application in future years

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

- AASB 2021-2 Amendments to Australian Accounting Standards - Disclosure of Accounting Policies or Definition of Accounting Estimates
- AASB 2021-6 Amendments to Australian Accounting Standards - Disclosure of Accounting Policies: Tier 2 and Other Australian Accounting Standards

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 of uncertainties and judgements made in relation to lease accounting
- estimated useful life of assets

Rounding off figures

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

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

REVENUES

RATES

All rates levied under the *Local Government Act 1995*. Includes general, differential, specified area rates, minimum rates, interim rates, back rates, ex-gratia rates, less discounts and concessions offered. Exclude administration fees, interest on instalments, interest on arrears and service 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 these as television and radio broadcasting, underground electricity and neighbourhood surveillance services.

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

PROFIT ON ASSET DISPOSAL

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

OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

FEES AND CHARGES

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

INTEREST EARNINGS

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

OTHER REVENUE / INCOME

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

EXPENSES

EMPLOYEE COSTS

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

MATERIALS AND CONTRACTS

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

UTILITIES (GAS, ELECTRICITY, WATER, ETC.)

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

INSURANCE

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

LOSS ON ASSET DISPOSAL

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

DEPRECIATION ON NON-CURRENT ASSETS

Depreciation and amortisation expense raised on all classes of assets.

INTEREST EXPENSES

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

OTHER EXPENDITURE

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

1 (c) KEY TERMS AND DEFINITIONS - REPORTING PROGRAMS

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

OBJECTIVE

ACTIVITIES

Governance

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

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

General purpose funding

To collect revenue to allow for the provision of services.

Rates, general purpose government grants and interest revenue.

Law, order, public safety

To provide services to help ensure a safer community.

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

Health

To provide services to help ensure a safer community.

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

Education and welfare

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

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

Housing

Help ensure adequate housing.

Maintenance of staff and rental housing.

Community amenities

Provide services required by the community.

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

Recreation and culture

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

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

Transport

To provide effective and efficient transport services to the community.

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

Economic services

To help promote the Shire and improve its economic wellbeing.

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

Other property and services

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

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

2. RATES AND SERVICE CHARGES

(a) Rating Information

Rate Description	Basis of valuation Valuation	Rate in	Number of properties	Rateable value	2022/23 Budgeted rate revenue	2022/23 Budgeted interim rates	2022/23 Budgeted back rates	2022/23 Budgeted total revenue	2021/22 Actual total revenue	2021/22 Budget total revenue
		\$		\$	\$	\$	\$	\$	\$	\$
Differential general rates or general rates										
Shire	Gross Rental Value	0.09682	1,811	27,798,488	2,691,478	45,000	1,000	2,737,478	2,565,705	2,612,313
Mining	Gross Rental Value	0.18828	1	820,000	154,391			154,391	0	0
Shire Rural	Unimproved Value	0.00591	467	215,910,000	1,275,165			1,275,165	1,195,593	1,193,136
Mining	Unimproved Value	0.07085	20	1,182,671	83,792			83,792	77,660	76,290
Sub-Total			2,299	245,711,159	4,204,826	45,000	1,000	4,250,826	3,838,958	3,881,739
Minimum										
Minimum payment										
		\$								
Shire	Gross Rental Value	1,048	667	3,652,945	699,016			699,016	675,220	678,160
Mining	Gross Rental Value	1,048	0	0	0			0	0	0
Shire Rural	Unimproved Value	1,299	272	41,143,420	353,328			353,328	328,538	324,405
Mining	Unimproved Value	387	19	31,951	7,353			7,353	6,844	7,755
Sub-Total			958	44,828,316	1,059,697	0	0	1,059,697	1,010,602	1,010,320
			3,257	290,539,475	5,264,523	45,000	1,000	5,310,523	4,849,560	4,892,059
Concessions on general rates (Refer note 2(i))								0	(670)	(791)
Total amount raised from general rates								5,310,523	4,848,890	4,891,268

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

The general rates detailed for the 2022/23 financial year have been determined by Council on the basis of raising the revenue required to meet the deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than rates and also considering the extent of any increase in rating over the level adopted in the previous year.

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

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.

Instalment options	Date due	Instalment plan admin charge	Instalment plan interest rate	Unpaid rates interest rates
		\$	%	%
Option one				
Single full payment	7/10/2022	0.00	0.0%	7.0%
Option three				
First instalment	7/10/2022	0.00	3.0%	7.0%
Second instalment	7/12/2022	10.00	3.0%	7.0%
Third instalment	7/02/2023	10.00	3.0%	7.0%
Fourth instalment	11/04/2023	10.00	3.0%	7.0%

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

	2022/23 Budget revenue	2021/22 Actual revenue	2021/22 Budget revenue
	\$	\$	\$
Instalment plan admin charge revenue	20,790	20,074	23,800
Instalment plan interest earned	8,000	8,020	9,000
Unpaid rates and service charge interest earned	20,800	20,663	19,800
	49,590	48,757	52,600

2. RATES AND SERVICE CHARGES (CONTINUED)

(c) Objectives and Reasons for Differential Rating

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

Differential general rate

Description	Characteristics	Objects	Reasons
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.	<p>The higher rate applied to this category reflects the Shire's experience that mining activities associated with these tenements impact as follows:</p> <ul style="list-style-type: none"> • there is substantially greater burden on the Shire's internal road network caused by heavy haulage mining vehicles; • disturbance to the landscape on and adjacent to tenements requires Shire oversight and input with noxious weed mitigation and management; and • administration and oversight of the application and approvals process for new tenement areas noting that these applications do not attract a fee to the Shire.

2. RATES AND SERVICE CHARGES (CONTINUED)

(d) Differential Minimum Payment

Description	Characteristics	Objects	Reasons
Mining (UV)	Consists of mining and exploration tenements located in the district.	To ensure compliance with relevant rating provisions of the Local Government Act 1995.	A reduced minimum rate of \$387.00 will apply to Mining Unimproved Value properties to ensure not more than 50% of properties within this category are on the minimum rate as required by Section 6.35 of the Local Government Act 1995.

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

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

Differential general rate or general rate	Basis of Valuation	Proposed Rate in \$	Adopted Rate in \$	Reasons for the difference
Shire Urban	Gross Rental Value	0.095823	0.096821	Following consideration of funding requirements associated with a revised organisation structure, Council endorsed an additional rate increase of 1.1% across all rates in the dollar.
Mining	Gross Rental Value	0.187286	0.188282	
Shire Rural	Unimproved Value	0.005845	0.005906	
Mining	Unimproved Value	0.070120	0.070850	
Minimum payment	Basis of Valuation	Proposed Minimum \$	Adopted Minimum \$	Reasons for the difference
Shire Urban	Gross Rental Value	1,037	1,048	Following consideration of funding requirements associated with a revised organisation structure, Council endorsed an additional increase of 1.1% across all minimum payments.
Mining	Gross Rental Value	1,037	1,048	
Shire Rural	Unimproved Value	1,286	1,299	
Mining	Unimproved Value	383	387	

2. RATES AND SERVICE CHARGES (CONTINUED)

(f) Specified Area Rate

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

(g) Landfill Site Maintenance Rate

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

	Basis of valuation	Rate in	Rateable value	2022/23 Budgeted revenue	Budget amount to be applied to costs	Budget amount to be set aside to reserve	2021/22 Actual revenue	2021/22 Budget revenue
WARR Act rate		\$	\$	\$	\$	\$	\$	\$
Minimum charge per	GRV	0.00022804	32,271,433	465,817	411,714	54,103	464,321	464,321
assessment \$187.00	UV	0.00004601	258,268,042	145,486	128,589	16,897	143,055	143,055
- Interim Rates				0	0	0	107	0
				611,303	540,303	71,000	607,483	607,376
Concessions				(11,220)	(11,220)	0	(11,220)	(14,960)
				600,083	529,083	71,000	1,203,746	592,416

(h) Early payment discounts

While Council does not provide a discount for early payment of rates, it will offer the following prizes for the early payment of rates in full by the due date of 7 October 2022:

- 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)
- 3rd Prize - 2 tickets to Mahler's Third Symphony Concert (Donated by West Australian Symphony Orchestra)

2. RATES AND SERVICE CHARGES (CONTINUED)

(i) Waivers or concessions

Rate, fee or charge to which the waiver or concession is granted	Type	Discount %	Discount (\$)	2022/23 Budget	2021/22 Actual	2021/22 Budget	Circumstances in which discount is granted and objects and reasons of the waiver or concession
UV Rural rate	"Concession"	N/A	N/A	\$ 0	\$ 670	\$ 791	A concession applied to properties previously rated in the 'UV Urban Farmland' differential rating category. This concession was in recognition of the higher values applied to properties within the townsite as opposed to land outside of the townsite. This concession will no longer apply in 2022/23.
WARR Act Landfill Site Maintenance rate	"Concession"	100%	187.00	11,220	11,220	14,960	A concession will be granted as follows in relation to the Landfill Site Maintenance Rate to recognise that owners of multiple vacant properties would generate less landfill requirements than if the land was developed: "Where more than one assessment is held in identical name or names, no more than one charge will apply, except in the following situations: (i) A habitable dwelling house or commercial rented premises is situated on the additional property; or (ii) The additional properties are separated by more than 10 kilometres as measured cadastrally on an appropriate map."
				11,220	11,890	15,751	

3. NET CURRENT ASSETS

	Note	2022/23 Budget 30 June 2023	2021/22 Actual 30 June 2022	2021/22 Budget 30 June 2022
		\$	\$	\$
(a) Composition of estimated net current assets				
Current assets				
Cash and cash equivalents - unrestricted	4	1,095,445	3,878,277	790,458
Cash and cash equivalents - restricted	4	2,742,458	5,677,080	3,128,695
Receivables		440,136	632,784	394,176
Contract assets		0	245,722	0
Inventories		38,337	40,837	18,162
		4,316,376	10,474,700	4,331,491
Less: current liabilities				
Trade and other payables		(1,004,185)	(1,117,924)	(626,506)
Contract liabilities		0	(1,349,155)	0
Unspent non-operating grants associated with restricted cash		0	(111,537)	0
Lease liabilities	8	(59,261)	(42,577)	(42,235)
Long term borrowings	7	(178,600)	(160,317)	(160,317)
Employee provisions		(759,944)	(759,944)	(762,213)
		(2,001,990)	(3,541,454)	(1,591,271)
Net current assets		2,314,386	6,933,246	2,740,220
Less: Total adjustments to net current assets	3.(c)	(2,314,386)	(3,826,975)	(2,740,220)
Net current assets used in the Rate Setting Statement		0	3,106,271	0

3. NET CURRENT ASSETS (CONTINUED)

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

Items excluded from calculation of budgeted deficiency

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

(b) Non-cash amounts excluded from operating activities

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

	Note	2022/23 Budget 30 June 2023	2021/22 Actual 30 June 2022	2021/22 Budget 30 June 2022
		\$	\$	\$
Adjustments to operating activities				
Less: Profit on asset disposals	5(b)	(51,655)	(494)	(1,700)
Add: Loss on disposal of assets	5(b)	28,155	481,402	8,100
Add: Depreciation on assets	6	3,650,577	3,565,927	3,618,588
Movement in non-current pensioner deferred rates		0	(4,677)	0
Movement in non-current employee provisions		0	6,105	0
Movement in current employee provisions associated with restricted cash		3,692	597	0
Non cash amounts excluded from operating activities		3,630,769	4,048,860	3,624,988

(c) Current assets and liabilities excluded from budgeted deficiency

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

Adjustments to net current assets

Less: Cash - restricted reserves	9	(2,742,458)	(4,216,388)	(3,128,695)
Add: Current liabilities not expected to be cleared at end of year				
- Current portion of borrowings		178,600	160,317	160,317
- Current portion of lease liabilities		59,261	42,577	42,235
- Current portion of employee benefit provisions held in reserve		190,211	186,519	185,923
Total adjustments to net current assets		(2,314,386)	(3,826,975)	(2,740,220)

3 (d) NET CURRENT ASSETS (CONTINUED)

SIGNIFICANT ACCOUNTING POLICIES

CURRENT AND NON-CURRENT CLASSIFICATION

An asset or liability is classified as current if it is expected to be settled within the next 12 months, being the Shire's operational cycle. In the case of liabilities where the Shire does not have the unconditional right to defer settlement beyond 12 months, such as vested long service leave, the liability is classified as current even if not expected to be settled within the next 12 months. Inventories held for trading are classified as current or non-current based on the Shire's intentions to release for sale.

TRADE AND OTHER PAYABLES

Trade and other payables represent liabilities for goods and services provided to the Shire prior to the end of the financial year that are unpaid and arise when the Shire of Bridgetown-Greenbushes becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured, are recognised as a current liability and are normally paid within 30 days of recognition.

PREPAID RATES

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

INVENTORIES

General

Inventories are measured at the lower of cost and net realisable value.

Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

Superannuation

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

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

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 ASSETS

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

TRADE AND OTHER RECEIVABLES

Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

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

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

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

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

PROVISIONS

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

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

EMPLOYEE BENEFITS

Short-term employee benefits

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

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

CONTRACT LIABILITIES

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

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	2022/23 Budget	2021/22 Actual	2021/22 Budget
		\$	\$	\$
Cash at bank and on hand		3,837,903	9,555,357	3,919,153
Total cash and cash equivalents		3,837,903	9,555,357	3,919,153
Held as				
- Unrestricted cash and cash equivalents	3(a)	1,095,445	3,878,277	790,458
- Restricted cash and cash equivalents	3(a)	2,742,458	5,677,080	3,128,695
		3,837,903	9,555,357	3,919,153
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		2,742,458	5,677,080	3,128,695
		2,742,458	5,677,080	3,128,695
The restricted assets are a result of the following specific purposes to which the assets may be used:				
Financially backed reserves	9	2,742,458	4,093,388	3,128,695
Unspent borrowings (financially backed reserve)	7(c)	0	123,000	0
Contract liabilities		0	1,349,155	0
Unspent non-operating grants, subsidies and contribution liabilities		0	111,537	0
		2,742,458	5,677,080	3,128,695

4. RECONCILIATION OF CASH (CONTINUED)

	Note	2022/23 Budget	2021/22 Actual	2021/22 Budget
Reconciliation of net cash provided by operating activities to net result		\$	\$	\$
Net result		2,655,479	661,049	2,029,521
Depreciation	6	3,650,577	3,565,927	3,618,588
(Profit)/loss on sale of asset	5(b)	(23,500)	480,908	6,400
(Increase)/decrease in receivables		192,648	(221,566)	29,522
(Increase)/decrease in contract assets		245,722	(159,112)	85,119
(Increase)/decrease in inventories		2,500	(3,070)	5,000
Increase/(decrease) in payables		(113,739)	185,220	(302,415)
Increase/(decrease) in contract liabilities		(1,349,155)	1,238,096	(112,742)
Increase/(decrease) in unspent non-operating grants		(111,537)	(1,570,916)	(1,680,863)
Increase/(decrease) in employee provisions		0	3,530	0
Non-operating grants, subsidies and contributions		(6,912,120)	(989,219)	(4,485,667)
Net cash from operating activities		(1,763,125)	3,190,847	(807,537)

SIGNIFICANT ACCOUNTING POLICES

CASH AND CASH EQUIVALENTS

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks, other short term highly liquid investments that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value and bank overdrafts.

Bank overdrafts are shown as short term borrowings in current liabilities in Note 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. FIXED ASSETS

(a) Acquisition of Assets

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

Asset class	Reporting program							2022/23 Budget total	2021/22 Actual total	2021/22 Budget total
	Governance	Law, order, public safety	Community amenities	Recreation and culture	Transport	Economic services	Other property and services			
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<u>Property, Plant and Equipment</u>										
Land - freehold land	0	0	0	0	64,240	0	21,000	85,240	7,973	89,740
Buildings - specialised	90,487	533,327	98,456	2,707,520	658,620	365,000	0	4,453,410	699,272	3,377,758
Furniture and equipment	0	0	0	0	0	0	0	0	7,047	34,247
Plant and equipment	45,000	111,670	396,000	0	903,400	0	0	1,456,070	114,076	692,755
	135,487	644,997	494,456	2,707,520	1,626,260	365,000	21,000	5,994,720	828,368	4,194,500
<u>Infrastructure</u>										
Infrastructure - roads	0	0	0	0	2,997,379	0	0	2,997,379	1,473,871	2,214,411
Infrastructure - footpaths	0	0	0	0	99,650	0	0	99,650	0	132,410
Infrastructure - drainage	0	0	106,994	0	0	0	0	106,994	60,725	114,153
Infrastructure - parks and ovals	0	0	0	999,915	0	0	0	999,915	1,079,953	1,116,974
Infrastructure - bridges	0	0	0	12,500	400,000	0	0	412,500	26,621	390,000
Infrastructure - other	0	7,690	127,105	27,690	617,746	0	0	780,231	4,871	501,174
	0	7,690	234,099	1,040,105	4,114,775	0	0	5,396,669	2,646,041	4,469,122
<u>Right of use assets</u>										
plant and equipment	0	83,043	0	0	0	0	0	83,043	15,754	21,871
	0	83,043	0	0	0	0	0	83,043	15,754	21,871
Total acquisitions	135,487	735,730	728,555	3,747,625	5,741,035	365,000	21,000	11,474,432	3,490,163	8,685,493

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

SIGNIFICANT ACCOUNTING POLICIES

RECOGNITION OF ASSETS

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

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

5. FIXED ASSETS

(b) Disposals of Assets

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

	2022/23 Budget Net Book Value	2022/23 Budget Sale Proceeds	2022/23 Budget Profit	2022/23 Budget Loss	2021/22 Actual Net Book Value	2021/22 Actual Sale Proceeds	2021/22 Actual Profit	2021/22 Actual Loss	2021/22 Budget Net Book Value	2021/22 Budget Sale Proceeds	2021/22 Budget Profit	2021/22 Budget Loss
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
By Program												
Governance	12,500	20,155	7,655	0	6,655	0	0	(6,655)	0	0	0	0
Law, order, public safety	21,200	19,590	0	(1,610)	3,162	0	0	(3,162)	6,200	6,200	0	0
Community amenities	76,500	78,970	8,000	(5,530)	193,192	4,747	494	(188,939)	20,900	16,100	700	(5,500)
Recreation and culture	0	0	0	0	9,044	0	0	(9,044)	5,600	3,000	0	(2,600)
Transport	142,500	157,485	36,000	(21,015)	276,902	3,300	0	(273,602)	88,000	89,000	1,000	0
	252,700	276,200	51,655	(28,155)	488,955	8,047	494	(481,402)	120,700	114,300	1,700	(8,100)
By Class												
Property, Plant and Equipment												
Buildings - specialised	0	0	0	0	488,955	8,047	494	(481,402)	0	0	0	0
Plant and equipment	252,700	276,200	51,655	(28,155)	0	0	0	0	120,700	114,300	1,700	(8,100)
	252,700	276,200	51,655	(28,155)	488,955	8,047	494	(481,402)	120,700	114,300	1,700	(8,100)

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

SIGNIFICANT ACCOUNTING POLICIES

GAINS AND LOSSES ON DISPOSAL

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

6. ASSET DEPRECIATION

	2022/23 Budget	2021/22 Actual	2021/22 Budget
	\$	\$	\$
By Program			
Governance	1,712	1,684	1,712
Law, order, public safety	184,383	186,270	185,808
Education and welfare	17,276	17,275	17,288
Housing	19,406	19,407	20,208
Community amenities	165,423	168,696	170,944
Recreation and culture	594,147	594,146	595,408
Transport	2,245,157	2,235,025	2,261,615
Economic services	26,123	26,123	26,622
Other property and services	396,950	317,301	338,983
	3,650,577	3,565,927	3,618,588
By Class			
Buildings	515,865	518,479	520,641
Furniture and equipment	24,357	24,722	24,441
Plant and equipment	436,402	383,737	405,684
Infrastructure - roads	1,963,964	1,951,697	1,966,366
Infrastructure - footpaths	63,570	63,570	63,570
Infrastructure - drainage	92,804	92,084	93,031
Infrastructure - parks and ovals	150,203	150,203	150,864
Infrastructure - bridges	186,555	185,879	195,697
Infrastructure - other	150,903	152,561	153,813
Right of use - plant and equipment	30,851	7,892	9,378
Right of use - furniture and fittings	35,103	35,103	35,103
	3,650,577	3,565,927	3,618,588

6. ASSET DEPRECIATION (CONTINUED)

SIGNIFICANT ACCOUNTING POLICIES

DEPRECIATION

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

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

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

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

Asset Class	Useful life	Asset Class	Useful life
Buildings	30 to 120 Years	Infrastructure - Parks and ovals	15 to 50 Years
Furniture and equipment	4 to 15 Years	Infrastructure - Footpaths	40 to 50 Years
Plant and equipment	3 to 25 Years	Infrastructure - Drainage	80 Years
Infrastructure - Roads		Infrastructure - Other	
Formation	Not depreciated	Car parks pavement	60 Years
Sub base	90 to 240 Years	Car parks seal	25 Years
Base	40 to 80 Years	Street furniture	15 Years
Surface	30 to 50 Years	Bus shelters	15 Years
Kerbing	50 Years	Reservoirs and dams	50 Years
Subsoil drain	100 Years	Swimming pool infrastructure	50 Years
Stormwater culvert	50 to 80 Years	All other infrastructure	15 to 50 Years
Infrastructure - Bridges			
Road bridges	80 Years		
Pedestrian bridges	50 Years		

Right of Use Assets

Right of use - plant and equipment	Based on the remaining lease term
Right of use - furniture and fittings	Based on the remaining lease term

AMORTISATION

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

The assets residual value of intangible assets is considered to be zero and useful 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. INFORMATION ON BORROWINGS

(a) Borrowing repayments

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

Purpose					2022/23	2022/23	Budget	2022/23					2021/22	2021/22	Actual	2021/22					2021/22	2021/22	Budget	2021/22		
					Budget	Budget	Principal	Budget					Actual	Actual	Actual	Principal	Actual					Budget	Budget	Budget	Principal	Budget
					New	Principal	outstanding	Interest					Principal	New	Principal	outstanding	Interest					Principal	New	Principal	outstanding	Interest
	Number	Institution	Rate	1 July 2022	Loans	Repayments	30 June 2023	Repayments	1 July 2021	Loans	Repayments	30 June 2022	Repayments	1 July 2021	Loans	Repayments	30 June 2022	Repayments								
				\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
Community amenities																										
Landfill Plant	108	WATC	4.13%	0			0	25,665		(25,665)	0	(792)	25,665	0	(25,665)	0	(798)									
Liquid Waste & Inert Waste Site	114	WATC	2.73%	25,319		(25,319)	0	(520)	49,960		(24,641)	25,319	(1,193)	49,961	0	(24,642)	25,319	(1,197)								
Landfill Cell Extension	115	WATC	1.61%	40,965		(20,317)	20,648	(578)	60,960		(19,995)	40,965	(896)	60,959	0	(19,994)	40,965	(901)								
Liquid Waste Facility	116	WATC	1.96%	72,020		(9,696)	62,324	(1,364)	81,529		(9,509)	72,020	(1,549)	81,529	0	(9,509)	72,020	(1,552)								
Recreation and culture																										
Bridgetown Swimming Pool	112	WATC	4.04%	1,259,127		(75,344)	1,183,783	(50,115)	1,331,517		(72,390)	1,259,127	(53,061)	1,331,517		(72,390)	1,259,127	(53,069)								
Youth Precinct Redevelopment	117	WATC	1.49%	171,792		(17,973)	153,819	(2,496)	189,500		(17,708)	171,792	(2,759)	189,500		(17,708)	171,792	(2,761)								
Bridgetown Civic Centre Revitalisation	118	WATC	1.49%	111,506		(11,666)	99,840	(1,620)	123,000		(11,494)	111,506	(1,791)	123,000		(11,494)	111,506	(1,792)								
Youth Precinct Redevelopment (Stage 2)	119	WATC	3.96%	0	175,000	0	175,000	0	0		0	0	0	0	0	0	0	0								
Economic services																										
Bridgetown Visitor Centre Building Renewal	120	WATC	3.96%	0	300,000	0	300,000	0	0		0	0	0	0	0	0	0	0								
				1,680,729	475,000	(160,315)	1,995,414	(56,693)	1,862,131	0	(181,402)	1,680,729	(62,041)	1,862,131	0	(181,402)	1,680,729	(62,070)								

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

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

7. INFORMATION ON BORROWINGS (CONTINUED)

(b) New borrowings - 2022/23

Particulars/Purpose	Institution	Loan type	Term (years)	Interest rate	Amount borrowed budget	Total interest & charges	Amount used budget	Balance unspent
				%	\$	\$	\$	\$
Youth Precinct Redevelopment (Stage 2)	WATC	Debenture	10	3.96%	175,000	45,465	175,000	0
Bridgetown Visitor Centre Building Renewal	WATC	Debenture	10	3.96%	300,000	77,940	300,000	0
					475,000	123,405	475,000	0

(c) Unspent borrowings

Particulars/Purpose	Date loan taken	Amount b/fwd.	Amount used 2022/23 Budget	New loans unspent at 30 June 2023	Amount as at 30 June 2023
		\$	\$	\$	\$
Bridgetown Civic Centre Revitalisation	29/06/2021	123,000	123,000	0	0
		123,000	123,000	0	0

7. INFORMATION ON BORROWINGS (CONTINUED)

(d) Credit Facilities

	2022/23 Budget	2021/22 Actual	2021/22 Budget
	\$	\$	\$
Undrawn borrowing facilities			
credit standby arrangements			
Bank overdraft limit	0	0	0
Bank overdraft at balance date	0	0	0
Credit card limit	10,000	10,000	10,000
Credit card balance at balance date	0	744	0
Total amount of credit unused	10,000	10,744	10,000
Loan facilities			
Loan facilities in use at balance date	1,995,414	1,680,729	1,680,729
Unused loan facilities at balance date	0	123,000	0

SIGNIFICANT ACCOUNTING POLICIES

BORROWING COSTS

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

8. LEASE LIABILITIES

Purpose						2022/23	Budget	2022/23						2021/22	Actual	2021/22				2021/22	Budget	2021/22			
						2022/23	Budget	Lease	Budget						2021/22	Actual	Lease	Actual				2021/22	Budget	Lease	Budget
						Budget	Lease	Principal	Lease	Actual	Actual	Lease	Principal	Lease	Budget	Budget	Lease	Principal	Lease						
	Lease	Interest	Lease	Principal	New	Principal	outstanding	Interest	Principal	New	Principal	outstanding	Interest	Principal	New	Principal	outstanding	Interest							
	Number	Institution	Rate	Term	1 July 2022	Leases	Repayments	30 June 2023	Repayments	1 July 2021	Leases	repayments	30 June 2022	repayments	1 July 2021	Leases	repayments	30 June 2022	repayments						
				\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$				
Recreation and culture																									
Gym Equipment	003	Vestone	3.5%	48 mths	45,905		(25,908)	19,997	(1,083)	70,950	0	(25,045)	45,905	(1,946)	70,950	0	(25,045)	45,905	(1,946)						
Other property and services																									
2015 Toyota Landcruiser (CESM)	001	Custom Service Leasing	0.6%	15 months	1,441	0	(1,441)	0	(1)	7,186	0	(5,745)	1,441	(27)	764	5,725	(5,529)	960	(45)						
Photocopiers and Printers	002	Maia Financial Pty Ltd	4.5%	48 months	16,445	0	(9,991)	6,454	(482)	26,010	0	(9,565)	16,445	(908)	26,010	0	(9,565)	16,445	(908)						
2022 Hyundai Kona (EHO)	004	SG Fleet	0.4%	36 months	13,578	0	(5,238)	8,340	(45)	0	15,754	(2,176)	13,578	(25)	0	16,146	(4,456)	11,690	(70)						
2022 Toyota Hilux (CESM)	005	Easi Fleet	3.4%	36 months	0	41,703	(10,042)	31,661	(925)	0	0	0	0	0	0	0	0	0	0						
New Mitigation Vehicle	006	Unknown	3.4%	36 months	0	41,340	(13,325)	28,015	(1,172)	0	0	0	0	0	0	0	0	0	0						
					77,369	83,043	(65,945)	94,467	(3,708)	104,146	15,754	(42,531)	77,369	(2,906)	97,724	21,871	(44,595)	75,000	(2,969)						

SIGNIFICANT ACCOUNTING POLICIES

LEASES

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

At the commencement date, a right-of-use asset is recognised at cost and a lease liability at the present value of the lease payments that are not paid at that date. 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

	2022/23 Budget Opening Balance	2022/23 Budget Transfer to	2022/23 Budget Transfer (from)	2022/23 Budget Closing Balance	2021/22 Actual Opening Balance	2021/22 Actual Transfer to	2021/22 Actual Transfer (from)	2021/22 Actual Closing Balance	2021/22 Budget Opening Balance	2021/22 Budget Transfer to	2021/22 Budget Transfer (from)	2021/22 Budget Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Restricted by legislation												
(a) Subdivision Reserve	215,835	14,272	0	230,107	234,079	751	(18,995)	215,835	234,079	11,109	(9,351)	235,837
(b) Car Park Reserve	971	19	0	990	968	3	0	971	968	5	0	973
(c) Unspent Grants and Loans Reserve	422,635	0	(403,000)	19,635	398,756	240,000	(216,121)	422,635	398,755	0	(342,500)	56,255
	639,441	14,291	(403,000)	250,732	633,803	240,754	(235,116)	639,441	633,802	11,114	(351,851)	293,065
Restricted by council												
(d) Leave Reserve	186,519	3,692	0	190,211	185,923	596	0	186,519	185,923	881	0	186,804
(e) Plant Reserve	741,712	338,680	(893,000)	187,392	487,149	294,563	(40,000)	741,712	487,150	295,309	(441,000)	341,459
(f) Land and Building Reserve	687,174	13,601	(320,000)	380,775	684,975	2,199	0	687,174	684,975	3,245	0	688,220
(g) Bushfire Reserve	38,458	10,761	0	49,219	28,367	10,091	0	38,458	28,367	10,134	0	38,501
(h) Maintenance and Renewal of Mine Heavy Haulage Roads	5,383	75,107	0	80,490	5,366	17	0	5,383	5,365	25	0	5,390
(i) Sanitation Reserve	210,598	70,168	(151,780)	128,986	100,587	111,664	(1,653)	210,598	100,587	49,468	(53,306)	96,749
(j) Recreation Centre Floor and Solar Reserve	225,005	14,454	0	239,459	214,317	10,688	0	225,005	214,317	11,015	0	225,332
(k) Refuse Site Post Closure Reserve	239,240	9,735	(30,000)	218,975	233,491	5,749	0	239,240	233,491	6,106	(43,000)	196,597
(l) Drainage Reserve	67,968	11,345	(4,766)	74,547	67,751	217	0	67,968	67,751	321	0	68,072
(m) Community Bus Replacement Reserve	66,642	6,319	0	72,961	61,445	5,197	0	66,642	61,444	5,291	0	66,735
(n) SBS & Communications Tower Reserve	29,250	20,579	0	49,829	32,246	103	(3,099)	29,250	32,246	153	(4,350)	28,049
(o) Playground Equipment Reserve	44,750	1,886	0	46,636	40,375	4,375	0	44,750	40,376	6,191	0	46,567

9. RESERVE ACCOUNTS (CONTINUED)

(a) Reserve Accounts - Movement (Continued)

	2022/23 Budget Opening Balance	2022/23 Budget Transfer to	2022/23 Budget Transfer (from)	2022/23 Budget Closing Balance	2021/22 Actual Opening Balance	2021/22 Actual Transfer to	2021/22 Actual Transfer (from)	2021/22 Actual Closing Balance	2021/22 Budget Opening Balance	2021/22 Budget Transfer to	2021/22 Budget Transfer (from)	2021/22 Budget Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Restricted by council												
(p) Swimming Pool Reserve	4,536	0	(4,536)	0	4,521	15	0	4,536	4,521	0	(4,521)	0
(q) Building Maintenance Reserve	224,804	14,147	(60,000)	178,951	219,599	5,205	0	224,804	219,599	1,040	0	220,639
(r) Strategic Projects Reserve	293,633	15,812	(77,540)	231,905	146,431	180,587	(33,385)	293,633	146,432	10,694	0	157,126
(s) Matched Grants Reserve	65,085	11,288	0	76,373	54,909	10,176	0	65,085	54,909	10,260	(4,978)	60,191
(t) Aged Care Infrastructure Reserve	57,371	1,136	0	58,507	57,187	184	0	57,371	57,187	271	0	57,458
(u) Equipment Reserve	6,155	122	0	6,277	6,135	20	0	6,155	6,135	29	0	6,164
(v) Assets and GRV Valuation Reserve	97,446	25,929	(36,700)	86,675	75,205	22,241	0	97,446	75,205	22,356	0	97,561
(w) Bridgetown Leisure Centre Reserve	32,878	651	(5,000)	28,529	41,000	112	(8,234)	32,878	41,000	194	(33,234)	7,960
(x) Trails Reserve	36,853	5,729	(27,500)	15,082	31,751	5,102	0	36,853	31,751	5,150	0	36,901
(y) Light Fleet Vehicle Reserve	214,027	105,236	(240,805)	78,458	127,029	90,400	(3,402)	214,027	127,029	90,602	(54,905)	162,726
(z) Blackspot Works Reserve	1,460	10,029	0	11,489	30,286	10,097	(38,923)	1,460	30,286	10,143	0	40,429
	3,576,947	766,406	(1,851,627)	2,491,726	2,936,045	769,598	(128,696)	3,576,947	2,936,046	538,878	(639,294)	2,835,630
	4,216,388	780,697	(2,254,627)	2,742,458	3,569,848	1,010,352	(363,812)	4,216,388	3,569,848	549,992	(991,145)	3,128,695

9. RESERVE ACCOUNTS (CONTINUED)

(b) Financially Backed Reserves - Purposes

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

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

9. RESERVE ACCOUNTS (CONTINUED)

(b) Financially Backed Reserves - Purposes (Continued)

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

Reserve name	Anticipated date of use	Purpose of the reserve
(w) Bridgetown Leisure Centre Reserve	Ongoing	To be used for the purpose of funding initiatives and improvements at the Bridgetown Leisure Centre
(x) Trails Reserve	Ongoing	To be used for funding of new local trail initiatives and projects
(y) Light Fleet Vehicle Reserve	Ongoing	To be used for the purchase of light fleet vehicles
(z) Blackspot Works Reserve	Ongoing	To provide a funding mechanism for Blackspot Grant projects that require a matched funding component

(c) Cash Backed Reserves - Change in Use

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

Reserve name	Purpose of the reserve
From: Maranup Ford Road Maintenance Reserve	From: To be used to maintain the section of Maranup Ford Road between the old and new entrances to the Talison Mine
To: Maintenance and Renewal of Mine Heavy Haulage Roads	To: To be used for road maintenance and renewal costs of Council roads associated with mine site heavy haulage traffic
From: SBS Tower and Infrastructure Replacement Reserve	From: To be used for replacement of the SBS tower and associated infrastructure
To: SBS & Communications Tower Reserve	To: To be used for renewal works and replacement of the SBS and communications tower and associated infrastructure

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

Reserve name	Purpose of the reserve
Assets and GRV Valuation Reserve	From: To be used to fund future property and infrastructure revaluations
	To: To be used to fund future GRV rating revaluations, insurance valuations and asset fair value revaluations

10. REVENUE RECOGNITION

SIGNIFICANT ACCOUNTING POLICIES

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

Revenue Category	Nature of goods and services	When obligations typically satisfied	Payment terms	Returns/ Refunds/ Warranties	Determination of transaction price	Allocating transaction price	Measuring obligations for returns	Revenue recognition
Rates	General Rates	Over time	Payment dates adopted by Council during the year	None	Adopted by council annually	When taxable event occurs	Not applicable	When rates notice is issued
Grant contracts with customers	Community events, minor facilities, research, design, planning evaluation and services	Over time	Fixed 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
Grants, subsidies or contributions for the construction of non-financial assets	Construction or acquisition of recognisable non-financial assets to be controlled by the local government	Over time	Fixed 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
Grants with no contractual commitments	General appropriations and contributions with no specific contractual commitments	No obligations	Not applicable	Not applicable	Cash received	On receipt of funds	Not applicable	When assets are controlled
Licences/ Registrations/ Approvals	Building, planning, development and animal management, having the same nature as a licence regardless of naming	Single point in time	Full payment prior to issue	None	Set by State legislation or limited by legislation to the cost of provision	Based on timing of issue of the associated rights	No refunds	On payment and issue of the licence, registration or approval
Waste management collections	Kerbside collection service	Over time	Payment on an annual basis in advance	None	Adopted by council annually	Apportioned equally across the collection period	Not applicable	Output method based on regular weekly and fortnightly period as proportionate to collection service
Waste management entry fees	Waste treatment, recycling and disposal service at disposal sites	Single point in time	Payment in advance at gate or on normal trading terms if credit provided	None	Adopted by council annually	Based on timing of entry to facility	Not applicable	On entry to facility
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

11. PROGRAM INFORMATION

Income and expenses

Income excluding grants, subsidies and contributions

	2022/23 Budget	2021/22 Actual	2021/22 Budget
	\$	\$	\$
Governance	8,674	1,359	1,169
General purpose funding	5,559,113	5,018,447	5,022,868
Law, order, public safety	123,975	77,019	103,564
Health	12,000	10,751	14,100
Education and welfare	760	826	710
Housing	27,660	15,520	34,580
Community amenities	1,219,495	1,219,274	1,100,054
Recreation and culture	300,880	311,789	281,257
Transport	148,962	41,033	16,600
Economic services	113,070	140,092	114,429
Other property and services	296,293	244,596	186,551
	7,810,882	7,080,706	6,875,882

Operating grants, subsidies and contributions

General purpose funding	485,538	2,271,719	804,891
Law, order, public safety	643,367	515,606	507,101
Education and welfare	5,000	0	5,000
Recreation and culture	587,749	12,320	379,544
Transport	186,172	174,442	174,542
Economic services	25,000	0	5,000
	1,932,826	2,974,087	1,876,078

Non-operating grants, subsidies and contributions

Governance	6,732	0	0
Law, order, public safety	529,526	38,915	548,258
Community amenities	161,925	0	11,364
Recreation and culture	2,009,501	1,114,549	2,491,457
Transport	4,315,973	1,406,671	2,985,451
Economic services	0	0	130,000
	7,023,657	2,560,135	6,166,530

Total Income	16,767,365	12,614,928	14,918,490
---------------------	-------------------	-------------------	-------------------

Expenses

Governance	(1,446,116)	(1,113,646)	(1,235,956)
General purpose funding	(132,236)	(111,750)	(123,588)
Law, order, public safety	(1,415,616)	(1,089,197)	(1,160,888)
Health	(131,168)	(154,349)	(158,989)
Education and welfare	(215,188)	(172,586)	(213,915)
Housing	(30,681)	(57,114)	(34,580)
Community amenities	(2,122,870)	(1,930,554)	(1,937,307)
Recreation and culture	(3,692,830)	(2,480,165)	(3,286,951)
Transport	(3,993,539)	(3,981,397)	(3,855,081)
Economic services	(746,317)	(644,515)	(731,326)
Other property and services	(185,325)	(218,606)	(150,388)

Total expenses	(14,111,886)	(11,953,879)	(12,888,969)
-----------------------	---------------------	---------------------	---------------------

Net result for the period	2,655,479	661,049	2,029,521
----------------------------------	------------------	----------------	------------------

12. OTHER INFORMATION

	2022/23 Budget	2021/22 Actual	2021/22 Budget
	\$	\$	\$
The net result includes as revenues			
(a) Interest earnings			
Investments			
- Reserve funds	75,000	10,271	15,000
- Other funds	55,000	25,445	20,000
Other interest revenue (refer to Note 2(b))	28,800	28,683	28,800
	158,800	64,399	63,800
(b) Other revenue			
Reimbursements and recoveries	392,422	227,333	55,346
Other	43,000	60,719	181,908
	435,422	288,052	237,254
The net result includes as expenses			
(c) Auditors remuneration			
Audit services	27,800	24,600	24,600
Other services	5,000	2,900	5,000
	32,800	27,500	29,600
(d) Interest expenses (finance costs)			
Borrowings (refer Note 7(a))	56,693	62,041	62,070
Interest expense on lease liabilities	3,708	2,906	2,969
Other	100	5	100
	60,501	64,952	65,139
(e) Write offs			
General rate	100	98	100
	100	98	100

13. ELECTED MEMBERS REMUNERATION

	2022/23 Budget	2021/22 Actual	2021/22 Budget
	\$	\$	\$
President			
President's allowance	22,729	4,511	8,611
Meeting attendance fees	15,586	7,982	10,333
Annual allowance for ICT expenses	2,100	1,716	2,087
	40,415	14,209	21,031
Deputy President			
Deputy President's allowance	5,682	1,511	2,153
Meeting attendance fees	10,066	6,088	8,611
Annual allowance for ICT expenses	2,100	1,475	2,087
	17,848	9,074	12,851
Elected member 3			
President's allowance	0	1,435	0
Meeting attendance fees	10,066	8,898	8,611
Annual allowance for ICT expenses	2,100	2,087	2,087
	12,166	12,420	10,698
Elected member 4			
Meeting attendance fees	10,066	8,611	8,611
Annual allowance for ICT expenses	2,100	2,087	2,087
	12,166	10,698	10,698
Elected member 5			
Meeting attendance fees	10,066	8,611	8,611
Annual allowance for ICT expenses	2,100	2,087	2,087
	12,166	10,698	10,698
Elected member 6			
Meeting attendance fees	10,066	8,611	8,611
Annual allowance for ICT expenses	2,100	2,087	2,087
	12,166	10,698	10,698
Elected member 7			
Meeting attendance fees	10,066	6,088	8,611
Annual allowance for ICT expenses	2,100	1,475	2,087
	12,166	7,563	10,698
Elected member 8			
Meeting attendance fees	10,066	6,088	8,611
Annual allowance for ICT expenses	2,100	1,475	2,087
	12,166	7,563	10,698
Elected member 9			
Deputy President's allowance	0	642	0
Meeting attendance fees	10,066	6,961	8,611
Annual allowance for ICT expenses	2,100	1,687	2,087
	12,166	9,290	10,698

13. ELECTED MEMBERS REMUNERATION (CONTINUED)

	2022/23 Budget	2021/22 Actual	2021/22 Budget
	\$	\$	\$
Elected member 10			
President's allowance	0	2,523	0
Meeting attendance fees	0	3,027	0
Annual allowance for ICT expenses	0	612	0
	0	6,162	0
Elected member 11			
Meeting attendance fees	0	2,523	0
Annual allowance for ICT expenses	0	612	0
	0	3,135	0
Elected member 12			
Meeting attendance fees	0	2,523	0
Annual allowance for ICT expenses	0	612	0
	0	3,135	0
Total Elected Member Remuneration	143,425	104,645	108,768
President's allowance	22,729	8,469	8,611
Deputy President's allowance	5,682	2,153	2,153
Meeting attendance fees	96,114	76,011	79,221
Annual allowance for ICT expenses	18,900	18,012	18,783
	143,425	104,645	108,768

14. MAJOR LAND TRANSACTIONS

It is not anticipated any land transactions or major land transactions will occur in 2022/23.

15. TRADING UNDERTAKINGS AND MAJOR TRADING UNDERTAKINGS

It is not anticipated the Shire will be party to any trading undertakings or major trading undertakings during 2022/23.

16. 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 2022	Estimated amounts received	Estimated amounts paid	Estimated balance 30 June 2023
	\$	\$	\$	\$
Accommodation - Visitor Centre	13,703	85,000	(91,620)	7,083
Other Visitor Centre Commission Sales	207	1,000	(1,124)	83
TransWA	387	6,700	(6,529)	558
F Draper	703	0	0	703
Unclaimed Monies	252	0	0	252
	15,252	92,700	(99,273)	8,679

17. FEES AND CHARGES

	2022/23 Budget	2021/22 Actual	2021/22 Budget
	\$	\$	\$
By Program:			
Governance	119	175	269
General purpose funding	79,790	103,604	57,800
Law, order, public safety	41,050	44,781	36,050
Health	12,000	10,751	14,100
Education and welfare	10	10	10
Housing	26,390	14,784	33,800
Community amenities	1,211,495	1,201,980	1,099,354
Recreation and culture	284,538	281,699	253,883
Transport	7,800	6,873	5,600
Economic services	112,750	139,154	114,144
Other property and services	78,540	75,060	66,850
	1,854,482	1,878,871	1,681,860

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



2022/23 Fees & Charges

Shire of Bridgetown-Greenbushes

Table Of Contents

Shire of Bridgetown-Greenbushes	7
General Financing Charges.....	7
Governance Charges	8
Photocopying Per Page	8
Black & White	8
Colour	8
Maps	8
Other Governance Charges.....	8
Freedom of Information Charges.....	8
Law, Order & Public Safety.....	9
Dog Registrations	9
Dog/Cat Pound Fees	9
Kennel Licence Fees	9
Cat Registrations.....	9
Cattery Fee.....	10
Other	10
Impounding Fees.....	10
Sustenance Fees	10
Firebreaks Non-Compliant Land	10
Vehicle Impounding	11
Infringements.....	11
Health	12
Food Business	12
Annual Food Business Surveillance Fee	12
Bed & Breakfast.....	12
Lodging Houses (Application/Renewal Registration).....	12
Other Health Fees.....	12
Caravan Parks & Camping Grounds	12
Recreation Campsite.....	12
Stallholders/Traders (Thoroughfares & Public Places Local Law).....	13
Park Homes/Annexes.....	13
Temporary Accommodation Approval/Renewal.....	13
Water Testing	13
Public Buildings	13
Certificates.....	13
Septic Tanks.....	14
Community Amenities	15
Rubbish Removal Charges.....	15
Tokens	15
Bridgetown Waste Management Facility.....	15
Non-Recyclable or Unsorted Waste.....	15
Green Waste.....	15
Tyres	15
Other Recyclable Waste.....	16
Other Waste	16
Greenbushes Transfer Station	16

Table Of Contents [continued]

Town Planning	17
Part 1 - Development Applications	17
Determination of a development application (other than for an extractive industry) where the estimated cost of the development is:	17
Additional/Change of Use (including Change of Non-Conforming Use)	17
Extractive Industry	18
Building Envelopes	18
Setback Variation	18
Policy Variation.....	18
Amended Plans/Approval Extension.....	18
Part 2 - Scheme Amendments.....	18
Part 3 - Structure Plans, Local/Detailed Area Plans.....	19
Part 4 - Subdivision Clearance.....	19
Provision of Subdivision Clearance	19
Part 5 - Planning Advice/Research	19
Part 6 - Advertising/Notification of Proposals (Not Scheme Amendments/Structure Plans or Local/Detailed Area Plans) ...	20
Part 7 - Other Fees and Bonds	20
Inspection Fees	20
Bonds	20
Cemeteries	21
Grant of Right of Burial.....	21
Burials (Add Grant of Right of Burial if Required)	21
Extra Charges for Burials	21
Registration and Placement of Ashes.....	21
Extra Charges for Ashes	22
Miscellaneous Fees.....	22
Recreation & Culture.....	23
Greenbushes Community Bus Service	23
Bridgetown Main Hall Hire	23
Bridgetown Lesser Hall Hire	23
Bridgetown Both Halls Hire.....	23
Greenbushes Hall & Other Halls Hire	23
Miscellaneous Fees.....	23
Facility Hire	23
Sporting Venues	23
Exclusive Hire of Public Reserves.....	24
Hire of Community Bus	24
Bridgetown Leisure Centre	24
Leisure Centre Memberships	24
Gym	24
Gym & Pool	25
Pool.....	25
Recreation	25
Sports Court - Permanent Bookings	25
Sports Court - Casual Bookings	25
Programs.....	25
Gymnasium.....	26
Other Recreation Charges.....	26
Aquatic	26

Table Of Contents [continued]

Aquatic Fees	26
Carnivals	27
Other Aquatic Charges	27
Bridgetown Regional Library	27
Library Fees	27
Library Programs	27
Photocopying B&W	27
Photocopying Colour	27
Scanning	28
Laminating Services	28
Meeting Room.....	28
Summer Outdoor Film Festival	28
Tourism.....	29
Bridgetown Greenbushes Visitor Information Centre	29
Display/Advertising Fees.....	29
Peak Window Display Fees 31/10-14/11 (Inc. Festival of Country Gardens and Blues Festival).....	29
Commission Rates	29
Membership Fees Accommodation Providers	29
Food Outlets/Wineries Attractions	29
Retail & Main Street Traders.....	29
Members from Another Shire	29
Other Charges	30
Building Control	31
Application Building Permit – Class 1 and 10 building	31
Application Building Permit - Class 2-9	31
Application Demolition Permit	31
Other Application Permits	31
Shire Building Services	32
Building Services Certification Service	32
Copy of Building, Planning and/or Septic Tank Plans	32
Works & Services	33
Shire Contribution to Crossover Construction	33
Residential & Rural	33
Commercial	33
Residential Crossovers	33
Culverts	33
Accessing Water from Shire Standpipes	33
Evaluation of Traffic Management Plans	33
Directional Signs	33
Other Fees & Charges.....	33

Name	Year 22/23 Fee (incl. GST)	GST	Charge Type
------	----------------------------------	-----	----------------

Shire of Bridgetown-Greenbushes

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

General Financing Charges

Rate Enquiry Fee	\$55.90	N	Council
Orders & Requisition Request	\$142.35	N	Council
Enquiries not of a general nature requiring research per hour providing information is not of a regulatory nature	\$72.10	Y	Council
Rate Instalment Fee - administration fee (Pensioners excluded)	\$30.00	N	Council
Payment of Rates by Direct Debit - administration fee (Pensioners excluded)	\$42.05	N	Council
Payment of Rates by Direct Debit - debit return fee (Pensioners excluded)	\$8.25	N	Council
Dishonoured Cheque Fee	\$43.00	N	Council

Name	Year 22/23 Fee (incl. GST)	GST	Charge Type
------	----------------------------------	-----	----------------

Governance Charges

Photocopying Per Page

Black & White

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

Colour

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

Maps

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

Other Governance Charges

Copy of Council Meeting Audio Recording	\$6.80	N	Council
---	--------	---	---------

Freedom of Information Charges

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

Name	Year 22/23 Fee (incl. GST)	GST	Charge Type
------	----------------------------------	-----	----------------

Law, Order & Public Safety

Dog Registrations

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

Dog/Cat Pound Fees

Shire Seizure and Impound of Dog/Cat	\$113.10	N	Council
Impound of Dog/Cat (3rd party drop off at kennel/pound)	\$57.45	N	Council
Seizure and Vehicle Impound of Dog/Cat	\$113.10	N	Council
Surrender of Dog/Cat	\$220.00	Y	Council
Kennel Fee of Impounded Dog - per day	\$48.45	Y	Council
Kennel Fee of Impounded Cat - per day	\$27.70	Y	Council
Kennel Fee of Impounded Bitch with Litter	\$83.05	Y	Council
Kennel Fee of Impounded Mother Cat with Litter	\$55.35	Y	Council

Kennel Licence Fees

Kennel Licence (initial 12 months including application fee)	\$293.80	N	Council
Kennel Licence Renewal	\$147.05	N	Council
Kennel Licence Transfer	\$73.50	N	Council

Cat Registrations

Sterilised Microchipped 1 Year (50% reduction if paid between June and October)	\$20.00	N	Regulatory
Sterilised Microchipped 3 Years	\$42.50	N	Regulatory
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

Name	Year 22/23 Fee (incl. GST)	GST	Charge Type
------	----------------------------------	-----	----------------

Cat Registrations [continued]

Cat Breeders Permit Annual Fee (per cat)	\$100.00	N	Regulatory
--	----------	---	------------

Cattery Fee

Cattery Permit (initial 12 months including application fee)	\$293.80	N	Council
Cattery Permit Renewal	\$146.90	N	Council
Cattery Permit Transfer	\$73.65	N	Council

Other

Dangerous Dog/Restricted Breeds Inspection Fee	\$70.20	Y	Council
Application for exemption to be able to keep more than prescribed number of dogs under Dogs Local Law	\$133.85	N	Council
Application for exemption to be able to keep more than prescribed number of cats under Keeping & Welfare of Cats Local Law	\$133.85	N	Council
Hire of Animal Trap Bond	\$50.00	N	Trust
Hire of Animal Trap - per day	\$1.10	Y	Council
Application to keep any animal other than a dog/cat	\$133.85	N	Council
Microchipping of Dog/Cat	\$77.00 plus cost of sterilisation if required	Y	Council

Impounding Fees

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

Entire horses, mules, asses, camels, etc. impound after 6am before 6pm	\$58.85	N	Council
Entire horses, mules, asses, camels, etc. impound after 6pm before 6am	\$117.65	N	Council
Mares, geldings, colts etc. impound after 6am before 6pm	\$29.30	N	Council
Mares, geldings, colts etc. impound after 6pm before 6am	\$58.85	N	Council
Wethers, ewes, lambs, goats etc. after 6am before 6pm	\$29.30	N	Council
Wethers, ewes, lambs, goats etc. after 6pm before 6am	\$58.85	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	\$15.50	N	Council
Entire horses, mules, asses etc. above 2 years sub 24 hours	\$7.65	N	Council
Entire horses, mules, asses etc. under 2 years first 4 hours	\$15.50	N	Council
Entire horses, mules, asses etc. under 2 years sub 24 hours	\$4.05	N	Council
Mares, geldings, colts, cows, etc. first 4 hours	\$7.65	N	Council
Mares, geldings, colts, cows, etc. sub 24 hours	\$1.65	N	Council
Wethers, ewes, lambs, goats first 4 hours	\$3.15	N	Council
Wethers, ewes, lambs, goats sub 24 hours	\$1.65	N	Council
Under 6 months running with mother no sustenance charge	Free	N	Council

Firebreaks Non-Compliant Land

Administration Fee	\$205.75	N	Council
--------------------	----------	---	---------

Name	Year 22/23 Fee (incl. GST)	GST	Charge Type
------	----------------------------------	-----	----------------

Firebreaks Non-Compliant Land [continued]

Contractors Fee - actual cost	At Cost	N	Council
-------------------------------	---------	---	---------

Vehicle Impounding

Impounding Fee	\$114.90	N	Council
Storage Fee - per day	\$3.25	N	Council
Towing Fee	Cost + 20%	N	Council

Infringements

Enforcements Final Demand	\$24.80	N	Regulatory
Enforcements Registry Certificate	\$21.10	N	Regulatory
Enforcements Registry Registration Fee	\$79.50	N	Regulatory

Name	Year 22/23 Fee (incl. GST)	GST	Charge Type
------	----------------------------------	-----	----------------

Health

All fees are to be paid upon application.

Food Business

Charitable or Community Groups	Exempt	N	Council
Bed & Breakfast, Home Producers etc.	\$72.50	N	Council
Restaurants, Cafes, Food Vans etc.	\$167.35	N	Council
Change in Notification Details	\$46.85	N	Council

Annual Food Business Surveillance Fee

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

Exempt or Charitable or Community Groups	Exempt	N	Council
Low Risk Rating	\$73.65	N	Council
Medium Risk Rating	\$146.95	N	Council
High Risk Rating	\$220.35	N	Council

Bed & Breakfast

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

Lodging Houses (Application/Renewal Registration)

Initial assessment of new lodging houses.

Short Term Hostel (Backpackers)	\$141.00	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	\$122.70	N	Council
Late Payment of Invoice Penalty	\$22.30	N	Council

Caravan Parks & Camping Grounds

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

Recreation Campsite

Fee	\$141.00	N	Council
-----	----------	---	---------

Name	Year 22/23 Fee (incl. GST)	GST	Charge Type
------	----------------------------------	-----	----------------

Stallholders/Traders (Thoroughfares & Public Places Local Law)

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

Charitable or Community Nature Groups	Exempt	N	Council
Blackwood River Market Stallholders/Traders (Food stalls/traders require a food business registration - no notification or annual surveillance fee applicable provided only trading at Markets)	Exempt	N	Council
Farmers Market Stallholder/Traders (Food stalls/traders require a food business registration - no notification or annual surveillance fee applicable provided only trading at Markets)	Exempt	N	Council
Blues Festival Food Stallholder Event 2 Day Permit	\$161.80	N	Council
Blues Festival Food Stallholder Single Day Permit	\$103.80	N	Council
Blues Festival Stallholder (non-food) Event Permit	\$36.80	N	Council
Blues Festival Business Stallholder Single Day Permit (Adjacent to business premises)	Free	N	Council
Traders Annual Permit (daily use)	\$462.80	N	Council
Traders Weekly Permit (not exceeding once per week)	\$226.10	N	Council
Traders Monthly Permit (not exceeding once per month)	\$151.25	N	Council
Traders Single Day Permit	\$36.80	N	Council
Traders (outdoor eating facilities) Annual Permit + \$10 per m2 of Public Area	\$147.25	N	Council
Transfer of Traders Permit	\$14.70	N	Council
Food Stallholders/Traders - Power charge	\$15.75	Y	Council

Park Homes/Annexes

Application for Park Home	\$147.25	N	Council
Annexe	\$73.65	N	Council

Temporary Accommodation Approval/Renewal

Initial Approval (up to 12 months)	\$390.45	N	Council
Approval (12 months extension)	\$390.45	N	Council

Water Testing

Drinking Water Testing	\$88.05	N	Council
Public Pool Water Testing	\$88.05	N	Council
Private Aquatic Facility (per service)	\$88.05	N	Council
Private Aquatic Facility (re-sampling fee)	\$88.05	N	Council
Private Water Supply Sampling (microbiological analysis)	\$88.05	N	Council
Private Water Supply Sampling (chemical analysis plus cost of laboratory analysis)	\$88.05	N	Council

Public Buildings

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

Certificates

Section 39 Liquor Licence Premises - Permanent Facilities	\$159.05	N	Council
---	----------	---	---------

Name	Year 22/23 Fee (incl. GST)	GST	Charge Type
------	----------------------------------	-----	----------------

Certificates [continued]

Section 39 Liquor Licence Premises - Temporary Facilities	\$32.20	N	Council
Section 39 Liquor Licence Premises - Charitable Events	Exempt	N	Council

Septic Tanks

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

Name	Year 22/23 Fee (incl. GST)	GST	Charge Type
------	----------------------------------	-----	----------------

Community Amenities

Rubbish Removal Charges

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

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

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

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	\$52.50	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 or Unsorted Waste

1 x 120/140 litre Mobile Garbage Bin - 1 token	\$5.25	Y	Council
1 x 240 litre Mobile Garbage Bin - 2 tokens	\$10.50	Y	Council
Car/Station Wagon Boot Load - 2 tokens	\$10.50	Y	Council
Van/Utility/Trailer Not Exceeding 1.8m x 1.2m - 5 tokens (tokens for larger trailers estimated by attendant)	\$26.25	Y	Council
Truck - 8 tokens per cubic metre	\$42.00	Y	Council
Bulk Bins - 8 tokens per cubic metre	\$42.00	Y	Council
Furniture and Treated Timber - 8 tokens per cubic meter	\$42.00	Y	Council

Green Waste

Domestic Loads of Green Waste < 150mm Stem Diameter (lawn clippings & small cuttings)	Free	N	Council
Domestic Loads of Green Waste > 150mm Stem Diameter - 8 tokens per cubic meter	\$42.00	Y	Council

Tyres

Car Tyres (maximum of 4 tyres per customer) - 2 tokens per tyre	\$10.50	Y	Council
Car Tyres on Rim (maximum of 4 tyres per customer) - 4 tokens per tyre	\$21.00	Y	Council
Truck and 4WD Tyres (maximum of 4 tyres per customer) - 3 tokens per tyre	\$15.75	Y	Council
Truck and 4WD Tyres on Rim (maximum of 4 tyres per customer) - 6 tokens per tyre	\$31.50	Y	Council
Tractor and Grader Tyres (maximum of 4 tyres per customer) < 1 metre - 26 tokens per tyre	\$136.50	Y	Council
Tractor and Graders Tyres on Rim (maximum of 4 tyres per customer) < 1 metre - 52 tokens per tyre	\$273.00	Y	Council
Tractor and Grader Tyres (maximum of 4 tyres per customer) > 1 metre - 53 tokens per tyre	\$278.25	Y	Council

Name	Year 22/23 Fee (incl. GST)	GST	Charge Type
------	----------------------------------	-----	----------------

Tyres [continued]

Tractor and Grader Tyres on Rim (maximum of 4 tyres per customer) > 1 metre - 106 tokens per tyre	\$556.50	Y	Council
---	----------	---	---------

Other Recyclable Waste

White Goods (excl. fridges & air conditioners)	Free	N	Council
Recyclable Materials eg glass, plastics, batteries, cardboard, e-waste, fluoro tubes etc.	Free	N	Council
Car Bodies	Free	N	Council
Steel Suitable for Recycling	Free	N	Council
Drum Muster Eligible Containers (containers with chemical residue will not be accepted)	Free	N	Council
Clean Fill suitable as cover material (e.g. soil or rubble < 100 mm)	Free	N	Council
Automotive Oil	Free	N	Council
Gas Bottles - 1 token per item	\$5.25	Y	Council
Fridges & Air Conditioners - 7 tokens per item	\$36.75	Y	Council
Mattresses - 10 tokens per item	\$52.50	Y	Council
Uncontaminated inert waste (e.g. rubble > 100mm) - 8 tokens per cubic metre	\$42.00	Y	Council

Other Waste

Asbestos Up To 0.2m3 Maximum	\$68.25	Y	Council
Liquid Waste (Type K110 - Waste from grease traps & Type K210 - Septage wastes) - per cubic metre	\$75.45	Y	Council

Greenbushes Transfer Station

1 x 120/140 litre Mobile Garbage Bin - 1 token	\$5.25	Y	Council
1 x 240 litre Mobile Garbage Bin - 2 tokens	\$10.50	Y	Council
Car/Station Wagon Boot Load - 2 tokens	\$10.50	Y	Council
Van/Utility/Trailer Not exceeding 1.8m x 1.2m - 5 tokens	\$26.25	Y	Council

Name	Year 22/23 Fee (incl. GST)	GST	Charge Type
------	----------------------------------	-----	----------------

Town Planning

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

Part 1 - Development Applications

Notes:

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

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

not more than \$50,000	\$147.00	N	Regulatory
more than \$50,000 but not more than \$500,000	0.32% of the estimated cost of development	N	Regulatory
more than \$500,000 but not more than \$2.5 million	\$1,700 + 0.257% for every dollar in excess of \$500,000	N	Regulatory
more than \$2.5 million but not more than \$5 million	\$7,161 + 0.206% for every dollar in excess of \$2.5 million	N	Regulatory
more than \$5 million but not more than \$21.5 million	\$12,633 + 0.123% for every dollar in excess of \$5 million	N	Regulatory
more than \$21.5 million	\$34,196.00	N	Regulatory
Single House/Ancillary Accommodation/Second Rural Dwelling	\$318.60	N	Regulatory
Grouped Dwellings/Multiple Dwellings (two or more)	\$637.15	N	Regulatory
Additions to Single House/Grouped Dwelling including Outbuildings	\$158.75	N	Regulatory
Bushfire Regulation Assessment	\$158.75	N	Regulatory
Advertising Signage/External Changes	\$158.75	N	Regulatory
Afforestation (Plantations)	\$329.10	N	Regulatory

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

Change of Use/Additional Use/Change of Non-Conforming Use	\$318.60	N	Regulatory
---	----------	---	------------

Name	Year 22/23 Fee (incl. GST)	GST	Charge Type
------	----------------------------------	-----	----------------

Additional/Change of Use (including Change of Non-Conforming Use) [continued]

Home Based Business	\$239.75	N	Regulatory
Bed & Breakfast Accommodation/Holiday Accommodation	\$318.60	N	Regulatory
Consulting Rooms/Professional Office	\$318.60	N	Regulatory
Light/General/Service/Rural Industry (Use Only)	\$318.60	N	Regulatory

Extractive Industry

Onsite Works	\$439.00	N	Council
Standard - Small Operation	\$565.40	N	Council
Standard - Medium and Large Operation	\$739.00	N	Regulatory

Building Envelopes

Minor Extension, Major Modification or Relocation	\$339.00	N	Council
---	----------	---	---------

Setback Variation

Residential Design Codes Variation / Setback Variation up to 75%	\$156.55	N	Council
Residential Design Codes Variation / Setback Variation greater than 75% (Council determination required)	\$310.60	N	Council

Policy Variation

Shire Policy Variation (Council determination required)	\$310.60	N	Council
---	----------	---	---------

Amended Plans/Approval Extension

Minor Applications	\$73.65	N	Council
Major Applications	\$147.30	N	Council
Development Approval Extension/Cancellation	\$73.65	N	Council

Part 2 - Scheme Amendments

Notes:

- Fee to be estimated (Officer time, overheads, external costs) in accordance with Part 2 (Schedule of Fees) of the Planning and Development (Local Government Planning Fees) Regulations 2015.
- Determination of whether an amendment is Basic, Standard or Complex is the responsibility of the Senior Planning Officer, in accordance with the Planning and Development (Local Planning Schemes) Regulations 2015.
- Details of the calculation used to derive the fee are to be made available to the applicant upon request.
- Any specialist external studies (soil reports, land capability analysis, engineering reports, etc.) are to be provided at the applicants cost. Such costs are separate to the fees stipulated in this schedule.
- Time sheets are to be kept by Shire officers showing all time expended on the processing of each scheme amendment.
- Any fees not expended are to be refunded when a scheme amendment is discontinued.
- At the conclusion of an amendment (final approval/refusal) the costs of processing a scheme amendment are to be calculated and any fees not expended are to be refunded. The overall cost (officer time and advertising) of the amendment is to be calculated and these areas should not be calculated and refunded separately.
- If the costing reveals that the Shire incurred expenses greater than that collected by the fee, no additional fees are to be paid by the applicant to make up the difference.
- If an applicant is not satisfied that the fee calculated by the Shire is a reasonable estimate of the service, the matter may be referred to the Fees Arbitration Panel (WAPC, WALGA) for determination.

Basic Amendment	At Cost + 20%	N	Council
Standard Amendment	\$5,285.70	N	Council
Complex Amendment	\$7,560.35	N	Council

Name	Year 22/23 Fee (incl. GST)	GST	Charge Type
------	----------------------------------	-----	----------------

Part 3 - Structure Plans, Local/Detailed Area Plans

Notes:

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

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

Part 4 - Subdivision Clearance

Notes:

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

Provision of Subdivision Clearance

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

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)	\$78.85	N	Regulatory
Zoning Certificate	\$78.85	N	Regulatory
Replying to a Property Settlement Questionnaire	\$78.85	N	Regulatory

Name	Year 22/23 Fee (incl. GST)	GST	Charge Type
------	----------------------------------	-----	----------------

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

Notes:

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

Local Newspaper Advertising	Cost + 20%	Y	Council
Development Application Referral (via Letter and email)	\$75.45	Y	Council

Part 7 - Other Fees and Bonds

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

Road/Pedestrian Access Way Closure Application (Fee covers assessment and reporting to Council. An additional fee is payable to cover costs of advertising)	\$446.80	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)	\$293.60	N	Council
Directional Sign (Assessment Fee Only - other costs for ordering, manufacturing and erection listed under Works & Services fees)	\$105.80	N	Council
Section 40 Certificate (Liquor Licenses)	\$105.80	N	Council
Application for Recreational Use/Hire Site	\$374.30	N	Council
Legal Fees (including preparation of notifications charged at 0.5 hours only)	\$120.95 per hour plus legal costs	Y	Council

Inspection Fees

Note:

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

Relocated Dwelling Inspection Fee	\$110.00 per hour	N	Council
Development Condition Inspection Fee	\$57.46	N	Council

Bonds

Notes:

- Should legal advice be required, fees for the Shire's solicitor may be at the cost of the applicant. This fee is to cover costs of having the Shire's solicitor assess legal documents submitted by an applicant in order to satisfy a condition of development approval or subdivision approval.
- All bonds will be subject to a 5% non-refundable administration fee plus 15% service fee refundable unless the Shire undertakes to complete outstanding works.

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

Name	Year 22/23 Fee (incl. GST)	GST	Charge Type
------	----------------------------------	-----	----------------

Cemeteries

Grant of Right of Burial

Grave in Lawn Section	\$309.00	Y	Council
Grave in Traditional Section	\$309.00	Y	Council
Copy of Grant of Right of Burial	\$45.95	Y	Council
Renewal of Grant of Right of Burial	\$98.55	Y	Council
Transfer of Grant of Right of Burial	\$98.55	Y	Council

Burials (Add Grant of Right of Burial if Required)

Interment in Traditional Section	\$1,183.30	Y	Council
Interment in Traditional Section including Grant of Right of Burial	\$1,492.30	Y	Council
Interment of Stillborn Child	\$631.10	Y	Council
Interment in Lawn Section	\$1,882.80	Y	Council
Interment in Lawn Section including Grant of Right of Burial	\$2,191.80	Y	Council

Extra Charges for Burials

Additional Fee for Interment on a Saturday, Sunday, Public Holiday or without due notice	\$587.75	Y	Council
Reservation of Specific Site including Grant of Right of Burial	\$309.00	Y	Council
Administration Fee for Registration of Exhumation of Grave	\$98.55	Y	Council
Administration Fee for Registration of Re-opening of Grave	\$98.55	Y	Council

Registration and Placement of Ashes

Single Niche	\$252.55 + actual cost of plaque	Y	Council
Double Niche	\$252.55 + actual cost of plaque	Y	Council
Second Ashes in Double Niche	\$252.55 + actual cost of plaque	Y	Council
Existing Gravesite	\$315.60	Y	Council
New Gravesite including Grant of Right of Burial	\$624.65	Y	Council
Boronia Memorial Garden Wall (Bridgetown Cemetery)	\$252.55 + actual cost of plaque	Y	Council
Memorial Wall (Greenbushes Cemetery)	\$252.55 + actual cost of plaque	Y	Council
Remembrance Wall (Greenbushes Cemetery)	\$112.80 + actual cost of plaque	Y	Council
Special Location within Cemetery (excluding Niche Wall) plus cost of plaque/tree/rose/ seat etc	\$252.55 + actual cost	Y	Council
Registration of Ashes Placed by Family	\$98.55	Y	Council

Name	Year 22/23 Fee (incl. GST)	GST	Charge Type
------	----------------------------------	-----	----------------

Extra Charges for Ashes

Additional Fee for Placement of Ashes on a Saturday, Sunday or Public Holiday	\$133.05	Y	Council
Reservation of Specific Site in Niche & Memorial Walls	\$98.55	Y	Council
Relocation of Ashes within Cemetery (plus any associated costs)	\$285.25 + actual cost	Y	Council
Removal of Ashes from Cemetery to Authorised Person	\$164.35	Y	Council
Vase or Perpetual Emblem Attachment (at time of original placement)	Actual cost of attachment	Y	Council

Miscellaneous Fees

Funeral Directors Annual Licence Fee	\$161.30	N	Council
Funeral Directors Single Funeral Permit	\$113.15	N	Council
Monumental Masons Annual Licence Fee	\$161.30	N	Council
Monumental Masons Monument Permit (for Annual Permit Holders)	\$113.15	N	Council
Single Permit to Erect Headstone or Memorial (Non-Monumental Mason)	\$170.90	N	Council
Placement and Registration of Memorial (No Ashes)	\$112.80 + actual cost	Y	Council

Name	Year 22/23 Fee (incl. GST)	GST	Charge Type
------	----------------------------------	-----	----------------

Recreation & Culture

Greenbushes Community Bus Service

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

Bridgetown Main Hall Hire

Notes:

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

Full Day Hire	\$184.55	Y	Council
Half Day Hire	\$100.90	Y	Council
Recreation Activities - per hour	\$24.50	Y	Council

Bridgetown Lesser Hall Hire

Full Day Hire	\$153.80	Y	Council
Half Day Hire	\$84.15	Y	Council

Bridgetown Both Halls Hire

Full Day Hire	\$270.65	Y	Council
Half Day Hire	\$148.00	Y	Council

Greenbushes Hall & Other Halls Hire

Full Day Hire	\$184.55	Y	Council
Half Day Hire	\$100.90	Y	Council
Recreation Activities - per hour	\$24.50	Y	Council

Miscellaneous Fees

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

Facility Hire

Greenbushes Court House - Greenbushes Playgroup	\$17.15	Y	Council
Community Street Stall Hire	Free	N	Council
Community Street Stall Bond	\$50.00	N	Council

Sporting Venues

Football Club Seniors (Bridgetown Oval)	\$2,031.40	Y	Council
Football Club Juniors (Bridgetown Oval)	\$356.35	Y	Council

Name	Year 22/23 Fee (incl. GST)	GST	Charge Type
------	----------------------------------	-----	----------------

Sporting Venues [continued]

Hockey Club	\$306.30	Y	Council
Soccer Club Seniors (Greenbushes Oval)	\$1,038.65	Y	Council
Soccer Club Juniors (Greenbushes Oval)	\$354.95	Y	Council
Cricket Club Seniors (Bridgetown Oval)	\$210.40	Y	Council
Cricket Club Juniors (Bridgetown Oval)	\$170.90	Y	Council
Trotting Club	\$767.85	Y	Council
School Sports Carnival	Free	N	Council
Miscellaneous Daily Hire of Sporting Facilities	\$93.30	Y	Council

Exclusive Hire of Public Reserves

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

Less than 250 m2 One Day Hire	\$185.40	Y	Council
Greater than 250 m2 One Day Hire	\$376.00	Y	Council
Less than 250 m2 Between Two and Seven Days (consecutive) - rate per day	\$123.80	Y	Council
Greater than 250 m2 Between Two and Seven Days (consecutive) - rate per day	\$247.60	Y	Council
Less than 250 m2 Seven or More Days (consecutive) - rate per day	\$92.90	Y	Council
Greater than 250 m2 Seven or More Days (consecutive) - rate per day	\$185.70	Y	Council

Hire of Community Bus

Booking fee (Includes administration and cleaning)	\$54.00	Y	Council
Stakeholder Groups per km	\$1.00	Y	Council
All other community groups per km	\$1.45	Y	Council
Private Groups/Individuals/Businesses per km	\$1.90	Y	Council
Bus fare - Skate park bus service	\$2.00	Y	Council
Community Bus Bond	\$300.00	N	Council

Bridgetown Leisure Centre

Leisure Centre Memberships

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

Gym

Annual Gym - Adult	\$278.90	Y	Council
Annual Gym - Youth 14-17 years	\$249.90	Y	Council
Annual Gym - Emergency Services Personnel	\$139.40	Y	Council
Annual Gym - Adult Concession	\$251.00	Y	Council
Annual Gym - Youth Concession 14-17 years	\$224.90	Y	Council
Annual Gym - Emergency Services Personnel Concession	\$125.50	Y	Council
6 Months - Adult	\$152.05	Y	Council
6 Months - Youth 14- 17 years	\$136.85	Y	Council
6 Months - Adult Concession	\$136.85	Y	Council
6 Months - Youth Concession 14-17 years	\$123.10	Y	Council
3 Months - Adult	\$85.90	Y	Council

Name	Year 22/23 Fee (incl. GST)	GST	Charge Type
------	----------------------------------	-----	----------------

Gym [continued]

3 Months - Youth 14-17 years	\$77.35	Y	Council
3 Months - Adult Concession	\$77.35	Y	Council
3 Months - Youth Concession 14-17 years	\$69.60	Y	Council
1 Month - Adult	\$31.90	Y	Council
1 Month - Youth 14-17 years	\$28.65	Y	Council
1 Month - Adult Concession	\$28.65	Y	Council
1 Month - Youth Concession 14-17 years	\$25.75	Y	Council

Gym & Pool

Annual Gym & Pool Only - Adult	\$439.55	Y	Council
Annual Gym & Pool Only - Youth 14-17 years	\$359.55	Y	Council
Annual Gym & Pool Only - Adult Concession	\$395.60	Y	Council
Annual Gym & Pool Only - Youth Concession 14-17 years	\$323.50	Y	Council

Pool

Under 2 years free entry

Annual Family Pass - 2 adults & 2 children or 1 adult & 3 children	\$390.45	Y	Council
Annual Family Pass - Extra Child 2-17 years	\$55.80	Y	Council
Annual Adult Pass	\$223.10	Y	Council
Annual Child Pass 2-17 years	\$139.45	Y	Council
Annual Family Pass - Concession	\$351.40	Y	Council
Annual Family Pass - Concession Extra Child 2-17 years	\$50.25	Y	Council
Annual Adult Pass - Concession	\$200.85	Y	Council
Annual Child Pass - Concession 2 - 17 years	\$125.50	Y	Council

Recreation

Sports Court - Permanent Bookings

Groups per hour	\$36.75	Y	Council
Training per hour	\$29.40	Y	Council
Training Half Court per hour	\$14.75	Y	Council

Sports Court - Casual Bookings

Casual Court Use - Child 2-17 years	\$2.50	Y	Council
Casual Court Use - Family	\$11.65	Y	Council
Groups Casual per hour	\$47.10	Y	Council
Training 1/2 Court	\$36.75	Y	Council
Casual Court Use (per adult)	\$4.50	Y	Council
Single Court Full Day	\$207.95	Y	Council

Programs

Fit 4 Life Program - 10 Class Pass	\$67.20	Y	Council
Fit 4 Life Program - 20 Class Pass	\$121.00	Y	Council
Fit 4 Life Program - Casual	\$7.45	Y	Council
Fit 4 Life Teen Fit 13 to 17 years old - Casual	\$7.50	Y	Council

Name	Year 22/23 Fee (incl. GST)	GST	Charge Type
------	----------------------------------	-----	----------------

Programs [continued]

Fit 4 Life Teen Fit 13 to 17 years old - 1 month	\$25.00	Y	Council
Camp School Fee Per Person	\$7.50	Y	Council
School Group Fitness Class Hire - per session	\$75.00	Y	Council
Term Programs (leisure per class)	Cost + 20%	Y	Council
Term Programs (leisure 10 class pass)	Cost + 20%	Y	Council
Sports Competitions per game	\$30.00	Y	Council
Specialised Children's Programs	Cost + 20%	Y	Council
School Holiday Programs	Cost + 20%	Y	Council

Gymnasium

Gym Appraisal	\$55.75	Y	Council
Gym Appraisal - Concession	\$50.20	Y	Council
Gym Reappraisal (within 12mths of initial appraisal date)	\$35.00	Y	Council
Gym Reappraisal - Concession (within 12mths of initial appraisal date)	\$31.50	Y	Council
Gym Casual Entry	\$16.70	Y	Council
Gym Casual Entry - Concession	\$14.90	Y	Council
Gym Casual Entry - Youth 14-17 years	\$11.50	Y	Council
Personal Training Casual Visit (30 minutes)	\$51.75	Y	Council
Personal Training 10 Pass Entry (30 minutes)	\$465.40	Y	Council
Personal Training Casual Visit (30 minutes) - Concession	\$46.60	Y	Council
Personal Training 10 Pass Entry (30 minutes) - Concession	\$418.85	Y	Council
Personal Training Casual Visit 2 participants (per person)	\$31.50	Y	Council
Personal Training Casual Visit 3 participants (per person)	\$23.50	Y	Council
Personal Training Casual Visit 4 participants (per person)	\$17.50	Y	Council

Other Recreation Charges

Non-returned/Replacement Membership Card/Fob	\$25.00	Y	Council
24 Hour Gym Membership Fob	\$25.00	Y	Council
Direct Debit Cancellation Fee	\$100.00	Y	Council
Table Tennis	\$6.20	Y	Council

Aquatic

Aquatic Fees

Under 2 years free entry

Adult Entry	\$6.70	Y	Council
Spectator (inc Vac swim)	Free	Y	Council
Child Entry 2-17 years	\$3.90	Y	Council
Adult Entry - Concession	\$6.00	Y	Council
Child Entry - Concession 2-17 years	\$3.50	Y	Council
Family Day Pass - 2 adults & 2 children or 1 adult & 3 children	\$17.50	Y	Council
Family Day Pass - extra child	\$3.90	Y	Council
10 Entry Pass - Adult	\$60.25	Y	Council
10 Entry Pass - Child	\$35.20	Y	Council
10 Entry Pass - Adult Concession	\$54.20	Y	Council

Name	Year 22/23 Fee (incl. GST)	GST	Charge Type
------	----------------------------------	-----	----------------

Aquatic Fees [continued]

10 Entry Pass - Child Concession 2-17 years	\$31.65	Y	Council
Lil Fishes - 1 parent + 1 child per class	\$15.00	Y	Council
Learn 2 Swim - 1 parent + 1 child per class	\$15.00	Y	Council
Swimming Lesson (30 mins) - 1 Instructor & 1 Participant	\$39.05	Y	Council
Swimming Lesson (30 mins) - 1 Instructor & 1 Participant - Concession	\$35.20	Y	Council
Swimming Lesson (30 mins) - 1 Instructor & 2 Participants	\$25.00	Y	Council
Swimming Lesson (30 mins) - 1 Instructor & 2 Participants - Concession	\$22.50	Y	Council

Carnivals

Daily Hire Carnivals/Events - Full Day Entry & Venue Hire	\$402.15	Y	Council
Daily Hire Carnivals/Events - Half Day Entry & Venue Hire	\$241.30	Y	Council
Daily Hire Carnivals/Events - Full Day additional lifeguard (per 100 entries)	\$194.40	Y	Council
Daily Hire Carnivals/Events - Half Day additional lifeguard (per 100 entries)	\$97.20	Y	Council

Other Aquatic Charges

Learn to Swim per hour	\$7.85	Y	Council
Lane Hire per hour	\$19.50	Y	Council

Bridgetown Regional Library

Library Fees

Headphones disposable	\$2.50	Y	Council
Library Programs	Cost + 20%	Y	Council
Replacement of Lost Book - as per SLWA depreciated value table	As per value SLWA table	Y	Regulatory
Exhibition or Book Launch	10% Comm	Y	Council
Book Club - per month	\$11.75	Y	Council
CD/DVD Cleaning	\$5.95	Y	Council

Library Programs

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

Library Event - Adult	\$8.00	Y	Council
Library Event - Child	\$5.00	Y	Council

Photocopying B&W

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

Photocopying Colour

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

Name	Year 22/23 Fee (incl. GST)	GST	Charge Type
------	----------------------------------	-----	----------------

Scanning

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

Laminating Services

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

Meeting Room

Community Groups/Not For Profit - full day hire	\$73.40	Y	Council
Community Groups/Not for profit - half day hire	\$41.95	Y	Council
Community Groups/Not for profit - per hour (first hour free)	\$12.60	Y	Council
Commercial Hire - full day	\$113.50	Y	Council
Commercial Hire - half day	\$63.00	Y	Council

Summer Outdoor Film Festival

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

Name	Year 22/23 Fee (incl. GST)	GST	Charge Type
------	----------------------------------	-----	----------------

Tourism

Bridgetown Greenbushes Visitor Information Centre

Display/Advertising Fees

Trade Show Brochure Display	\$59.20	Y	Council
1m2 Window Display Monthly Rental	\$72.30	Y	Council
1m2 Window Display Quarterly Rental	\$184.05	Y	Council
1m2 Floor Display Monthly Rental	\$65.80	Y	Council
1m2 Floor Display Quarterly Rental	\$157.75	Y	Council
Brochure Racking - Event (1 month)	\$8.50	Y	Council
Brochure Racking	\$80.20	Y	Council

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

Whole Window	\$420.75	Y	Council
Half Window (minimum of 2 businesses to participate, price per business)	\$262.90	Y	Council
Quarter Window (minimum of 4 businesses to participate, price per business)	\$176.15	Y	Council

Commission Rates

Online event ticket sales where cost of ticket => \$50.00 each	\$4.00 + 1%	Y	Council
Online event ticket sales where cost of ticket < \$50.00 each	5% Comm	Y	Council
Merchandise items on consignment	25%	Y	Council
Accommodation/Tour Bookings	12.75%	Y	Council

Membership Fees Accommodation Providers

Small 1- 4 units	\$200.00	Y	Council
Medium 5-10 units	\$200.00	Y	Council
Large >10 units	\$200.00	Y	Council

Food Outlets/Wineries Attractions

Food Outlets, Wineries & Attractions	\$200.00	Y	Council
Medium - seating 30-59	\$200.00	Y	Council
Large - seating >60	\$200.00	Y	Council

Retail & Main Street Traders

Retail & Main Street Traders	\$200.00	Y	Council
Medium <8 staff	\$200.00	Y	Council
Large >8 staff	\$200.00	Y	Council

Members from Another Shire

Small 1-4 units	\$200.00	Y	Council
Medium 5-10 units	\$200.00	Y	Council
Large >10 units	\$200.00	Y	Council

Name	Year 22/23 Fee (incl. GST)	GST	Charge Type
------	----------------------------------	-----	----------------

Other Charges

Jigsaw Gallery - Adult	\$5.00	Y	Council
Jigsaw Gallery - Child	\$3.00	Y	Council
Jigsaw Gallery - Family	\$12.00	Y	Council
Associate membership or not for profit organisations	\$200.00	Y	Council

Name	Year 22/23 Fee (incl. GST)	GST	Charge Type
------	----------------------------------	-----	----------------

Building Control

All fees as per Building Regulations 2012.

Application Building Permit – Class 1 and 10 building

Uncertified Application	0.32% of est. value (Inc. GST) of the Building work as determined by the permit authority but not less than \$110	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	N	Regulatory

Application Building Permit - Class 2-9

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

Application Demolition Permit

Demolition of Class 1 and 10 Building	\$110.00	N	Regulatory
Demolition of Class 2-9 Building	\$110 per storey	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	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

Name	Year 22/23 Fee (incl. GST)	GST	Charge Type
------	----------------------------------	-----	----------------

Other Application Permits [continued]

Application for an occupancy permit or building approval certificate for registration of strata scheme, plan of re-subdivision	\$115 or \$11.60 per strata which ever is greater	N	Regulatory
Application for an occupancy permit for unauthorised Class 2-9 (Certified)	0.18% of the est. value (Inc. GST) of the unauthorised work, but not less than \$110	N	Regulatory
Application for a building approval certificate for unauthorised Class 1 and 10	0.38% of the est. value (Inc. GST) of the unauthorised work, but not less than \$110	N	Regulatory
Application to replace an occupancy permit for an existing building	\$110.00	N	Regulatory
Application for a building approval certificate for an existing building when unauthorised work has not been done	\$110.00	N	Regulatory
Application to extend the time during which an occupancy permit or building approval certificate has effect	\$110.00	N	Regulatory
Swimming Pool Inspection Fee (annual)	\$58.45	N	Regulatory
Unscheduled Pool Inspection (additional to 4 yearly regulatory inspection)	\$100 per hour but not less than \$150	N	Council

Shire Building Services

Building Services Certification Service

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

Copy of Building, Planning and/or Septic Tank Plans

Copy of Building, Planning and/or Septic Tank Approvals	\$61.35	Y	Council
---	---------	---	---------

Name	Year 22/23 Fee (incl. GST)	GST	Charge Type
------	----------------------------------	-----	----------------

Works & Services

Shire Contribution to Crossover Construction

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

Residential & Rural

Asphalt	\$628.30	N	Council
Bitumen	\$401.05	N	Council
Brick paving	\$802.10	N	Council
Concrete	\$802.10	N	Council
Culvert pipes - reinforced concrete class 4 (when required)	\$169.90	N	Council
Gravel (Rural only)	\$334.20	N	Council
Headwalls to suit culvert pipes - pre-cast concrete	\$298.80	N	Council

Commercial

Asphalt	\$887.00	N	Council
Bitumen	\$566.20	N	Council
Brick paving	\$1,132.40	N	Council
Concrete	\$1,132.40	N	Council
Culvert pipes - reinforced concrete class 4 (when required)	\$254.80	N	Council
Headwalls to suit culvert pipes - pre-cast concrete	\$298.80	N	Council

Residential Crossovers

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

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

Culverts

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

Accessing Water from Shire Standpipes

Standpipe Water - per kilolitre	\$12.90	N	Council
---------------------------------	---------	---	---------

Evaluation of Traffic Management Plans

Evaluation of Traffic Management Plans (>28 Days)	\$45.50	N	Council
Evaluation of Traffic Management Plans (<28 Days)	\$105.10	N	Council

Directional Signs

Ordering and Erection (fingerboard signs only)	\$440.50	Y	Council
Ordering and Erection (other than fingerboard & larger signs cost + 30% administration charge)	Cost + 30%	Y	Council

Other Fees & Charges

Charge for quotation to set up physical road closure	\$168.95	Y	Council
--	----------	---	---------

Name	Year 22/23 Fee (incl. GST)	GST	Charge Type
------	----------------------------------	-----	----------------

Other Fees & Charges [continued]

Temporary Heavy Haulage Approvals	\$215.30	N	Council
Private Works Jobs Wet Hire of Machinery & Materials	Cost + 30%	Y	Council
Bridgetown Greenbushes Local Authority Plate Fee	\$35.50	Y	Council
Replacement Rural Street Numbering Sign	\$152.25	Y	Council
Pesticide Free Notification Signs	\$69.65	Y	Council
Non-Pesticide Use of Section of Road Adjacent to Private Property Signs	\$69.65	Y	Council

SHIRE OF BRIDGETOWN-GREENBUSHES
PROGRAM SUMMARY

	2022-23 BUDGET		2021-22 AMENDED BUDGET		ACTUAL 30 June 2022	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
OPERATING SECTION						
GENERAL PURPOSE FUNDING	6,044,651	132,236	5,860,641	124,888	7,290,166	111,750
GOVERNANCE	15,406	1,446,116	1,169	1,226,293	1,359	1,113,646
LAW, ORDER & PUB. SAFETY	1,296,868	1,415,616	1,265,954	1,274,303	631,540	1,089,197
HEALTH	12,000	131,168	12,100	157,589	10,751	154,349
EDUCATION & WELFARE	5,760	215,188	710	182,115	826	172,586
HOUSING	27,660	30,681	15,564	58,429	15,520	57,114
COMMUNITY AMENITIES	1,381,420	2,122,870	1,189,407	1,895,297	1,219,274	1,930,554
RECREATION & CULTURE	2,898,130	3,692,830	2,855,664	3,318,040	1,438,658	2,480,165
TRANSPORT	4,651,107	3,993,539	3,895,756	3,859,022	1,622,146	3,981,397
ECONOMIC SERVICES	138,070	746,317	259,707	742,086	140,092	644,515
OTHER PROPERTY & SERVICES	296,293	185,325	361,041	312,624	244,596	218,606
SUB TOTAL - OPERATING	16,767,365	14,111,886	15,717,713	13,150,686	12,614,928	11,953,879
CAPITAL SECTION						
GOVERNANCE	20,155	135,487	0	223,011	0	72,059
LAW, ORDER & PUB. SAFETY	19,590	652,687	6,200	626,975	0	42,793
COMMUNITY AMENITIES	78,970	728,555	19,847	239,730	4,747	103,087
RECREATION & CULTURE	0	3,747,625	3,000	3,531,459	3,300	1,683,310
TRANSPORT	157,485	5,741,035	89,000	4,576,399	0	1,562,612
ECONOMIC SERVICES	0	365,000	0	201,320	0	2,576
OTHER PROPERTY & SERVICES	0	21,000	0	27,500	0	7,973
SUB TOTAL - CAPITAL	276,200	11,391,389	118,047	9,426,394	8,047	3,474,409
TOTAL	17,043,565	25,503,275	15,835,760	22,577,080	12,622,975	15,428,288

RATES

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

Advertising & Promotion

- \$600 - Incentive prize to encourage early payment of rates
- \$400 - New resident information pack
- \$420 - Council is required to advertise it's intention to levy differential rates

Valuation Charges

- \$13,000 - Annual UV revaluations
- \$4,000 - Interim revaluations

General Rates

- \$5,264,523 - Annual rate billing
- \$45,000 - Interim rates

Rates Concessions

A 5% concession was granted to properties previously differentially rated as Urban Farmland in 2021/22. No concession to apply from 2022/23

GENERAL PURPOSE FUNDING

RATES	2022-23 BUDGET	2021-22 AMENDED BUDGET	ACTUAL 30-Jun-22
Operating Expenditure			
ADMINISTRATION & FINANCE			
1011020 DEPARTMENT			
01 Salaries	43,442	41,931	41,731
99 Overheads	28,160	24,651	21,318
<i>Total</i>	<u>71,602</u>	<u>66,582</u>	<u>63,049</u>
ADMINISTRATION & FINANCE			
1011120 ACTIVITY UNIT COSTS			
Information Technology	2,627		
Accounting	2,924		
Office Accommodation	1,664		
Telephone, Mail & Reception	2,014		
Office Supplies & Equipment	501		
75 <i>Total</i>	<u>9,730</u>	<u>8,807</u>	<u>8,522</u>
1011220 PAYWAY & BPAY SERVICE			
11 Internet & Phone Payment Service	6,300	7,300	6,169
1011320 EFTPOS SERVICE			
11 Costs of EFTPOS Service	6,500	6,000	6,564
1011420 NOTICE PRINTING & DISTRIBUTION			
11 Postage & Printing	7,000	8,000	6,792
1011520 ADVERTISING & PROMOTION			
11 Materials & Contracts	1,000	1,000	600
46 General Notices	420	300	-
<i>Total</i>	<u>1,420</u>	<u>1,300</u>	<u>600</u>
1011620 COLLECTION COSTS			
11 Debt Collectors Costs - Overdue Rates	10,000	10,000	1,554
1052220 VALUATION CHARGES			
11 Valuations & Revaluations	17,000	16,000	17,931
1052420 SEARCH COSTS			
11 Title Search Fees (Rating Purposes)	100	100	109
1012120 RATES WRITTEN OFF			
55 Uncollectible Rates Written Off	100	100	98
TOTAL OPERATING EXPENDITURE	<u><u>129,752</u></u>	<u><u>124,189</u></u>	<u><u>111,387</u></u>
Operating Income			
1011910 GENERAL RATES			
61 Rate Revenue	5,309,523	4,845,834	4,848,242
1011810 RATES CONCESSIONS			
61 Rate Revenue	-	- 791	- 670

RATES

Interest on Overdue Rates

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

Rates Instalment Charges

Administration fee for ratepayers who choose to pay by instalments

Instalment Plan Interest

Reduced interest rates to apply in 2022/23 as per the Local Government (COVID-19 Response) Amendment Order 2020

Emergency Services Levy Interest

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

Emergency Services Levy Administration Fee

All WA Local Governments are to be paid 0.4% per dollar of ESL assessed. It is estimated that the Shire of Bridgetown-Greenbushes will receive an amount of \$4,000 for 2022/23.

Government Pension Interest

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

GENERAL PURPOSE FUNDING

<u>RATES (Continued)</u>	2022-23 BUDGET	2021-22 AMENDED BUDGET	ACTUAL 30-Jun-22
Operating Income (Continued)			
1012010 INTEREST ON OVERDUE RATES			
82 Interest on Overdue Rates	18,000	18,700	17,871
1012110 BACK RATES LEVIED			
61 Adjustments to Previous Years Rates	1,000	1,000	1,318
1012210 RATES REIMBURSEMENTS			
91 Legal & Collection Costs (Inc. DFES)	10,000	10,000	1,554
1012310 RATES INSTALMENT CHARGES			
88 Rates Instalment Admin Fees	20,790	20,060	20,074
1012410 INSTALMENT PLAN INTEREST			
82 Interest on Instalments	8,000	9,000	8,020
EMERGENCY SERVICES LEVY INTEREST			
1012510			
82 Interest on Overdue Levies	900	900	888
EMERGENCY SERVICES LEVY ADMINISTRATION FEE			
1012610			
85 Admin Fee to Administer ESL	4,000	4,000	4,000
1034010 GOVERNMENT PENSION INTEREST			
82 Interest - Deferred Pensioner Rebate	1,900	1,700	1,904
1054830 RATE ENQUIRY FEES			
88 Property Enquiry Fees	55,000	70,000	79,530
TOTAL OPERATING INCOME	<u>5,429,113</u>	<u>4,980,403</u>	<u>4,982,731</u>

OTHER GENERAL PURPOSE FUNDING

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

Consultants

Consultants for information and advice regarding:

- WALGGC Annual grant return
- Gathering of rating comparisons

Grants Commission General Purpose Funding

2022/23 estimated allocation \$1,118,804 (\$805,271 prepaid in May 2022)

Grants Commission Local Road Funding

2022/23 estimated allocation \$779,215 (\$607,210 prepaid in May 2022)

GENERAL PURPOSE FUNDING

<u>OTHER GENERAL PURPOSE FUNDING</u>	2022-23 BUDGET	2021-22 AMENDED BUDGET	ACTUAL 30-Jun-22
Operating Expenditure			
ADMINISTRATION & FINANCE			
1021120 DEPARTMENT			
01 Salaries	1,081	203	215
99 Overheads	903	146	143
<i>Total</i>	<u>1,984</u>	<u>349</u>	<u>358</u>
 1021420 CONSULTANTS			
44 Annual Information Return/Reports	400	250	-
 1591420 INTEREST PAID			
51 Interest on Overdraft & Other	100	100	5
 TOTAL OPERATING EXPENDITURE	<u><u>2,484</u></u>	<u><u>699</u></u>	<u><u>364</u></u>
 Operating Income			
1023010 GRANTS COMMISSION			
68 General Purpose Funding Federal	313,533	518,949	1,324,220
 1023510 GRANTS COMMISSION			
68 Local Road Funding Federal	172,005	340,289	947,499
 1036010 GENERAL REVENUE INTEREST			
82 General Funds Invested	55,000	12,000	25,445
 1037010 RESERVES INTEREST RECEIVED			
82 Reserve Funds Invested	75,000	9,000	10,271
 TOTAL OPERATING INCOME	<u><u>615,538</u></u>	<u><u>880,238</u></u>	<u><u>2,307,435</u></u>

MEMBERS OF COUNCIL

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

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

The Council is also to:

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

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

Conference & Seminar Expenses

Includes accommodation, registration & other costs

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

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

Election Expenses

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

Bi-annual elections, next ordinary election to be held October 2023

CBP Action 15.1.3 - Fund ordinary and special Council elections

\$18,182 - Electoral Commission to run the August 2022 extra ordinary election

\$250 - Election advertising requirements

Allowances

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

GOVERNANCE

MEMBERS OF COUNCIL		2022-23 BUDGET	2021-22 AMENDED BUDGET	ACTUAL 30-Jun-22
Operating Expenditure				
DEVELOPMENT SERVICES				
1040120	DEPARTMENT			
01	Salaries	1,192	2,592	2,736
99	Overheads	1,647	3,189	3,409
	<i>Total</i>	2,839	5,781	6,145
1040220	MEMBERS TRAVEL			
33	Reimbursements	3,000	1,500	1,883
98	Plant Operation Costs	13,437	3,504	2,039
	<i>Total</i>	16,437	5,004	3,922
CONFERENCE & SEMINAR				
1040320	EXPENSES			
	Local Government Week	7,500		
	Other Conferences and Seminars	5,250		
33	<i>Total</i>	12,750	12,750	5,348
1040420	ELECTION EXPENSES			
01	Salaries	1,655	3,812	2,628
99	Overheads	868	1,889	1,322
46	Advertising	250	-	934
11	WAEK Costs - Postal Election	18,182	22,775	22,775
	<i>Total</i>	20,955	28,476	27,658
1040620	ALLOWANCES			
	Annual Attendance Fees:			
02MC 33	Presidents Allowance	22,729	8,611	8,469
03MC 33	Deputy Presidents Allowance	5,682	2,153	2,153
	Sitting Fees (Councillors \$10,066 each,			
04MC 33	President \$15,586)	96,114	79,221	76,011
	Information & Telecommunications			
05MC 33	Allowance (\$2,100 per member)	18,900	18,783	18,012
06MC 33	Other Council Expenses	500	500	-
	<i>Total</i>	143,925	109,268	104,645
1040720	LEGAL EXPENSES			
38	General Legal Advice	-	3,000	-
1041220	CITIZENSHIPS & PUBLIC RELATIONS			
11	Plants, Bibles & Other	500	250	383
1041520	MEMBERS INSURANCE			
	Public Liability	3,103		
	Personal Accident	99		
	Management Liability	5,526		
27	<i>Total</i>	8,728	8,518	8,519

MEMBERS OF COUNCIL

Other Member Related Costs

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

Publications & Legislation

Provides access to local law templates and advice notes

Provides access to various manuals and practice notes

Training Programs

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

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

GOVERNANCE

MEMBERS OF COUNCIL (Continued)		2022-23 BUDGET	2021-22 AMENDED BUDGET	ACTUAL 30-Jun-22
Operating Expenditure (Continued)				
1041620	SUBSCRIPTIONS			
	WALGA - Annual Membership	9,559		
	SW WALGA Zone	635		
	Australia Day Council	625		
	Cemeteries & Crematoria Association	130		
	Survey Monkey	380		
	Shutterstock	50		
29	Total	11,379	11,011	11,053
1042820	OTHER MEMBER RELATED COSTS			
	Gratuity Gifts Policy	2,000		
	Gifts, Flags, Wreaths & Other Sundries	500		
	Binding of Council Minutes	3,000		
11	Total - Materials & Contracts	5,500	9,500	7,637
33	Desk Name Stands & Badges	250	250	95
	Total	5,750	9,750	7,732
ADMINISTRATION & FINANCE				
1042920	ACTIVITY UNIT COSTS			
	Office Supplies & Equipment	4,452		
	Creditors	5,577		
	Office Accommodation	54,010		
	Accounting	9,963		
	Records Management	1,660		
75	Total	75,662	70,289	68,085
CORPORATE SERVICES				
1043020	DIRECTORATE			
01	Salaries	2,227	3,039	3,315
99	Overheads	1,676	2,180	2,200
	Total	3,903	5,219	5,514
COMMUNITY, INFRASTRUCTURE & DEVELOPMENT DIRECTORATE				
1043120				
01	Salaries	11,975	3,605	3,759
99	Overheads	11,403	6,466	4,447
	Total	23,378	10,071	8,206
COMMUNITY SERVICES DEPARTMENT				
1043220				
01	Salaries	1,480	15,715	13,848
99	Overheads	1,172	14,470	11,442
	Total	2,652	30,185	25,290
PUBLICATIONS & LEGISLATION				
1043320				
	WALGA - Local Laws	660		
	WALGA - Governance Service	565		
29	Total - Subscriptions	1,225	1,196	1,196
	Total	1,225	1,196	1,196
1043420	MEMBERS TRAINING PROGRAMS			
33	Members Expenses	10,250	10,250	3,736

MEMBERS OF COUNCIL

Member Consultants

- \$5,700 - Council engages a consultant to assist with the annual CEO Performance Review process
- \$1,000 - Code of Conduct complaints assessor

Biennial Councillor Study Tour

Council's

GOVERNANCE

MEMBERS OF COUNCIL (Continued)			
	2022-23 BUDGET	2021-22 AMENDED BUDGET	ACTUAL 30-Jun-22
Operating Expenditure (Continued)			
OFFICE OF THE CHIEF EXECUTIVE OFFICER			
1043620			
Salaries	31,979		
Overtime (Executive Assistant)	1,197		
01 <i>Sub Total</i>	33,176	30,688	33,851
99 Overheads	32,604	32,584	30,777
<i>Total</i>	65,780	63,272	64,628
COUNCIL NOMINATION FEES REFUNDED			
1046720			
55 Refund of Nomination Fees	800	800	480
MEMBER CONSULTANTS			
1040920			
44 Consultant - CEO Performance Review	6,700	5,850	4,059
MEMBERS DEPRECIATION			
1040020			
58 Depreciation - Furniture & Equipment	1,712	1,712	1,684
MEMBERS NON-RECURRENT PROJECTS			
1040060			
PJ121 BIENNIAL COUNCILLOR STUDY TOUR			
11 Materials & Contracts	4,000	-	-
TOTAL OPERATING EXPENDITURE	419,325	392,652	358,283
Operating Income			
MEMBERS REIMBURSEMENTS			
1043930			
91 Reimbursements	50	50	464
COUNCIL NOMINATION FEES			
1044030			
74 Nomination Fees Received	800	800	720
TOTAL OPERATING INCOME	850	850	1,184

OTHER GOVERNANCE

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

Communications

CBP Action 15.1.1 - Provide a Community Engagement Strategy to improve communication and consultation across all customer segments (\$14,763 c/fwd)

Office of the Chief Executive Officer

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

GOVERNANCE

OTHER GOVERNANCE		2022-23 BUDGET	2021-22 AMENDED BUDGET	ACTUAL 30-Jun-22
Operating Expenditure				
DEVELOPMENT SERVICES				
1050120	DEPARTMENT			
01	Salaries	6,918	10,798	11,102
99	Overheads	8,153	11,227	11,925
	<i>Total</i>	15,071	22,025	23,027
CORPORATE SERVICES				
1055020	DIRECTORATE			
01	Salaries	158,332	93,009	102,513
99	Overheads	117,980	56,020	61,234
75	Allocation of Consultants	1,000	1,000	-
	<i>Total</i>	277,312	150,029	163,747
COMMUNITY SERVICES				
1055320	DEPARTMENT			
01	Salaries	1,484	3,910	3,399
99	Overheads	1,176	3,991	2,885
	<i>Total</i>	2,660	7,901	6,284
COMMUNITY, INFRASTRUCTURE & DEVELOPMENT DIRECTORATE				
1055120				
01	Salaries	29,520	7,092	8,058
99	Overheads	27,729	10,390	9,761
	<i>Total</i>	57,249	17,482	17,819
COMMUNICATIONS				
1055420				
01	Salaries	40,006	52,638	54,195
99	Overheads	32,678	42,356	42,154
11	Materials & Contracts	23,681	21,418	6,655
	<i>Total</i>	96,365	116,412	103,003
REFRESHMENTS - GST CLAIMABLE				
1055520				
	Staff/Councillor Christmas Party	3,000		
	CEO Functions & Meeting Expenses	2,500		
	Other Functions & Seminars	7,000		
11	<i>Sub Total</i>	12,500	12,500	10,390
09	Fringe Benefits Tax on Meals	4,888	4,888	4,388
	<i>Total</i>	17,388	17,388	14,778
OFFICE OF THE CHIEF EXECUTIVE OFFICER				
1056120				
01	Salaries	124,871	124,105	113,539
99	Overheads	124,195	107,305	112,515
	Allocation of Various Costs:			
	Consultants	15,000		
	Audit Fees	32,800		
	Advertising	15,000		
	Legal Expenses	25,000		
	Other Expenses	1,500		
75	<i>Sub Total</i>	89,300	67,600	57,670
	<i>Total</i>	338,366	299,010	283,724

OTHER GOVERNANCE

Minor Furniture & Equipment

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

\$4,476 - Honour board update and furniture Items ordered in 21/22 (c/fwd)

Shire Website

\$9,170 - Council Connect annual maintenance/subscription fee

Grow Greenbushes

Annual contribution to Australia Day event in Greenbushes

Strategic Planning

Materials & contracts include:

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

\$1,350 - 12 month subscription to Monday.com planning software

GOVERNANCE

OTHER GOVERNANCE (Continued)		2022-23 BUDGET	2021-22 AMENDED BUDGET	ACTUAL 30-Jun-22
Operating Expenditure (Continued)				
1056520 REFRESHMENTS - COUNCILLORS				
Staff/Councillor Christmas Party	500			
Other Functions & Seminars	5,500			
11 <i>Total</i>		6,000	6,150	4,483
1056620 MINOR FURNITURE & EQUIPMENT				
11 Minor Items <\$5,000		14,476	13,000	4,430
1056820 CIVIC RECEPTIONS & EVENTS				
RF01 AUSTRALIA DAY BREAKFAST				
01 Salaries (Office of the CEO)	1,260		2,243	1,981
99 Overheads (Office of the CEO)	1,256		2,121	1,576
11 Materials	5,500		7,000	2,556
<i>Job Total</i>		8,016	11,364	6,113
RF02 VOLUNTEERS FUNCTION				
01 Salaries (Office of the CEO)	1,260		743	784
99 Overheads (Office of the CEO)	1,256		911	762
11 Materials	2,500		2,500	-
<i>Job Total</i>		5,016	4,154	1,546
RF04 BUSHFIRE VOLUNTEERS FUNCTION				
11 Materials	-		-	2,238
<i>Total - Civic Receptions & Events</i>		13,032	15,518	9,897
1055920 SHIRE WEBSITE				
01 Salaries	3,252		2,529	1,917
99 Overheads	2,752		2,723	1,244
11 Materials & Contracts	9,170		8,725	8,725
<i>Total</i>		15,174	13,977	11,886
1056320 GROW GREENBUSHES				
45 Donations		1,000	1,000	1,085
1050020 STRATEGIC PLANNING				
Salaries (Office of the CEO)	10,183			
Salaries (Corporate Serv Directorate)	17,560			
Salaries (Comm Serv Department)	741			
Salaries (CID Directorate)	11,698			
01 <i>Sub Total - Salaries</i>		40,182	35,057	36,628
Overheads (Office of the CEO)	11,230			
Overheads (Corporate Serv Directorate)	15,761			
Overheads (Comm Serv Department)	587			
Overheads (CID Directorate)	11,140			
99 <i>Sub Total - Overheads</i>		38,718	41,328	39,901
11 Materials & Contracts	3,350		3,300	3,539
<i>Total</i>		82,250	79,685	80,068
1050620 LOSS ON SALE OF ASSETS				
56 Loss on sale of assets		-	-	6,654

OTHER GOVERNANCE

COVID-19 Economic Stimulus Activities

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

Local Laws Review

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

Flag Poles

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

Annual Review of Corporate Business Plan

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

Work Force Plan Review

Allocation for external assistance with Workforce Plan Review (c/fwd)

Financial Systems Review

Final payment to Auditors for Financial Management Systems Review (c/fwd)

Organisation Management Training

One off allocation to provide additional training to Manager as part of the new organisation structure implementation

New IT Systems Initiatives

Funding for new IT system and software initiatives identified for customer service and process/productivity improvements (c/fwd)

Major Strategic Project Opening Functions

Formal openings functions for major projects (\$500 per opening). Includes the following projects:

Blackwood River Foreshore
Bridgetown Railway Station
Bridgetown Town Hall
Bridgetown Youth Precinct

GOVERNANCE

OTHER GOVERNANCE (Continued)		2022-23 BUDGET	2021-22 AMENDED BUDGET	ACTUAL 30-Jun-22
Operating Expenditure (Continued)				
ADMINISTRATION & FINANCE				
1057820	ACTIVITY UNIT ALLOCATIONS			
	75 Asset Management & Fair Value	4,830	3,259	2,573
OTHER GOVERNANCE NON-RECURRENT PROJECTS				
1050060	COVID-19 ECONOMIC STIMULUS ACTIVITIES			
PJ83	45 Donation	9,049	11,189	2,140
PJ73	LOCAL LAWS REVIEW			
	46 Advertising	4,672	5,000	328
PJ65	FLAG POLES			
	11 Materials & Contracts	2,200	2,200	-
PJ93	ANNUAL REVIEW OF CORPORATE BUSINESS PLAN			
	11 Materials & Contracts	3,000	9,000	4,995
PJ104	WORK FORCE PLAN REVIEW			
	11 Materials & Contracts	15,000	20,000	5,000
PJ115	FINANCIAL SYSTEMS REVIEW			
	11 Materials & Contracts	4,450	9,000	4,450
PJ122	ORGANISATION MANAGEMENT TRAINING			
	07 Staff training	20,000	-	-
PJ136	NEW IT SYSTEMS INITIATIVES			
	07 Staff training	25,247	-	-
PJ123	MAJOR STRATEGIC PROJECT OPENING FUNCTIONS			
	11 Materials & Contracts	2,000	-	-
PJ46	WORKFORCE PLAN IMPLEMENTATION			
	11 Materials & Contracts	-	9,416	-
PJ74	STRATEGIC COMMUNITY PLAN REVIEW			
	44 Consultants	-	1,500	2,000
PJ105	LONG TERM FINANCIAL PLAN			
	11 Materials & Contracts	-	3,500	3,000
	<i>Total - Other Governance Non-Recurrent Projects</i>	85,618	70,805	21,913
TOTAL OPERATING EXPENDITURE		<u>1,026,791</u>	<u>833,641</u>	<u>748,718</u>

OTHER GOVERNANCE

Other Minor Income

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

Other Governance Reimbursements

- Insurance reimbursement for repairs to Records storage facility at Depot

Shire Administration Building

- \$83,755 - External building repairs (c/fwd)
- \$6,732 - Repairs to Records storage facility damaged in bushfire (Fully reimbursed by insurance)

Plant & Fleet Purchases

- \$45,000 - Purchase of replacement vehicle for the Director Corporate Services

Generator for Shire Administration Building

- Establish generator back up at administration office to ensure business continuity during power outages (funds c/fwd to 02BU Bridgetown Civic Centre Revitalisation project)

IT, Comms Equipment & Software

- Funds carried forward to new operating project rather than capital purchase

Sale of Plant & Fleet Vehicles

- \$10,225 - Sale of Director Corporate Services vehicle - Subaru Liberty (P3055)
- \$9,930 - Sale of Pool vehicle - Mitsubishi Outlander (P3020)
- Vehicle previously allocated to Executive Manager Community Services position reallocated for use as Pool vehicle

GOVERNANCE

<u>OTHER GOVERNANCE (Continued)</u>	2022-23 BUDGET	2021-22 AMENDED BUDGET	ACTUAL 30-Jun-22
Operating Income			
OTHER GOVERNANCE			
1055030 PHOTOCOPYING			
88 Charges for Photocopying	50	200	16
1055230 OTHER MINOR INCOME			
74 Minor Income	50	50	0
88 Lease	9	9	9
<i>Total</i>	<u>59</u>	<u>59</u>	<u>9</u>
1055730 FREEDOM OF INFORMATION			
88 Fees for FOI Requests	60	60	150
OTHER GOVERNANCE			
1055130 REIMBURSEMENTS			
92 Reimbursements - Capital	6,732	-	-
1055530 PROFIT ON SALE OF ASSETS			
57 Profit on Sale of Assets	7,655	-	-
TOTAL OPERATING INCOME	<u><u>14,556</u></u>	<u><u>319</u></u>	<u><u>175</u></u>
Capital Expenditure			
OTHER GOVERNANCE - BUILDING			
1055740 RENEWALS			
07BU SHIRE ADMINISTRATION BUILDING			
01 Salaries	-	-	-
99 Overhead	-	-	-
98 Plant	-	4,660	7,271
11 Materials & Contracts	90,487	149,554	63,188
<i>Job Total</i>	<u>90,487</u>	<u>154,214</u>	<u>70,459</u>
1055440 PLANT & FLEET PURCHASES			
11 Materials & Contracts	45,000	-	-
1055840 OTHER GOVERNANCE - EQUIPMENT			
GENERATOR - SHIRE			
07EQ ADMINISTRATION BUILDING			
11 Materials & Contracts	-	43,550	1,600
IT, COMMS EQUIPMENT & SOFTWARE			
1055140 SOFTWARE			
11 Materials & Contracts	-	25,247	-
TOTAL CAPITAL EXPENDITURE	<u><u>135,487</u></u>	<u><u>223,011</u></u>	<u><u>72,059</u></u>
Capital Income			
1045150 SALE OF PLANT & FLEET VEHICLES			
84 Sale of Assets	20,155	-	-
TOTAL CAPITAL INCOME	<u><u>20,155</u></u>	<u><u>-</u></u>	<u><u>-</u></u>

FIRE PREVENTION

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

Fire Brigades General Assistance

Materials & Contracts includes:

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

\$200 - Refreshments for BFSHQ

\$837 - 9 x \$93 DFES levy for brigades not claimable from ESL

Wandillup Fire Station Building Maintenance

Located on private land not claimable through ESL

Materials & Contracts includes:

\$640 - Planned routine maintenance

\$200 - Unplanned maintenance allocation

LAW, ORDER & PUBLIC SAFETY

FIRE PREVENTION		2022-23 BUDGET	2021-22 AMENDED BUDGET	ACTUAL 30-Jun-22
Operating Expenditure				
OFFICE OF CHIEF EXECUTIVE OFFICER				
1060320	FIREBREAK INSPECTION & CONTROL			
01FP	01 Salaries	19,635	25,450	23,034
	99 Overheads	20,718	22,541	20,557
	<i>Total</i>	40,353	47,991	43,591
BUSHFIRE ADMINISTRATION & EMERGENCY MANAGEMENT				
1060620	BUSHFIRE MANAGEMENT & ADMINISTRATION			
07FP	Salaries (Emergency Services Coord)	10,036		
	Salaries (Office of the CEO)	19,698		
01	<i>Sub Total - Salaries</i>	29,734	17,957	18,282
	Overheads (Office of the CEO)	18,798		
99	<i>Sub Total Overheads</i>	18,798	8,221	9,526
	<i>Job Total</i>	48,532	26,178	27,809
15FP	EMERGENCY MANAGEMENT ADMINISTRATION			
	11 Materials & Contracts	-	850	240
	25 SMS Text Messages	1,000	1,000	880
	27 Insurance	59	57	57
	<i>Job Total</i>	1,059	1,907	1,177
	<i>Total - Bushfire Administration & Emergency Management Support</i>	49,591	28,085	28,986
1061020	BUSHFIRE INCIDENTAL COSTS			
	01 Salaries	-	6,900	12,185
	99 Overheads	-	900	- 5,764
	11 Materials & Contracts	-	3,400	5,151
	<i>Total</i>	-	11,200	11,571
1062520	FIRE BRIGADES GENERAL ASSISTANCE			
	11 Materials & Contracts	1,500	1,800	1,773
	27 Insurance	64	54	54
	25 Telephone	600	600	601
	54 DFES Levy	837	792	720
	<i>Total</i>	3,001	3,246	3,149
1065120	COUNCIL FIRE STATIONS BUILDING MAINTENANCE			
81MA	WANDILLUP FIRE STATION			
	11 Materials & Contracts	840	780	172
	<i>Job Total</i>	840	780	172
1065220	COUNCIL FIRE STATIONS BUILDING OPERATION			
81CA	WANDILLUP FIRE STATION			
	27 Insurance	102	87	87
1060520	DFES INSURANCE			
	Bush Fire Brigade Members	53,730		
	Fire Vehicles (Private Vehicles)	1,500		
27	<i>Total</i>	55,230	31,596	31,596

FIRE PREVENTION

DFES Minor Plant & Equipment Non-Recurrent

See below:

Proposed expenditure of DFES Grant

The DFES cash grant of \$267,897 is proposed to be spent in the following manner:

Insurance	\$ 55,230.00
Additional State Govt 2021/22 Insurance	
Equipment - repairs and maintenance	\$ 8,402.00
Other goods & services	\$ 15,090.00
 Bushfire plant (excluding depreciation)	\$ 111,464.00
Clothing	\$ 30,900.00
Purchase plant & equipment/other	\$ 20,847.00
BFB operating	\$ 14,964.00
BFB maintenance	\$ 11,000.00
	<u>\$ 267,897.00</u>
	\$ 267,897.00
Less Building Maintenance Officer wages	\$ -
Less Building Maintenance Officer overheads unable to claim	\$ -
	<u>\$ 267,897.00</u>
	<u>\$ -</u>

Non-Recurrent Expenditure (Operating)

Maranup BFB - paint concrete floor	\$ 2,500.00
Yornup BFB - paint internal rooms	\$ 2,987.00
Layflat hoses - various brigades x 6	\$ 2,792.00
Yornup - laptop computer & software	\$ 1,400.00
Kangaroo Gully BFB - paint concrete floor	\$ 2,500.00
Bridgetown - replace oven	\$ 1,954.00
Sunnyside - paint concrete floors	\$ 2,500.00
Catterick - paint concrete floors	\$ 2,500.00
Telstra Cell-Fi booster various brigades x 10	\$ 15,500.00
	<u>\$ 34,633.00</u>

LAW, ORDER & PUBLIC SAFETY

FIRE PREVENTION (Continued)		2022-23 BUDGET	2021-22 AMENDED BUDGET	ACTUAL 30-Jun-22
Operating Expenditure (Continued)				
1061420	DFES PLANT MAINTENANCE			
98	Bushfire Plant Operational Costs	111,464	99,180	101,934
1060720	DFES PLANT & EQUIPMENT MAINTENANCE			
11	Materials & Contracts	8,402	20,000	4,339
1061620	DFES MINOR PLANT & EQUIPMENT			
11	Minor Fire Fighting Equipment	20,847	10,000	33,347
1060060	DFES NON-RECURRENT			
11	Minor Fire Fighting Equipment	34,633	12,283	8,615
1064320	DFES PROTECTIVE CLOTHING			
11	Clothing & Accessories	30,900	25,000	26,245
1060820	DFES OTHER GOODS & SERVICES			
11	Materials & Contracts	15,090	24,691	18,304
1064120	DFES FIRE STATIONS BUILDING OPERATION			
61CA	GREENBUSHES FIRE STATION			
26	Electricity	1,133	1,074	1,071
27	Insurance	354	302	302
43	Water	156	170	151
25	Telephone & Fax	1,036	1,036	1,036
	Job Total	2,679	2,582	2,559
62CA	HESTER FIRE STATION			
26	Electricity	949	935	919
27	Insurance	369	314	314
43	Water	530	363	518
25	Telephone & Fax	208	208	208
41	Kerbside Recycling	74	72	72
48	Rubbish Collection Service	84	80	80
	Job Total	2,214	1,972	2,111
66CA	KANGAROO GULLY FIRE STATION			
26	Electricity	1,029	1,006	891
27	Insurance	462	393	393
25	Telephone & Fax	600	600	599
41	Kerbside Recycling	74	72	72
48	Rubbish Collection	84	80	80
	Job Total	2,249	2,151	2,035
67CA	YORNUP FIRE STATION			
26	Electricity	-	407	-
27	Insurance	296	251	251
25	Telephone & Fax	382	382	381
	Job Total	678	1,040	632

FIRE PREVENTION

B & P Hammence Brigade Building Operation

Includes mobile phone, data card and phone line

Power 33% of BBFHQ

Insurance 33% BBFHQ

Water 33% of BBFHQ

Greenbushes Fire Station Building Maintenance

Materials & Contracts includes:

\$690 - Planned routine maintenance

\$250 - Unplanned maintenance allocation

Hester Fire Station Building Maintenance

Materials & Contracts includes:

\$690 - Planned routine maintenance

\$280 - Unplanned maintenance allocation

LAW, ORDER & PUBLIC SAFETY

FIRE PREVENTION (Continued)		2022-23 BUDGET	2021-22 AMENDED BUDGET	ACTUAL 30-Jun-22
Operating Expenditure (Continued)				
DFES FIRE STATIONS BUILDING				
1064120	OPERATION (Continued)			
78CA	MARANUP FIRE STATION			
27	Insurance	199	171	171
25	Telephone & Fax	382	382	381
	<i>Job Total</i>	581	553	552
79CA	SUNNYSIDE FIRE STATION			
27	Insurance	191	162	162
	<i>Job Total</i>	191	162	162
80CA	CATTERICK FIRE STATION			
11	Solar Power Service		100	-
27	Insurance	260	221	221
25	Telephone & Fax	382	382	381
	<i>Job Total</i>	642	703	602
75CA	B & P HAMMENCE BRIGADE			
11	Post office box rental	135	125	131
26	Electricity	1,845	1,559	1,532
27	Insurance	731	625	625
25	Telephone & Fax	600	600	600
43	Water	80	129	40
	<i>Job Total</i>	3,391	3,038	2,928
82CA	WINNEJUP FIRE STATION			
25	Telephone	382	382	381
26	Electricity	812	713	826
27	Insurance	193	165	165
	<i>Job Total</i>	1,387	1,260	1,372
87CA	HESTER BROOK SATELLITE STATION			
26	Electricity	814	789	892
27	Insurance	138	116	116
	<i>Job Total</i>	952	905	1,008
	<i>Total - Fire Station Building Operation</i>	14,964	14,366	13,963
DFES FIRE STATIONS BUILDING				
1064220	MAINTENANCE			
61MA	GREENBUSHES FIRE STATION			
01	Salaries	-	-	-
99	Overheads	-	-	-
11	Materials & Contracts	940	1,130	504
	<i>Job Total</i>	940	1,130	504
62MA	HESTER FIRE STATION			
01	Salaries	-	-	-
99	Overheads	-	-	-
11	Materials & Contracts	970	1,680	1,044
	<i>Job Total</i>	970	1,680	1,044

FIRE PREVENTION

Kangaroo Gully Fire Station Building Maintenance

Materials & Contracts includes:

\$690 - Planned routine maintenance

\$250 - Unplanned maintenance allocation

Yornup Fire Station Building Maintenance

Materials & Contracts includes:

\$640 - Planned routine maintenance

\$250 - Unplanned maintenance allocation

Maranup Fire Station Building Maintenance

Materials & Contracts includes:

\$640 - Planned routine maintenance

\$250 - Unplanned maintenance allocation

Sunnyside Fire Station Building Maintenance

Materials & Contracts includes:

\$640 - Planned routine maintenance

\$250 - Unplanned maintenance allocation

Catterick Fire Station Building Maintenance

Materials & Contracts includes:

\$740 - Planned routine maintenance

\$250 - Unplanned maintenance allocation

Winnejump Fire Station Building Maintenance

Materials & Contracts includes:

\$640 - Planned routine maintenance

\$250 - Unplanned maintenance allocation

B & P Hammence Brigade Office

Materials & Contracts includes:

\$1,410 - Planned routine maintenance

\$800 - Unplanned maintenance allocation

Hester Brook Satellite Station Building Maintenance

Materials & Contracts includes:

\$1,140 - Planned routine maintenance

\$250 - Unplanned maintenance allocation

LAW, ORDER & PUBLIC SAFETY

FIRE PREVENTION (Continued)		2022-23 BUDGET	2021-22 AMENDED BUDGET	ACTUAL 30-Jun-22
Operating Expenditure (Continued)				
DFES FIRE STATIONS BUILDING				
1064220	MAINTENANCE (Continued)			
66MA	KANGAROO GULLY FIRE STATION			
01	Salaries	-	-	-
99	Overheads	-	-	-
11	Materials & Contracts	940	1,580	1,114
	<i>Job Total</i>	940	1,580	1,114
67MA	YORNUP FIRE STATION			
01	Salaries	-	-	-
99	Overheads	-	-	-
11	Materials & Contracts	890	580	615
	<i>Job Total</i>	890	580	615
78MA	MARANUP FIRE STATION			
01	Salaries	-	-	-
99	Overheads	-	-	-
11	Materials & Contracts	890	1,760	1,479
	<i>Job Total</i>	890	1,760	1,479
79MA	SUNNYSIDE FIRE STATION			
01	Salaries	-	-	-
99	Overheads	-	-	-
11	Materials & Contracts	890	630	1,672
	<i>Job Total</i>	890	630	1,672
80MA	CATTERICK FIRE STATION			
01	Salaries	-	-	-
99	Overheads	-	-	-
11	Materials & Contracts	990	1,310	501
	<i>Job Total</i>	990	1,310	501
82MA	WINNEJUP FIRE STATION			
01	Salaries	-	-	-
99	Overheads	-	-	-
11	Materials & Contracts	890	780	872
	<i>Job Total</i>	890	780	872
75MA	B & P HAMMENCE BRIGADE			
01	Salaries	-	-	-
99	Overheads	-	-	-
11	Materials & Contracts	2,210	2,310	1,745
	<i>Job Total</i>	2,210	2,310	1,745
87MA	HESTER BROOK SATELLITE STATION			
01	Salaries	-	-	-
99	Overheads	-	-	-
11	Materials & Contracts	1,390	890	850
	<i>Job Total</i>	1,390	890	850
	<i>Total - Fire Station Building Maintenance</i>	11,000	12,650	10,398
1061120	ADVERTISING & PRINTING			
11	Fire Prevention Signage	1,000	1,000	815
46	Print & Advertise Firebreak Notices	1,000	1,350	723
	<i>Total</i>	2,000	2,350	1,538

FIRE PREVENTION

Bushfire Management Committee

Meeting expenses and refreshments

Hazard Reduction Private Land

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

Hazard Reduction Council Land

Employment of part-time Emergency Services Coordinator

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

Bushfire Mitigation Activity Fund

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

Bushfire Risk Mitigation Coordinator

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

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

Communications Tower Structural Assessment

Structural assessment required of the emergency communications tower following the February 2022 bush fires

Bushfire Control Insurance Building Repairs

Repairs to control centre building and garage

LAW, ORDER & PUBLIC SAFETY

<u>FIRE PREVENTION (Continued)</u>		2022-23 BUDGET	2021-22 AMENDED BUDGET	ACTUAL 30-Jun-22
Operating Expenditure (Continued)				
BUSHFIRE MANAGEMENT				
1061520	COMMITTEE			
11	Costs Relating to Committee Activities	800	800	706
1062020	HAZARD REDUCTION WORKS			
HZ01	HAZARD REDUCTION PRIVATE LAND			
11	Materials & Contracts	3,000	1,530	1,527
	HAZARD REDUCTION COUNCIL LAND			
HZ02	01 Salaries	30,270	29,550	28,882
	98 Plant	9,594	7,555	7,945
	11 Materials & Contracts	8,500	8,500	8,266
	<i>Job Total</i>	<u>48,364</u>	<u>45,605</u>	<u>45,094</u>
	<i>Total - Hazard Reduction Works</i>	51,364	47,135	46,621
FIRE PREVENTION NON-RECURRENT PROJECTS				
1060160	BUSHFIRE MITIGATION ACTIVITY FUND			
PJ26	01 Salaries	-	40,000	35,821
	02 Superannuation	-	4,000	3,980
	11 Materials & Contracts	160,850	143,935	54,172
	27 Insurance	-	1,000	999
	98 Plant	-	-	-
	<i>Total</i>	<u>160,850</u>	<u>188,935</u>	<u>94,973</u>
PJ94	BUSHFIRE RISK MITIGATION COORDINATOR			
	01 Salaries	92,273	80,000	58,784
	02 Superannuation	12,457	8,000	5,860
	98 Plant	26,210	2,500	3,259
	03 Workers Compensation	2,538	2,000	-
	04 Uniforms & PPE	1,000	500	-
	07 Training	1,515	1,500	-
	10 Other Employee Costs	200	-	123
	11 Materials & Contracts	7,170	33,790	3,552
	25 Telephones	1,818	-	509
	27 Insurance	760	-	-
	<i>Total</i>	<u>145,941</u>	<u>128,290</u>	<u>72,087</u>
PJ124	COMMUNICATIONS TOWER STRUCTURAL ASSESSMENT			
	11 Materials & Contracts	24,000	-	-
PJ135	BUSHFIRE CONTROL INSURANCE BUILDING REPAIRS			
	11 Materials & Contracts	8,460	-	-
PJ114	BLAZE AID			
	11 Materials & Contracts	-	5,000	5,000
	<i>Total - Fire Prevention Non-Recurrent Projects</i>	339,251	322,225	172,060

FIRE PREVENTION

Fire Fighting Expenses

- \$5,000 - Shire costs associated with tending fires not claimable
- \$15,000 - Declared fires reimbursed by DFES (annual estimate)

Community Emergency Service Manager (CESM)

CESM employed in partnership with DFES

Plant Op Costs - Council

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

Other Brigade Expenditure

Annual allocation, expenditure to be reimbursed by Bushfire Brigades

Fire Equipment - Shire Funded

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

LAW, ORDER & PUBLIC SAFETY

<u>FIRE PREVENTION (Continued)</u>		2022-23 BUDGET	2021-22 AMENDED BUDGET	ACTUAL 30-Jun-22
Operating Expenditure (Continued)				
1061720	FIRE FIGHTING EXPENSES			
05FP 01	Salaries	-	-	1,825
99	Overheads	-	-	1,678
98	Plant	-	-	622
11	Materials & Contracts	20,000	17,500	3,684
	<i>Total</i>	20,000	17,500	7,809
COMMUNITY EMERGENCY SERVICES				
1063520	MANAGER			
01	Salaries	99,820	94,452	97,468
02	Superannuation	10,481	9,445	9,526
03	Workers Compensation Insurance	2,745	2,361	2,305
04	Uniforms & PPE	500	500	-
07	Training & Conference	1,109	1,066	134
08	Accruals	2,462	2,330	2,033
10	Other Employee Costs	75	75	-
25	Telephone	382	382	387
27	Insurance - Other	1,374	1,350	1,349
98	Vehicle Costs (Includes Lease)	18,533	10,669	11,634
11	Materials - Other	750	750	-
	<i>Total</i>	138,231	123,380	124,836
EMERGENCY SERVICES				
1064720	COORDINATOR			
01	Leave & Training Salaries	7,938	8,661	8,366
02	Superannuation	5,066	4,801	4,972
03	Workers Compensation Insurance	1,327	1,200	1,172
04	Uniforms & PPE	500	500	434
07	Training Course Expenses	386	384	134
08	Accruals	1,190	1,184	815
10	Other Employee Costs	75	75	-
25	Mobile Phones	382	382	382
27	Insurance - Other	547	547	548
	<i>Total</i>	17,411	17,734	16,822
1060020	DEPRECIATION			
	Depreciation - Buildings	21,054		
	Depreciation - Plant	146,866		
	Depreciation - Equipment	4,505		
	Depreciation - Furniture & Equipment	699		
58	<i>Total</i>	173,124	173,650	174,614
1060420	PLANT OP COSTS - COUNCIL			
98	Bridgetown Bushfire Brigade Vehicles	34,003	21,458	21,989
1063620	OTHER BRIGADE EXPENDITURE			
11	Materials & Contracts	2,000	2,000	-
1061320	FIRE EQUIPMENT - SHIRE FUNDED			
11	Materials & Contracts	4,000	4,000	3,971
1061820	LOSS ON SALE OF ASSETS			
56	Loss on Sale of Assets	1,610	-	-

FIRE PREVENTION

Bridgetown Bushfire Service Headquarters

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

Bridgetown Bushfire Service Headquarters

Materials & Contracts includes:

\$2,080 - Planned routine maintenance

\$1,250 - Unplanned maintenance allocation

Grants Other

\$82,939 - 60% of CESM Costs 2022/23

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

\$8,460 - Insurance reimbursement for repairs to Bushfire Control Centre building and garage

\$7,690 - Insurance reimbursement for replacement Bushfire Control Centre fencing

DFES Levy Grant Non-Recurrent

\$34,633 - Various works to DFES buildings

Non-Recurrent Capital:

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

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

LAW, ORDER & PUBLIC SAFETY

<u>FIRE PREVENTION (Continued)</u>		2022-23 BUDGET	2021-22 AMENDED BUDGET	ACTUAL 30-Jun-22
Operating Expenditure (Continued)				
BRIDGETOWN BUSHFIRE SERVICE HEADQUARTERS BUILDING				
1065020	OPERATION			
84CA	01 Salaries	3,189	3,091	3,197
	99 Overheads	6,001	5,854	5,898
	48 Rubbish Collection	168	160	160
	26 Electricity	3,798	3,166	3,873
	25 Telephone	4,764	4,713	4,877
	27 Insurance	1,483	1,270	1,270
	43 Water	162	262	80
	54 FESA Levy	93	88	80
	11 Materials & Contracts	465	525	378
	<i>Total</i>	20,123	19,129	19,813
BRIDGETOWN BUSHFIRE SERVICE HEADQUARTERS BUILDING				
1064920	MAINTENANCE			
84MA	01 Salaries	304	332	-
	99 Overheads	572	628	-
	11 Materials & Contracts	3,330	2,670	2,514
	<i>Total</i>	4,206	3,630	2,514
ADMINISTRATION & FINANCE				
1064820	ACTIVITY UNIT COSTS			
	Payroll	2,387		
	Creditors	4,844		
	IT	17,223		
	Accounting	21,928		
	Office Supplies & Equipment	1,780		
	Asset Management & Fair Value	3,921		
	Records Management	1,001		
	Human Resources	4,841		
	Occupational Health & Safety	3,135		
	75 <i>Total</i>	61,060	41,895	38,655
TOTAL OPERATING EXPENDITURE		1,265,600	1,138,041	968,246
Operating Income				
1063730	GRANTS OTHER			
	67 DFES Operating Grants & Contributions	82,939	74,028	78,761
	91 Reimbursements- Operating	23,460	15,000	-
	92 Reimbursements - Capital	7,690	-	-
	<i>Total</i>	114,089	89,028	78,761
1064730	DFES LEVY GRANT			
	67 Annual DFES Grant State	267,897	237,483	242,853
DFES LEVY NON-RECURRENT GRANTS				
1060070				
	67 Non-Recurrent Operating	34,633	10,545	6,115
	65 Non-Recurrent Capital	513,700	520,063	4,625
	<i>Total</i>	548,333	530,608	10,740

FIRE PREVENTION

Fire Prevention Non-Recurrent Grants

- \$3,136 - DFES Funding for new water tank at Kangaroo Gully brigade (c/fwd)
- \$160,850 - Bush Fire Mitigation Activity Fund
- \$72,971 - 50% DFES Funding Bushfire Risk Mitigation Coordinator
- \$57,465 - Contribution to the Bushfire Risk Mitigation Coordinator by three neighbouring Councils

Fire Equipment - Brigades

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

Purchase of Plant & Vehicles

- \$47,900 - Purchase of replacement bushfire fast attack vehicle for Bridgetown Support Brigade
- \$48,770 - Purchase of replacement bushfire support vehicle for Bridgetown Support Brigade (c/fwd)

Greenbushes Fire Station

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

Wandillup Fire Station

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

Kangaroo Gully Water Tank

- Installation of new water tank (c/fwd)

LAW, ORDER & PUBLIC SAFETY

FIRE PREVENTION (Continued)			
	2022-23 BUDGET	2021-22 AMENDED BUDGET	ACTUAL 30-Jun-22
Operating Income (Continued)			
1064530 BRIGADE REIMBURSEMENTS			
92 Reimbursements - Capital	5,000	5,000	-
91 Reimbursements- Operating	2,000	2,000	-
<i>Total</i>	<u>7,000</u>	<u>7,000</u>	<u>-</u>
1063930 HAZARD REDUCTION			
88 Hazard Reduction Private Land	4,000	1,640	1,639
1064030 FIRE PREVENTION FINES & PENALTIES			
88 Bush Fires Act - Fines & Penalties	5,500	5,500	4,806
91 Contributions & Reimbursements	-	-	-
<i>Total</i>	<u>5,500</u>	<u>5,500</u>	<u>4,806</u>
1060170 FIRE PREVENTION NON-RECURRENT GRANTS			
65 Capital Grants State	3,136	38,151	34,290
67 Non-Recurrent Operating	233,821	253,080	167,060
91 Contributions & Reimbursements	57,465	50,514	31,487
<i>Total</i>	<u>294,422</u>	<u>341,745</u>	<u>232,838</u>
TOTAL OPERATING INCOME	<u><u>1,241,241</u></u>	<u><u>1,213,004</u></u>	<u><u>571,636</u></u>
Capital Expenditure			
1065540 FIRE EQUIPMENT - BRIGADES			
11 Materials & Contracts	5,000	5,000	-
1065940 PURCHASE OF PLANT & VEHICLES			
11 Materials & Contract	96,670	48,527	3,402
1065840 FIRE PREVENTION - BUILDINGS RENEWALS			
30BU HESTER BROOK FIRE STATION			
11 Materials & Contract	-	4,625	4,625
1066140 FIRE PREVENTION - BUILDINGS NEW			
09BN GREENBUSHES FIRE STATION			
11 Materials & Contracts	251,300	251,300	-
10BN WANDILLUP FIRE STATION			
11 Materials & Contracts	278,600	278,600	-
12BN KANGAROO GULLY WATER TANK			
11 Materials & Contracts	3,427	3,908	-
03BN HESTER BROOK FIRE STATION (HIGHLANDS)			
11 Materials & Contracts	-	16,254	15,529
11BN HESTER BROOK WATER TANK			
11 Materials & Contracts	-	3,805	4,280

FIRE PREVENTION

Bushfire Control Centre Fencing

Replacement of Bushfire Control Centre fencing damaged in the February 2022 bushfire
To be fully reimbursed by insurance

Sale of Plant & Vehicles

\$13,390 - Sale of bushfire fast attack vehicle - Mitsubishi Triton Ute (P4200)

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

LAW, ORDER & PUBLIC SAFETY

<u>FIRE PREVENTION (Continued)</u>	2022-23 BUDGET	2021-22 AMENDED BUDGET	ACTUAL 30-Jun-22
Capital Expenditure (Continued)			
FIRE PREVENTION -			
1065640 INFRASTRUCTURE RENEWALS			
BUSHFIRE CONTROL CENTRE			
18IU FENCING			
11 Materials & Contract	7,690	-	-
<i>Total - Fire Prevention - Buildings New</i>	541,017	553,867	19,810
1065340 DFES - EQUIPMENT			
09EQ CATTERICK BFB SOLAR POWER			
11 Materials & Contract	-	7,478	7,478
10EQ MARANUP BFB SOLAR POWER			
11 Materials & Contract	-	7,478	7,478
<i>Total - DFES Equipment</i>	-	14,956	14,956
TOTAL CAPITAL EXPENDITURE	<u>642,687</u>	<u>626,975</u>	<u>42,793</u>
Capital Income			
1067950 SALE OF PLANT & VEHICLES			
84 Sale of Assets	19,590	6,200	-
TOTAL CAPITAL INCOME	<u>19,590</u>	<u>6,200</u>	<u>-</u>

ANIMAL CONTROL

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

Dog Control

Materials & Contracts includes:

Allocation for contract relief ranger

Animal License Tags/Renewals

Animal registration forms plus postage

Animal license tags and annual information sheets

Animal Control Non-Recurrent Projects

CBP Action 3.2.2 - Provide a review of dog exercise areas, including the need for fenced areas (c/fwd)

LAW, ORDER & PUBLIC SAFETY

<u>ANIMAL CONTROL</u>		2022-23 BUDGET	2021-22 AMENDED BUDGET	ACTUAL 30-Jun-22
Operating Expenditure				
OFFICE OF THE CHIEF EXECUTIVE OFFICER				
1070220	DOG CONTROL			
01AN	01 Salaries	16,327	12,277	12,015
	99 Overheads	17,555	13,631	11,515
	11 Materials & Contracts	5,500	4,275	3,000
	<i>Job Total</i>	<u>39,382</u>	<u>30,183</u>	<u>26,530</u>
OTHER ANIMAL CONTROL				
02AN	01 Salaries	8,443	9,076	7,271
	99 Overheads	9,326	8,178	6,935
	<i>Job Total</i>	<u>17,769</u>	<u>17,254</u>	<u>14,206</u>
CAT CONTROL				
04AN	01 Salaries	8,505	6,113	4,768
	99 Overheads	9,401	5,509	4,650
	<i>Job Total</i>	<u>17,906</u>	<u>11,622</u>	<u>9,418</u>
	<i>Total - CS Department</i>	75,057	59,059	50,154
ANIMAL CONTROL ADMINISTRATION				
1070420	COMMUNITY SERVICES			
	01 Salaries	-	2,466	2,147
	99 Overheads	-	1,852	1,722
	<i>Total</i>	<u>-</u>	<u>4,318</u>	<u>3,869</u>
1070820	ANIMAL LICENSE TAGS/RENEWALS			
	11 Materials & Contracts	1,000	1,000	677
1072820	OTHER CONTROL EXPENSES			
	Animal Euthanasia Costs	500		
	Animal Control Equipment	650		
	Other Minor Expenditure	850		
	11 <i>Total</i>	<u>2,000</u>	2,000	1,808
1070720	IMPOUNDING COSTS			
	11 Kennel & Sustenance Costs	5,000	3,000	4,155
ANIMAL CONTROL NON-RECURRENT PROJECTS				
1070060	DOG EXERCISE AREA SIGNAGE			
PJ05	11 Materials & Contracts	1,651	1,697	46
TOTAL OPERATING EXPENDITURE		<u>84,708</u>	<u>71,074</u>	<u>60,709</u>

ANIMAL CONTROL

LAW, ORDER & PUBLIC SAFETY

<u>ANIMAL CONTROL (Continued)</u>	2022-23 BUDGET	2021-22 AMENDED BUDGET	ACTUAL 30-Jun-22
Operating Income			
ANIMAL CONTROL FINES & PENALTIES			
1074030 88 Dog & LG Act - Fines & Penalties	8,000	7,500	11,612
1074230 DOG REGISTRATION FEES			
88 Dog Registration Fees	18,000	19,000	22,733
1074630 CAT REGISTRATION FEES			
88 Cat Registration Fees	2,500	2,500	2,775
1074430 IMPOUNDED STOCK			
88 Fines for Impounded Stock	50	50	-
1074330 ANIMAL TRAP HIRE FEES			
88 Income for Hire of Traps	200	200	303
TOTAL OPERATING INCOME	<u><u>28,750</u></u>	<u><u>29,250</u></u>	<u><u>37,423</u></u>

OTHER LAW ORDER & PUBLIC SAFETY

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

Local SES Unit Assistance

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

Insurances	\$ 1,919.00
Other goods and services	\$ 1,721.00
Maintenance of vehicles	\$ 2,860.00
Maintenance of P&E	\$ 3,000.00
Purchase of minor P&E	\$ 5,000.00
Maintenance of land and buildings	\$ 1,140.00
Utilities	\$ 6,000.00

\$ 21,640.00

	\$ 21,640.00
Less Wages & Overheads	\$ -
	<hr/> <hr/> \$ 21,640.00

\$ -

Bridgetown SES Building Maintenance

Materials & Contracts includes:

\$910 - Planned routine maintenance

\$600 - Unplanned maintenance allocation

Bridgetown SES Non-recurrent Projects

\$2,437 - Wiring for SES building to enable generator to be used

LAW, ORDER & PUBLIC SAFETY

OTHER LAW ORDER & PUBLIC SAFETY		2022-23 BUDGET	2021-22 AMENDED BUDGET	ACTUAL 30-Jun-22
Operating Expenditure				
OFFICE OF THE CHIEF EXECUTIVE OFFICER				
1080220				
01LO	VEHICLE IMPOUNDING			
01	Salaries	1,157	3,701	3,113
99	Overheads	1,279	2,965	2,537
	<i>Job Total</i>	<u>2,436</u>	<u>6,666</u>	<u>5,650</u>
 OTHER LAW ORDER & PUBLIC SAFETY				
04LO				
01	Salaries	11,494	8,987	9,153
99	Overheads	12,209	8,724	7,654
11	Materials & Contracts	-	1,425	-
	<i>Job Total</i>	<u>23,703</u>	<u>19,136</u>	<u>16,807</u>
	<i>Total - CS Department</i>	26,139	25,802	22,457
 BRIDGETOWN SES ASSISTANCE				
1080820				
	General Assistance	1,684		
	Maintenance of Plant & Equipment	3,000		
	Purchase of Minor Equipment	4,000		
11	<i>Sub Total</i>	<u>8,684</u>	10,897	9,952
98	Motor Vehicle Expenses	4,858	3,060	3,320
	<i>Total</i>	<u>13,542</u>	<u>13,957</u>	<u>13,273</u>
 BRIDGETOWN SES BUILDING OPERATION				
1081020				
37CA	11 Materials (Post Office Box)		-	-
	25 Telephone	3,218	2,793	3,269
	26 Electricity	1,818	1,566	1,751
	27 Insurance	1,147	979	979
	41 Kerbside recycling	74	72	72
	43 Water Consumption	247	233	213
	48 Rubbish Collection	84	160	160
	<i>Total</i>	<u>6,588</u>	<u>5,803</u>	<u>6,444</u>
 BRIDGETOWN SES BUILDING MAINTENANCE				
1080920				
37MA	01 Salaries	-	-	-
	99 Overheads	-	-	-
	11 Materials & Contracts	1,510	1,140	1,100
	<i>Total</i>	<u>1,510</u>	<u>1,140</u>	<u>1,100</u>
 BRIDGETOWN SES NON-RECURRENT PROJECTS				
1080060				
	11 Materials & Contracts	2,437	-	-
 FINES & ENFORCEMENT SCHEME				
1081620				
	11 Materials & Contracts	1,550	1,550	519
 OTHER LAW, ORDER & PUBLIC SAFETY COSTS				
1081420				
	11 Cost of Impounding Vehicles	1,000	500	640
 LOSS ON SALE OF ASSET				
1080420				
	56 Cost of Impounding Vehicles	-	3,162	3,162

OTHER LAW ORDER & PUBLIC SAFETY

Other Law Order & Public Safety Equipment

Install new CCTV camera in the Bridgetown Railway Station Carpark for monitoring of the RV dump point. (\$4,843 c/fwd from PJ21 - RV Friendly Towns)

LAW, ORDER & PUBLIC SAFETY

OTHER LAW ORDER & PUBLIC SAFETY (Continued)		2022-23 BUDGET	2021-22 AMENDED BUDGET	ACTUAL 30-Jun-22
Operating Expenditure (Continued)				
1080020 DEPRECIATION				
Depreciation - Buildings	4,992			
Depreciation - Furniture & Equipment'	840			
Depreciation - Plant & Equipment	5,427			
58 <i>Total</i>		11,259	12,158	11,655
1080120 CCTV EQUIPMENT MAINTENANCE				
11 Materials & Contracts	1,200		1,000	1,071
27 Insurance - Equipment	83		116	116
<i>Total</i>		1,283	1,116	1,187
TOTAL OPERATING EXPENDITURE		65,308	65,188	60,438
Operating Income				
1080530 IMPOUNDED VEHICLE CHARGES				
88 Fees & Charges	750		750	180
91 Operating reimbursements	-		-	751
<i>Total</i>		750	750	931
1080730 SES OPERATING GRANT				
67 DFES Operating Grant State	21,640		20,900	20,817
1080070 SES NON-RECURRENT GRANT				
67 DFES Operating Grant State	2,437		-	-
1080930 VARIOUS FEES & CHARGES				
88 Fees & Charges	50		50	-
1081030 FINES & ENFORCEMENT SCHEME				
88 FER Fees & Charges	2,000		2,000	732
TOTAL OPERATING INCOME		26,877	23,700	22,481
Capital Expenditure				
OTHER LAW ORDER & PUBLIC SAFETY EQUIPMENT				
1080340 SAFETY EQUIPMENT				
11 Materials & Contracts	10,000		-	-
TOTAL CAPITAL EXPENDITURE		10,000	-	-

MATERNAL & INFANT HEALTH

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

Maternal & Infant Health Service Agreements

Bridgetown Child Health Inc. - Service agreement to assist with rental costs (year 2 of 3)

HEALTH

<u>MATERNAL & INFANT HEALTH</u>	2022-23 BUDGET	2021-22 AMENDED BUDGET	ACTUAL 30-Jun-22
Operating Expenditure			
MATERNAL & INFANT HEALTH			
1110220 COMMUNITY GRANTS			
Bridgetown Child Health - Service			
45 Agreement	3,500	3,500	3,500
TOTAL OPERATING EXPENDITURE	<u>3,500</u>	<u>3,500</u>	<u>3,500</u>

PREVENTATIVE SERVICES - INSPECTION & ADMINISTRATION

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

Other Minor Costs

Materials & Contracts includes:

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

Local Public Health Plan

Project deferred, to be considered once the requirement for a local public health plan is legislated

HEALTH

PREVENTATIVE SERVICES - INSPECTION & ADMINISTRATION			
	2022-23 BUDGET	2021-22 AMENDED BUDGET	ACTUAL 30-Jun-22
Operating Expenditure			
DEVELOPMENT SERVICES			
1140120 DEPARTMENT			
01 Salaries	49,693	62,448	64,334
99 Overheads	60,287	64,090	72,081
<i>Total</i>	<u>109,980</u>	<u>126,538</u>	<u>136,416</u>
EXECUTIVE SUPPORT - COMMUNITY, INFRASTRUCTURE & DEVELOPMENT			
1140320 DIRECTORATE			
01 Salaries	2,120	1,630	1,456
99 Overheads	2,019	3,059	1,592
<i>Total</i>	<u>4,139</u>	<u>4,689</u>	<u>3,049</u>
1140620 OTHER MINOR COSTS			
11 Materials & Contracts	2,000	2,000	104
PREVENTATIVE SERVICES NON-RECURRENT PROJECTS			
1140060 LOCAL PUBLIC HEALTH PLAN			
PJ56 11 Materials & Contracts	-	10,000	-
TOTAL OPERATING EXPENDITURE	<u>116,119</u>	<u>143,227</u>	<u>139,568</u>
Operating Income			
1144830 HEALTH ACT LICENSES (GST FREE)			
88 Various Licenses & Fees	12,000	12,000	10,751
1144130 HEALTH ACT CHARGES (INC GST)			
88 Various Charges	-	100	-
TOTAL OPERATING INCOME	<u>12,000</u>	<u>12,100</u>	<u>10,751</u>

PREVENTATIVE SERVICES - OTHER

HEALTH

<u>PREVENTATIVE SERVICES - OTHER</u>	2022-23 BUDGET	2021-22 AMENDED BUDGET	ACTUAL 30-Jun-22
Operating Expenditure			
DEVELOPMENT SERVICES			
1160220 DEPARTMENT			
01 Salaries	4,188	4,106	4,350
99 Overheads	5,861	5,256	5,686
<i>Total</i>	<u>10,049</u>	<u>9,362</u>	<u>10,035</u>
 1160520 ANALYTICAL EXPENSES			
11 Food Samples Analysts Costs & Freight	1,500	1,500	1,246
 TOTAL OPERATING EXPENDITURE	<u><u>11,549</u></u>	<u><u>10,862</u></u>	<u><u>11,281</u></u>

OTHER EDUCATION

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

School Awards & Certificates

Allocation for donation of end of year awards for local schools

Bridgetown Community Resource Centre Building Maintenance

Materials & Contracts includes:

\$1,230 - Planned routine maintenance

\$1,000 - Unplanned maintenance allocation

Bridgetown Community Resource Centre

Annual lease fee

Security & Utilities Reimbursements

EDUCATION & WELFARE

OTHER EDUCATION			
	2022-23 BUDGET	2021-22 AMENDED BUDGET	ACTUAL 30-Jun-22
Operating Expenditure			
1100720 SCHOOL AWARDS & CERTIFICATES			
45 Donations	365	365	100
BRIDGETOWN COMMUNITY RESOURCE CENTRE BUILDING			
1057420 MAINTENANCE			
65MA 01 Salaries	676	995	166
99 Overheads	1,272	1,884	306
11 Materials & Contracts	2,230	5,810	5,788
<i>Total</i>	<u>4,178</u>	<u>8,689</u>	<u>6,260</u>
BRIDGETOWN COMMUNITY RESOURCE CENTRE BUILDING			
1057520 OPERATION			
65CA 27 Insurance	1,820	1,546	1,546
49 Security	461	420	420
43 Water Rates & Consumption	520	496	488
54 DFES Levy	152	145	-
58 Depreciation - Buildings	17,276	17,288	17,275
<i>Total</i>	<u>20,229</u>	<u>19,895</u>	<u>19,730</u>
ADMINISTRATION & FINANCE			
1101320 ACTIVITY UNIT ALLOCATIONS			
75 Asset Management & Fair Value	424	320	253
TOTAL OPERATING EXPENDITURE	<u><u>25,196</u></u>	<u><u>29,269</u></u>	<u><u>26,343</u></u>
Operating Income			
OTHER EDUCATION			
1100030 REIMBURSEMENTS			
88 Annual Lease	10	10	10
91 Operation Reimbursements	750	700	816
<i>Total</i>	<u>760</u>	<u>710</u>	<u>826</u>
TOTAL OPERATING INCOME	<u><u>760</u></u>	<u><u>710</u></u>	<u><u>826</u></u>

CARE OF FAMILIES & CHILDREN

Bridgetown Family & Community Centre

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

Henri Nouwen House

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

EDUCATION & WELFARE

<u>CARE OF FAMILIES & CHILDREN</u>	2022-23 BUDGET	2021-22 AMENDED BUDGET	ACTUAL 30-Jun-22
Operating Expenditure			
BRIDGETOWN FAMILY & COMMUNITY CENTRE			
1180220			
45 Non-contestable Community Grant	8,000	8,000	8,000
COMMUNITY DEVELOPMENT SUPPORT & PROJECT PLANNING			
1180520			
Salaries (Office of the CEO)	1,358		
Salaries (CID Directorate)	18,310		
Salaries (CS Department)	28,295		
01 <i>Sub Total - Salaries</i>	47,963	37,649	36,018
Overheads (Office of the CEO)	1,498		
Overheads (CID Directorate)	17,436		
Overheads (CS Department)	22,428		
99 <i>Sub Total - Overheads</i>	41,362	29,643	28,896
<i>Total</i>	89,325	67,292	64,914
1180820 HENRI NOUWEN HOUSE			
45 Non-contestable Community Grant	10,000	10,000	10,000
TOTAL OPERATING EXPENDITURE	<u>107,325</u>	<u>85,292</u>	<u>82,914</u>

AGED & DISABLED - OTHER

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

Senior Strategy Programs

\$5,000 - Council contribution towards seniors programs

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

Recurrent Aged & Disabled Grants

Grants to fund annual seniors program allocation

EDUCATION & WELFARE

<u>AGED & DISABLED - OTHER</u>	2022-23 BUDGET	2021-22 AMENDED BUDGET	ACTUAL 30-Jun-22
Operating Expenditure			
1190620 SENIORS PROGRAMS			
01 Salaries (CS Department)	8,075	10,196	9,514
99 Overheads (CS Department)	6,402	7,434	7,434
11 Materials & Contracts	10,000	5,000	3,635
<i>Total</i>	<u>24,477</u>	<u>22,630</u>	<u>20,583</u>
 1190420 DISABILITY SERVICES			
01 Salaries (CS Department)	13,277	10,147	9,460
99 Overheads (CS Department)	10,528	7,399	7,391
<i>Total</i>	<u>23,805</u>	<u>17,546</u>	<u>16,852</u>
 TOTAL OPERATING EXPENDITURE	<u>48,282</u>	<u>40,176</u>	<u>37,435</u>
 Operating Income			
AGED & DISABLED OTHER			
1194330 RECURRENT GRANTS			
67 Grants State - Seniors Strategy	5,000	-	-
 TOTAL OPERATING INCOME	<u>5,000</u>	<u>-</u>	<u>-</u>

OTHER WELFARE

Support and provision of Youth Services.

Other Welfare Community Grants & Service Agreements

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

Youth Activities & Support

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

EDUCATION & WELFARE

OTHER WELFARE			
	2022-23 BUDGET	2021-22 AMENDED BUDGET	ACTUAL 30-Jun-22
Operating Expenditure			
YOUTH PROGRAMS			
COMMUNITY SERVICES			
1220120 DEPARTMENT			
01 Salaries (CS Department)	13,277	4,078	3,178
99 Overheads (CS Department)	10,528	3,170	2,586
<i>Total</i>	<u>23,805</u>	<u>7,248</u>	<u>5,764</u>
OTHER WELFARE COMMUNITY			
1221220 GRANTS & SERVICE AGREEMENTS			
Greenbushes Playgroup - Non-contestable Community Grant	580		
45 <i>Total</i>	<u>580</u>	15,130	15,130
1220060 YOUTH NON-RECURRENT PROJECTS			
PJ07 YOUTH ACTIVITIES & SUPPORT			
11 Materials & Contracts	10,000	-	-
PJ113 SKATE COMPETITION			
11 Materials & Contracts	-	5,000	5,000
<i>Total - Other Welfare Non-Recurrent Projects</i>	10,000	5,000	5,000
TOTAL OPERATING EXPENDITURE	<u><u>34,385</u></u>	<u><u>27,378</u></u>	<u><u>25,894</u></u>

STAFF HOUSING

Provision of housing facilities to staff members.

144 Hampton Street Building Maintenance

Materials & Contracts includes:

\$385 - Planned routine maintenance

\$1,625 - Unplanned maintenance allocation

31 Gifford Street

Materials & Contracts includes:

\$625 - Planned routine maintenance

\$1,600 - Unplanned maintenance allocation

146 Hampton Street Building Maintenance

Materials & Contracts includes:

\$385 - Planned routine maintenance

\$1,725 - Unplanned maintenance allocation

HOUSING

STAFF HOUSING		2022-23 BUDGET	2021-22 AMENDED BUDGET	ACTUAL 30-Jun-22
Operating Expenditure				
1240120	HOUSING BUILDING OPERATION			
53CA	144 HAMPTON STREET			
26	Electricity	804	-	816
27	Insurance	952	806	886
41	Kerbside Recycling	74	72	232
43	Water Rates & Consumption	431	1,149	344
48	Rubbish Removal	84	160	-
54	DFES Levy	64	61	122
58	Depreciation	6,264	6,255	6,264
	<i>Job Total</i>	<u>8,673</u>	<u>8,503</u>	<u>8,665</u>
32CA	31 GIFFORD ROAD			
27	Insurance	356	303	333
26	Electricity	1,200	-	161
41	Kerbside Recycling	74	72	72
48	Rubbish Removal	84	80	80
54	DFES Levy	93	88	88
58	Depreciation	7,416	8,228	7,416
43	Water Rates & Consumption	1,310	1,547	1,047
	<i>Job Total</i>	<u>10,533</u>	<u>10,318</u>	<u>9,197</u>
	146 HAMPTON STREET			
33CA	01 Salaries	-	-	148
	99 Overheads	-	-	273
	27 Insurance	952	806	886
	26 Electricity	702	371	656
	41 Kerbside Recycling	71	72	232
	43 Water Rates & Consumption	219	487	430
	48 Rubbish Removal	84	160	-
	54 DFES Levy	64	61	145
	58 Depreciation	5,726	5,725	5,726
	<i>Job Total</i>	<u>7,818</u>	<u>7,682</u>	<u>8,497</u>
	<i>Total - Housing Building Operation</i>	27,024	26,503	26,359
1240220	HOUSING BUILDING MAINTENANCE			
53MA	144 HAMPTON STREET			
01	Salaries	1,353	4,826	5,537
99	Overheads	2,546	8,825	10,237
11	Materials & Contracts	2,010	6,629	5,133
	<i>Job Total</i>	<u>5,909</u>	<u>20,280</u>	<u>20,907</u>
32MA	31 GIFFORD ROAD			
01	Salaries	845	329	149
99	Overheads	1,590	593	276
11	Materials & Contracts	2,225	2,075	2,278
	<i>Job Total</i>	<u>4,660</u>	<u>2,997</u>	<u>2,703</u>
	146 HAMPTON STREET			
33MA	01 Salaries	1,353	5,426	5,413
	99 Overheads	2,546	9,920	10,007
	11 Materials & Contracts	2,110	8,375	8,979
	<i>Job Total</i>	<u>6,009</u>	<u>23,721</u>	<u>24,398</u>
	<i>Total - Housing Building Maintenance</i>	16,578	46,998	48,008

STAFF HOUSING

146 Hampton Street Tree Pruning

Pruning and tidy up of oak tree at rear of property (c/fwd)

Less Staff Housing Costs Recovered

Reallocation of net costs associated with staff housing to relevant programs

Reimbursements

\$950 - Water 144 & 146 Hampton Street - 50%

\$320 - Power 144 & 146 Hampton Street

Rent 31 Gifford Road

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

HOUSING

<u>STAFF HOUSING (Continued)</u>	2022-23 BUDGET	2021-22 AMENDED BUDGET	ACTUAL 30-Jun-22
Operating Expenditure (Continued)			
STAFF HOUSING NON-RECURRENT PROJECTS			
1240060 146 HAMPTON STREET TREE PRUNING			
PJ106 11 Materials & Contracts	2,500	2,500	-
LESS STAFF HOUSING COSTS RECOVERED FROM PROGRAMS			
1242020 75 Staff Housing Costs Recovered	- 16,048	- 18,023	17,609
ADMINISTRATION & FINANCE ACTIVITY UNIT ALLOCATIONS			
1241220 75 Asset Management & Fair Value	627	451	356
TOTAL OPERATING EXPENDITURE	<u>30,681</u>	<u>58,429</u>	<u>92,333</u>
Operating Income			
1244030 REIMBURSEMENTS			
91 Utilities	1,270	780	736
1240530 RENT 144 HAMPTON STREET			
88 Fees & Charges	11,310	2,030	2,030
1240630 RENT 146 HAMPTON STREET			
88 Fees & Charges	15,080	7,885	7,885
1240830 RENT 31 GIFFORD ROAD			
88 Fees & Charges	-	4,869	4,869
TOTAL OPERATING INCOME	<u>27,660</u>	<u>15,564</u>	<u>15,520</u>

SANITATION - GENERAL REFUSE

The maintenance of a service to householders for the collection of domestic rubbish and management of the waste facility.

Includes cost of flyers and postage

Bridgetown Transfer Station Loans

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

Bridgetown Refuse Site Management

Materials & Contracts includes:
\$29,403 - Empty transfer station bins to tip face
\$2,200 - Degassing of fridges & air conditioners
\$20,000 - Bore samples & analysis
\$1,000 - Asbestos tipping fees Manjimup
\$8,000 - General materials
\$4,194 - Fuel

South West Regional Waste Strategy

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

COMMUNITY AMENITIES

SANITATION - GENERAL REFUSE		2022-23 BUDGET	2021-22 AMENDED BUDGET	ACTUAL 30-Jun-22
Operating Expenditure				
1250020 DEPRECIATION				
58 Depreciation - Infrastructure Other		49,810	51,952	51,077
1250220 REFUSE COLLECTION				
01YA DOMESTIC REFUSE COLLECTION				
01 Salaries - Infrastructure Admin		3,825	3,312	3,697
99 Overheads - Infrastructure Admin		3,643	3,344	4,782
98 Plant Operation Costs		-	-	494
Purchase of Bins/Materials	13,324			
Bulk Goods Kerbside Collection	25,448			
Cleanaway Rubbish Collection Contract	<u>111,684</u>			
11 <i>Sub Total - Materials & Contracts</i>		<u>150,456</u>	<u>141,110</u>	<u>133,375</u>
<i>Job Total</i>		<u>157,924</u>	<u>147,766</u>	<u>142,349</u>
02YA COMMERCIAL REFUSE COLLECTION				
01 Salaries		14,447	12,225	11,000
99 Overheads		14,137	12,662	10,043
98 Plant Operation Costs		9,000	4,500	8,067
11 Cleanaway Rubbish Collection Contract		<u>27,277</u>	<u>25,780</u>	<u>25,292</u>
<i>Job Total</i>		<u>64,861</u>	<u>55,167</u>	<u>54,402</u>
<i>Total - Refuse Collection</i>		222,785	202,933	196,750
1250920 KERBSIDE RECYCLING COLLECTION				
11 Cleanaway Rubbish Collection Contract		140,960	135,385	130,881
1251320 BRIDGETOWN LANDFILL SITE LOANS				
53 Interest on Loans		2,462	4,448	4,430
11 Guarantee Fee		<u>871</u>	<u>1,487</u>	<u>1,485</u>
<i>Total</i>		3,333	5,935	5,915
1250320 BRIDGETOWN REFUSE SITE MANAGEMENT				
01YB Salaries - Infrastructure Admin	3,900			
Salaries - Works & Parks Staff	29,384			
Salaries - Waste Staff	<u>87,307</u>			
01 <i>Sub Total - Salaries</i>		120,591	112,407	109,012
Overheads - Infrastructure Admin	3,714			
Overheads - Works & Parks Staff	36,437			
Overheads - Waste Staff	<u>107,494</u>			
99 <i>Sub Total - Overheads</i>		147,645	140,805	138,718
98 Plant Operation Costs		75,207	38,829	49,065
Tip Passes	1,179			
Green Waste Mulching Contractor	20,000			
Materials & Contracts	<u>64,797</u>			
11 <i>Sub Total - Materials & Contracts</i>		85,976	73,000	68,534
25 Telephone		220	220	218
37 Licence Fee		<u>1,624</u>	<u>1,624</u>	<u>2,168</u>
<i>Total</i>		431,263	366,885	367,715
1251020 SOUTH WEST REGIONAL WASTE STRATEGY				
44 Consultants		4,080	3,306	1,653
1251420 PURCHASE OF RECYCLING BINS				
11 Replacement Bins		6,000	5,000	3,018

SANITATION - GENERAL REFUSE

Bridgetown Refuse Site - Building Maintenance

Materials & Contracts includes:

\$1,050 - Planned routine maintenance

\$500 - Unplanned maintenance allocation

Refuse Collection Charges

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

Refuse Collection Charges - Calculation

Refuse collection costs	\$ 222,785
-------------------------	------------

<i>Sub Total</i>	\$ 222,785
------------------	------------

Number of 120 litre collections	2,637
---------------------------------	-------

Charge per 120 litre receptacle 2022-23	\$ 84.00
---	----------

Total per 120 litre collection in 2021-22	\$ 80.00
---	----------

Kerbside Recycling Charges Calculations

Contractor charges	\$ 140,960
--------------------	------------

Purchase of recycling bins	\$ 6,000
----------------------------	----------

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

<i>Sub Total</i>	\$ 146,960
------------------	------------

Number of properties	1996
----------------------	------

Total per property in 2022-23	\$ 74.00
-------------------------------	----------

Total per property in 2021-22	\$ 72.00
-------------------------------	----------

Inert Waste Area Clean Up

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

Funded by Refuse Site Post Closure Reserve

Waste Site Development Plan

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

Waste Site Post Closure Landfill Plan

Preparation of landfill profile and post closure landfill plan as required by DWER licence conditions

Funded by Sanitation Reserve

COMMUNITY AMENITIES

SANITATION - GENERAL REFUSE (Continued)		2022-23 BUDGET	2021-22 AMENDED BUDGET	ACTUAL 30-Jun-22
Operating Expenditure (Continued)				
BRIDGETOWN REFUSE SITE				
1250720	BUILDING MAINTENANCE			
39MA	01 Salaries	135	133	282
	99 Overheads	254	252	521
	11 Materials & Contracts	1,550	1,580	710
	<i>Total</i>	<u>1,939</u>	<u>1,965</u>	<u>1,512</u>
BRIDGETOWN REFUSE SITE				
1250820	BUILDING OPERATION			
39CA	01 Salaries	1,534	1,504	977
	99 Overheads	2,886	2,847	1,709
	11 Materials & Contracts	230	-	189
	27 Insurance	345	722	722
	58 Depreciation - Buildings	835	834	835
	<i>Total</i>	<u>5,830</u>	<u>5,907</u>	<u>4,432</u>
1250420	REFUSE RECYCLING			
02YB	01 Salaries	13,140	9,037	7,698
	99 Overheads	16,179	10,734	10,036
	98 Plant Operation Costs	4,577	5,266	4,233
	Change Over Recycle Bins	51,722		
	Recyclables Costs & Cartage	28,700		
	<i>Sub Total</i>	<u>80,422</u>	76,617	74,796
	Depreciation - Buildings	961		
	Depreciation - Equipment	-		
	<i>Sub Total</i>	<u>961</u>	4,196	2,967
	<i>Total</i>	<u>115,279</u>	<u>105,850</u>	<u>99,731</u>
GREENBUSHES TRANSFER STATION				
1250620	MANAGEMENT			
03YB	01 Salaries	8,726	6,695	6,507
	99 Overheads	10,744	8,694	8,200
	98 Plant Operation Costs	4,000	3,500	4,071
	<i>Total</i>	<u>23,470</u>	<u>18,889</u>	<u>18,778</u>
1250060	SANITATION NON-RECURRENT PROJECTS			
PJ49	INERT WASTE AREA CLEAN UP			
	11 Materials & Contracts	30,000	30,000	-
PJ50	WASTE SITE DEVELOPMENT PLAN			
	11 Materials & Contracts	30,000	20,000	-
PJ125	WASTE SITE POST CLOSURE LANDFILL PLAN			
	11 Materials & Contracts	62,700	-	-
	<i>Total - Sanitation Non-recurrent Projects</i>	<u>122,700</u>	<u>50,000</u>	-
1250120	LOSS ON SALE OF ASSET			
	56 Loss on Sale of Asset	-	23,131	188,939
1251720	STAFF HOUSING COSTS			
	75 Reallocation of Staff Housing Costs	646	3,629	9,499
TOTAL OPERATING EXPENDITURE		<u><u>1,128,095</u></u>	<u><u>980,767</u></u>	<u><u>1,079,899</u></u>

SANITATION - GENERAL REFUSE**Site Management Charge**

Bridgetown Refuse Site Management	\$	431,263
Refuse Recycling	\$	115,279
Greenbushes Transfer Station	\$	23,470
Bridgetown Site Building Maintenance	\$	1,939
Bridgetown Site Building Operations	\$	5,830
Less Carried Forward Items	-\$	8,000
Concessions (60 properties)	\$	11,220
Transfer to Post Closure Reserve	\$	5,000
Transfer to Sanitation Reserve (to fund waste compactor from second hand to new machine)	\$	66,000
12YA Greenbushes Liquid Waste Facility	\$	-
13YA Bridgetown Liquid Waste Facility	\$	4,478
Street & Park Bins	\$	59,724
Loan Repayments	\$	58,665
One off Operating Project		
LESS		
User pay charges	-\$	50,000
Recycling grant/fees	-\$	102,000
Sale of mobile garbage bins	\$	-
Site Facility Rental	-\$	5,020
Liquid waste disposal fees	-\$	6,500
<i>Sub Total</i>	\$	611,348
Number of properties		3269
Total per property in 2022-23	\$	187
Total per property in 2021-22	\$	187

Site Facility Rental

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

Insurance Reimbursements & Recoveries

\$98,456 - Insurance reimbursement for replacement of Waste Site recycling shed
\$52,105 - Insurance reimbursement for replacement Waste Site fencing

Bridgetown Landfill - Liquid Waste Facility

\$75,000 - Concrete bunded area and liquid waste holding tank (c/fwd)
Funded by:
\$55,000 - Sanitation Reserve
\$20,000 - Council funds (c/fwd)

Sanitation Plant Purchases

\$365,000 - Purchase of replacement tracked loader for waste site

COMMUNITY AMENITIES

SANITATION - GENERAL REFUSE (Continued)		2022-23 BUDGET	2021-22 AMENDED BUDGET	ACTUAL 30-Jun-22
Operating Income				
1254130	REFUSE COLLECTION CHARGES			
	Rateable Properties			
88	1872 Receptacle Services	157,248	148,038	148,158
1254230	REFUSE COLLECTION CHARGES			
	Extra Charges for Multiple Service			
88	765 Receptacle Services	64,260	59,920	60,332
1254330	LANDFILL SITE MAINTENANCE RATE			
88	WARR Act rate 3269 Properties	611,303	608,828	607,483
1254530	LANDFILL SITE MAINTENANCE RATE			
	Concessions Granted as per Council			
88	WARR Act Rate	- 11,220	- 11,220	- 11,220
1255030	USER PAY CHARGES FOR RUBBISH DISPOSAL			
	Charges for Entry to Disposal Sites			
88	as per Schedule of Fees	50,000	50,000	59,741
1255130	RECYCLING SUBSIDIES/ROYALTIES			
74	Other Miscellaneous	-	-	-
88	Recycling Fees	102,000	58,500	83,490
	Total	102,000	58,500	83,490
1254930	KERBSIDE RECYCLING CHARGES			
	Rateable Properties			
88	1996 Assessments	147,704	141,527	141,724
1255330	SITE FACILITY RENTAL			
88	Fees & Charges	5,020	5,020	4,818
1255530	INSURANCE REIMBURSEMENTS & RECOVERIES			
91	Reimbursements - Operating	-	16,800	-
92	Reimbursements - Capital	150,561	-	16,800
	Total	150,561	16,800	16,800
1255230	PROFIT ON SALE OF ASSET			
57	Profit on Sale of Asset	8,000	-	494
TOTAL OPERATING INCOME		1,284,876	1,077,413	1,111,819
Capital Expenditure				
1255040	WASTE INFRASTRUCTURE NEW			
	BRIDGETOWN LANDFILL LIQUID			
WA01	WASTE FACILITY			
11	Materials & Contracts	75,000	50,000	-
1255340	SANITATION PLANT PURCHASES			
PL14	TRACKED LOADER			
11	Materials & Contracts	365,000	-	-

SANITATION - GENERAL REFUSE

Waste Site Fencing

Replacement of waste site fencing damaged in the February 2022 bushfire
To be fully reimbursed by insurance

Waste Recycle Shed

Replacement of waste site recycle shed destroyed in the February 2022 bushfire
To be fully reimbursed by insurance

Sale of Plant & Vehicles

\$70,000 - Sale of tracked CAT loader (P2082)

COMMUNITY AMENITIES

<u>SANITATION - GENERAL REFUSE (Continued)</u>	2022-23 BUDGET	2021-22 AMENDED BUDGET	ACTUAL 30-Jun-22
Capital Expenditure (Continued)			
SANITATION PLANT PURCHASES			
1255340 (Continued)			
PL19 FORKLIFT			
11 Materials & Contracts	-	33,617	33,708
<i>Total - Sanitation Plant Purchases</i>	365,000	33,617	33,708
1250340 WASTE INFRASTRUCTURE			
17IU WASTE SITE FENCING			
11 Materials & Contracts	52,105	-	-
1250140 WASTE BUILDINGS RENEWALS			
62BU WASTE RECYCLE SHED			
11 Materials & Contracts	98,456	-	-
TOTAL CAPITAL EXPENDITURE	<u>225,561</u>	<u>50,000</u>	<u>-</u>
Capital Income			
1255050 SALE OF PLANT & VEHICLES			
84 Sale of Assets	70,000	4,747	4,747
	<u>70,000</u>	<u>4,747</u>	<u>4,747</u>

SANITATION - OTHER

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

Maintain & Replace Street Bins

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

\$12,500 - Heritage photograph rubbish bin project in Bridgetown & Greenbushes (\$8,000 c/fwd)

COMMUNITY AMENITIES

<u>SANITATION - OTHER</u>	2022-23 BUDGET	2021-22 AMENDED BUDGET	ACTUAL 30-Jun-22
Operating Expenditure			
REFUSE COLLECTION FROM			
1260320 STREETS			
04YA STREET & PARK BINS			
01 Salaries	20,024	19,745	16,860
99 Overheads	13,700	14,202	15,619
98 Plant Operation Costs	12,000	8,737	11,487
<i>Job Total</i>	<u>45,724</u>	<u>42,684</u>	<u>43,967</u>
10YA MAINTAIN & REPLACE STREET BINS			
01 Salaries	-	-	32
99 Overheads	-	-	39
98 Plant	-	-	67
11 Materials & Contracts	14,000	9,500	20
<i>Job Total</i>	<u>14,000</u>	<u>9,500</u>	<u>158</u>
<i>Total - Refuse Collection from Streets</i>	59,724	52,184	44,125
1260620 LITTER CONTROL			
01 Salaries (Office of the CEO)	1,157	1,235	966
99 Overheads (Office of the CEO)	1,279	1,113	912
<i>Total</i>	<u>2,436</u>	<u>2,348</u>	<u>1,878</u>
TOTAL OPERATING EXPENDITURE	<u><u>62,160</u></u>	<u><u>54,532</u></u>	<u><u>46,003</u></u>
Operating Income			
1264030 LITTER FINES			
88 Minor Infringements	100	100	460
TOTAL OPERATING INCOME	<u><u>100</u></u>	<u><u>100</u></u>	<u><u>460</u></u>

SEWERAGE

COMMUNITY AMENITIES

<u>SEWERAGE</u>	2022-23 BUDGET	2021-22 AMENDED BUDGET	ACTUAL 30-Jun-22
Operating Expenditure			
1270020 LIQUID WASTE PIT DEPRECIATION			
58 Depreciation	15,121	15,121	15,121
1270220 SEPTIC TANK APPROVALS & INSPECTIONS			
01 Salaries	7,902	7,747	8,248
99 Overheads	11,058	9,916	10,782
11 Materials & Contracts	-	-	-
<i>Total</i>	<u>18,960</u>	<u>17,663</u>	<u>19,029</u>
1260820 LIQUID WASTE FACILITIES			
12YA GREENBUSHES FACILITY			
01 Salaries	-	450	442
99 Overheads	-	454	595
37 Licence Fee	-	500	500
<i>Job Total</i>	<u>-</u>	<u>1,404</u>	<u>1,536</u>
13YA BRIDGETOWN FACILITY			
01 Salaries	2,294	2,249	2,214
99 Overheads	2,184	2,271	2,995
11 Materials & Contracts	-	-	-
<i>Job Total</i>	<u>4,478</u>	<u>4,520</u>	<u>5,209</u>
<i>Total - Waste Facilities</i>	4,478	5,924	6,745
TOTAL OPERATING EXPENDITURE	<u><u>38,559</u></u>	<u><u>38,708</u></u>	<u><u>40,896</u></u>
Operating Income			
1274430 SEPTIC TANK APPLICATION FEES			
88 Application for New Septic Tank	5,280	5,280	6,136
1274230 SEPTIC TANK INSPECTION FEES			
88 Inspection of New Septic Tanks	4,800	4,800	5,578
1274330 LIQUID WASTE DISPOSAL FEES			
88 Fees & Charges	6,500	5,000	6,338
TOTAL OPERATING INCOME	<u><u>16,580</u></u>	<u><u>15,080</u></u>	<u><u>18,052</u></u>

URBAN STORMWATER DRAINAGE

The provision of maintenance and capital expenditure for drainage works.

Drainage Grants & Contributions

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

Four Seasons Estate Drainage

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

COMMUNITY AMENITIES

URBAN STORMWATER DRAINAGE		2022-23 BUDGET	2021-22 AMENDED BUDGET	ACTUAL 30-Jun-22
Operating Expenditure				
1390420	DRAINAGE MAINTENANCE			
ZC00	ROUTINE DRAINAGE BUILT UP AREAS			
01	Salaries	13,997	13,300	12,819
99	Overheads	17,060	20,221	17,603
98	Plant Operation Costs	6,028	3,306	5,539
11	Materials & Contracts	1,000	1,000	802
	<i>Job Total</i>	<u>38,085</u>	<u>37,827</u>	<u>36,763</u>
ZC01	ROUTINE DRAINAGE OUTSIDE SEALED			
01	Salaries	12,637	5,920	8,090
99	Overheads	15,670	17,041	11,468
98	Plant Operation Costs	8,899	2,562	5,060
11	Materials & Contracts	1,500	1,500	1,467
	<i>Job Total</i>	<u>38,706</u>	<u>27,023</u>	<u>26,085</u>
ZC02	ROUTINE DRAINAGE OUTSIDE UNSEALED			
01	Salaries	10,390	12,557	11,269
99	Overheads	12,884	22,784	15,526
98	Plant Operation Costs	6,028	3,082	6,572
11	Materials & Contracts	2,500	2,500	202
	<i>Job Total</i>	<u>31,802</u>	<u>40,923</u>	<u>33,569</u>
	<i>Total - Drainage Maintenance</i>	108,593	105,773	96,416
1390820	DEPRECIATION			
58	Drainage Infrastructure	92,804	93,031	92,804
	ADMINISTRATION & FINANCE			
1391820	ACTIVITY UNIT ALLOCATIONS			
75	Asset Management & Fair Value	4,770	3,478	2,745
TOTAL OPERATING EXPENDITURE		<u>206,167</u>	<u>202,282</u>	<u>191,965</u>
Operating Income				
	DRAINAGE GRANTS & CONTRIBUTIONS			
1280030	CONTRIBUTIONS			
92	Capital Contributions	11,364	11,364	-
TOTAL OPERATING INCOME		<u>11,364</u>	<u>11,364</u>	<u>-</u>
Capital Expenditure				
1280040	DRAINAGE CONSTRUCTION			
DR24	FOUR SEASONS ESTATE DRAINAGE			
11	Materials & Contracts	11,364	11,364	-

URBAN STORMWATER DRAINAGE

Dairy Lane Drainage

Drainage works c/fwd

Funded by:

\$28,902 - Roads to Recovery 2021/22 allocation c/fwd

\$4,766 - Drainage Reserve

\$12,639 - Council funds (\$12,151 c/fwd from 2021/22)

Nelson Street Drainage

Completion of 2021/22 drainage works

Funded by:

Council funds

Telluride Street Drainage

Urgent drainage works required to divert water from private property

Funded by:

Council funds

Connell Road Drainage

Urgent drainage works required to replace collapsing culvert

Funded by:

Council funds

COMMUNITY AMENITIES

URBAN STORMWATER DRAINAGE (Continued)		2022-23 BUDGET	2021-22 AMENDED BUDGET	ACTUAL 30-Jun-22
Capital Expenditure (Continued)				
DRAINAGE CONSTRUCTION				
1280040	(Continued)			
DR38	DAIRY LANE DRAINAGE			
01	Salaries	5,815	6,227	-
99	Overheads	7,211	7,537	-
98	Plant Operation Costs	6,311	5,738	-
11	Materials & Contracts	26,970	26,317	-
	<i>Job Total</i>	46,307	45,819	-
DR16	NELSON STREET DRAINAGE			
01	Salaries	1,094	4,292	5,270
99	Overheads	1,357	5,195	8,042
98	Plant Operation Costs	1,184	2,958	634
11	Materials & Contracts	-	9,726	8,695
	<i>Job Total</i>	3,635	22,171	22,641
DR18	TELLURIDE STREET DRAINAGE			
01	Salaries	5,907	-	-
99	Overheads	7,325	-	-
98	Plant Operation Costs	6,518	-	-
11	Materials & Contracts	10,660	-	-
	<i>Job Total</i>	30,410	-	-
DR40	CONNELL ROAD DRAINAGE			
01	Salaries	2,817	-	-
99	Overheads	3,493	-	-
98	Plant Operation Costs	2,787	-	-
11	Materials & Contracts	6,181	-	-
	<i>Job Total</i>	15,278	-	-
DR25	LOCKLEY AVENUE (MEMORIAL PARK DRAINAGE)			
01	Salaries	-	1,788	1,788
99	Overheads	-	2,243	2,243
98	Plant Operation Costs	-	1,258	1,333
11	Materials & Contracts	-	-	-
	<i>Job Total</i>	-	5,289	5,363
DR39	LAYMAN STREET DRAINAGE			
01	Salaries	-	7,000	7,211
99	Overheads	-	8,470	11,004
98	Plant Operation Costs	-	4,000	3,316
11	Materials & Contracts	-	16,000	11,190
	<i>Job Total</i>	-	35,470	32,720
	<i>Total - Drainage Construction</i>	106,994	120,113	60,724
TOTAL CAPITAL EXPENDITURE		106,994	120,113	60,724

PROTECTION OF ENVIRONMENT

Blackwood NRM Project

Annual contribution to Landcare Officer

Climate Change Strategy

Prepare a climate change strategy (c/fwd)

COMMUNITY AMENITIES

<u>PROTECTION OF ENVIRONMENT</u>	2022-23 BUDGET	2021-22 AMENDED BUDGET	ACTUAL 30-Jun-22
Operating Expenditure			
1290520 BLACKWOOD NRM PROJECT			
45 Donations	45,508	43,054	43,054
1290620 COMMUNITY, INFRASTRUCTURE & DEVELOPMENT DIRECTORATE			
01 Salaries	4,588	6,746	7,017
99 Overheads	4,369	6,811	9,026
<i>Total</i>	<u>8,957</u>	<u>13,557</u>	<u>16,043</u>
1290820 OFFICE OF THE CHIEF EXECUTIVE OFFICER			
01 Salaries	1,358	1,484	1,990
99 Overheads	1,498	1,874	2,179
<i>Total</i>	<u>2,856</u>	<u>3,358</u>	<u>4,170</u>
1290060 PROTECTION OF ENVIRONMENT NON-RECURRENT PROJECTS			
PJ75 CLIMATE CHANGE STRATEGY			
11 Materials & Contracts	10,000	10,000	-
TOTAL OPERATING EXPENDITURE	<u><u>67,321</u></u>	<u><u>69,969</u></u>	<u><u>63,267</u></u>

TOWN PLANNING & REGIONAL DEVELOPMENT

Town Planning Scheme No.6 - Advertising & Consultants

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

\$20,000 - Advertising requirements of new scheme

COMMUNITY AMENITIES

TOWN PLANNING & REGIONAL DEVELOPMENT			
	2022-23 BUDGET	2021-22 AMENDED BUDGET	ACTUAL 30-Jun-22
Operating Expenditure			
ADMINISTRATION & CONTROL - DEVELOPMENT SERVICES			
1300120 DEPARTMENT			
01 Salaries	100,545	107,897	105,787
99 Overheads	93,618	80,039	91,800
<i>Total</i>	194,163	187,936	197,587
EXECUTIVE SUPPORT - COMMUNITY, INFRASTRUCTURE & DEVELOPMENT			
1300520 DIRECTORATE			
01 Salaries	18,310	1,630	1,456
99 Overheads	17,436	3,059	1,592
<i>Total</i>	35,746	4,689	3,049
1300820 TOWN PLANNING - OTHER COSTS			
46 Advertising	2,000	2,000	1,230
Title Searches	50		
Specialist Advice	1,250		
Other Costs	200		
11 <i>Sub Total</i>	1,500	1,400	1,399
<i>Total</i>	3,500	3,400	2,628
OFFICE OF THE CHIEF EXECUTIVE OFFICER			
1300920			
01 Salaries	2,037	2,057	2,748
99 Overheads	2,247	2,598	3,008
<i>Total</i>	4,284	4,655	5,756
TOWN PLANNING LPS 6 - DEVELOPMENT SERVICES			
1301020 DEPARTMENT			
01 Salaries	6,754	13,738	14,217
99 Overheads	7,799	15,575	16,382
<i>Total</i>	14,553	29,313	30,599
TOWN PLANNING LPS 6 - OFFICE OF THE CHIEF EXECUTIVE OFFICER			
1301920			
01 Salaries	1,358	1,237	1,653
99 Overheads	1,498	1,562	1,810
<i>Total</i>	2,856	2,799	3,464
TOWN PLANNING LPS 6 - ADVERTISING & CONSULTANTS			
1301220			
11 Materials & Contracts	27,006	31,996	4,990
46 Advertising	20,000	500	-
<i>Total</i>	47,006	32,496	4,990
1300720 URBAN STREET NUMBERING			
01 Salaries	2,210	2,232	2,161
99 Overheads	1,966	1,537	1,698
<i>Total</i>	4,176	3,769	3,859

TOWN PLANNING & REGIONAL DEVELOPMENT

Road Rationalisation and Land Transfer

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

\$7,452 - Unspent allocation from prior year (c/fwd)

Other Planning Fees & Charges

Includes rural street number signs

Plant & Fleet Purchases

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

Sale of Plant & Fleet Vehicles

\$8,970 - Sale of Manager Development Service's vehicle - Nissan Xtrail (P3010)

COMMUNITY AMENITIES

TOWN PLANNING & REGIONAL DEVELOPMENT (Continued)	2022-23 BUDGET	2021-22 AMENDED BUDGET	ACTUAL 30-Jun-22
Operating Expenditure (Continued)			
1300420 RURAL STREET NUMBERING			
01 Salaries	2,210	2,232	2,161
99 Overheads	1,966	1,537	1,697
11 Materials & Contracts	200	200	-
<i>Total</i>	<u>4,376</u>	<u>3,969</u>	<u>3,858</u>
 PLANNING APPLICATION ASSESSMENT - COMMUNITY, INFRASTRUCTURE & DEVELOPMENT			
1302320 DIRECTORATE			
01 Salaries	11,729	5,256	6,141
99 Overheads	11,169	6,316	8,219
<i>Total</i>	<u>22,898</u>	<u>11,572</u>	<u>14,360</u>
 ROAD RATIONALISATION AND LAND TRANSFER			
11 Materials and Contracts	12,452	9,705	2,253
 1302920 LOSS ON SALE OF ASSETS			
56 Loss on Sale of Assets	5,530	-	-
 1301620 STAFF HOUSING COSTS			
75 Reallocation of Staff Housing Costs	-	2,462	59
 TOTAL OPERATING EXPENDITURE	<u><u>351,540</u></u>	<u><u>296,765</u></u>	<u><u>272,461</u></u>
 Operating Income			
1304330 PLANNING APPLICATION FEES			
88 Fees as Per Schedule	40,000	57,000	61,472
 1304530 SUBDIVISION CLEARANCE CHARGES			
88 Fees as Per Schedule	500	500	73
 1304830 OTHER PLANNING FEES & CHARGES			
88 Fees as Per Schedule	500	500	101
 1304630 PROFIT ON SALE OF ASSET			
57 Profit on Sale of Asset	-	700	-
 TOTAL OPERATING INCOME	<u><u>41,000</u></u>	<u><u>58,700</u></u>	<u><u>61,646</u></u>
 Capital Expenditure			
1305640 PLANT & FLEET PURCHASES			
11 Materials & Contracts	31,000	26,000	-
 TOTAL CAPITAL EXPENDITURE	<u><u>31,000</u></u>	<u><u>26,000</u></u>	<u><u>-</u></u>
 Capital Income			
1306650 SALE OF PLANT & FLEET VEHICLES			
84 Sale of Assets	8,970	15,100	-
 TOTAL CAPITAL INCOME	<u><u>8,970</u></u>	<u><u>15,100</u></u>	<u><u>-</u></u>

OTHER COMMUNITY AMENITIES

Provision of various amenities to residents and visitors.

Bridgetown Cemetery Building Maintenance

Materials & Contracts includes:

\$600 - Unplanned maintenance allocation

\$500 - Allocation for toilet roll and paper towel dispensers

Greenbushes Cemetery Building Maintenance

Materials & Contracts includes:

\$100 - Planned routine maintenance

\$100 - Unplanned maintenance allocation

\$500 - Allocation for toilet roll and paper towel dispensers

COMMUNITY AMENITIES

OTHER COMMUNITY AMENITIES		2022-23 BUDGET	2021-22 AMENDED BUDGET	ACTUAL 30-Jun-22
Operating Expenditure				
1310120	CEMETERIES ADMINISTRATION			
01	Salaries	9,127	5,911	3,935
99	Overheads	6,142	3,160	2,119
	<i>Total</i>	15,269	9,071	6,054
1310220	CEMETERIES GRAVE DIGGING			
01YC	BRIDGETOWN CEMETERY			
11	Materials & Contracts	3,000	5,210	4,210
03YC	GREENBUSHES CEMETERY			
11	Materials & Contracts	1,500	1,500	700
	<i>Total - Cemeteries Grave Digging</i>	4,500	6,710	4,910
1310420	CEMETERIES BUILDING MAINTENANCE			
42MA	BRIDGETOWN CEMETERY			
01	Salaries	135	133	-
99	Overheads	254	252	-
11	Materials & Contracts	1,100	200	178
	<i>Job Total</i>	1,489	585	178
73MA	GREENBUSHES CEMETERY			
01	Salaries	135	133	17
99	Overheads	254	252	31
11	Materials & Contracts	700	200	189
	<i>Job Total</i>	1,089	585	237
	<i>Total - Cemeteries Building Maintenance</i>	2,578	1,170	415
1311020	CEMETERIES BUILDING OPERATION			
42CA	BRIDGETOWN CEMETERY			
01	Salaries	777	777	791
99	Overheads	1,462	1,471	1,463
11	Materials & Contracts	115	131	94
27	Insurance	87	74	74
58	Depreciation	344	343	344
43	Water Rates & Consumption	2,225	2,880	1,971
	<i>Job Total</i>	5,010	5,676	4,737
73CA	GREENBUSHES CEMETERY			
01	Salaries	396	382	100
99	Overheads	745	723	185
11	Materials & Contracts	60	33	47
27	Insurance	85	72	72
58	Depreciation	420	420	421
	<i>Job Total</i>	1,706	1,630	825
	<i>Total - Cemeteries Building Operation</i>	6,716	7,306	5,563
1310920	CEMETERY NICHE WALL PLAQUES			
11	Purchase of Plaques	4,750	4,750	3,373

OTHER COMMUNITY AMENITIES

Civic Centre Public Conveniences Building Maintenance

Materials & Contracts includes:

\$700 - Unplanned maintenance allocation

\$500 - Allocation for toilet roll and paper towel dispensers

Public Conveniences Memorial Park Building Maintenance

Materials & Contracts includes:

\$160 - Planned routine maintenance

\$1,300 - Unplanned maintenance allocation

\$500 - Allocation for toilet roll and paper towel dispensers

Public Conveniences River Park Building Maintenance

Materials & Contracts includes:

\$160 - Planned routine maintenance

\$1,700 - Unplanned maintenance allocation

\$500 - Allocation for toilet roll and paper towel dispensers

Hampton Street Toilets Building Maintenance

Materials & Contracts includes:

\$180 - Planned routine maintenance

\$1,800 - Unplanned maintenance allocation

\$500 - Allocation for toilet roll and paper towel dispensers

Somme Creek Public Conveniences Building Maintenance

Materials & Contracts includes:

\$700 - Planned routine maintenance

\$2,000 - Unplanned maintenance allocation

\$500 - Allocation for toilet roll and paper towel dispensers

COMMUNITY AMENITIES

OTHER COMMUNITY AMENITIES (Continued)		2022-23 BUDGET	2021-22 AMENDED BUDGET	ACTUAL 30-Jun-22
Operating Expenditure (Continued)				
CEMETERY PARKS & GARDENS				
1310020	GROUND MAINTENANCE			
	BRIDGETOWN CEMETERY			
05GD	01 Salaries	11,928	8,698	9,255
	99 Overheads	14,708	13,028	12,505
	98 Plant Operation Costs	3,410	2,346	2,452
	11 Materials & Contracts	5,000	5,000	4,526
	<i>Job Total</i>	<u>35,046</u>	<u>29,072</u>	<u>28,738</u>
	 GREENBUSHES CEMETERY			
15GD	01 Salaries	2,051	1,938	1,325
	99 Overheads	2,460	2,289	1,875
	98 Plant Operation Costs	682	412	300
	11 Materials & Contracts	700	700	364
	<i>Job Total</i>	<u>5,893</u>	<u>5,339</u>	<u>3,863</u>
	 <i>Total - P&G Grounds Maintenance</i>	40,939	34,411	32,601
 PUBLIC CONVENIENCES BUILDING				
1310520	MAINTENANCE			
	CIVIC CENTRE			
05MA	01 Salaries	338	332	83
	99 Overheads	636	628	157
	11 Materials & Contracts	1,200	800	708
	<i>Job Total</i>	<u>2,174</u>	<u>1,760</u>	<u>947</u>
	 MEMORIAL PARK			
06MA	01 Salaries	1,184	160	232
	99 Overheads	2,228	286	428
	11 Materials & Contracts	1,960	2,940	2,820
	<i>Job Total</i>	<u>5,372</u>	<u>3,386</u>	<u>3,481</u>
	 RIVER PARK			
07MA	01 Salaries	1,184	1,160	365
	99 Overheads	2,228	2,196	675
	11 Materials & Contracts	2,360	3,090	3,008
	<i>Job Total</i>	<u>5,772</u>	<u>6,446</u>	<u>4,047</u>
	 HAMPTON STREET			
46MA	01 Salaries	1,353	995	381
	99 Overheads	2,546	1,884	705
	11 Materials & Contracts	2,480	3,120	3,831
	<i>Job Total</i>	<u>6,379</u>	<u>5,999</u>	<u>4,917</u>
	 SOMME CREEK PARK			
74MA	01 Salaries	135	133	33
	99 Overheads	254	252	63
	11 Materials & Contracts	3,200	1,100	920
	<i>Job Total</i>	<u>3,589</u>	<u>1,485</u>	<u>1,015</u>

OTHER COMMUNITY AMENITIES

Thomson Park Public Conveniences Building Maintenance

Materials & Contracts includes:

\$400 - Unplanned maintenance allocation

\$500 - Allocation for toilet roll and paper towel dispensers

Memorial Park Building Operations

Contract Cleaning Includes:

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

\$352 - Hygiene services

River Park Building Operations

Contract Cleaning Includes:

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

\$343 - Hygiene services

COMMUNITY AMENITIES

OTHER COMMUNITY AMENITIES (Continued)		2022-23 BUDGET	2021-22 AMENDED BUDGET	ACTUAL 30-Jun-22
Operating Expenditure (Continued)				
PUBLIC CONVENIENCES BUILDING				
1310520	MAINTENANCE (Continued)			
	THOMPSON PARK			
76MA	01 Salaries	68	66	66
	99 Overheads	128	125	126
	11 Materials & Contracts	900	200	189
	<i>Job Total</i>	<u>1,096</u>	<u>391</u>	<u>381</u>
	<i>Total - Public Conveniences Building Maintenance</i>	24,382	19,467	14,788
PUBLIC CONVENIENCES BUILDING				
1311220	OPERATIONS			
	CIVIC CENTRE			
05CA	01 Salaries	7,637	7,369	7,049
	99 Overheads	11,762	11,780	12,294
	11 Cleaning Materials	930	1,049	912
	43 Water Rates & Consumption	573	517	466
	47 Contract Cleaning	343	340	183
	<i>Job Total</i>	<u>21,245</u>	<u>21,055</u>	<u>20,905</u>
	MEMORIAL PARK			
06CA	01 Salaries	11,660	11,517	11,580
	99 Overheads	18,596	18,188	20,133
	11 Cleaning Materials	1,450	1,640	1,788
	26 Electricity	1,323	1,414	1,257
	27 Insurance	885	749	749
	43 Water Rates & Consumption	2,595	1,929	2,012
	47 Contract Cleaning	1,352	1,349	192
	54 DFES Levy	93	88	80
	58 Depreciation - Buildings	1,498	1,496	1,498
	<i>Job Total</i>	<u>39,452</u>	<u>38,370</u>	<u>39,287</u>
	RIVER PARK			
07CA	01 Salaries	6,622	6,423	7,233
	99 Overheads	9,541	9,405	12,458
	11 Cleaning Materials	755	853	1,427
	26 Electricity	1,393	1,238	1,302
	27 Insurance	317	268	268
	43 Water Rates & Consumption	2,155	1,608	1,834
	47 Contract Cleaning	1,343	1,340	183
	54 DFES Levy	93	88	80
	58 Depreciation - Buildings	1,282	1,201	1,282
	<i>Job Total</i>	<u>23,501</u>	<u>22,424</u>	<u>26,069</u>

OTHER COMMUNITY AMENITIES

Hampton Street Public Toilets Building Operations

Contract Cleaning Includes:

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

\$482 - Hygiene services

Hampton Street Kiosk Building Maintenance

Materials & Contracts includes:

\$110 - Planned routine maintenance

\$200 - Unplanned maintenance allocation

Settlers Rest Gazebo Building Maintenance

Materials & Contracts includes:

\$110 - Planned routine maintenance

\$100 - Unplanned maintenance allocation

COMMUNITY AMENITIES

OTHER COMMUNITY AMENITIES (Continued)		2022-23 BUDGET	2021-22 AMENDED BUDGET	ACTUAL 30-Jun-22
Operating Expenditure (Continued)				
PUBLIC CONVENIENCES BUILDING				
1311220	OPERATIONS (Continued)			
	HAMPTON STREET			
46CA	01 Salaries	10,149	9,935	10,001
	99 Overheads	16,302	16,095	17,079
	11 Materials & Contracts	1,220	1,443	1,654
	26 Electricity	1,261	1,233	1,174
	27 Insurance	356	301	301
	43 Water Rates & Consumption	2,210	2,032	2,157
	47 Contract Cleaning	1,482	1,468	482
	58 Depreciation - Buildings	1,501	1,504	1,501
	<i>Job Total</i>	<u>34,481</u>	<u>34,011</u>	<u>34,348</u>
SOMME CREEK PARK				
74CA	01 Salaries	2,518	2,032	2,708
	99 Overheads	4,737	3,846	4,892
	11 Materials & Contracts	350	394	283
	27 Insurance	108	92	92
	58 Depreciation - Buildings	462	461	462
	<i>Job Total</i>	<u>8,175</u>	<u>6,825</u>	<u>8,437</u>
THOMPSON PARK				
76CA	01 Salaries	2,973	2,452	2,901
	99 Overheads	5,593	4,641	4,846
	11 Materials & Contracts	350	394	317
	27 Insurance	133	112	112
	58 Depreciation - Buildings	299	299	299
	<i>Job Total</i>	<u>9,348</u>	<u>7,898</u>	<u>8,475</u>
	<i>Total - Public Conveniences Building Operations</i>	136,202	130,583	137,520
OTHER COMMUNITY AMENITIES				
1313120	BUILDING MAINTENANCE			
	HAMPTON STREET KIOSK			
25MA	01 Salaries	135	133	-
	99 Overheads	254	252	-
	54 DFES Levy	93	88	80
	11 Materials & Contracts	310	2,370	2,443
	<i>Job Total</i>	<u>792</u>	<u>2,843</u>	<u>2,523</u>
SETTLERS REST GAZEBO				
56MA	01 Salaries	676	497	66
	99 Overheads	1,272	941	122
	11 Materials & Contracts	210	450	447
	<i>Job Total</i>	<u>2,158</u>	<u>1,888</u>	<u>635</u>
	<i>Total - Other Community Amenities Building Maintenance</i>	2,950	4,731	3,158
OTHER COMMUNITY AMENITIES				
1312120	BUILDING OPERATIONS			
	PUBLIC ART STRUCTURE			
47CA	27 Insurance	248	241	241

OTHER COMMUNITY AMENITIES

COMMUNITY AMENITIES

OTHER COMMUNITY AMENITIES (Continued)			
	2022-23 BUDGET	2021-22 AMENDED BUDGET	ACTUAL 30-Jun-22
Operating Expenditure (Continued)			
OTHER COMMUNITY AMENITIES			
1312120 BUILDING OPERATIONS			
14CA SETTLERS REST GAZEBO			
27 Insurance	23	19	19
58 Depreciation - Buildings	86	86	86
<i>Job Total</i>	<u>109</u>	<u>105</u>	<u>105</u>
<i>Total - Other Communities Building Operations</i>	357	346	345
1312920 COMMUNITY BUS			
01 Salaries (CS Department)	8,906	12,471	7,636
99 Overheads (CS Department)	4,674	6,125	4,467
11 Materials & Contracts	250	1,450	1,196
P4045 98 Plant Operation Costs	14,999	12,504	12,981
<i>Total</i>	<u>28,829</u>	<u>32,550</u>	<u>26,280</u>
ADMINISTRATION & FINANCE			
1312320 ACTIVITY UNIT ALLOCATIONS			
75 Asset Management & Fair Value	1,556	1,179	930
TOTAL OPERATING EXPENDITURE	<u>269,028</u>	<u>252,274</u>	<u>235,939</u>
Operating Income			
1310930 CEMETERY NICHE PLAQUES			
88 As per Schedule of Fees & Charges	5,000	4,750	3,498
CEMETERY FEES & CHARGES (GST FREE)			
1314030			
88 As per Schedule of Fees & Charges	1,500	1,000	1,965
CEMETERY FEES & CHARGES (INC GST)			
1314130			
88 As per Schedule of Fees & Charges	15,000	15,000	16,138
1314530 COMMUNITY BUS			
88 Bus Rental Income	6,000	6,000	5,695
TOTAL OPERATING INCOME	<u>27,500</u>	<u>26,750</u>	<u>27,297</u>
Capital Expenditure			
PUBLIC CONVENIENCES BUILDING RENEWALS			
1310340			
04BU BLACKWOOD RIVER PARK TOILETS			
11 Materials & Contracts	-	10,000	8,655
TOTAL CAPITAL EXPENDITURE	<u>-</u>	<u>10,000</u>	<u>8,655</u>

PUBLIC HALLS & CIVIC CENTRES

Yornup Hall Building Maintenance

Materials & Contracts includes:

\$550 - Planned routine maintenance

\$700 - Unplanned maintenance allocation

Bridgetown Civic Centre Building Maintenance

Materials & Contracts includes:

\$1,160 - Planned routine maintenance

\$2,000 - Unplanned maintenance allocation

Greenbushes Hall Building Maintenance

Materials & Contracts includes:

\$1,045 - Planned routine maintenance

\$1,200 - Unplanned maintenance allocation

Greenbushes Office Building Maintenance

Materials & Contracts includes:

\$410 - Planned routine maintenance

\$1,000 - Unplanned maintenance allocation

\$500 - Allocation for toilet roll and paper towel dispensers for external toilets

Sunnyside Shelter Building Maintenance

Materials & Contracts includes:

\$110 - Planned routine maintenance

\$100 - Unplanned maintenance allocation

RECREATION & CULTURE

<u>PUBLIC HALLS & CIVIC CENTRES</u>		2022-23 BUDGET	2021-22 AMENDED BUDGET	ACTUAL 30-Jun-22
Operating Expenditure				
1320020	DEPRECIATION			
	58 Depreciation - Furniture & Equipment	337	337	337
1320120	PUBLIC HALLS & CIVIC CENTRE BUILDING MAINTENANCE			
	YORNUP HALL			
02MA	01 Salaries	406	398	829
	99 Overheads	764	753	1,533
	11 Materials & Contracts	1,250	1,960	1,672
	<i>Job Total</i>	<u>2,420</u>	<u>3,111</u>	<u>4,034</u>
	BRIDGETOWN CIVIC CENTRE			
04MA	01 Salaries	1,353	326	1,442
	99 Overheads	2,546	600	2,679
	11 Materials & Contracts	3,160	6,200	5,822
	<i>Job Total</i>	<u>7,059</u>	<u>7,126</u>	<u>9,943</u>
	GREENBUSHES HALL			
15MA	01 Salaries	1,015	995	1,392
	99 Overheads	1,910	1,884	2,575
	11 Materials & Contracts	2,245	5,220	5,281
	<i>Job Total</i>	<u>5,170</u>	<u>8,099</u>	<u>9,249</u>
	GREENBUSHES OFFICE			
16MA	01 Salaries	507	497	166
	99 Overheads	954	941	306
	11 Materials & Contracts	1,910	1,990	1,792
	<i>Job Total</i>	<u>3,371</u>	<u>3,428</u>	<u>2,263</u>
	SUNNYSIDE SHELTER			
36MA	01 Salaries	135	133	-
	99 Overheads	254	252	-
	11 Materials & Contracts	210	290	91
	<i>Job Total</i>	<u>599</u>	<u>675</u>	<u>91</u>
	<i>Total - Public Halls & Civic Centre Building Maintenance</i>	18,619	22,439	25,580
1320220	PUBLIC HALLS & CIVIC CENTRES BUILDING OPERATION			
	YORNUP HALL			
02CA	27 Insurance	1,379	1,168	1,168
	11 Music Licences	165	81	163
	58 Depreciation - Buildings	7,642	7,642	7,642
	<i>Job Total</i>	<u>9,186</u>	<u>8,891</u>	<u>8,973</u>
	SUNNYSIDE SHELTER			
36CA	27 Insurance	422	357	357
	58 Depreciation - Buildings	2,049	2,045	2,049
	<i>Job Total</i>	<u>2,471</u>	<u>2,402</u>	<u>2,405</u>

PUBLIC HALLS & CIVIC CENTRES

Bridgetown Civic Centre Building Operation

Materials & Contracts includes:

\$125 - Music licenses

\$780 - Gas

\$1,450 - Cleaning materials

\$350 - Annual Piano tuning

Greenbushes Hall Building Operation

Materials & Contracts includes:

\$230 - Cleaning materials

\$200 - Commission to Bridgetown Community Resource Centre

\$125 - Music licences

\$175 - Annual Piano tuning

\$300 - Gas Bottles

Greenbushes Office

Cleaning of external toilets increased to 5 days per week

Public Halls - Minor Furniture & Equipment

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

Bridgetown Civic Centre Furniture & Fittings

Replacement of fridges in bar area (\$4,000 c/fwd)

RECREATION & CULTURE

PUBLIC HALLS & CIVIC CENTRES (Continued)		2022-23 BUDGET	2021-22 AMENDED BUDGET	ACTUAL 30-Jun-22
Operating Expenditure (Continued)				
PUBLIC HALLS & CIVIC CENTRES				
1320220	BUILDING OPERATION (Continued)			
	BRIDGETOWN CIVIC CENTRE			
04CA	01 Salaries & Wages	1,620	1,588	643
	99 Overheads	3,048	3,006	1,188
	11 Materials & Contracts	2,705	1,447	2,407
	26 Electricity	4,620	6,269	4,749
	27 Insurance	7,021	5,947	5,947
	41 Kerbside Recycling	74	72	-
	43 Water Rates & Consumption	573	517	466
	47 Contract Cleaning	121	120	64
	48 Rubbish Removal (Twice Weekly)	672	640	640
	54 DFES Levy	525	502	456
	58 Depreciation - Buildings	36,817	36,816	36,817
	<i>Job Total</i>	<u>57,796</u>	<u>56,924</u>	<u>53,377</u>
	GREENBUSHES HALL			
15CA	01 Salaries	1,652	1,620	1,621
	99 Overheads	3,108	3,067	2,908
	11 Materials & Contracts	1,030	1,000	1,250
	26 Electricity	1,039	899	991
	27 Insurance	2,716	2,298	2,298
	41 Kerbside Recycling	74	72	72
	43 Water Rates & Consumption	59	41	50
	48 Rubbish Collection	84	80	80
	54 DFES Levy	93	88	80
	58 Depreciation - Buildings	15,805	16,006	15,805
	<i>Job Total</i>	<u>25,660</u>	<u>25,171</u>	<u>25,155</u>
	GREENBUSHES OFFICE			
16CA	01 Salaries	8,498	4,118	3,777
	99 Overheads	14,799	6,624	6,294
	11 Cleaning Materials	465	525	685
	26 Electricity	767	777	745
	27 Insurance	672	569	569
	41 Kerbside Recycling	74	72	72
	43 Water Rates & Consumption	365	643	267
	47 Contract Cleaning	343	340	183
	48 Rubbish collection	94	80	80
	54 DFES Levy	93	88	80
	58 Depreciation - Buildings	3,609	3,605	3,609
	<i>Job Total</i>	<u>29,779</u>	<u>17,441</u>	<u>16,360</u>
	<i>Total - Public Halls & Civic Centre Building Operations</i>	124,892	110,829	106,269
1320820	PUBLIC HALLS - MINOR FURNITURE & EQUIPMENT			
	11 Materials & Contracts	5,000	-	-
1320060	PUBLIC HALLS & CIVIC CENTRES NON-RECURRENT PROJECTS			
	BRIDGETOWN CIVIC CENTRE			
PJ107	FURNITURE & FITTINGS			
	11 Materials & Contracts	5,500	4,000	-

PUBLIC HALLS & CIVIC CENTRES

Public Halls & Civic Centre Loans

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

Yornup Hall

Annual lease fee

Public Halls & Civic Centre Grants

\$3,703 - RLCIP Phase 2 grant funds for Lesser Hall renewal works received in prior year

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

\$523,494 - Additional WA Recovery Plan funding for Bridgetown Civic Centre Revitalisation

\$204,148 - Lotterywest grant for Major Strategic Project - Bridgetown Civic Centre Revitalisation

Major Strategic Project - Bridgetown Town Hall & Civic Centre

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

\$204,148 - Lotterywest grant

\$231,000 - WA Recovery Plan funding

\$523,494 - Additional WA Recovery Plan funding

\$163,140 - Council funds (\$121,190 c/fwd from 02BU & \$41,950 from 07EQ Generator)

\$65,000 - Council funds (c/fwd from 21BU Greenbushes Old Road Board renewal works)

\$80,049 - Additional Council funds

\$200,000 - Land & Building Reserve

\$123,000 - Unspent Grants & Loans Reserve

Bridgetown Lesser Hall

Renewal works (c/fwd)

Funded by RLCIP Phase 2 grant

Greenbushes Office (Old Road Board)

Renewal works of external toilets (c/fwd)

Greenbushes Hall

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

\$220,000 - Council funds

RECREATION & CULTURE

<u>PUBLIC HALLS & CIVIC CENTRES (Continued)</u>	2022-23 BUDGET	2021-22 AMENDED BUDGET	ACTUAL 30-Jun-22
Operating Expenditure (Continued)			
PUBLIC HALLS & CIVIC CENTRE			
1320720 LOANS			
53 Interest	1,620	1,792	1,791
11 Guarantee Fee	760	841	841
<i>Total</i>	<u>2,380</u>	<u>2,633</u>	<u>2,632</u>
TOTAL OPERATING EXPENDITURE	<u><u>156,728</u></u>	<u><u>140,238</u></u>	<u><u>134,818</u></u>
Operating Income			
1324130 CIVIC CENTRE HALL HIRE			
88 Hall Hire Charges	1,500	3,000	4,050
1324230 GREENBUSHES HALL HIRE			
88 Hall Hire Charges	2,500	5,000	3,631
1324730 YORNUP HALL			
88 Other Fees & Charges	9	9	9
PUBLIC HALLS & CIVIC CENTRE			
1324330 GRANTS			
64 Capital Grants - Federal	3,703	31,614	27,855
65 Capital Grants State	958,642	435,148	-
<i>Total</i>	<u>962,345</u>	<u>466,762</u>	<u>27,855</u>
TOTAL OPERATING INCOME	<u><u>966,354</u></u>	<u><u>474,771</u></u>	<u><u>35,545</u></u>
Capital Expenditure			
PUBLIC HALLS & CIVIC CENTRE			
1322040 BUILDING RENEWALS			
MAJOR STRATEGIC PROJECT -			
02BU BRIDGETOWN CIVIC CENTRE			
11 Materials & Contracts	1,589,831	679,338	1,061
<i>Job Total</i>	<u>1,589,831</u>	<u>679,338</u>	<u>1,061</u>
GREENBUSHES OFFICE (OLD ROAD			
21BU BOARD OFFICE)			
11 Materials & Contracts	40,000	105,000	-
<i>Job Total</i>	<u>40,000</u>	<u>105,000</u>	<u>-</u>
BRIDGETOWN LESSER HALL			
61BU			
11 Materials & Contracts	3,703	23,867	20,164
<i>Job Total</i>	<u>3,703</u>	<u>23,867</u>	<u>20,164</u>
GREENBUSHES HALL			
20BU			
11 Materials & Contracts	220,000	-	-
<i>Job Total</i>	<u>220,000</u>	<u>-</u>	<u>-</u>
<i>Total - Public Halls & Civic Centre</i>			
<i>Building Renewals</i>	1,853,534	808,205	21,225
PUBLIC HALLS & CIVIC CENTRE			
1322240 BUILDING NEW/UPGRADE			
13BN BRIDGETOWN LESSER HALL			
11 Materials & Contracts	-	7,747	7,691
TOTAL CAPITAL EXPENDITURE	<u><u>1,853,534</u></u>	<u><u>815,952</u></u>	<u><u>28,916</u></u>

SWIMMING AREAS & BEACHES

Greenbushes Pool Building Maintenance

Materials & Contracts includes:

\$180 - Planned routine maintenance

\$1,000 - Unplanned maintenance allocation

\$500 - Allocation for toilet roll and paper towel dispensers

Greenbushes Pool Shelter and Deck Maintenance

Materials & Contracts includes:

\$110 - Planned routine maintenance

\$200 - Unplanned maintenance allocation

\$1,454 - Maintenance works c/fwd from 2021/22

RECREATION & CULTURE

SWIMMING AREAS & BEACHES				2022-23 BUDGET	2021-22 AMENDED BUDGET	ACTUAL 30-Jun-22
Operating Expenditure						
GREENBUSHES POOL BUILDING						
1331120	MAINTENANCE					
13MA	POOL TOILETS					
	01	Salaries		271	265	530
	99	Overheads		510	502	981
	11	Materials & Contracts		1,680	3,458	3,467
		Job Total		2,461	4,225	4,978
70MA	POOL SHELTER, DECK & BBQ					
	01	Salaries		338	663	66
	99	Overheads		636	1,255	126
	11	Materials & Contracts		1,764	1,850	45
		Job Total		2,738	3,768	237
	Total - Greenbushes Pool Building Maintenance			5,199	7,993	5,215
GREENBUSHES POOL BUILDING						
1331220	OPERATION					
	POOL TOILETS					
13CA	01	Salaries - Cleaners		2,632	2,336	2,683
	99	Overheads - Cleaners		4,060	3,544	4,211
	11	Materials & Contracts		175	1,197	197
	27	Insurance		231	195	195
	43	Water Rates & Consumption		1,843	1,221	1,665
	47	Contract Cleaning		121	120	64
	58	Depreciation - Buildings		300	434	300
		Job Total		9,362	9,047	9,315
70CA	POOL SHELTER, DECK & BBQ					
	01	Salaries - BMO		-	-	66
	99	Overheads - BMO		-	-	122
	11	Gas Bottles		-	-	205
	27	Insurance		80	67	67
	58	Depreciation - Buildings		1,097	977	1,097
		Job Total		1,177	1,044	1,557
	Total - Greenbushes Pool Building Operations			10,539	10,091	10,872
TOTAL OPERATING EXPENDITURE				15,738	18,084	16,088

OTHER RECREATION & SPORT

RECREATION & CULTURE

		2022-23 BUDGET	2021-22 AMENDED BUDGET	ACTUAL 30-Jun-22
<u>OTHER RECREATION & SPORT</u>				
<u>PARKS & GARDENS</u>				
Operating Expenditure				
PARKS & GARDENS GROUNDS				
1341020	MAINTENANCE			
01GD	BLACKWOOD RIVER FORESHORE			
01	Salaries	17,026	7,113	5,127
99	Overheads	21,112	12,177	7,132
98	Plant Operation Costs	6,897	4,840	3,280
11	Materials & Contracts	500	500	89
	<i>Job Total</i>	<u>45,535</u>	<u>24,630</u>	<u>15,628</u>
02GD	BLACKWOOD RIVER PARK			
01	Salaries	9,482	5,586	7,808
99	Overheads	11,758	11,603	11,020
98	Plant Operation Costs	5,599	8,346	3,683
11	Materials & Contracts	2,300	800	1,274
27	Insurance	443	374	374
43	Water Rates & Consumption	3,232	2,412	2,752
58	Depreciation	258	258	258
	<i>Job Total</i>	<u>33,072</u>	<u>29,379</u>	<u>27,167</u>
06GD	BRIDGETOWN CIVIC PRECINCT			
01	Salaries	14,514	14,473	19,515
99	Overheads	17,997	17,518	27,365
98	Plant Operation Costs	3,817	3,128	4,877
11	Materials	500	500	185
43	Water Rates & Consumption	160	201	157
	<i>Job Total</i>	<u>36,988</u>	<u>35,820</u>	<u>52,098</u>
09GD	BRIDGETOWN RAILWAY PRECINCT			
01	Salaries	4,505	4,859	5,454
99	Overheads	5,586	5,881	7,013
98	Plant Operation Costs	2,134	1,820	1,730
11	Materials & Contracts	250	250	1,542
26	Electricity	2,629	1,123	2,622
43	Water Rates & Consumption	2,398	2,933	2,175
	<i>Job Total</i>	<u>17,502</u>	<u>16,866</u>	<u>20,536</u>
10GD	BRIDGETOWN SPORTSGROUND			
01	Salaries	14,409	13,604	9,225
99	Overheads	17,867	16,466	12,905
98	Plant Operation Costs	5,121	3,732	6,860
11	Materials & Contracts	6,000	5,000	5,238
26	Electricity	2,200	2,926	2,257
27	Insurance	22	22	22
58	Depreciation - Equipment & Buildings	1,108	1,108	1,108
	<i>Job Total</i>	<u>46,727</u>	<u>42,858</u>	<u>37,615</u>
11GD	BRIDGETOWN STREETSCAPE			
01	Salaries	15,674	16,720	18,128
99	Overheads	19,436	20,238	24,643
98	Plant Operation Costs	2,310	1,320	5,570
11	Materials & Contracts	3,000	3,000	1,095
43	Water Rates & Consumption	149	201	128
	<i>Job Total</i>	<u>40,569</u>	<u>41,479</u>	<u>49,564</u>

OTHER RECREATION & SPORT

RECREATION & CULTURE

OTHER RECREATION & SPORT (Continued)		2022-23 BUDGET	2021-22 AMENDED BUDGET	ACTUAL 30-Jun-22
<u>PARKS & GARDENS</u>				
Operating Expenditure (Continued)				
PARKS & GARDENS GROUNDS				
1341020	MAINTENANCE (Continued)			
12GD	FOUR SEASONS ESTATE			
01	Salaries	3,841	3,866	2,770
99	Overheads	4,763	4,679	3,468
98	Plant Operation Costs	1,938	1,424	2,304
11	Materials & Contracts	200	200	-
	<i>Job Total</i>	<u>10,742</u>	<u>10,169</u>	<u>8,542</u>
13GD	GEEGELUP BROOK			
01	Salaries	6,300	6,222	1,957
99	Overheads	7,812	7,531	2,578
98	Plant Operation Costs	1,353	866	1,356
	<i>Job Total</i>	<u>15,465</u>	<u>14,619</u>	<u>5,891</u>
14GD	GEEGELUP PARK			
01	Salaries	3,995	4,049	2,396
99	Overheads	4,954	4,901	3,241
98	Plant Operation Costs	1,430	988	1,336
	<i>Job Total</i>	<u>10,379</u>	<u>9,938</u>	<u>6,974</u>
16GD	GREENBUSHES HERITAGE PARK			
01	Salaries	3,937	3,917	2,543
99	Overheads	5,136	5,006	3,629
98	Plant Operation Costs	1,738	1,120	825
11	Materials & Contracts	500	66	178
26	Electricity	799	788	770
43	Water Rates & Consumption	680	598	663
	<i>Job Total</i>	<u>12,790</u>	<u>11,495</u>	<u>8,608</u>
17GD	GREENBUSHES BLACKWOOD ROAD STREETSCAPE (GARDEN BEDS)			
01	Salaries	1,800	1,773	4,466
99	Overheads	2,232	2,146	5,874
98	Plant Operation Costs	-	-	566
11	Materials & Contracts	1,000	400	85
	<i>Job Total</i>	<u>5,032</u>	<u>4,319</u>	<u>10,992</u>
18GD	GREENBUSHES POOL			
01	Salaries	3,758	3,851	1,646
99	Overheads	4,660	4,661	2,218
98	Plant Operation Costs	1,106	668	830
11	Materials & Contracts	250	250	240
	<i>Job Total</i>	<u>9,774</u>	<u>9,430</u>	<u>4,933</u>
19GD	GREENBUSHES SPORTSGROUND			
01	Salaries	8,433	8,522	2,248
99	Overheads	10,457	10,315	2,851
98	Plant Operation Costs	4,120	2,732	1,153
11	Materials & Contracts	400	400	550
43	Water Rates & Consumption	598	198	505
58	Depreciation	337	337	337
	<i>Job Total</i>	<u>24,345</u>	<u>22,504</u>	<u>7,643</u>

OTHER RECREATION & SPORT

Greenbushes Town Square

MOU with Greenbushes Community Garden

RECREATION & CULTURE

OTHER RECREATION & SPORT (Continued)		2022-23 BUDGET	2021-22 AMENDED BUDGET	ACTUAL 30-Jun-22
<u>PARKS & GARDENS</u>				
Operating Expenditure (Continued)				
PARKS & GARDENS GROUNDS				
1341020	MAINTENANCE (Continued)			
20GD	GREENBUSHES TOWN SQUARE			
01	Salaries	1,255	1,248	713
99	Overheads	1,556	1,511	1,001
98	Plant Operation Costs	-	-	264
11	Materials & Contracts	1,000	1,000	621
43	Water Rates & Consumption	298	703	222
	<i>Job Total</i>	<u>4,109</u>	<u>4,462</u>	<u>2,822</u>
21GD	HIGHLANDS ESTATE PARK			
01	Salaries	4,492	4,431	1,994
99	Overheads	5,570	5,363	2,498
98	Plant Operation Costs	2,717	1,794	1,356
11	Materials	100	100	-
	<i>Job Total</i>	<u>12,879</u>	<u>11,688</u>	<u>5,847</u>
22GD	MEMORIAL FAMILY PARK			
01	Salaries	16,195	15,319	10,330
99	Overheads	20,082	18,542	14,286
98	Plant Operation Costs	4,681	4,400	2,889
11	Materials & Contracts	4,800	800	2,580
43	Water Rates & Consumption	2,595	2,098	2,012
58	Depreciation	471	472	471
	<i>Job Total</i>	<u>48,824</u>	<u>41,631</u>	<u>32,568</u>
23GD	MEMORIAL PARK OPEN SPACE			
01	Salaries	18,112	3,027	4,165
99	Overheads	22,459	21,820	5,825
98	Plant Operation Costs	9,350	7,024	2,224
11	Materials & Contracts	1,050	1,050	429
43	Water Rates & Consumption	3,515	1,198	3,430
	<i>Job Total</i>	<u>54,486</u>	<u>34,119</u>	<u>16,073</u>
24GD	PIONEER PARK			
01	Salaries	8,115	7,934	5,188
99	Overheads	10,063	9,603	7,097
98	Plant Operation Costs	3,656	2,622	3,680
11	Materials & Contracts	250	250	174
43	Water Rates & Consumption	50	207	5
	<i>Job Total</i>	<u>22,134</u>	<u>20,616</u>	<u>16,146</u>
25GD	ROE ST MEDIAN STRIP			
01	Salaries	4,056	2,276	1,174
99	Overheads	5,029	5,167	1,513
98	Plant Operation Costs	-	-	120
11	Materials & Contracts	560	560	200
43	Water Rates & Consumption	267	259	216
	<i>Job Total</i>	<u>9,912</u>	<u>8,262</u>	<u>3,222</u>

OTHER RECREATION & SPORT

RECREATION & CULTURE

OTHER RECREATION & SPORT (Continued)			
<u>PARKS & GARDENS</u>			
Operating Expenditure (Continued)			
PARKS & GARDENS GROUNDS			
1341020	MAINTENANCE (Continued)		
26GD	SOMME CREEK PARKLANDS		
01	Salaries	12,893	2,691
99	Overheads	15,987	15,361
98	Plant Operation Costs	4,868	4,160
11	Materials & Contracts	550	550
	<i>Job Total</i>	<u>34,298</u>	<u>22,762</u>
			13,094
27GD	THOMPSON PARK		
01	Salaries	5,729	5,713
99	Overheads	7,104	6,915
98	Plant Operation Costs	3,339	3,804
11	Materials & Contracts	1,500	850
43	Water Rates & Consumption	4,990	4,401
58	Depreciation	217	217
	<i>Job Total</i>	<u>22,879</u>	<u>21,900</u>
			17,565
29GD	UNMADE BUSH RESERVES		
01	Salaries	-	-
99	Overheads	-	-
98	Plant Operation Costs	-	-
11	Materials & Contracts	3,500	3,500
43	Water Consumption & Rates	64	89
	<i>Job Total</i>	<u>3,564</u>	<u>3,589</u>
			9,439
30GD	UNMADE ROAD RESERVES		
01	Salaries	1,178	1,155
99	Overheads	1,461	1,398
98	Plant Operation Costs	-	-
11	Materials & Contracts	3,000	3,000
	<i>Job Total</i>	<u>5,639</u>	<u>5,553</u>
			18,151
32GD	OTHER WALK TRAILS SHIRE		
01	Salaries	1,226	1,227
99	Overheads	1,520	1,485
98	Plant Operation Costs	798	504
11	Materials & Contracts	-	-
	<i>Job Total</i>	<u>3,544</u>	<u>3,216</u>
			3,152
33GD	BLACKWOOD RIVER WALK TRAIL		
01	Salaries	3,508	3,457
99	Overheads	4,350	4,184
98	Plant Operation Costs	2,812	2,532
11	Materials & Contracts	-	-
	<i>Job Total</i>	<u>10,670</u>	<u>10,173</u>
			1,834

OTHER RECREATION & SPORT

RECREATION & CULTURE

OTHER RECREATION & SPORT (Continued)			
PARKS & GARDENS			
Operating Expenditure (Continued)			
PARKS & GARDENS GROUNDS			
1341020	MAINTENANCE (Continued)		
34GD	OLD RECTORY WALK TRAIL		
01	Salaries	2,800	2,763
99	Overheads	3,472	3,344
98	Plant Operation Costs	1,775	1,568
11	Materials & Contracts	-	-
	<i>Job Total</i>	<u>8,047</u>	<u>7,675</u>
35GD	ORCHARD CLOSE POS		
01	Salaries	1,030	1,061
99	Overheads	1,277	1,284
98	Plant Operation Costs	220	200
11	Materials & Contracts	-	-
	<i>Job Total</i>	<u>2,527</u>	<u>2,545</u>
41GD	SUNNYSIDE RESERVE		
01	Salaries	3,027	2,883
99	Overheads	3,753	3,490
98	Plant Operation Costs	880	800
11	Materials & Contracts	-	-
	<i>Job Total</i>	<u>7,660</u>	<u>7,173</u>
44GD	BRIDGETOWN SKATE PARK LANDSCAPING		
01	Salaries	1,846	2,223
99	Overheads	2,289	2,691
98	Plant Operation Costs	395	242
11	Materials & Contracts	200	-
	<i>Job Total</i>	<u>4,730</u>	<u>5,156</u>
46GD	WARREN BLACKWOOD STOCK ROUTE CAMP AREA		
01	Salaries	3,616	-
99	Overheads	4,484	5,092
98	Plant Operation Costs	908	648
11	Materials & Contracts	-	-
	<i>Job Total</i>	<u>9,008</u>	<u>5,740</u>
47GD	REGIONAL BRIDLE TRAIL		
01	Salaries	573	571
99	Overheads	711	691
98	Plant Operation Costs	396	256
11	Materials & Contracts	-	-
	<i>Job Total</i>	<u>1,680</u>	<u>1,518</u>
	<i>Total - P&G Grounds Maintenance</i>	575,510	491,284
			403,254

OTHER RECREATION & SPORT

Other Rec & Sport Loans

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

Local Community Trails & Paths Projects

Trails improvements as identified by the Trails Committee \$8,000 per annum

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

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

\$3,000 - Somme Creek fitness trail pamphlet (c/fwd)

Memorial Park Gatehouse

Materials & Contracts includes:

\$110 - Planned routine maintenance

\$400 - Unplanned maintenance allocation

Minor Unspecific Structures

Materials & Contracts includes:

\$100 - Planned routine maintenance

\$6,000 - Unplanned maintenance allocation

Winnejup Reserve Shelter Building Maintenance

Materials & Contracts includes:

\$200 - Planned routine maintenance

\$700 - Unplanned maintenance allocation

Heritage Park

Materials & Contracts includes:

\$200 - Planned routine maintenance

\$800 - Unplanned maintenance allocation

Memorial Park

Materials & Contracts includes:

\$750 - Planned routine maintenance

\$1,600 - Unplanned maintenance allocation

\$600 - Shade sail set up take down

Pioneer Park

Materials & Contracts includes:

\$510 - Planned routine maintenance

\$400 - Unplanned maintenance allocation

RECREATION & CULTURE

OTHER RECREATION & SPORT (Continued)			
<u>PARKS & GARDENS</u>			
Operating Expenditure (Continued)			
OTHER RECREATION & SPORT			
1340920	LOANS		
53	Interest	2,496	2,761
11	Guarantee Fee	1,171	1,296
	<i>Total</i>	<u>3,667</u>	<u>4,057</u>
			4,055
LOCAL COMMUNITY TRAILS & PATHS PROJECTS			
1341620			
01	Salaries (CS Department)	13,277	7,041
99	Overheads (CS Department)	10,528	5,130
11	Materials & Contracts	22,205	73,243
	<i>Total</i>	<u>46,010</u>	<u>85,414</u>
			20,784
PARKS & GARDENS MINOR BUILDING AND STRUCTURE MAINTENANCE			
1347120	MEMORIAL PARK GATEHOUSE		
47MA	01 Salaries	338	332
	99 Overheads	636	628
	11 Materials & Contracts	510	800
	<i>Job Total</i>	<u>1,484</u>	<u>1,760</u>
			1,434
MINOR UNSPECIFIC STRUCTURES			
64MA	01 Salaries	338	332
	99 Overheads	636	628
	11 Materials	6,100	6,050
	<i>Job Total</i>	<u>7,074</u>	<u>7,010</u>
			6,587
WINNEJUP RESERVE SHELTER			
71MA	01 Salaries	338	332
	99 Overheads	636	628
	58 Depreciation	157	157
	27 Insurance	40	34
	11 Materials & Contracts	900	290
	<i>Job Total</i>	<u>2,071</u>	<u>1,441</u>
			282
HERITAGE PARK			
88MA	01 Salaries	135	133
	99 Overheads	254	252
	11 Materials	1,000	1,040
	<i>Job Total</i>	<u>1,389</u>	<u>1,425</u>
			467
MEMORIAL PARK			
89MA	01 Salaries	1,184	326
	99 Overheads	2,228	600
	11 Materials	2,950	3,140
	<i>Job Total</i>	<u>6,362</u>	<u>4,066</u>
			1,267
PIONEER PARK			
90MA	01 Salaries	135	133
	99 Overheads	254	252
	11 Materials	910	400
	<i>Job Total</i>	<u>1,299</u>	<u>785</u>
			132

OTHER RECREATION & SPORT

Blackwood River Park

Materials & Contracts includes:

\$110 - Planned routine maintenance

\$900 - Unplanned maintenance allocation

Rocky Bluff Canoe Ramp

Materials & Contracts includes:

\$110 - Planned routine maintenance

\$400 - Unplanned maintenance allocation

Thompson Park

Materials & Contracts includes:

\$750 - Planned routine maintenance

\$400 - Unplanned maintenance allocation

Greenbushes Swimming Area

\$800 - Unplanned maintenance allocation

Four Seasons Estate Landscape Masterplan

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

RECREATION & CULTURE

OTHER RECREATION & SPORT (Continued)		2022-23 BUDGET	2021-22 AMENDED BUDGET	ACTUAL 30-Jun-22
<u>PARKS & GARDENS</u>				
Operating Expenditure (Continued)				
PARKS & GARDENS MINOR BUILDING AND STRUCTURE				
1347120	MAINTENANCE (Continued)			
BLACKWOOD RIVER PARK				
91MA	01 Salaries	1,691	326	-
	99 Overheads	3,181	600	-
	11 Materials	1,010	1,940	1,933
	<i>Job Total</i>	<u>5,882</u>	<u>2,866</u>	<u>1,933</u>
92MA	ROCKY BLUFF CANOE RAMP			
	01 Salaries	1,015	329	-
	99 Overheads	1,910	600	-
	11 Materials	510	490	482
	<i>Job Total</i>	<u>3,435</u>	<u>1,419</u>	<u>482</u>
93MA	THOMPSON PARK			
	01 Salaries	169	166	133
	99 Overheads	318	314	245
	11 Materials	1,150	1,350	1,442
	<i>Job Total</i>	<u>1,637</u>	<u>1,830</u>	<u>1,819</u>
94MA	GREENBUSHES SWIMMING AREA			
	01 Salaries	169	332	17
	99 Overheads	318	628	31
	11 Materials & Contracts	800	600	1,040
	<i>Job Total</i>	<u>1,287</u>	<u>1,560</u>	<u>1,088</u>
<i>Total - P&G Minor Building & Structures Maintenance</i>		31,920	24,162	15,490
1344820	DEPRECIATION			
	58 Parks & Ovals Infrastructure	150,203	150,864	150,203
1343920	LOSS ON SALE OF ASSETS			
	56 Loss on sale of assets	-	513	513
ADMINISTRATION & FINANCE				
1349520	ACTIVITY UNIT ALLOCATIONS			
	75 Asset Management & Fair Value	23,403	14,763	13,230
1340160	PARKS & GARDENS NON-RECURRENT PROJECTS			
FOUR SEASONS ESTATE				
PJ43	LANDSCAPE MASTERPLAN			
	11 Materials & Contracts	18,050	18,050	-

OTHER RECREATION & SPORT

River Park Returfing

Returfing of area under trees at River Park (c/fwd)

Bridgetown CBD Water Restoration Project (Geegelup Brook) (Concept Stage)

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

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

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

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

Gifford Road Dam Power Pole

Replacement power pole

RECREATION & CULTURE

OTHER RECREATION & SPORT (Continued)		2022-23 BUDGET	2021-22 AMENDED BUDGET	ACTUAL 30-Jun-22
<u>PARKS & GARDENS</u>				
Operating Expenditure (Continued)				
1340160 PARKS & GARDENS NON-RECURRENT PROJECTS (Continued)				
PJ108	RIVER PARK RETURFING			
11	Materials & Contracts	4,500	4,500	-
BRIDGETOWN CBD WATER RESTORATION PROJECT (GEEGELUP BROOK - CONCEPT STAGE)				
PJ95				
11	Materials & Contracts	35,000	76,390	-
BRIDGETOWN CBD WATER RESTORATION PROJECT (GEEGELUP BROOK - DETAIL DESIGN STAGE)				
PJ127				
11	Materials & Contracts	41,390	-	-
PJ126	GIFFORD ROAD DAM POWER POLE			
11	Materials & Contracts	2,000	-	-
PJ14	LANDSCAPING RAILWAY CARPARK			
01	Salaries	-	1,700	1,696
99	Overheads	-	2,050	2,053
98	Plant	-	340	433
11	Materials & Contracts	-	543	347
	<i>Job Total</i>	-	4,633	4,529
	<i>Total - P&G Non-Recurrent Projects</i>	100,940	103,573	4,529
<i>SUB-TOTAL P&G OPERATING EXPENDITURE</i>		<u>931,653</u>	<u>874,630</u>	<u>612,059</u>

OTHER RECREATION & SPORT

Bridgetown Toilets and Council Buildings Maintenance

Materials & Contracts includes:

\$800 - Unplanned maintenance allocation

\$500 - Allocation for toilet roll and paper towel dispensers

Bridgetown Tennis Club Building Maintenance

Materials & Contracts includes:

\$310 - Planned routine maintenance

\$5,700 - Unplanned maintenance allocation

Bridgetown Sportsground Change Room Facilities Building Maintenance

Materials & Contracts includes:

\$600 - Planned routine maintenance

\$800 - Unplanned maintenance allocation

Trotting Club Facilities Building Maintenance

Materials & Contracts includes:

\$450 - Planned routine maintenance

\$1,100 - Unplanned maintenance allocation

Toilets & Council Building Operations

Bridgetown Football Club to reimburse insurance for Clubrooms

Bridgetown Tennis Club Building Operation

\$500 - Shire contribution to water as per MOU

Tennis Club reimburse 50% Insurance

RECREATION & CULTURE

OTHER RECREATION & SPORT (Continued)		2022-23 BUDGET	2021-22 AMENDED BUDGET	ACTUAL 30-Jun-22
OTHER RECREATION FACILITIES & PROJECTS				
Operating Expenditure				
1342420	BRIDGETOWN OTHER RECREATION FACILITIES BUILDING MAINTENANCE			
21MA	BRIDGETOWN SPORTSGROUND TOILETS & COUNCIL FACILITIES			
01	Salaries	338	1,332	2,636
99	Overheads	636	2,438	4,874
11	Materials & Contracts	1,300	1,740	1,597
	<i>Job Total</i>	<u>2,274</u>	<u>5,510</u>	<u>9,107</u>
23MA	BRIDGETOWN TENNIS CLUB			
01	Salaries	338	832	829
99	Overheads	636	1,518	1,533
11	Materials & Contracts	6,010	1,850	1,672
	<i>Job Total</i>	<u>6,984</u>	<u>4,200</u>	<u>4,034</u>
68MA	BRIDGETOWN SPORTSGROUND CHANGE ROOM FACILITIES			
01	Salaries	676	163	149
99	Overheads	1,272	295	276
11	Materials & Contracts	1,400	4,270	4,285
	<i>Job Total</i>	<u>3,348</u>	<u>4,728</u>	<u>4,711</u>
69MA	TROTTERING CLUB FACILITIES			
01	Salaries	845	663	298
99	Overheads	1,590	1,255	552
11	Materials & Contracts	1,550	4,790	4,762
	<i>Job Total</i>	<u>3,985</u>	<u>6,708</u>	<u>5,612</u>
	<i>Total - Bridgetown Other Recreation Facilities Building Maintenance</i>	16,591	21,146	23,464
1340420	BRIDGETOWN OTHER RECREATION FACILITIES BUILDING OPERATIONS			
21CA	BRIDGETOWN SPORTSGROUND TOILETS & COUNCIL FACILITIES			
01	Salaries	2,071	2,031	1,399
99	Overheads	3,896	3,844	2,580
47	Contract Cleaning	121	120	64
27	Insurance	3,754	3,208	3,209
43	Water Rates & Consumption	478	418	466
26	Electricity	5,438	5,149	4,528
11	Materials & Contracts	175	197	197
54	ESL Levy	93	-	-
58	Depreciation - Buildings	16,205	16,184	16,205
	<i>Job Total</i>	<u>32,231</u>	<u>31,151</u>	<u>28,647</u>
23CA	BRIDGETOWN TENNIS CLUB			
43	Water Rates & Consumption	500	500	-
27	Insurance	3,110	2,635	2,635
54	ESL Levy	199	190	173
58	Depreciation - Buildings	10,668	9,949	10,668
	<i>Job Total</i>	<u>14,477</u>	<u>13,274</u>	<u>13,475</u>

OTHER RECREATION & SPORT

Greenbushes Cricket Pavilion Building Maintenance

Materials & Contracts includes:

\$180 - Planned routine maintenance

\$700 - Unplanned maintenance allocation

Greenbushes Sports Ground Building Maintenance

Materials & Contracts includes:

\$230 - Planned routine maintenance

\$1,100 - Unplanned maintenance allocation

Greenbushes Golf Club Building Maintenance

Materials & Contracts includes:

\$500 - Planned routine maintenance

\$900 - Unplanned maintenance allocation

Greenbushes Skateboard Park Maintenance

Materials & Contracts includes:

\$600 - Unplanned maintenance allocation

RECREATION & CULTURE

OTHER RECREATION & SPORT (Continued)			
OTHER RECREATION FACILITIES & PROJECTS			
Operating Expenditure (Continued)			
BRIDGETOWN OTHER RECREATION FACILITIES BUILDING OPERATIONS			
1340420	(Continued)		
BRIDGETOWN SPORTSGROUND			
68CA	CHANGE ROOM FACILITIES		
27	Insurance	1,016	859
58	Depreciation - Buildings	4,598	4,603
	<i>Job Total</i>	<u>5,614</u>	<u>5,462</u>
69CA	TROTting CLUB FACILITIES		
01	Salaries	-	-
99	Overheads	-	-
11	Materials - Cleaning	50	59
27	Insurance	1,550	1,308
43	Water Rates & Consumption	478	418
58	Depreciation Buildings	8,254	8,267
	<i>Job Total</i>	<u>10,332</u>	<u>10,052</u>
	<i>Total - Bridgetown Other Recreation Facilities Building Operations</i>	62,654	59,939
GREENBUSHES OTHER RECREATION FACILITIES BUILDING MAINTENANCE			
1340620	GREENBUSHES CRICKET PAVILION		
10MA	01 Salaries	1,184	160
	99 Overheads	2,228	296
	11 Materials & Contracts	880	1,750
	<i>Job Total</i>	<u>4,292</u>	<u>2,206</u>
	GREENBUSHES SPORTSGROUND		
14MA	01 Salaries	1,015	995
	99 Overheads	1,910	1,884
	11 Materials & Contracts	1,330	2,460
	<i>Job Total</i>	<u>4,255</u>	<u>5,339</u>
	GREENBUSHES GOLF CLUB		
17MA	01 Salaries	135	133
	99 Overheads	254	252
	11 Materials & Contracts	1,400	2,530
	<i>Job Total</i>	<u>1,789</u>	<u>2,915</u>
	GREENBUSHES SKATEBOARD PARK		
72MA	01 Salaries	135	133
	99 Overheads	254	252
	11 Materials & Contracts	600	1,273
	<i>Job Total</i>	<u>989</u>	<u>1,658</u>
	<i>Total - Greenbushes Other recreation Facilities Building Maintenance</i>	11,325	12,118
			8,734

OTHER RECREATION & SPORT

Greenbushes Golf Club

Greenbushes Golf Club to reimburse insurance cost

Other Recreation & Sport Community Grants

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

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

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

\$3,000 - Bridgetown Girl Guides - Community grant - Assist with update of kitchen and toilet facilities

Other Recreation & Sport Service Agreements

\$340 - Grow Greenbushes service agreement (year 2 of 3) - Building insurance for the old lab building

\$700 - Catterick Progress Association service agreement (year 2 of 3) - Public liability insurance and pest control costs

\$1,250 - Bridgetown Golf Club service agreement (year 2 of 3) - Assist with cost of high branch tree lopping

\$432 - Bridgetown Swimming Club - Contribution towards hire of pool lanes for swimming events

RECREATION & CULTURE

OTHER RECREATION & SPORT (Continued)		2022-23 BUDGET	2021-22 AMENDED BUDGET	ACTUAL 30-Jun-22
OTHER RECREATION FACILITIES & PROJECTS				
Operating Expenditure (Continued)				
GREENBUSHES OTHER				
RECREATION FACILITIES BUILDING				
1340720	OPERATION			
10CA	CRICKET PAVILION			
01	Salaries	1,840	1,564	1,165
99	Overheads	2,864	2,376	1,913
11	Materials - Cleaning	115	131	94
27	Insurance	389	329	329
58	Depreciation - Buildings	1,930	1,930	1,930
	Job Total	7,138	6,330	5,431
11CA	SPORTSGROUND BUILDINGS			
01	Salaries	1,345	1,320	1,323
99	Overheads	2,531	2,499	2,274
11	Cleaning Materials & Contracts	175	197	142
26	Electricity	877	1,246	856
27	Insurance	1,011	854	854
43	Water Rates & Consumption	965	1,931	882
54	DFES Levy	93	88	80
58	Depreciation - Buildings	17,699	17,702	17,698
	Job Total	24,696	25,837	24,109
17CA	GOLF CLUB			
58	Depreciation	429	430	429
54	DFES Levy	93	88	80
27	Insurance	2,225	1,880	1,880
	Job Total	2,747	2,398	2,390
	Total - Greenbushes Other Recreation Facilities Building Operations	34,581	34,565	31,930
OTHER RECREATION & SPORT				
1346620	COMMUNITY GRANTS			
	Bridgetown Tennis Club - Non- contestable Community Grant	2,000		
	SW Academy of Sport - Donation	500		
	Bridgetown Agricultural Society - Donation	250		
	Bridgetown Girl Guides - Community Grant	3,000		
45	Total	5,750	2,750	2,750
OTHER RECREATION & SPORT				
1348920	SERVICE AGREEMENTS			
	Grow Greenbushes - Service Agreement	340		
	Catterick Progress Association - Service Agreement	700		
	Bridgetown Golf Club - Service Agreement	1,250		
	Bridgetown Swimming Club - Service Agreement	432		
45	Total	2,722	7,290	7,290

OTHER RECREATION & SPORT

Ashbil Community Garden Building Maintenance

Materials & Contracts includes:

\$1,300 - Planned routine maintenance

\$200 - Unplanned maintenance allocation

Facility Signage

Allocation for replacement of worn/faded facility and recreation area signage

RECREATION & CULTURE

OTHER RECREATION & SPORT (Continued)			
OTHER RECREATION FACILITIES & PROJECTS			
Operating Expenditure (Continued)			
COMMUNITY GARDENS BUILDING			
1349320	MAINTENANCE		
86MA	ASHBIL COMMUNITY GARDEN BRIDGETOWN		
01	Salaries	135	133
99	Overheads	254	252
11	Materials & Contracts	1,500	750
	<i>Job Total</i>	<u>1,889</u>	<u>1,135</u>
	<i>Total - Community Gardens Building Maintenance</i>	1,889	718
1349220	COMMUNITY GARDENS BUILDING OPERATIONS		
85CA	GREENBUSHES COMMUNITY GARDEN WORKSHOP		
27	Insurance	414	350
43	Water Rates & Consumption	298	703
58	Depreciation - Buildings	4,135	4,132
	<i>Job Total</i>	<u>4,847</u>	<u>5,185</u>
86CA	ASHBIL COMMUNITY GARDEN BRIDGETOWN		
27	Insurance	210	178
43	Water Rates & Consumption	605	590
58	Depreciation - Buildings	906	905
	<i>Job Total</i>	<u>1,721</u>	<u>1,673</u>
	<i>Total - Community Gardens Building Operations</i>	6,568	5,791
1344720	FACILITY SIGNAGE		
11	Materials & Contracts	5,000	-
1344520	REGIONAL BRIDLE TRAIL		
11	Materials & Contracts	-	700
	<i>Total</i>	<u>-</u>	<u>700</u>
1340220	SPORT & RECREATION STRATEGIC PLAN		
01	Salaries	-	2,713
99	Overheads	-	1,981
	<i>Total</i>	<u>-</u>	<u>4,694</u>

OTHER RECREATION & SPORT

Junior Sportspersons Development

Payments to support junior sportspersons

Major Strategic Projects - Project Management

Includes:

Allocation of officer's wages and overheads involved in major project management

Engage professional project management expertise to assist in delivery of major projects (\$16,936 c/fwd)

Greenbushes Youth Precinct (Concept & Detail Design Stages)

CBP Action 1.1.5 - Provide redevelopment of the Greenbushes Youth Precinct

\$14,659 - Concept design (c/fwd)

\$25,000 - Detail design

Greenbushes Recreation Precinct Project (Concept Stage)

CBP Action 2.2.1 - Provide concept plans and preliminary costings for the "Greenbushes Sportsground & Recreation Precinct Redevelopment Project" (c/fwd)

Greenbushes Recreation Precinct Project (Detail Design Stage)

CBP Action 2.2.2 - Provide detailed design plans, costings and funding model for "Greenbushes Sportsground & Recreation Precinct Redevelopment Project".

Bridgetown Sportsground Oval Redevelopment Project

CBP Action 2.2.5 - Provide detailed design plans, costings and funding model for the Bridgetown

Funded by: Strategic Projects Reserve

Geegelup Mountain Bike Trail

Planning of the Geegelup Mountain Bike Trail network to detailed design stage

Funded by:

\$25,000 - Department of Local Government, Sport & Cultural Industries grant

\$25,000 - Trails Reserve

RECREATION & CULTURE

OTHER RECREATION & SPORT (Continued)			
OTHER RECREATION FACILITIES & PROJECTS			
Operating Expenditure (Continued)			
OTHER RECREATION FACILITIES			
1340260	NON-RECURRENT PROJECTS		
	JUNIOR SPORTSPERSONS		
PJ33	DEVELOPMENT		
11	Materials & Contracts	3,848	3,848
			-
	MAJOR STRATEGIC PROJECTS -		
PJ77	PROJECT MANAGEMENT		
01	Salaries	39,857	-
99	Overheads	54,692	-
11	Materials & Contracts	16,936	65,018
	<i>Job Total</i>	<u>111,485</u>	<u>48,082</u>
			48,082
	GREENBUSHES YOUTH PRECINCT -		
PJ109	CONCEPT AND DETAIL DESIGN		
01	Salaries	-	-
99	Overheads	-	241
11	Materials & Contracts	39,659	100
	<i>Job Total</i>	<u>39,659</u>	<u>5,000</u>
			5,341
	GREENBUSHES RECREATION		
PJ78	PRECINCT - CONCEPT STAGE		
11	Materials & Contracts	50,000	50,000
			-
	GREENBUSHES RECREATION		
PJ128	PRECINCT - DETAIL DESIGN STAGE		
11	Materials & Contracts	20,000	-
			-
	BRIDGETOWN SPORTSGROUND		
PJ129	OVAL REDEVELOPMENT PROJECT -		
11	DETAIL DESIGN STAGE		
11	Materials & Contracts	15,000	-
			-
	GEEGELUP MOUNTAIN BIKE TRAIL		
PJ137	NETWORK		
11	Materials & Contracts	50,000	-
			-
	BRIDGETOWN SPORTSGROUND		
PJ57	WATER SUPPLY		
11	Materials & Contracts	-	15,000
			318
	OPENING		
PJ116			
11	Materials & Contracts	-	-
			1,644
	<i>Total - Other Recreation Facilities Non-</i>		
	<i>Recurrent Projects</i>	289,992	153,866
			55,385
	SUB-TOTAL OTHER RECREATION FACILITIES &	<u>437,072</u>	<u>305,061</u>
	PROJECTS OPERATING EXPENDITURE		<u>199,423</u>

OTHER RECREATION & SPORT

Administration Salaries & Costs

Includes Coordinator & Senior Recreation Officer

Materials & Contracts Includes:

\$100 - Ezidebit Fees

\$7,480 - Kestral Annual software fee

\$900 - EFTPOS fees

\$350 - First Aid Supplies

Recreation Officers

Includes Customer Service Officer & Casual Recreation Officers

Health & Fitness Program Staff

Delivery of health and fitness programs

RECREATION & CULTURE

OTHER RECREATION & SPORT (Continued)			
BRIDGETOWN LEISURE CENTRE			
	2022-23 BUDGET	2021-22 AMENDED BUDGET	ACTUAL 30-Jun-22
Operating Expenditure			
ADMINISTRATION SALARIES & COSTS			
1340320			
01 Salaries (Including Leave)	112,883	57,407	57,102
02 Superannuation	14,403	6,266	6,440
03 Workers Compensation Insurance	3,772	1,567	1,529
04 Protective Clothing	400	200	108
07 Training & Conference Expenses	2,597	501	1,394
08 Leave Accruals	3,384	1,546	- 810
10 Other Expenses	150	75	166
11 Materials & Contracts	8,830	8,150	8,411
27 Insurance Premiums (PI & PL)	1,588	748	748
<i>Total</i>	148,007	76,460	75,090
RECREATION OFFICERS			
1349120			
01 Salaries	46,224	33,946	48,511
02 Superannuation	4,853	3,395	4,018
03 Workers Compensation Insurance	1,271	849	828
04 Protective Clothing	400	500	504
07 Training & Conference Expenses	598	202	294
08 Leave Accruals	514	622	2,045
10 Other Expenses	150	75	34
27 Insurance Premiums (PI & PL)	577	639	708
<i>Total</i>	54,587	40,228	56,943
AQUATIC CO-ORDINATORS & LIFEGUARDS			
1342920			
01 Salaries (Including Leave)	81,433	88,893	90,424
02 Superannuation	5,999	7,377	8,572
03 Workers Compensation Insurance	1,572	2,041	2,041
04 Protective Clothing	1,000	500	-
07 Training & Conference Expenses	5,025	5,503	5,583
08 Leave Accruals	906	864	1,481
10 Other Expenses	450	450	491
27 Insurance Premiums (PI & PL)	542	813	928
<i>Total</i>	96,927	106,441	109,521
HEALTH & FITNESS PROGRAM			
1349820			
01 Salaries	9,027	57,186	30,764
02 Superannuation	948	6,705	2,521
03 Workers Compensation Insurance	249	1,396	1,396
04 Protective Clothing	400	500	-
07 Training & Conference Expenses	2,065	2,464	214
08 Leave Accruals	204	1,431	92
10 Other Expenses	150	225	123
27 Insurance Premiums (PI & PL)	111	666	664
<i>Total</i>	13,154	70,573	35,774

OTHER RECREATION & SPORT

Bridgetown Leisure Centre Programs

\$5,400 - Volleyball umpire fees (cost recover with fees taken for court hire)

\$3,500 - Various costs associated with running programs, including purchase of minor equipment

Minor Equipment Purchases & Servicing

\$800 - Gym equipment service, \$700 - Chair lift service

\$7,100 - Plant room & equipment service, \$640 - BOC

\$1,485 - Winter shutdown service of pool plant room

\$2,500 - Solar system service, \$1,500 - Solar system repairs

\$1,000 - Other costs

Other Costs

\$3,325 - Gym fobs

\$350 - Office supplies

Aquatics Complex Infrastructure Renewal Plan

CBP Action 7.6.4 - Provide development and implementation of the long term aquatics complex infrastructure renewal plan (c/fwd)

Funded by Swimming Pool Reserve

RECREATION & CULTURE

OTHER RECREATION & SPORT (Continued)		2022-23 BUDGET	2021-22 AMENDED BUDGET	ACTUAL 30-Jun-22
<u>BRIDGETOWN LEISURE CENTRE</u>				
Operating Expenditure (Continued)				
BRIDGETOWN LEISURE CENTRE PROGRAMS				
1345520	RE22 DRY AREA PROGRAMS			
	11 Materials & Contracts	8,900	3,500	3,279
RE23	WET AREA PROGRAMS			
	11 Materials & Contracts	500	500	358
	<i>Total - Bridgetown Leisure Centre Programs</i>	9,400	4,000	3,637
1345720	VENDING & KIOSK COSTS			
	11 Drinks & Confectionery	22,500	19,000	18,138
1349720	SWIMMING POOL CHEMICALS			
	11 Materials & Contracts	12,100	11,000	9,237
MINOR EQUIPMENT PURCHASES & SERVICING				
1346120	11 Purchase Minor Equipment & Servicing	15,725	12,560	12,052
	58 Depreciation - Furniture & Equipment	15,943	17,024	15,944
	<i>Total</i>	31,668	29,584	27,996
1346020	OTHER COSTS			
	11 Office Supplies/Equipment/Furniture	3,675	4,100	3,419
	46 Advertising & Promotion	1,500	500	335
	<i>Total</i>	5,175	4,600	3,754
BRIDGETOWN LEISURE CENTRE NON-RECURRENT PROJECTS				
1340060	AQUATICS COMPLEX INFRASTRUCTURE RENEWAL PLAN			
PJ96	11 Materials & Contracts	4,500	4,500	-
PJ59	EQUIPMENT PURCHASES			
	11 Materials & Contracts	-	6,671	6,489
PJ87	LETS MOVE PROGRAM			
	11 Materials & Contracts	-	13,141	558
	<i>Total - Bridgetown Leisure Centre Non-Recurrent Projects</i>	4,500	24,312	7,047

OTHER RECREATION & SPORT

Dry Area Building Operations

Materials & Contracts includes:

\$4,475 - Cleaning materials

\$80 - Music licence

Contract Cleaning:

\$8,962 - Advanced Cleaning Southwest

\$1,500 - Carpet and window cleaning

\$806 - Naturaliste Hygiene sanitation services

Security:

\$1,400 - Fire panel maintenance and monthly monitoring

\$1,710 - DFES monitoring fee

\$461 - Alarm monitoring service

Telephones:

24 Hour Gym emergency mobile phone

24 Hour Gym fixed line

Leisure Centre fixed line

Wet Area Building Operations

Materials & Contracts:

\$870 - Cleaning products

Contract Cleaning:

\$270 - Naturaliste Hygiene

Dry Area Building Maintenance

Materials & Contracts includes:

\$15,800 - Planned routine maintenance

\$9,800 - Unplanned maintenance allocation

RECREATION & CULTURE

OTHER RECREATION & SPORT (Continued)		2022-23 BUDGET	2021-22 AMENDED BUDGET	ACTUAL 30-Jun-22
<u>BRIDGETOWN LEISURE CENTRE</u>				
Operating Expenditure (Continued)				
BRIDGETOWN LEISURE CENTRE				
1342020	BUILDING OPERATION			
59CA	DRY AREA			
01	Salaries	29,120	28,371	28,635
99	Overheads	54,786	53,708	51,818
11	Materials & Contracts	4,555	5,129	8,222
26	Electricity	23,000	36,427	27,639
43	Sewerage/Water Rates & Consumption	3,197	2,882	2,935
25	Telephones	1,300	1,338	1,275
27	Insurance	18,439	15,643	15,643
41	Kerbside Recycling	74	72	72
48	Rubbish Removal	672	640	640
47	Contract Cleaning	11,268	10,814	8,945
49	Security	3,571	3,530	2,130
54	DFES Levy	1,101	1,052	957
58	Depreciation - Buildings	103,885	103,636	103,885
	<i>Job Total</i>	254,968	263,242	252,796
19CA	WET AREA			
01	Salaries	5,893	5,354	5,393
99	Overheads	11,087	10,135	9,582
11	Materials & Contracts	870	984	742
26	Electricity	30,000	44,093	39,412
43	Sewerage/Water Rates & Consumption	14,112	15,076	12,884
25	Telephones	763	382	651
27	Insurance	9,575	8,094	8,094
41	Kerbside Recycling	74	72	72
48	Rubbish Removal	672	640	640
47	Contract Cleaning	270	433	267
54	DFES Levy	667	637	579
58	Depreciation - Buildings	10,219	10,207	10,219
	<i>Job Total</i>	84,202	96,107	88,535
	<i>Total - Bridgetown Leisure Centre Building Operation</i>	339,170	359,349	341,331
BRIDGETOWN LEISURE CENTRE				
1340520	BUILDING MAINTENANCE			
59MA	DRY AREA			
01	Salaries	2,705	652	149
99	Overheads	5,089	1,210	276
98	Plant Operation Costs	-	-	-
11	Materials & Contracts	25,600	22,600	22,160
	<i>Job Total</i>	33,394	24,462	22,585

OTHER RECREATION & SPORT

Wet Area Building Maintenance

Materials & Contracts includes:

\$5,070 - Planned routine maintenance

\$5,200 - Unplanned maintenance allocation

Gym Equipment Lease

Leasing of all gym equipment

RECREATION & CULTURE

OTHER RECREATION & SPORT (Continued)			
BRIDGETOWN LEISURE CENTRE			
Operating Expenditure (Continued)			
BRIDGETOWN LEISURE CENTRE BUILDING MAINTENANCE			
1340520	(Continued)		
19MA	WET AREA		
01	Salaries	2,705	1,051
99	Overheads	5,089	1,921
11	Materials & Contracts	10,270	11,200
	<i>Job Total</i>	<u>18,064</u>	<u>14,172</u>
	<i>Total - Bridgetown Leisure Centre Building Maintenance</i>	51,458	38,634
			32,060
BRIDGETOWN LEISURE CENTRE GROUNDS MAINTENANCE			
1340820			
03GD	DRY AREA		
01	Salaries	8,296	7,321
99	Overheads	10,287	9,882
98	Plant Operation Costs	1,643	1,623
11	Materials & Contracts	100	820
	<i>Job Total</i>	<u>20,326</u>	<u>19,646</u>
			12,486
04GD	WET AREA		
01	Salaries	6,372	5,293
99	Overheads	7,901	6,407
98	Plant Operation Costs	2,200	3,570
11	Materials & Contracts	300	1,380
	<i>Job Total</i>	<u>16,773</u>	<u>16,650</u>
	<i>Total - Bridgetown Leisure Centre Grounds Maintenance</i>	37,099	36,296
			30,574
BRIDGETOWN LEISURE CENTRE LOAN			
1349920			
53	Interest on Loan 112	50,115	53,069
11	Guarantee Fee	8,684	9,195
	<i>Total</i>	<u>58,799</u>	<u>62,264</u>
			62,256
COMMUNITY SERVICES DEPARTMENT			
1348320			
01	Salaries	7,408	26,679
99	Overheads	5,870	22,095
	<i>Total</i>	<u>13,278</u>	<u>48,774</u>
			47,472
GYM EQUIPMENT LEASE			
1343120			
31	Interest on Gym Equipment Lease	1,083	1,946
30	Depreciation on Gym Equipment Lease	25,279	25,279
	<i>Total</i>	<u>26,362</u>	<u>27,225</u>
			27,225

OTHER RECREATION & SPORT

Hire Fees

Includes commercial lease of fitness room for one month only

RECREATION & CULTURE

OTHER RECREATION & SPORT (Continued)		2022-23 BUDGET	2021-22 AMENDED BUDGET	ACTUAL 30-Jun-22
<u>BRIDGETOWN LEISURE CENTRE</u>				
Operating Expenditure (Continued)				
ADMINISTRATION & FINANCE				
1345820	DEPARTMENT			
01	Salaries	5,421	5,252	5,053
99	Overheads	3,409	4,794	3,915
	Payroll	3,136		
	Creditors	2,347		
	Information Technology	20,676		
	Accounting	14,440		
	Records Management	824		
	Occupational Safety & Health	4,119		
	Human Resources	6,361		
	Office Supplies & Equipment	2,162		
75	<i>Sub Total</i>	<u>54,065</u>	<u>52,465</u>	<u>48,065</u>
	<i>Total</i>	<u>62,895</u>	<u>62,511</u>	<u>57,033</u>
POOL INFRASTRUCTURE				
1340020	DEPRECIATION			
58	Depreciation - Infrastructure Other	59,555	59,555	59,555
<u>SUB-TOTAL BRIDGETOWN LEISURE CENTRE EXPENDITURE</u>		<u>1,046,634</u>	<u>1,080,806</u>	<u>1,004,641</u>
TOTAL OPERATING EXPENDITURE		<u>2,415,359</u>	<u>2,260,497</u>	<u>1,816,123</u>
Operating Income				
1343530	POOL ENTRANCE FEES			
88	Fees for Use of Swimming Pool	86,500	82,000	83,131
1345730	GYMNASIUM INCOME			
88	Fees for Use of Gymnasium	73,000	65,000	69,662
1345930	HIRE FEES			
88	Fees for Court Hire	50,000	60,000	62,832
1343630	INFANT AQUATICS & LEARN TO SWIM			
88	Fees for Aquatic Classes	2,000	-	-
1344030	RECREATION PROGRAMS			
88	Fees for Participation in Term Programs	15,000	13,000	13,124
1346030	VENDING & KIOSK SALES (INC GST)			
88	Sale of Food & Drinks	27,250	23,000	21,079
1344830	VENDING & KIOSK SALES (NO GST)			
88	Sale of Food & Drinks	2,000	2,000	2,536
1346330	SALE OF FOB'S FOR 24 GYM			
88	Fees & Charges	3,750	3,750	4,750

OTHER RECREATION & SPORT

Grants, Contributions & Reimbursements

Utilities Reimbursement

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

Bridgetown Sporting Clubs Rental Charges

Trotting Club
Cricket Club (Seniors & Juniors)
Bridgetown Football Club (Seniors & Juniors)
Soccer Club (Seniors & Juniors)
Pony Club annual lease

Other Recreation & Sport Grants

\$300,000- Local Roads & Community Infrastructure Program (LRCIP) Phase 3 funding for the Greenbushes Youth Precinct
\$122,904 - Balance of WA Recovery Plan funding for Blackwood River Park Foreshore
\$125,000 - Lotterywest funding for the Greenbushes Youth Precinct
\$35,260 - Department of Sport & Recreation CSRFF grant towards cricket training nets
\$5,000 - South West Development Commission grant for Geegelup Brook concept design
\$25,000 - Department of Local Government grant towards planning of the Geegelup Mountain Bike Trail network
\$5,635 - Heritage Council grant towards Bridgetown Heritage Walk Trail booklet

Other Recreation & Culture Reimbursements

\$18,050 - Four Seasons Estate unspent contribution received in prior year
\$3,848 - Funds from Bridgetown-Greenbushes Hockey Club for Junior Sportspeople's support
\$63,636 - Contribution received in prior year for Four Seasons Estate works, income to be recognised when works complete
\$60,000 - Talison contribution towards Greenbushes Golf Club works
\$4,978 - Bridgetown Harness Club contribution to horse stalls renewal received in prior year
\$35,260 - Bridgetown Cricket Club contribution towards cricket training nets
\$27,690 - Insurance reimbursement for replacement Bridgetown Sportsground fencing

Bridgetown Leisure Centre Building Renewals

Completion of renewal works (c/fwd)

RECREATION & CULTURE

OTHER RECREATION & SPORT (Continued)			
	2022-23 BUDGET	2021-22 AMENDED BUDGET	ACTUAL 30-Jun-22
Operating Income (Continued)			
GRANTS, CONTRIBUTIONS & REIMBURSEMENTS			
1346630			
67 Operating Grants - State	-	19,494	8,329
91 Contributions & Reimbursements	-	6,119	4,619
<i>Total</i>	<u>-</u>	<u>25,613</u>	<u>12,948</u>
SUB-TOTAL BRIDGETOWN LEISURE CENTRE INCOME	<u>259,500</u>	<u>274,363</u>	<u>270,063</u>
1343830 UTILITIES REIMBURSEMENTS			
91 Reimbursements	10,400	8,800	8,069
1344630 PROPERTY HIRE FEES			
88 Hire Charges for Use of Shire Reserves	2,000	3,260	2,200
BRIDGETOWN SPORTING CLUBS RENTAL CHARGES			
1344130			
88 Rental Charges	3,310	3,050	3,142
PLAYGROUND EQUIPMENT DONATIONS (NO GST)			
1346830			
91 Contributions	1,000	6,000	4,265
1340130 ROSE STREET PROPERTY LEASE			
88 Lease to Bridgetown Timber Sales	3,850	3,850	3,850
OTHER RECREATION & SPORT GRANTS			
1344230			
64 Capital Grants - Federal	300,000	657,143	657,143
65 Capital Grants - State	283,164	231,030	82,397
67 Operating Grants - State	35,635	11,000	-
69 Operating Contributions - Other	-	-	-
<i>Total</i>	<u>618,799</u>	<u>899,173</u>	<u>739,540</u>
OTHER RECREATION & CULTURE CONTRIBUTIONS/REIMBURSEMENTS			
1344530			
69 Operating Contributions	18,050	18,050	-
91 Contributions & Reimbursements	3,848	3,848	601
92 Contributions - Capital	191,564	153,636	21,137
<i>Total</i>	<u>213,462</u>	<u>175,534</u>	<u>21,738</u>
1344430 PROFIT ON SALE OF ASSET			
57 Profit on Sale of Asset		-	-
TOTAL OPERATING INCOME	<u>1,112,321</u>	<u>1,374,030</u>	<u>1,052,868</u>
Capital Expenditure			
OTHER RECREATION & SPORT BUILDING RENEWALS			
1345140			
16BU BRIDGETOWN LEISURE CENTRE			
01 Salaries	-	-	-
99 Overheads	-	-	-
11 Materials & Contracts	26,536	46,830	20,294
<i>Job Total</i>	<u>26,536</u>	<u>46,830</u>	<u>20,294</u>

OTHER RECREATION & SPORT

Greenbushes Golf Club

CBP Action 10.1.2 - Provide Greenbushes Revitalization Project (Town Hall, Court House, Golf Club) (c/fwd)

Funded by:

\$109,027 - Council funds

\$60,000 - Third part contribution

Bridgetown Sportsground Horse Stalls

Replacement of horse stalls (c/fwd)

Funded by Bridgetown Harness Racing Club contribution received in prior year

Bridgetown Trotting Club

Renewal works (c/fwd)

Greenbushes Cricket Pavilion Toilets

Renewal works (c/fwd)

Somme Park

Installation of equipment purchased (c/fwd)

Memoria Park

Renewal of lights to Cenotaph (c/fwd)

Bridgetown Sportsground Fencing

Replacement of Bridgetown Sportsground fencing damaged in the February 2022 bushfire

To be fully reimbursed by insurance

RECREATION & CULTURE

OTHER RECREATION & SPORT (Continued)		2022-23 BUDGET	2021-22 AMENDED BUDGET	ACTUAL 30-Jun-22
Capital Expenditure (Continued)				
OTHER RECREATION & SPORT				
1345140	BUILDING RENEWALS (Continued)			
39BU	GREENBUSHES GOLF CLUB			
01	Salaries	-	-	-
99	Overheads	-	-	-
11	Materials & Contracts	169,027	170,000	973
	<i>Job Total</i>	169,027	170,000	973
56BU	BRIDGETOWN SPORTSGROUND HORSE STALLS			
11	Materials & Contracts	4,978	4,978	-
23BU	BRIDGETOWN TROTting CLUB			
01	Salaries	-	-	505
99	Overheads	-	-	770
98	Plant Operation Costs	-	-	334
11	Materials & Contracts	48,395	58,000	7,996
	<i>Job total</i>	48,395	58,000	9,605
54BU	GREENBUSHES CRICKET PAVILION TOILETS			
11	Materials & Contracts	9,145	10,000	990
58BU	BRIDGETOWN SPORTSGROUND TROTting CLUB CHANGE ROOMS			
11	Materials & Contracts	-	30,000	21,137
06BU	BRIDGETOWN TENNIS CLUB			
11	Materials & Contracts	-	84,948	81,676
	<i>Total - Other Recreation & Sport Renewals</i>	258,081	404,756	134,674
PARKS & GARDENS -				
1345440	INFRASTRUCTURE RENEWALS			
05IU	SOMME PARK			
01	Salaries	-	2,430	2,430
99	Overheads	-	3,055	3,055
98	Plant Operation Costs	-	1,405	1,428
11	Materials & Contracts	5,617	15,603	9,986
	<i>Total</i>	5,617	22,493	16,899
08IU	MEMORIAL PARK			
11	Materials & Contracts	9,590	57,520	47,930
07IU	BRIDGETOWN SPORTSGROUND FENCING			
11	Materials & Contracts	27,690	-	-
	<i>Total -Parks & Gardens Infrastructure</i>	42,897	80,013	64,829
OTHER RECREATION & SPORT				
1345240	PLANT PURCHASES			
PL17	RIDE ON MOWER WITH CATCHER			
11	Materials & Contracts	-	28,000	28,150

OTHER RECREATION & SPORT

River Park Footbridge

\$12,500 - Renewal works required following Level 2 inspection

Sunridge Drive Public Open Space

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

Four Seasons Estate Stream Protection

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

Major Strategy Project - Bridgetown Youth Precinct

\$185,000 - CBP Action 1.1.2 - Provide the revitalisation and development of the Youth Precinct with pump track, skate park, parkour and free throw basketball court.

\$2,540 - Completion of Stage 1 works (c/fwd)

Funded by:

\$2,540 - Strategic Projects Reserve

\$175,000 - Loan funds

\$10,000 - Council general funds

Major Strategic Project - Blackwood River Park Foreshore Redevelopment

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

Funded by:

\$122,904 - Balance of WA Recovery Plan funding

\$256 - Council funds (c/fwd)

Bridgetown Leisure Centre Infrastructure Renewals

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

Funded by Bridgetown Leisure Centre Reserve

\$20,000 - Emergency chlorine leak sensors to ensure compliance with AS 2928:2019

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

RECREATION & CULTURE

OTHER RECREATION & SPORT (Continued)				2022-23 BUDGET	2021-22 AMENDED BUDGET	ACTUAL 30-Jun-22
Capital Expenditure (Continued)						
PARKS & GARDENS - INFRASTRUCTURE BRIDGES						
1348740	RENEWALS					
15IU	RIVER PARK FOOTBRIDGE					
11	Materials & Contracts			12,500	-	-
OTHER RECREATION & SPORT - FURNITURE & EQUIPMENT						
1346340	BRIDGETOWN LEISURE CENTRE					
08FE	COMPUTER SERVER					
11	Materials & Contracts			-	7,047	7,047
OTHER RECREATION & SPORT - INFRASTRUCTURE OTHER						
1349140	SUNRIDGE DRIVE PUBLIC OPEN SPACE					
03IN						
11	Materials & Contracts			45,454	45,454	-
04IN	FOUR SEASONS ESTATE STREAM PROTECTION					
11	Materials & Contracts			18,182	18,182	-
16IN	MAJOR STRATEGIC PROJECT - BRIDGETOWN YOUTH PRECINCT					
01	Salaries			-	-	184
99	Overheads			-	-	231
98	Plant Operation Costs			-	-	50
11	Materials & Contracts			187,540	685,021	682,015
	<i>Job Total</i>			187,540	685,021	682,481
17IN	MAJOR STRATEGIC PROJECT - BLACKWOOD RIVER PARK FORESHORE REDEVELOPMENT					
11	Materials & Contracts			123,160	388,787	265,627
18IN	BRIDGETOWN LEISURE CENTRE INFRASTRUCTURE RENEWALS					
11	Materials & Contracts			28,840	8,840	-
20IN	TENNIS CLUB BORE					
01	Salaries			-	-	884
99	Overheads			-	-	1,348
98	Plant Operation Costs			-	-	755
11	Materials & Contracts			-	30,053	28,325
	<i>Job Total</i>			-	30,053	31,312
19IN	LIGHTING IMPROVEMENTS TO FACILITY PARKING AREAS					
01	Salaries			-	-	1,592
99	Overheads			-	-	1,959
98	Plant Operation Costs			-	-	738
11	Materials & Contracts			-	12,354	8,771
	<i>Job Total</i>			-	12,354	13,060

OTHER RECREATION & SPORT

Bridgetown Sportsground Stairway to Public Toilets

Provide improved access to public toilets at Bridgetown Sportsground (c/fwd)

Bridgetown Sportsground Water Supply

CBP Action 2.2.4 - Provide improvements to the existing water supply to Bridgetown Sportsground (\$14,682 c/fwd)

Bridgetown Sportsground Cricket Training Nets

CBP Action 2.2.11 - Provide new cricket training nets at Bridgetown Sportsground

Funded by:

\$35,260 - Department of Sport & Recreation CSRFF grant

\$35,260 - Cricket club contribution

\$35,260 - Council funds

Major Strategic Project - Greenbushes Youth Precinct

CBP Action 1.1.5 - Provide redevelopment of the Greenbushes Youth Precinct (includes detailed design)

Funded by:

\$300,000 - LRCIP Phase 3 grant funding

\$125,000 - Lotterywest grant funding

\$25,000 - Council funds

RECREATION & CULTURE

OTHER RECREATION & SPORT (Continued)			
	2022-23 BUDGET	2021-22 AMENDED BUDGET	ACTUAL 30-Jun-22
Capital Expenditure (Continued)			
OTHER RECREATION & SPORT - INFRASTRUCTURE OTHER			
1349140 (Continued)			
21IN BRIDGETOWN SPORTSGROUND STAIRWAY TO PUBLIC TOILETS			
11 Materials & Contracts	5,752	25,000	20,068
23IN BRIDGETOWN SPORTSGROUND WATER SUPPLY			
11 Materials & Contracts	20,000	-	-
24IN BRIDGETOWN SPORTSGROUND CRICKET TRAINING NETS			
11 Materials & Contracts	105,780	-	-
22IN MAJOR STRATEGIC PROJECT - GREENBUSHES YOUTH PRECINCT			
11 Materials & Contracts	450,000	-	-
<i>Total - Other Recreation & Sport Infrastructure</i>	984,708	1,213,691	1,012,548
TOTAL CAPITAL EXPENDITURE	<u>1,298,186</u>	<u>1,733,507</u>	<u>1,247,248</u>
Capital Income			
1346750 SALE OF PLANT & EQUIPMENT			
84 Sale of Assets	-	3,000	3,300
TOTAL CAPITAL INCOME	<u>-</u>	<u>3,000</u>	<u>3,300</u>

TELEVISION & RADIO RE-BROADCASTING

SBS Tower Building Operating

Provision of SBS Digital & ABC National Radio Service

\$1,765 - Service maintenance agreement SBS sportsground

\$45 - SBS licence

SBS Tower Building Maintenance

Materials & Contracts includes:

\$260 - Planned routine maintenance

\$600 - Unplanned maintenance allocation

RECREATION & CULTURE

TELEVISION & RADIO RE-BROADCASTING		2022-23 BUDGET	2021-22 AMENDED BUDGET	ACTUAL 30-Jun-22
Operating Expenditure				
1120320	SBS TOWER BUILDING OPERATION			
49CA	11 Service Repairs & Maintenance	1,765	1,680	1,680
	27 Insurance	146	123	123
	25 Telephone	279	279	282
	58 Depreciation - Equipment	2,125	2,125	2,125
	37 Licenses	45	90	45
	<i>Total</i>	4,360	4,297	4,254
1120220	SBS TOWER BUILDING MAINTENANCE			
49MA	01 Salaries	68	66	-
	99 Overheads	128	125	-
	11 Materials & Contracts	860	270	212
	<i>Total</i>	1,056	461	212
1120060	TV & RADIO RE-BROADCASTING NON-RECURRENT PROJECTS			
PJ97	SBS TOWER IMPROVEMENTS			
	11 Materials & Contracts	-	4,350	3,099
TOTAL OPERATING EXPENDITURE		5,416	9,108	7,565

LIBRARIES

Bridgetown Regional Library - Building Operation

Contract Cleaning includes:

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

\$1,200 - Cleaning of inside furniture and carpets

\$464 - Naturalist Hygiene

Minor Items & Supplies

\$1,000 - Display costs, equipment maintenance and repairs, \$350 - WA Library

\$100 - Postage, \$300 - Refreshments, \$1,500 - Other miscellaneous costs

Bridgetown Library Vending costs

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

\$1,500 - Coffee machine supplies & service

RECREATION & CULTURE

				2022-23 BUDGET	2021-22 AMENDED BUDGET	ACTUAL 30-Jun-22
LIBRARIES						
BRIDGETOWN REGIONAL LIBRARY						
Operating Expenditure						
1360320 SALARIES & STAFF COSTS						
	01 Salaries (Library Staff)			113,347	120,340	116,212
	02 Superannuation			11,901	12,409	14,081
	03 Workers Compensation Insurance			3,118	2,936	2,937
	07 Training & Conference Expenses			3,550	1,652	2,053
	08 Leave Accruals			2,515	2,570	4,183
	Uniforms		800			
	Other Minor Staff Costs		300			
	10 Sub Total			1,100	250	366
	Total			135,531	140,157	139,831
COMMUNITY SERVICES						
1360120 DEPARTMENT MANAGEMENT						
	01 Salaries			7,408	20,977	20,887
	99 Overheads			5,870	16,042	17,100
	Total			13,278	37,019	37,988
ADMINISTRATION & FINANCE						
1360220 ACTIVITY UNIT COSTS						
	01 Salaries			1,626	2,125	1,516
	99 Overheads			1,023	2,018	1,174
	Payroll		1,507			
	Creditors		441			
	Information Technology		30,972			
	Accounting		6,534			
	Office Supplies & Equipment		1,121			
	Records Management		89			
	Human Resources		3,057			
	Occupational Health & Safety		1,980			
	75 Sub Total			45,701	48,838	43,264
	Total			48,350	52,981	45,954
BRIDGETOWN REGIONAL LIBRARY						
1361920 BUILDING OPERATION						
83CA	01 Salaries			9,113	8,605	8,129
	99 Overheads			17,145	16,290	14,987
	11 Materials & Contracts			1,395	1,574	1,548
	25 Telephones & Internet			1,561	1,561	1,564
	27 Insurance			11,553	9,779	9,779
	26 Electricity			9,832	8,982	9,740
	43 Water Rates & Consumption			2,743	2,513	4,529
	41 Kerbside Recycling			74	72	72
	48 Rubbish Collection			168	160	160
	47 Contract Cleaning			6,664	6,609	247
	49 Security			461	420	420
	54 DFES Levy			493	471	428
	58 Depreciation			63,451	63,532	63,451
	Total			124,653	120,568	115,054
1360420 MINOR ITEMS & SUPPLIES						
	11 Materials & Contracts			3,250	3,000	1,943
1362320 VENDING COSTS						
	11 Materials & Contracts			2,398	2,198	2,278

LIBRARIES

Bridgetown Library Programs & Activities

\$400 - Book club (participation fees apply)

\$400 - Children's activities

\$1,600 - School holiday programs (participation fees apply)

Bridgetown Library Computer Licences

\$2,000 - FE Technologies, \$3,775 - One Library System

Bridgetown Regional Library

Materials & Contracts includes:

\$5,590 - Planned routine maintenance

\$16,100 - Unplanned maintenance allocation

Book Exchange Expenses

\$1,700 - SLWA fee for inter-library loans, \$530 - Freight for book exchanges

RECREATION & CULTURE

				2022-23 BUDGET	2021-22 AMENDED BUDGET	ACTUAL 30-Jun-22
LIBRARIES (Continued)						
BRIDGETOWN REGIONAL LIBRARY						
Operating Expenditure (Continued)						
1362420 PROGRAMS & ACTIVITIES						
	11	Materials & Contracts		2,400	800	622
1362520 COMPUTER LICENCES						
	11	Materials & Contracts		5,775	5,250	5,165
1361120 INSURANCE - OTHER						
		Insurance Premium (Library Books)	837			
		Insurance Premiums (PI & PL)	1,507			
	27	<i>Total</i>		2,344	2,627	2,479
BRIDGETOWN REGIONAL LIBRARY						
1362020 BUILDING MAINTENANCE						
83MA	01	Salaries		3,042	652	796
	99	Overheads		5,714	1,190	1,472
	11	Materials & Contracts		21,690	15,640	13,834
		<i>Total</i>		30,446	17,482	16,102
1361020 BOOK EXCHANGE EXPENSES						
	11	Freight		2,230	1,860	2,608
1361320 LOST & DAMAGE BOOKS						
	11	Cost of Lost & Damaged Books		350	350	-
1360620 SUBSCRIPTIONS						
	29	Subscriptions		2,100	2,000	1,708
1360720 BOOK ACQUISITIONS						
	11	Purchase of Book Stock		500	500	317
DEPRECIATION LIBRARY FURNITURE & EQUIPMENT						
1360820	58	Depreciation - Furniture & Equipment		7,334	7,562	7,334
LIBRARY CONSORTIA ADMIN SUPPORT						
1361720	11	Materials & Contracts		1,650	1,500	1,532
1362220 PARKS & GARDENS MAINTENANCE						
LIBRARY GROUNDS						
08GD	01	Salaries		6,854	4,783	4,801
	99	Overheads		8,499	7,830	6,566
	98	Plant Operation Costs		2,987	2,716	996
	11	Materials & Contracts		500	500	350
		<i>Job Total</i>		18,840	15,829	12,713
45GD LIBRARY GREEN ROOF						
	01	Salaries		1,370	1,422	-
	99	Overheads		1,699	1,721	-
	98	Plant Operation Costs		-	-	-
	11	Materials & Contracts		-	-	-
		<i>Job Total</i>		3,069	3,143	-
		<i>Total - Parks & Gardens Maintenance</i>		21,909	18,972	12,713

LIBRARIES

Library Shelving

Additional shelving

Library Furniture

Purchase of various furniture items

Library iPad

New iPad for library (c/fwd)

Funded by State Library grant received in prior year

Other Minor Income

\$800 - Room hire

\$1,200 - Workshop/Activities

Program Income

\$400 - Book Club

\$1,600 - School holiday programs

Library Non-Recurrent Grants

\$1,009 - State Library grant for iPads received in prior year

Bridgetown Library Renewals

Renewal works (c/fwd)

RECREATION & CULTURE

	2022-23 BUDGET	2021-22 AMENDED BUDGET	ACTUAL 30-Jun-22
LIBRARIES (Continued)			
<u>BRIDGETOWN REGIONAL LIBRARY</u>			
Operating Expenditure (Continued)			
LIBRARY NON-RECURRENT PROJECTS			
1360060 PJ80 LIBRARY SHELIVING			
11 Materials & Contracts	2,000	1,204	-
PJ98 LIBRARY FURNITURE			
11 Materials & Contracts	3,000	18,000	17,373
PJ111 LIBRARY IPADS			
11 Materials & Contracts	1,009	5,000	3,991
<i>Total - Library Non-Recurrent Projects</i>	6,009	24,204	21,364
1361420 LOSS ON SALE OF ASSET			
56 Loss on sale of assets	-	-	8,531
TOTAL OPERATING EXPENDITURE	410,507	439,030	423,521
Operating Income			
1364130 LOST & DAMAGED BOOKS			
88 Fees & Charges	250	250	165
1054430 PHOTOCOPYING CHARGES			
88 Fees & Charges	2,000	1,500	2,174
1363830 OTHER MINOR INCOME			
88 Fees & Charges	2,000	350	7
91 Reimbursements	-	11,284	11,284
74 Other Income	150	150	94
<i>Total</i>	2,150	11,784	11,386
1363430 BOOK SALES			
88 Fees & Charges	1,000	1,000	1,216
1363330 COFFEE MACHINE SALES			
88 Fees & Charges	2,500	2,500	2,259
1363730 PROGRAM INCOME			
88 Program & Event Participant	2,000	400	103
1360070 LIBRARY NON-RECURRENT GRANTS			
88 Fees & Charges	-	-	-
67 Operating Grants - State	1,009	5,000	3,991
<i>Total</i>	1,009	5,000	3,991
TOTAL OPERATING INCOME	10,909	22,434	21,292
Capital Expenditure			
1365540 BRIDGETOWN LIBRARY RENEWALS			
60BU 11 Materials & Contracts	10,000	10,000	-
TOTAL CAPITAL EXPENDITURE	10,000	10,000	-

HERITAGE

Yornup School - Building Maintenance

Materials & Contracts includes:

\$380 - Planned routine maintenance

\$500 - Unplanned maintenance allocation

Greenbushes Old Gaol Building Maintenance

Materials & Contracts includes:

\$180 - Planned routine maintenance

Bridgetown Old Gaol Building Maintenance

Materials & Contracts includes:

\$230 - Planned routine maintenance

\$2,600 - Unplanned maintenance allocation

Bridgetown Railway Station Building Maintenance

Materials & Contracts includes:

\$200 - Unplanned maintenance allocation

Bridgedale Stage Building Maintenance

Materials & Contracts includes:

\$200 - Planned routine maintenance

\$200 - Unplanned maintenance allocation

Greenbushes Old Court House Building Maintenance

Materials & Contracts includes:

\$400 - Planned routine maintenance

\$200 - Unplanned maintenance allocation

RECREATION & CULTURE

HERITAGE		2022-23 BUDGET	2021-22 AMENDED BUDGET	ACTUAL 30-Jun-22
Operating Expenditure				
MUNICIPAL HERITAGE PRECINCT & INVENTORY DEVELOPMENT SERVICES DEPARTMENT				
1352820				
01	Salaries	3,408	4,066	4,039
99	Overheads	3,350	3,703	3,866
	<i>Total</i>	6,758	7,769	7,905
1350420 HERITAGE BUILDING MAINTENANCE YORNUP SCHOOL				
01MA	01 Salaries	575	497	-
	99 Overheads	1,082	941	-
	11 Materials & Contracts	880	3,140	2,299
	<i>Job Total</i>	2,537	4,578	2,299
GREENBUSHES OLD GAOL				
18MA	01 Salaries	135	133	149
	99 Overheads	254	252	276
	11 Materials & Contracts	180	220	41
	<i>Job Total</i>	569	605	467
BRIDGETOWN OLD GAOL				
20MA	01 Salaries	135	2,733	2,669
	99 Overheads	254	5,002	4,935
	11 Materials & Contracts	2,830	2,160	2,270
	<i>Job Total</i>	3,219	9,895	9,874
24MA BRIDGETOWN RAILWAY STATION				
	01 Salaries	338	332	-
	99 Overheads	636	628	-
	11 Materials & Contracts	200	290	351
	<i>Job Total</i>	1,174	1,250	351
BRIDGEDALE STAGE				
50MA	01 Salaries	338	166	-
	99 Overheads	636	314	-
	11 Materials & Contracts	400	700	693
	<i>Job Total</i>	1,374	1,180	693
GREENBUSHES OLD COURT HOUSE				
57MA	01 Salaries	169	497	133
	99 Overheads	318	941	245
	11 Materials & Contracts	600	1,760	401
	<i>Job Total</i>	1,087	3,198	779

HERITAGE

Bridgetown Railway Station Goods Shed Building Maintenance

Materials & Contracts includes:

\$200 - Planned routine maintenance

\$100 - Unplanned maintenance allocation

Yornup School Building Operation

Bridgetown Historical Society to reimburse power

RECREATION & CULTURE

HERITAGE (Continued)		2022-23 BUDGET	2021-22 AMENDED BUDGET	ACTUAL 30-Jun-22
Operating Expenditure (Continued)				
HERITAGE BUILDING MAINTENANCE				
1350420	(Continued)			
	BRIDGETOWN RAILWAY STATION			
	GOODS SHED			
58MA	01 Salaries	68	66	116
	99 Overheads	128	125	215
	11 Materials & Contracts	300	440	150
	<i>Job Total</i>	<u>496</u>	<u>631</u>	<u>481</u>
	<i>Total - Heritage Building Maintenance</i>	10,456	21,337	14,943
HERITAGE BUILDING OPERATION				
1350520	YORNUP SCHOOL			
01CA	27 Insurance	537	368	368
	26 Electricity	944	937	986
	43 Water Rates & Consumption	144	-	-
	58 Depreciation - Buildings	1,472	1,469	1,472
	<i>Job Total</i>	<u>3,097</u>	<u>2,774</u>	<u>2,827</u>
	GREENBUSHES OLD GAOL			
18CA	27 Insurance	78	66	66
	58 Depreciation - Buildings	340	340	340
	<i>Job Total</i>	<u>418</u>	<u>406</u>	<u>406</u>
	BRIDGETOWN OLD GAOL			
20CA	26 Electricity	395	275	423
	27 Insurance	901	761	761
	43 Water Rates & Consumption	218	-	-
	58 Depreciation - Buildings	2,951	2,949	2,950
	<i>Job Total</i>	<u>4,465</u>	<u>3,985</u>	<u>4,134</u>
	BRIDGETOWN RAILWAY STATION			
24CA	27 Insurance	1,991	1,683	1,683
	26 Electricity	644	633	616
	58 Depreciation - Buildings	10,571	10,566	10,571
	54 DFES Levy	131	126	114
	<i>Job Total</i>	<u>13,337</u>	<u>13,008</u>	<u>12,984</u>
	BRIDGEDALE STAGE			
50CA	27 Insurance (Stage)	113	96	96
	26 Electricity	654	637	630
	43 Water Rates & Consumption	-	154	-
	58 Depreciation - Buildings	433	433	433
	<i>Job Total</i>	<u>1,200</u>	<u>1,320</u>	<u>1,159</u>
	GREENBUSHES OLD COURT HOUSE			
56CA	27 Insurance	825	697	697
	26 Electricity	421	422	415
	54 DFES Levy	93	88	80
	58 Depreciation - Buildings	5,358	5,354	5,358
	<i>Job Total</i>	<u>6,697</u>	<u>6,561</u>	<u>6,551</u>
	<i>Total - Heritage Building Operation</i>	29,214	28,054	28,060

HERITAGE

Heritage Community Grants & Service Agreements

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

\$637 - WA Bushfire Museum and Heritage Group Inc. service agreement (year 1 of 3) - Contribution towards public liability insurance for fundraising activities

Major Strategic Project - Greenbushes Railway Station Restoration

CBP Action 8.1.2 - Provide implementation of the Bridgetown and Greenbushes Railway Stations Revitalisation Project (c/fwd)

Funded by:

\$100,555 - WA Recovery Plan Funding

\$282,500 - Lotterywest grant

\$150,000 - Lotterywest additional grant

Bridgetown Railway Station Goods Shed

Asbestos removal (c/fwd from 15BU)

Yornup School Hire Charges

Annual lease fee

Bridgetown Historical Society reimbursement of utility costs

Greenbushes Court House

Greenbushes Playgroup hire charges

Heritage Building Grants

\$174,248 - Drought Communities Program Funding grant - Bridgetown Railway Station

\$98,180 - WA Recovery Plan funding - Bridgetown Railway Station

\$282,500 - Lotterywest funding - Greenbushes Railway Station

\$150,000 - Lotterywest additional funding - Greenbushes Railway Station

\$100,555 - WA Recovery Plan Funding - Greenbushes Railway Station

Major Strategic Project - Bridgetown Railway Station Restoration

CBP Action 8.1.2 - Provide implementation of the Bridgetown and Greenbushes Railway Stations Revitalisation Project (c/fwd)

Funded by:

\$240,000 - Reserve Funding

\$174,248 - Drought Communities Program Funding grant (c/fwd)

\$98,180 - WA Government Plan Funding

\$48,477 - Shire funds (\$6,157 c/fwd)

\$25,000 - Additional Shire funds for project contingency

RECREATION & CULTURE

HERITAGE (Continued)		2022-23 BUDGET	2021-22 AMENDED BUDGET	ACTUAL 30-Jun-22
Operating Expenditure (Continued)				
1351820	HERITAGE COMMUNITY GRANTS & SERVICE AGREEMENTS			
	Bridgetown Historical Society - Service Agreement	3,000		
	WA Bushfire Museum and Heritage Group - Service Agreement	637		
45	<i>Total</i>	3,637	3,000	3,000
1350060	HERITAGE NON-RECURRENT PROJECT			
	MAJOR STRATEGIC PROJECT - GREENBUSHES RAILWAY STATION RESTORATION			
PJ81				
11	Materials & Contracts	533,055	342,000	1,265
	BRIDGETOWN RAILWAY STATION GOODS SHED			
PJ138				
11	Materials & Contracts	3,500	-	-
	<i>Total - Heritage Non-Recurrent Projects</i>	536,555	342,000	1,265
TOTAL OPERATING EXPENDITURE		586,620	402,160	55,173
Operating Income				
1353430	YORNUP SCHOOL			
88	Fees & Charges	9	9	9
91	Reimbursements	944	940	1,157
	<i>Total</i>	953	949	1,167
1353730	GREENBUSHES COURT HOUSE			
88	Hire Charges	610	580	609
1353630	HERITAGE BUILDING GRANTS			
64	Capital Grants - Federal	174,248	499,000	-
65	Capital Grants - State	98,180	140,500	326,017
67	Operating Grants - State	533,055	342,000	-
68	Operating Grants - Federal	-	-	-
	<i>Total</i>	805,483	981,500	326,017
TOTAL OPERATING INCOME		807,046	983,029	327,793
Capital Expenditure				
1350040	HERITAGE BUILDING RENEWALS			
	MAJOR STRATEGIC PROJECT - BRIDGETOWN RAILWAY STATION RESTORATION			
57BU				
11	Materials & Contracts	585,905	962,000	401,095
	BRIDGETOWN RAILWAY STATION GOODS SHED			
15BU				
11	Materials & Contracts	-	10,000	6,051
	<i>Total - Heritage Building Renewals</i>	585,905	972,000	407,146
TOTAL CAPITAL EXPENDITURE		585,905	972,000	407,146

OTHER CULTURE

Arts & Culture

- \$2,000 - Exhibition awards
- \$100 - Framing and printing of awards

Other Culture Community Grants

- \$680 - Donation of rubbish/recycling services for community events
- \$200 - Donation of rubbish/recycling services for Shire leased facilities
- \$1,000 - Blackwood River Arts Trail Inc. - Service agreement to assist with annual arts trail event (year 1 of 3)
- \$6,313 - The Rabbit Hole - Service agreement to assist with rent and electricity costs (year 1 of 3)
- \$2,000 - Bridgetown Repertory Club Inc. - Community grant to assist with replacement of auditorium carpet

Local Culture Promotion

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

Bridgetown Arts Centre Business Plan

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

Reconciliation

- CBP Action 1.4.1 - Provide a Reconciliation Action Plan.

Other Culture Fees & Charges

- Evening outdoor film attendance income

RECREATION & CULTURE

OTHER CULTURE			
	2022-23 BUDGET	2021-22 AMENDED BUDGET	ACTUAL 30-Jun-22
Operating Expenditure			
ARTS & CULTURE PROGRAMS - COMMUNITY SERVICES DEPARTMENT			
1370820			
01 Salaries	13,277	4,300	4,400
99 Overheads	10,528	4,041	3,544
<i>Total</i>	<u>23,805</u>	<u>8,341</u>	<u>7,944</u>
1371020			
ARTS & CULTURE PROGRAMS			
11 Expenses Relating to Programmes	2,100	2,100	-
1371120			
ART ACQUISITIONS			
11 Allowance to Acquire Art	1,000	1,000	123
OTHER CULTURE COMMUNITY GRANTS			
1372120			
01 Salaries	-	-	-
99 Overheads	-	-	-
98 Plant Operation Costs	-	-	-
45 Donations	10,193	1,880	1,000
<i>Total</i>	<u>10,193</u>	<u>1,880</u>	<u>1,000</u>
SUMMER EVENING OUTDOOR FILM FESTIVAL			
1372320			
01 Salaries (CS Department)	3,683	5,605	5,449
99 Overheads (CS Department)	1,900	2,897	2,829
11 Materials & Contracts	3,250	3,100	2,989
<i>Total</i>	<u>8,833</u>	<u>11,602</u>	<u>11,266</u>
OTHER CULTURE NON-RECURRENT PROJECTS			
1370060			
PJ99 LOCAL CULTURE PROMOTION			
11 Materials & Contracts	10,000	2,000	1,205
PJ100 BRIDGETOWN ARTS CENTRE BUSINESS PLAN			
11 Materials & Contracts	16,531	22,000	5,510
PJ130 RECONCILIATION ACTION PLAN			
11 Materials & Contracts	30,000	-	-
<i>Total - Other Culture Non-Recurrent Projects</i>	<u>56,531</u>	<u>24,000</u>	<u>6,716</u>
TOTAL OPERATING EXPENDITURE	<u><u>102,462</u></u>	<u><u>48,923</u></u>	<u><u>27,049</u></u>
Operating Income			
1373930			
OTHER CULTURE FEES & CHARGES			
88 Fees & Charges	1,500	1,400	1,160
TOTAL OPERATING INCOME	<u><u>1,500</u></u>	<u><u>1,400</u></u>	<u><u>1,160</u></u>

STREETS & ROAD CONSTRUCTION

The provision of new and improved road infrastructure within the district

Winnejump Road 2021/22

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

Funded by:

\$152,489 - Regional Road Group 2021/22 allocation c/fwd

\$76,245 - Roads to Recovery 2021/22 allocation c/fwd

Winnejump Road 2022/23

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

Funded by:

\$250,000 - Regional Road Group

\$125,000 - Roads to Recovery

Brockman Highway

Shoulder widening, widen seal and edge line works c/fwd

Funded by:

\$1,384,365 - Regional Road Group (Regional Road Safety Program) 2021/22 allocation c/fwd

\$182,567 - Roads to Recovery 2021/22 allocation c/fwd

\$18,799 - Council funds (\$8,315 c/fwd)

Footpath Accessibility Access

Works as identified

Nelson Street Footpath

Works as identified in 10 Year Civil Works Plan

Funded by: \$80,000 - LRCIP federal grant funding, \$610 - Council funds

Allnutt Street Footpath

Works as identified in 10 Year Civil Works Plan

Funded by: Council funds

TRANSPORT

<u>STREETS & ROAD CONSTRUCTION</u>		2022-23 BUDGET	2021-22 AMENDED BUDGET	ACTUAL 30-Jun-22
Capital Expenditure				
WINNEJUP ROAD REGIONAL ROAD GROUP				
1380140	RR24 WINNEJUP ROAD 2021/22			
01	Salaries	28,984	44,487	17,033
99	Overheads	35,940	53,829	25,761
98	Plant Operation Costs	26,090	32,040	8,223
11	Materials & Contracts	137,720	252,144	102,749
	<i>Job Total</i>	<u>228,734</u>	<u>382,500</u>	<u>153,766</u>
RR21	WINNEJUP ROAD 2022/23			
01	Salaries	39,523	-	-
99	Overheads	49,009	-	-
98	Plant Operation Costs	37,731	-	-
11	Materials & Contracts	248,737	-	-
	<i>Job Total</i>	<u>375,000</u>	<u>-</u>	<u>-</u>
	<i>Total - Winnejump Road Regional Road Group</i>	603,734	382,500	153,766
1385040 REGIONAL ROAD SAFETY PROGRAM				
RS03	BROCKMAN HIGHWAY			
01	Salaries	-	12,100	21,271
99	Overheads	-	14,641	32,052
98	Plant Operation Costs	-	11,000	11,905
11	Materials & Contracts	1,585,731	1,681,190	78,821
	<i>Total</i>	<u>1,585,731</u>	<u>1,718,931</u>	<u>144,049</u>
1380540 BLACK SPOT PROGRAM				
BK05	TURNER ROAD			
11	Materials & Contracts	-	444,650	451,369
BK06	WINNEJUP ROAD			
01	Salaries	-	103,068	103,916
99	Overheads	-	124,462	144,747
98	Plant Operation Costs	-	75,215	89,823
11	Materials & Contracts	-	228,895	227,325
	<i>Job Total</i>	<u>-</u>	<u>531,640</u>	<u>565,811</u>
	<i>Total - Blackspot Program</i>	-	976,290	1,017,180
1386040 FOOTPATH CONSTRUCTION				
FP28	FOOTPATH ACCESSIBILITY ACCESS			
11	Materials & Contracts	5,000	5,000	-
FP05	NELSON STREET FOOTPATH			
11	Materials & Contracts	80,610	-	-
FP38	ALLNUTT STREET FOOTPATH			
11	Materials & Contracts	14,040	-	-
	<i>Total - Footpath Construction</i>	99,650	5,000	-

STREETS & ROAD CONSTRUCTION

Kerbing

Repair/replace kerbing as identified

Improvements at Steere Street Intersections

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

\$2,500 - Improvements to intersection safety at Hampton Street (c/fwd)

Emergency Works

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

Hester Cascades Road

Road failure repairs

Funded by:

\$55,404 - Council funds

Tweed Road

Reconstruct and seal

Funded by:

\$123,992 - Roads to Recovery

Roe Street

Asphalt overlay

Funded by:

\$52,500 - Roads to Recovery

Hester Street

Asphalt overlay

Funded by:

\$10,260 - Roads to Recovery

Henry Street

Asphalt overlay

Funded by:

\$34,884 - Roads to Recovery

Pioneer Street

Reseal

Funded by:

\$8,716 - Council funds

TRANSPORT

<u>STREETS & ROAD CONSTRUCTION (Continued)</u>		2022-23 BUDGET	2021-22 AMENDED BUDGET	ACTUAL 30-Jun-22
Capital Expenditure (Continued)				
1380840	KERBING			
KB01	01 Salaries	-	-	394
	99 Overheads	-	-	496
	98 Plant Operation Costs	-	-	268
	11 Materials & Contracts	5,000	4,000	-
	<i>Total</i>	<u>5,000</u>	<u>4,000</u>	<u>1,159</u>
1386940	ROAD CONSTRUCTION / RECONSTRUCTION			
	IMPROVEMENTS AT STEERE STREET			
RC52	INTERSECTIONS			
	01 Salaries	-	-	-
	99 Overheads	-	-	-
	98 Plant Operation Costs	-	-	-
	11 Materials & Contracts	22,500	22,500	-
	<i>Job Total</i>	<u>22,500</u>	<u>22,500</u>	<u>-</u>
RC53	EMERGENCY WORKS			
	01 Salaries	9,576	-	-
	99 Overheads	11,874	-	-
	98 Plant Operation Costs	4,221	-	-
	11 Materials & Contracts	4,329	16,186	14,694
	<i>Job Total</i>	<u>30,000</u>	<u>16,186</u>	<u>14,694</u>
RC55	HESTER CASCADES ROAD			
	01 Salaries	13,469	-	-
	99 Overheads	16,702	-	-
	98 Plant Operation Costs	11,945	-	-
	11 Materials & Contracts	13,288	-	-
	<i>Job Total</i>	<u>55,404</u>	<u>-</u>	<u>-</u>
RC42	TWEED ROAD			
	01 Salaries	23,987	-	-
	99 Overheads	29,744	-	-
	98 Plant Operation Costs	13,261	-	-
	11 Materials & Contracts	57,000	-	-
	<i>Job Total</i>	<u>123,992</u>	<u>-</u>	<u>-</u>
RC38	ROE STREET			
	11 Materials & Contracts	52,500	-	-
	<i>Job Total</i>	<u>52,500</u>	<u>-</u>	<u>-</u>
RC58	HESTER STREET			
	11 Materials & Contracts	10,260	-	-
	<i>Job Total</i>	<u>10,260</u>	<u>-</u>	<u>-</u>
RC59	HENRY STREET			
	11 Materials & Contracts	34,884	-	-
	<i>Job Total</i>	<u>34,884</u>	<u>-</u>	<u>-</u>
RC60	PIONEER STREET			
	11 Materials & Contracts	8,716	-	-
	<i>Job Total</i>	<u>8,716</u>	<u>-</u>	<u>-</u>

STREETS & ROAD CONSTRUCTION

Cleopatra Crescent

Reseal

Funded by:

\$15,107 - Council funds

Democrat Close

Reseal

Funded by:

\$13,848 - Council funds

Slades Road Bridge 3331A

Substructure and superstructure renewal works (c/fwd)

Funded by:

\$146,000 Unspent Grants Reserve (Federal Bridge Funding) & \$73,000 State Grants

Greenbushes-Boyup Brook Road Bridge 3701

\$141,000 - Substructure and superstructure renewal works (c/fwd)

Funded by:

\$94,000 Unspent Grants Reserve (Federal Bridge Funding) & \$47,000 State Grants

\$12,000 - Various works required as per plan

Funded by Unspent Grants Reserve (Federal Bridge Grants)

Brockman Highway Bridget 0266A

Various works required as per plan

Funded by Unspent Federal Bridge Grants

Old Bridgetown Road Bridge 0266A

Various works required as per plan

Funded by Unspent Federal Bridge Grants

McKelvie Road Bridge 3705

Various works required as per plan

Funded by Unspent Federal Bridge Grants

Hay Road

Grave sheeting works (c/fwd)

Funded by:

\$19,314 - LRCIP Federal funding 2021/22 allocation (c/fwd)

TRANSPORT

<u>STREETS & ROAD CONSTRUCTION (Continued)</u>		2022-23 BUDGET	2021-22 AMENDED BUDGET	ACTUAL 30-Jun-22
Capital Expenditure (Continued)				
1386940 ROAD CONSTRUCTION / RECONSTRUCTION (Continued)				
RC61	CLEOPATRA CRESCENT			
11	Materials & Contracts	15,107	-	-
	<i>Job Total</i>	<u>15,107</u>	<u>-</u>	<u>-</u>
RC62	DEMOCRAT CLOSE			
11	Materials & Contracts	13,848	-	-
	<i>Job Total</i>	<u>13,848</u>	<u>-</u>	<u>-</u>
RC54	GLENTULLOCH ROAD			
11	Materials & Contracts	-	24,941	20,129
	<i>Job Total</i>	<u>-</u>	<u>24,941</u>	<u>20,129</u>
	<i>Total - Road Construction Reconstruction</i>	367,211	63,627	34,823
1387740 BRIDGE CONSTRUCTION WORKS				
BR23	SLADES ROAD BRIDGE 3331A			
11	Materials & Contracts	219,000	219,000	-
BR27	GREENBUSHES-BOYUP BROOK ROAD BRIDGE 3701			
11	Materials & Contracts	153,000	141,000	-
BR09	BROCKMAN HIGHWAY BRIDGE 0266A			
11	Materials & Contracts	15,000	-	-
BR05	OLD BRIDGETOWN ROAD BRIDGE 0266A			
11	Materials & Contracts	5,000	-	-
BR26	MCKELVIE ROAD BRIDGE 3705			
11	Materials & Contracts	8,000	-	-
BR16	FLETCHER'S ROAD BRIDGE 3329A			
11	Materials & Contracts	-	5,633	5,633
BR25	CATTERICK ROAD BRIDGE 3703A			
11	Materials & Contracts	-	20,988	20,988
	<i>Total - Bridge Construction Works</i>	400,000	386,621	26,621
1381040 GRAVEL SHEETING				
GS12	HAY ROAD			
01	Salaries	-	-	-
99	Overheads	-	-	-
98	Plant	-	-	-
11	Materials & Contracts	19,314	100,000	80,686
	<i>Total</i>	<u>19,314</u>	<u>100,000</u>	<u>80,686</u>

STREETS & ROAD CONSTRUCTION

Grange Road

Grave sheeting works (c/fwd)

Funded by:

\$107,792 - LRCIP Federal funding 2021/22 allocation (c/fwd)

\$14,302 - Council funds

Polina Road

Grave sheeting works (c/fwd)

Funded by:

\$150,000 - LRCIP Federal funding 2021/22 allocation (c/fwd)

\$30,112- Council funds

West Blackwood Terrace

Gravel Resheeting works

Funded by:

\$40,577 - Roads to Recovery

Greenfields Road

Gravel Resheeting works

Funded by:

\$73,606 - Roads to Recovery

Depot Building

\$630,000 - Replacement of Depot Office/Workshop destroyed in the February 2022 bushfire

\$28,620 - Repair of Depot washdown bay damaged in the February 2022 bushfire

To be reimbursed by insurance less \$1,000 excess payable

Depot Fencing

Replacement of depot internal and external fencing damaged in the February 2022 bushfire

To be fully reimbursed by insurance

Regional Road Group

\$250,000 - 2022/23 Allocation for Winnejup Road

\$152,489 - 2021/22 Allocation for Winnejup Road c/fwd

Local Roads & Community Infrastructure Project Grants

\$80,000 - LRCIP Phase 3 allocation to Nelson Street footpath works

\$277,106 - LRCIP Phase 2 allocation to gravel sheet jobs

Roads to Recovery Grant (Year 3 of 5 year funding program 2019/20 to 2023/24)

\$423,704 - 2022/23 Allocation

\$287,714 - 2021/22 Allocation c/fwd

TRANSPORT

STREETS & ROAD CONSTRUCTION (Continued)		2022-23 BUDGET	2021-22 AMENDED BUDGET	ACTUAL 30-Jun-22
Capital Expenditure (Continued)				
1381040 GRAVEL SHEETING (Continued)				
GS34	GRANGE ROAD			
	01 Salaries	4,892	-	-
	99 Overheads	6,066	-	-
	98 Plant	3,344	-	-
	11 Materials & Contracts	107,792	150,000	42,208
	Total	122,094	150,000	42,208
GS41	POLINA ROAD			
	01 Salaries	10,300	-	-
	99 Overheads	12,772	-	-
	98 Plant	7,040	-	-
	11 Materials & Contracts	150,000	150,000	-
	Total	180,112	150,000	-
GS69	WEST BLACKWOOD TERRACE			
	01 Salaries	9,881	-	-
	99 Overheads	12,252	-	-
	98 Plant Operation Costs	5,404	-	-
	11 Materials & Contracts	13,040	-	-
	Job Total	40,577	-	-
GS70	GREENFIELDS ROAD			
	01 Salaries	15,464	-	-
	99 Overheads	19,175	-	-
	98 Plant Operation Costs	11,501	-	-
	11 Materials & Contracts	27,466	-	-
	Job Total	73,606	-	-
	Total - Gravel Sheeting Capital	435,703	400,000	122,894
1381440 DEPOT BUILDING RENEWALS				
08BU	SHIRE DEPOT			
	01 Salaries	-	-	2,715
	99 Overheads	-	-	3,410
	98 Plant	-	-	1,073
	11 Materials & Contracts	658,620	23,680	17,790
	Total	658,620	23,680	24,988
DEPOT INFRASTRUCTURE				
1386840 RENEWALS				
16IU	DEPOT FENCING			
	11 Materials & Contracts	51,628	-	-
	Total	51,628	-	-
TOTAL CAPITAL EXPENDITURE		4,207,277	3,960,649	1,525,480
Operating Income				
1395530 REGIONAL ROAD GROUP				
	65 Capital Grants - State	402,489	255,000	102,510
1381730 LRCIP GRANTS				
	64 Capital Grants - Federal	357,106	400,000	122,894
1381630 ROADS TO RECOVERY GRANT				
	64 Capital Grants - Federal	711,418	429,947	148,001

STREETS & ROAD CONSTRUCTION

Regional Road Safety Program

\$1,084,365 - 2021/22 Allocation for Brockman Highway c/fwd

Bridge Grants

Capital Grants - State:

\$73,000 - Slades Road Bridge 3331A

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

Insurance Reimbursements & Recoveries

\$51,628 - Insurance reimbursement for replacement Depot fencing

\$629,000 - Insurance reimbursement for rebuild of Depot Office/Workshop

\$28,620 - Insurance reimbursement for repairs to Depot wash down bay

\$26,065 - Insurance proceeds on total loss of vehicle - Depot/Call Out Mitsubishi Triton Ute

TRANSPORT

<u>STREETS & ROAD CONSTRUCTION (Continued)</u>	2022-23 BUDGET	2021-22 AMENDED BUDGET	ACTUAL 30-Jun-22
Operating Income (Continued) REGIONAL ROADS SAFETY 1380430 PROGRAM			
65 Capital Grants - State	1,384,365	1,384,000	-
1381530 BLACK SPOT FUNDING			
64 Capital Grants - Federal	-	750,317	793,265
65 Capital Grants - State	-	-	-
<i>Total</i>	<u>-</u>	<u>750,317</u>	<u>793,265</u>
1395430 BRIDGE GRANTS			
64 Capital Grants - Federal	-	240,000	240,000
65 Capital Grants - State	120,000	120,000	-
<i>Total</i>	<u>120,000</u>	<u>360,000</u>	<u>240,000</u>
INSURANCE REIMBURSEMENTS & RECOVERIES 1380630 92 Reimbursements - Capital	735,313	-	-
TOTAL OPERATING INCOME	<u>3,710,691</u>	<u>3,579,264</u>	<u>1,406,671</u>

STREETS & ROAD MAINTENANCE

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

Staff Housing Costs

Reallocation of costs associated with 31 Gifford Road house
Currently used as Depot temporary office

Bridgetown Depot Building Maintenance

Materials & Contracts includes:
\$300 - Planned routine maintenance
\$200 - Unplanned maintenance allocation

TRANSPORT

<u>STREETS & ROAD MAINTENANCE</u>		2022-23 BUDGET	2021-22 AMENDED BUDGET	ACTUAL 30-Jun-22
Operating Expenditure				
1390020 DEPRECIATION				
58 Roads & Rural Culvert Infrastructure		1,963,964	1,951,697	1,951,697
1391020 DEPRECIATION				
58 Bridges Infrastructure		186,555	185,879	185,879
1391120 DEPRECIATION				
58 Footpaths Infrastructure		63,570	63,570	63,570
1391220 DEPRECIATION				
58 Other Infrastructure		26,417	25,597	26,089
1391720 STAFF HOUSING COSTS				
75 Reallocation of Staff Housing Costs		15,402	11,932	8,052
ADMINISTRATION & FINANCE ACTIVITY UNIT ALLOCATIONS				
1391920				
75 Asset Management & Fair Value		161,819	101,046	91,968
BRIDGETOWN DEPOT BUILDING MAINTENANCE				
1390320				
28MA 01 Salaries		1,015	995	497
99 Overheads		1,910	1,884	920
11 Materials & Contracts		500	3,445	4,233
<i>Total</i>		3,425	6,324	5,650
BRIDGETOWN DEPOT BUILDING OPERATION				
1393020				
28CA 01 Salaries		3,167	3,174	2,759
99 Overheads		5,958	6,009	5,091
11 Cleaning Materials & Other		465	525	378
26 Electricity		4,000	5,149	5,159
27 Insurance		1,625	2,458	2,458
43 Water Rates & Consumption		685	836	621
48 Rubbish Removal		-	400	400
49 Security		-	420	315
54 DFES Levy		-	88	80
58 Depreciation - Buildings		4,651	10,385	7,790
<i>Total</i>		20,551	29,444	25,051
1393820 TWO WAY RADIO TOWER				
37 License		1,220	1,220	1,211
1390120 ROAD MAINTENANCE				
ROUTINE ROAD MAINTENANCE BUILT UP AREAS				
ZA00				
01 Salaries		34,532	4,886	26,844
99 Overheads		42,820	9,784	37,062
98 Plant Operation Costs		15,490	12,150	16,566
11 Materials & Contracts		4,000	4,000	7,715
<i>Job Total</i>		96,842	30,820	88,186

STREETS & ROAD MAINTENANCE

Line Marking Built Up Areas

\$7,559 - Materials and contracts allocation from prior year (c/fwd)

TRANSPORT

<u>STREETS & ROAD MAINTENANCE (Continued)</u>		2022-23 BUDGET	2021-22 AMENDED BUDGET	ACTUAL 30-Jun-22
Operating Expenditure (Continued)				
1390120	ROAD MAINTENANCE (Continued)			
	ROUTINE ROAD MAINTENANCE			
ZA01	OUTSIDE SEALED			
	01 Salaries	35,442	30,673	53,789
	99 Overheads	43,948	37,127	71,224
	98 Plant Operation Costs	13,798	22,150	36,487
	11 Materials & Contracts	9,000	13,000	7,343
	<i>Job Total</i>	<u>102,188</u>	<u>102,950</u>	<u>168,843</u>
	ROUTINE ROAD MAINTENANCE			
ZA02	OUTSIDE UNSEALED			
	01 Salaries	117,314	133,025	120,058
	99 Overheads	145,430	160,909	159,715
	98 Plant Operation Costs	111,231	105,001	117,929
	11 Materials & Contracts	2,500	5,000	1,722
	<i>Job Total</i>	<u>376,475</u>	<u>403,935</u>	<u>399,423</u>
	STREET CLEANING BUILT UP AREAS			
ZA06	BRIDGETOWN			
	01 Salaries	9,029	9,467	9,927
	99 Overheads	11,196	11,459	14,096
	98 Plant Operation Costs	8,350	8,400	6,793
	11 Materials & Contracts	20,500	19,000	18,298
	43 Water	350	-	-
	<i>Job Total</i>	<u>49,425</u>	<u>48,326</u>	<u>49,115</u>
	LINE MARKING BUILT UP AREAS			
ZA07				
	01 Salaries	230	226	1,303
	99 Overheads	219	228	1,832
	98 Plant Operation Costs	-	-	220
	11 Materials & Contracts	12,559	10,000	2,441
	<i>Job Total</i>	<u>13,008</u>	<u>10,454</u>	<u>5,796</u>
	STORM DAMAGE BUILT UP AREAS			
ZA09				
	01 Salaries	18,050	18,060	10,993
	99 Overheads	14,080	17,887	13,933
	98 Plant Operation Costs	13,301	25,103	6,860
	11 Materials & Contracts	500	500	-
	<i>Job Total</i>	<u>45,931</u>	<u>61,550</u>	<u>31,787</u>
	STORM DAMAGE OUTSIDE SEALED			
ZA10				
	01 Salaries	22,717	26,555	15,469
	99 Overheads	19,867	28,170	16,794
	98 Plant Operation Costs	15,046	22,060	8,578
	11 Materials & Contracts	-	-	-
	<i>Job Total</i>	<u>57,630</u>	<u>76,785</u>	<u>40,841</u>
	STORM DAMAGE OUTSIDE			
ZA11	UNSEALED			
	01 Salaries	23,683	19,968	7,815
	99 Overheads	21,065	20,197	8,688
	98 Plant Operation Costs	15,005	20,901	4,315
	11 Materials & Contracts	-	-	-
	<i>Job Total</i>	<u>59,753</u>	<u>61,066</u>	<u>20,818</u>

STREETS & ROAD MAINTENANCE

Gravel Search

Testing of gravel samples

TRANSPORT

<u>STREETS & ROAD MAINTENANCE (Continued)</u>		2022-23 BUDGET	2021-22 AMENDED BUDGET	ACTUAL 30-Jun-22
Operating Expenditure (Continued)				
1390120	ROAD MAINTENANCE (Continued)			
ZA13	HEAVY HAULAGE OUTSIDE SEALED			
01	Salaries	3,441	2,374	3,100
99	Overheads	3,277	3,406	4,302
	<i>Job Total</i>	<u>6,718</u>	<u>5,780</u>	<u>7,403</u>
ZA14	HEAVY HAULAGE OUTSIDE BUILT UP AREAS UNSEALED			
01	Salaries	2,411	2,365	2,173
99	Overheads	2,296	2,388	3,016
	<i>Job Total</i>	<u>4,707</u>	<u>4,753</u>	<u>5,189</u>
ZA17	STREET CLEANING BUILT UP AREAS GREENBUSHES			
01	Salaries	2,575	1,792	-
99	Overheads	3,193	2,169	-
98	Plant Operation Costs	1,496	1,579	-
11	Materials & Contracts	3,200	3,000	2,147
	<i>Job Total</i>	<u>10,464</u>	<u>8,540</u>	<u>2,147</u>
	<i>Total - Road Maintenance</i>	823,141	814,959	819,547
1392020	GRAVEL PITS			
GR01	GRAVEL PIT REHABILITATION			
01	Salaries	-	-	-
99	Overheads	-	-	-
98	Plant Operation Costs	-	-	-
11	Materials & Contracts	10,000	10,000	9,430
	<i>Job Total</i>	<u>10,000</u>	<u>10,000</u>	<u>9,430</u>
GR02	GRAVEL SEARCH			
11	Materials & Contracts	1,000	1,000	-
	<i>Total - Gravel Pits</i>	11,000	11,000	9,430
1390220	VERGE MAINTENANCE			
ZB00	SIGN MAINTENANCE BUILT UP AREAS			
01	Salaries	8,727	3,115	8,833
99	Overheads	10,408	10,124	11,723
98	Plant Operation Costs	1,188	340	508
11	Materials & Contracts	2,200	3,350	2,523
	<i>Job Total</i>	<u>22,523</u>	<u>16,929</u>	<u>23,587</u>
ZB01	SIGN MAINTENANCE OUTSIDE AREAS			
01	Salaries	7,906	11,224	6,507
99	Overheads	9,436	13,334	8,519
98	Plant Operation Costs	1,485	238	1,555
11	Materials & Contracts	4,000	4,350	3,644
	<i>Job Total</i>	<u>22,827</u>	<u>29,146</u>	<u>20,224</u>

STREETS & ROAD MAINTENANCE

Footpath Maintenance Built Up Areas

\$10,500 - Materials and contracts allocation from prior year (c/fwd)

TRANSPORT

<u>STREETS & ROAD MAINTENANCE (Continued)</u>		2022-23 BUDGET	2021-22 AMENDED BUDGET	ACTUAL 30-Jun-22
Operating Expenditure (Continued)				
1390220	VERGE MAINTENANCE (Continued)			
	FOOTPATH MAINTENANCE BUILT UP			
ZB02	AREAS			
	01 Salaries	11,372	11,742	7,489
	99 Overheads	13,025	14,970	10,578
	98 Plant Operation Costs	2,805	2,800	546
	11 Materials & Contracts	15,000	15,000	-
	<i>Job Total</i>	<u>42,202</u>	<u>44,512</u>	<u>18,612</u>
	VERGE MAINTENANCE BUILT UP			
ZB06	AREAS			
	01 Salaries	35,104	35,996	41,645
	99 Overheads	42,868	43,299	55,775
	98 Plant Operation Costs	15,352	27,481	14,518
	11 Materials & Contracts	35,000	38,195	30,285
	<i>Job Total</i>	<u>128,324</u>	<u>144,971</u>	<u>142,223</u>
	VERGE MAINTENANCE OUTSIDE			
ZB07	SEALED			
	01 Salaries	30,123	12,844	11,774
	99 Overheads	36,692	15,410	15,481
	98 Plant Operation Costs	16,727	10,341	9,676
	11 Materials & Contracts	3,000	13,227	2,974
	<i>Job Total</i>	<u>86,542</u>	<u>51,822</u>	<u>39,905</u>
	VERGE MAINTENANCE OUTSIDE			
ZB08	UNSEALED			
	01 Salaries	11,488	10,877	3,159
	99 Overheads	14,245	13,031	4,149
	98 Plant Operation Costs	4,807	11,303	1,146
	11 Materials & Contracts	3,200	8,500	4,200
	<i>Job Total</i>	<u>33,740</u>	<u>43,711</u>	<u>12,653</u>
13ZB	STREET LIGHTING			
	26 Electricity Charges	65,645	64,317	63,431
	<i>Total - Verge Maintenance</i>	401,803	395,408	320,636
1390520	CROSS OVER CONTRIBUTIONS			
	01 Salaries	2,302	2,257	2,073
	99 Overheads	2,192	2,279	2,876
	11 Materials & Contracts	5,000	4,000	3,505
	<i>Total</i>	<u>9,494</u>	<u>8,536</u>	<u>8,455</u>
1390720	GENERAL BRIDGE MAINTENANCE			
BM01	ROUTINE BRIDGE MAINTENANCE			
	01 Salaries	11,635	5,019	6,772
	99 Overheads	13,154	12,373	9,097
	98 Plant Operation Costs	3,256	2,000	312
	11 Materials & Contracts	7,500	7,500	7,064
	27 Insurance - Bridges	58,636	49,553	49,553
	<i>Job Total</i>	<u>94,181</u>	<u>76,445</u>	<u>72,798</u>
	<i>Total - Bridge Maintenance</i>	94,181	76,445	72,798

STREETS & ROAD MAINTENANCE

Design & Preliminary Planning

Time spent by Infrastructure Technical staff undertaking design and preliminary planning in readiness for capital projects

\$20,000 - Design engineering consultant

Equipment Insurance Expenditure

Purchase of replacement equipment lost in the February 2022 bushfire

To be fully reimbursed by insurance

Depot Demolition & Repair to Shed

\$13,418 - Demolition of Depot Office/Workshop and shed destroyed in February 2022 bushfire

\$3,180 - Repair of Parks & Gardens shed damaged in the February 2022 bushfire

To be fully reimbursed by insurance

TRANSPORT

STREETS & ROAD MAINTENANCE (Continued)		2022-23 BUDGET	2021-22 AMENDED BUDGET	ACTUAL 30-Jun-22
Operating Expenditure (Continued)				
1395020 SCHOOL BUS ROUTE INSPECTIONS				
01	Salaries	1,151	2,257	2,073
99	Overheads	1,096	2,279	2,876
	Total	2,247	4,536	4,949
1394420 SIGNS PRIVATE DIRECTIONAL				
11	Signs Approved for Private Facilities	500	500	-
1394020 DESIGN & PRELIMINARY PLANNING				
01	Salaries	17,960	12,382	12,741
99	Overheads	17,103	15,230	16,065
44	Professional Services	20,000	20,000	18,958
	Total	55,063	47,612	47,764
1394920 BUSHFIRE RECOVERY WORKS				
11	Materials & Contracts	-	55,000	18,738
1392220 LOSS ON SALE OF ASSETS				
56	Loss on Sale of Asset	21,015	41,133	273,602
STREET & ROAD MAINTENANCE NON-RECURRENT PROJECTS				
1390060 EQUIPMENT INSURANCE EXPENDITURE				
PJ117	11 Materials & Contracts	78,564	-	-
BUSINESS CONTINUITY EXPENDITURE				
PJ118	11 Materials & Contracts	-	-	-
DEPOT DEMOLITION & REPAIRS TO SHED				
PJ134	11 Materials & Contracts	16,598	-	-
	Total - Street & Road Maintenance Non-recurrent jobs	95,162	-	-
TOTAL OPERATING EXPENDITURE		3,956,529	3,831,838	3,935,084
Operating Income				
1394330 FEES & CHARGES PRIVATE SIGNS				
	Charges to Recoup Costs of Providing			
88	Directional Signs	750	750	-
1395230 REGIONAL ROADS DIRECT GRANT				
67	Direct Grant - Operating State	186,172	174,442	174,442
1394530 PROFIT ON SALE OF ASSET				
57	Profit on Sale of Asset	36,000	1,000	-
TEMPORARY HEAVY HAULAGE PERMIT FEES				
1394830	88 Fees & Charges	5,000	4,900	5,197

STREETS & ROAD MAINTENANCE

Insurance Reimbursements & Recoveries

\$78,564 - Insurance reimbursement for replacement equipment

\$13,418 - Insurance reimbursement for demolition of Depot assets lost in bushfire

\$3,180 - Insurance reimbursement for repairs to Parks & Gardens shed

Contributions to Road Upgrades

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

TRANSPORT

<u>STREETS & ROAD MAINTENANCE (Continued)</u>	2022-23 BUDGET	2021-22 AMENDED BUDGET	ACTUAL 30-Jun-22
Operating Income (Continued)			
ROAD CLOSURE PLAN APPROVAL			
1395930 FEE			
88 Traffic Management Plan Approval Fee	2,000	1,300	1,621
INSURANCE REIMBURSEMENTS & RECOVERIES			
1394230			
91 Reimbursements (Operating items)	95,162	57,510	-
92 Reimbursements (Capital items)	-	-	31,960
<i>Total</i>	<u>95,162</u>	<u>57,510</u>	<u>31,960</u>
1398430 ENGINEERING SUPERVISION			
91 Contributions Operating	-	2,200	2,200
CONTRIBUTIONS TO ROAD UPGRADES			
1398230			
91 Contributions Operating	10,000	10,000	-
TOTAL OPERATING INCOME	<u><u>335,084</u></u>	<u><u>252,102</u></u>	<u><u>215,420</u></u>

ROAD PLANT PURCHASES

Road Plant Purchases

\$300,000 - Full rebuild of CAT 120M grader (P2006)

\$160,000 - Purchase of replacement footpath sweeper for Tenant S20 sweeper (P2111)

\$15,000 - Purchase of new mono roller (towed behind grader)

\$120,000 - Purchase of new excavator

\$110,000 - Purchase of replacement skidsteer loader for JCB Robot skid steer loader (P2076)

Plant Works & Services Fleet

\$45,000 - Purchase of replacement vehicle for the Director Community, Infrastructure & Development

\$45,600 - Purchase of replacement vehicle for the Works Coordinator

\$30,600 - Purchase of replacement vehicle for the Plant Mechanic

\$30,600 - Purchase of replacement vehicle for the Parks Crew

\$41,600 - Purchase of replacement vehicle for the Depot/Call Outs (Lost in February 2022 fire)

Sundry Equipment

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

Sale of Road Plant

\$100,000 - Sale of Isuzu 13 tonne tipper (low use plant item to be replaced by new excavator)

\$2,000 - Sale of Tenant S20 footpath sweeper (P2111)

\$5,000 - Sale of JCB Robot skid steer loader (P2076)

Sale of Works & Services Light Fleet

\$15,360 - Sale of Director Community, Infrastructure & Development's vehicle - Ford Everest (P3065)

\$14,685 - Sale of Works Coordinator's vehicle - Nissan Navara (P2045)

\$10,220 - Sale of Plant Mechanic's vehicle - Mitsubishi Triton (P2220)

\$10,220 - Sale of Parks Crew vehicle - Mitsubishi Triton (P2270)

TRANSPORT

<u>ROAD PLANT PURCHASES</u>	2022-23 BUDGET	2021-22 AMENDED BUDGET	ACTUAL 30-Jun-22
Capital Expenditure			
1400040 ROAD PLANT PURCHASES			
PL09 ROAD GRADER			
11 Materials & Contracts	300,000	380,000	-
PL06 FOOTPATH SWEEPER			
11 Materials & Contracts	160,000	110,000	-
PL20 MONO ROLLER (TOWED)			
11 Materials & Contracts	15,000	-	-
PL21 EXCAVATOR			
11 Materials & Contracts	120,000	-	-
PL22 SKID STEER LOADER			
11 Materials & Contracts	110,000	-	-
<i>Total - Road Plant Purchases</i>	705,000	490,000	-
1405040 PLANT WORKS & SERVICES FLEET			
11 Materials & Contracts	193,400	57,510	32,260
1403740 SUNDRY EQUIPMENT			
11 Miscellaneous Items (Items > \$5,000)	5,000	-	-
TOTAL CAPITAL EXPENDITURE	<u>903,400</u>	<u>547,510</u>	<u>32,260</u>
Capital Income			
1400450 SALE OF ROAD PLANT			
84 Sale of Assets	107,000	89,000	-
1401450 SALE OF WORKS & SERVICES LIGHT FLEET			
84 Sale of Assets	50,485	-	-
TOTAL CAPITAL INCOME	<u>157,485</u>	<u>89,000</u>	<u>-</u>

PARKING FACILITIES

Bridgetown Car Parking Land Tenure

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

Bridgetown Civic Centre Carpark Line Marking

Redesign of parking bays to facilitate safer traffic flow (c/fwd)

Car Park Grants & Contributions

\$541,042 - Local Roads and Community Infrastructure Program (LRCIP) Phase 3

\$64,240 - Talison Mine Greenbushes funding of land purchases for Greenbushes CBD parking

TRANSPORT

<u>PARKING FACILITIES</u>	2022-23 BUDGET	2021-22 AMENDED BUDGET	ACTUAL 30-Jun-22
Operating Expenditure			
1410520 PARKING CONTROL			
01 Salaries (Office of the CEO)	3,529	3,766	2,944
99 Overheads (Office of the CEO)	3,901	3,393	2,780
<i>Total</i>	<u>7,430</u>	<u>7,159</u>	<u>5,724</u>
 1411520 PARKING SIGNS & MARKING BAYS			
01 Salaries	863	847	777
99 Overheads	822	855	1,079
11 Materials & Contracts	1,000	1,000	755
<i>Total</i>	<u>2,685</u>	<u>2,702</u>	<u>2,611</u>
 1410720 CAR PARK LIGHTING MAINTENANCE			
11 Materials & Contracts	5,000	5,000	4,708
 1410060 PARKING FACILITIES NON-RECURRENT PROJECTS			
BRIDGETOWN CAR PARKING LAND TENURE			
PJ20			
11 Materials & Contracts	2,500	2,500	-
BRIDGETOWN CIVIC CENTRE CARPARK LINE MARKING			
PJ89			
11 Materials & Contracts	3,000	3,000	-
CAR PARKING DIRECTIONAL SIGNAGE			
PJ19			
11 Materials & Contracts	-	1,048	-
<i>Total - Parking Facilities Non-Recurrent Projects</i>	<u>5,500</u>	<u>6,548</u>	<u>-</u>
 TOTAL OPERATING EXPENDITURE	<u><u>20,615</u></u>	<u><u>21,409</u></u>	<u><u>13,043</u></u>
 Operating Income			
1414030 PARKING FINES & PENALTIES			
88 Infringements	50	50	55
 1414130 CAR PARK GRANTS & CONTRIBUTIONS			
64 Capital Grants - Federal	541,042	-	-
92 Capital Contributions	64,240	64,240	-
<i>Total</i>	<u>605,282</u>	<u>64,240</u>	<u>-</u>
 TOTAL OPERATING INCOME	<u><u>605,332</u></u>	<u><u>64,290</u></u>	<u><u>55</u></u>

PARKING FACILITIES

Major Strategic Project - Greenbushes CBD Parking & Safety Enhancement

CBP Action 9.2.1 - Provide the Greenbushes CBD Parking & Safety Enhancement Project.

Funded by:

\$541,042 - Local Roads and Community Infrastructure Program (LRCIP) Phase 3

\$64,240 - Third party contribution towards land purchases

\$5,514 - Council funds (c/fwd)

ACROD Parking Bay - Hampton Street

New ACROD by Westpac Bank

Funded by:

Council funds

TRANSPORT

<u>PARKING FACILITIES (Continued)</u>		2022-23 BUDGET	2021-22 AMENDED BUDGET	ACTUAL 30-Jun-22
Capital Expenditure				
1410040	CAR PARKS INFRASTRUCTURE			
	MAJOR STRATEGIC PROJECT - GREENBUSHES CBD PARKING & SAFETY ENHANCEMENT			
CP05	11 Materials & Contracts	610,796	68,240	4,871
	ACROD PARKING BAY - HAMPTON STREET			
CP06	01 Salaries	821	-	-
	99 Overheads	1,018	-	-
	98 Plant Operation Costs	561	-	-
	11 Materials & Contracts	17,162	-	-
	<i>Job Total</i>	<u>19,562</u>	<u>-</u>	<u>-</u>
	<i>Total - Car Parks Infrastructure</i>	630,358	68,240	4,871
TOTAL CAPITAL EXPENDITURE		<u>630,358</u>	<u>68,240</u>	<u>4,871</u>

TRAFFIC CONTROL

Roadwise Committee

Allocation for general costs to support committee and projects

TRANSPORT

	2022-23 BUDGET	2021-22 AMENDED BUDGET	ACTUAL 30-Jun-22
<u>TRAFFIC CONTROL</u>			
Operating Expenditure			
1395820 ROADWISE COMMITTEE			
01 Salaries (CS Department)	7,750	1,893	1,972
99 Overheads (CS Department)	6,145	1,382	1,645
11 Materials & Contracts	1,500	1,500	-
<i>Total</i>	<u>15,395</u>	<u>4,775</u>	<u>3,618</u>
TOTAL OPERATING EXPENDITURE	<u>15,395</u>	<u>4,775</u>	<u>3,618</u>
Operating Income			
1424530 ROADWISE COMMITTEE			
69 Operating Contributions Other	-	100	-
TOTAL OPERATING INCOME	<u>-</u>	<u>100</u>	<u>-</u>

AERODROMES

Manjimup Airfield Contribution

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

TRANSPORT

<u>AERODROMES</u>	2022-23 BUDGET	2021-22 AMENDED BUDGET	ACTUAL 30-Jun-22
Operating Expenditure			
1430120 MANJIMUP AIRFIELD CONTRIBUTION			
45 Donation	1,000	1,000	1,000
TOTAL OPERATING EXPENDITURE	<u><u>1,000</u></u>	<u><u>1,000</u></u>	<u><u>1,000</u></u>

TOURISM & AREA PROMOTION

The promotion of the district via tourism to increase economic activity

Tourism & Area Promotion Service Agreements & Community Grants

\$2,000 - Grow Greenbushes - Service agreement for Schwenke's Sunup Banquet bus transfers (year 3 of 3)

\$2,500 - Blackwood Country Gardens Inc - Service agreement to assist with costs of guest speaker at Festival of Country Gardens (year3 of 3)

\$5,040 - Rotary Club of Bridgetown - Service agreement for Rotary Tour of the Blackwood event costs - traffic management signage & training, cleaning, bins and toilet hire (year 2 of 3)

\$15,900 - Blues at Bridgetown - Community grant to assist with venue hire and youth/community concert space costs of the Blues at Bridgetown festival

Promotion Events & Festivals

\$1,000 - Quarterly update of information bay signage

\$500 - Christmas late nigh shopping entertainment

Christmas Street Party

Annual contribution to the Community Christmas Street Party

Rotary Club of Bridgetown - Blackwood Marathon

Rotary Club of Bridgetown non-contestable community grant to assist with traffic management plan for Blackwood Marathon Relay

Bridgetown Septage Dump Point

Annual allocation for operation of the caravan dump point

ECONOMIC SERVICES

<u>TOURISM & AREA PROMOTION</u>		2022-23 BUDGET	2021-22 AMENDED BUDGET	ACTUAL 30-Jun-22
Operating Expenditure				
1460120	TOURISM & AREA PROMOTION			
	Salaries (Corporate Serv Directorate)	5,569		
	Salaries (Comm Serv Department)	5,780		
01	<i>Sub Total - Salaries</i>	11,349	4,002	3,432
	Overheads (Corporate Serv Directorate)	4,191		
	Overheads (Comm Serv Department)	4,585		
99	<i>Sub Total - Overheads</i>	8,776	4,036	2,889
	<i>Total</i>	20,125	8,038	6,321
TOURISM & AREA PROMOTION SERVICE AGREEMENTS & COMMUNITY GRANTS				
1460920				
01	Salaries	-	-	171
99	Overheads	-	-	182
98	Plant	-	-	70
45	Donations	25,440	18,146	9,831
	<i>Total</i>	25,440	18,146	10,253
1461220	PROMOTION EVENTS & FESTIVALS			
02ZF	PROMOTION EVENTS & FESTIVALS			
11	Materials & Contracts	1,500	1,000	792
03ZF	EVENTS TRAFFIC MANAGEMENT PLAN APPROVALS			
01	Salaries	-	1,410	1,294
99	Overheads	-	1,423	1,796
	<i>Job Total</i>	-	2,833	3,090
	<i>Total - Promotions Events & Festivals</i>	1,500	3,833	3,882
1462120	CHRISTMAS STREET PARTY			
11	Materials & Contracts	1,575	1,500	1,757
1462220	ROTARY CLUB OF BRIDGETOWN - BLACKWOOD MARATHON			
45	Non-contestable Community Grant	5,000	5,000	9,120
1461520	BRIDGETOWN SEPTAGE DUMP POINT			
11	Materials & Contracts	2,000	2,000	1,829
58	Depreciation	-	505	-
	<i>Total</i>	2,000	2,505	1,829
1460520	INFORMATION BAYS GROUNDS MAINTENANCE			
07GD	BRIDGETOWN ENTRY STATEMENTS & INFORMATION BAYS			
01	Salaries	11,407	7,460	7,818
99	Overheads	14,145	13,111	10,582
98	Plant Operation Costs	3,424	2,902	3,500
11	Materials	500	500	178
43	Water Rates & Consumption	115	48	112
	<i>Total</i>	29,591	24,021	22,189

TOURISM & AREA PROMOTION

Salaries & Staff Costs

Materials & Contracts includes:

\$3,300 - Bookeasy commission and gateway fee

\$1,300 - EFTPOS/Merchant fees

\$1,250 - Website licence fee

\$1,000 - VEND POS software licence fee

\$500 - Staff/Volunteer refreshments

\$500 - Volunteer expenses

\$250 - Printing of tear off tourist maps

\$400 - Other minor expenses

Subscriptions includes:

\$1,260 - Tourism Council of WA Golden-I and accreditation fees

Marketing Funds

\$750 - BGBTA membership contribution (\$25 per full local member)

\$2,000 - Other marketing initiatives

Minor Furniture & Equipment

Allocation for minor furniture and equipment purchases

Visitor Centre Building Maintenance

Materials & Contracts includes:

\$1,010 - Planned routine maintenance

\$1,000 - Unplanned maintenance allocation

ECONOMIC SERVICES

				2022-23 BUDGET	2021-22 AMENDED BUDGET	ACTUAL 30-Jun-22
<u>TOURISM & AREA PROMOTION (Continued)</u>						
<u>BRIDGETOWN-GREENBUSHES VISITOR</u>						
<u>INFORMATION CENTRE</u>						
Operating Expenditure						
1462420	SALARIES & STAFF COSTS					
01	Salaries			127,899	67,493	58,673
02	Superannuation			15,345	6,375	4,007
03	Workers Compensation Insurance			4,019	1,594	1,647
07	Training & Conference Costs			3,170	659	214
08	Leave Accruals			3,566	1,460	- 1,542
	Uniforms - Paid Staff		600			
	Other Minor Staff Costs		225			
10	<i>Sub Total</i>			825	500	219
25	Mobile Phone			382	-	-
11	Materials & Contracts			8,500	7,500	7,073
27	Insurance Premiums (PI & PL)			2,145	812	958
29	Subscriptions			1,260	1,500	1,200
	<i>Total</i>			167,111	87,893	72,449
ADMINISTRATION & FINANCE						
1462320	DEPARTMENT					
01	Salaries			3,794	3,625	3,538
99	Overheads			2,386	3,308	2,741
	Information Technology		6,885			
	Payroll		1,628			
	Creditors		291			
	Accounting		2,745			
	Records		634			
	Occupational Health & Safety		2,139			
	Human Resources		3,303			
	Office Supplies & Equipment		1,213			
75	<i>Total</i>			18,838	15,362	13,756
				25,018	22,295	20,036
1462620	MARKETING FUNDS					
11	BGBTA Membership			2,750	1,000	341
1462520	MERCHANDISE COSTS					
11	Purchase of Various Stock Items			5,000	5,000	1,727
1463220	MINOR FURNITURE & EQUIPMENT					
11	Minor Furniture & Equipment Purchases			5,000	150	-
VISITOR CENTRE MANAGEMENT						
1463420	COMMUNITY SERVICES					
01	Salaries			-	35,071	34,056
99	Overheads			-	28,858	27,997
	<i>Total</i>			-	63,929	62,053
VISITOR CENTRE BUILDING						
1460820	MAINTENANCE					
41MA	01 Salaries			2,705	652	547
	99 Overheads			5,089	1,190	1,059
	11 Materials & Contracts			2,010	3,040	2,562
	<i>Total</i>			9,804	4,882	4,169

TOURISM & AREA PROMOTION

Regional Tourism Marketing

CBP Action 12.1.1 - Fund the Warren Blackwood Alliance of Councils to promote the region as a major tourist destination (\$14,080 c/fwd from PJ101 & PJ102)

RV Friendly Towns

RV Friendly Town signage (c/fwd)

Entry Statement Gardens

Development of large entry statement garden beds on the northern and southern entries into town (c/fwd)

Christmas Decorations

Allocation for purchase of new Christmas decorations

Information Bay Improvements

Improvements to information bay signage
Allocation from 11IN c/fwd

ECONOMIC SERVICES

		2022-23 BUDGET	2021-22 AMENDED BUDGET	ACTUAL 30-Jun-22
<u>TOURISM & AREA PROMOTION (Continued)</u>				
<u>BRIDGETOWN-GREENBUSHES VISITOR INFORMATION CENTRE</u>				
Operating Expenditure (Continued)				
VISITOR CENTRE BUILDING				
1461420	OPERATION			
41CA	01 Salaries	9,031	8,603	8,129
	99 Overheads	16,991	16,286	14,988
	11 Cleaning Materials	1,395	1,574	1,189
	25 Telephone / Internet	2,240	2,306	2,207
	26 Electricity	7,202	5,861	6,677
	27 Insurance	3,920	3,329	3,329
	41 Kerbside Recycling	74	72	72
	43 Water Rates & Consumption	671	706	655
	47 Contract Cleaning	121	120	64
	48 Rubbish Collection Service	168	160	160
	54 DFES Levy	150	144	131
	58 Depreciation - Buildings	26,123	26,117	26,123
	<i>Total</i>	68,086	65,278	63,725
ADMINISTRATION & FINANCE				
1463620	ACTIVITY UNIT ALLOCATIONS			
	75 Asset Management & Fair Value	748	3,082	1,623
TOURISM & AREA PROMOTION NON-RECURRENT PROJECTS				
1460060	REGIONAL TOURISM MARKETING			
PJ22	11 Materials & Contracts	33,750	39,852	39,852
PJ58	VISITOR CENTRE WORKSOP			
	11 Materials & Contracts		1,000	-
PJ21	RV FRIENDLY TOWNS			
	11 Materials & Contracts	1,000	6,000	157
PJ101	REGIONAL AND LOCAL MARKETING			
	11 Materials & Contracts	-	12,000	4,920
PJ110	ENTRY STATEMENT GARDENS			
	11 Materials & Contracts	5,000	5,000	-
PJ112	VISITOR CENTRE BUILDING CONDITION ASSESSMENT			
	11 Materials & Contracts	-	2,500	1,873
PJ131	CHRISTMAS DECORATIONS			
	11 Materials & Contracts	5,000	-	-
PJ45	INFORMATION BAY IMPROVEMENTS			
	11 Materials & Contracts	3,744	-	-
	<i>Total - Tourism & Area Promotion Non- Recurrent Projects</i>	48,494	66,352	46,802
TOTAL OPERATING EXPENDITURE		417,242	382,904	328,276

TOURISM & AREA PROMOTION

Rental of Rooms

\$473 - Blackwood Environment Society
\$3,000 - Blues At Bridgetown

Bridgetown Visitor Centre Building Renewal

CBP Action 12.2.3 - Provide building renewal/improvements/fitout of the Visitor Centre

Funded by:

\$300,000 - Loan funds

\$65,000 - Council funds (c/fwd)

Bridgetown Information Bays

Information bay improvements c/fwd to new operating project

ECONOMIC SERVICES

TOURISM & AREA PROMOTION (Continued)			
BRIDGETOWN-GREENBUSHES VISITOR INFORMATION CENTRE			
Operating Income			
1460030 COUNTER SALES			
88 Fees & Charges	6,250	6,000	4,174
1460130 COUNTER SALES (GST FREE)			
88 Fees & Charges	250	250	230
1460330 ACCOMMODATION COMMISSIONS			
85 Accommodation Commissions	9,500	9,500	9,128
1460530 BUS LINE COMMISSIONS			
85 Bus Line Commissions	1,000	1,200	1,102
1460630 VARIOUS OTHER COMMISSIONS			
85 Various Other Commissions	500	500	223
1460730 DISPLAY FEES			
88 Fees & Charges	500	-	139
1460930 JIGSAW GALLERY			
88 Fees & Charges	7,000	4,000	5,113
1461030 OPERATORS MEMBERSHIPS			
88 Fees & Charges	5,455	6,828	6,759
1460830 RENTAL OF ROOMS			
88 Fees & Charges	3,473	3,473	3,473
1461330 TOURISM & AREA PROMOTION CONTRIBUTIONS TO CAPITAL			
92 Contributions - Capital	-	130,000	-
TOTAL OPERATING INCOME	33,928	161,751	30,339
Capital Expenditure			
1460340 TOURISM & AREA PROMOTION BUILDING RENEWALS			
59BU BRIDGETOWN VISITOR CENTRE			
11 Materials & Contracts	365,000	195,000	-
1460540 TOURISM & AREA PROMOTION OTHER INFRASTRUCTURE			
11IN BRIDGETOWN INFORMATION BAYS			
11 Materials & Contracts	-	6,320	2,576
<i>Total - Tourism & Area Promotion Infrastructure Other Upgrades/New</i>	<i>-</i>	<i>6,320</i>	<i>2,576</i>
TOTAL CAPITAL EXPENDITURE	365,000	201,320	2,576

BUILDING CONTROL

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

Building Control Contractor

\$2,000 - External contractor for provision of building control services

\$2,500 - External contractor to assist with swimming pool inspections

Building Control Other

Subscriptions includes:

Building Code and Australian Standards

Building Surveyor registration fee paid last paid 2021/22 for 3 years, due 2024/25

Other Fees & Charges (ex GST)

Swimming pool inspection fees

Other Fees & Charges (Inc GST)

Copies of building plans

ECONOMIC SERVICES

<u>BUILDING CONTROL</u>		2022-23 BUDGET	2021-22 AMENDED BUDGET	ACTUAL 30-Jun-22
Operating Expenditure				
BUILDING MANAGEMENT & ADMINISTRATION COSTS - DEVELOPMENT SERVICES				
1470120	DEPARTMENT			
01	Salaries	84,908	91,078	89,216
99	Overheads	83,381	84,515	86,285
	<i>Total</i>	168,289	175,593	175,502
BUILDING CONTROL CONTRACTORS & PROFESSIONAL SERVICES				
1470620				
01	Salaries	-	-	-
99	Overheads	-	-	-
02	Superannuation for Contract Staff	-	-	-
11	Contract Staff	4,500	3,000	-
	<i>Total</i>	4,500	3,000	-
EXECUTIVE SUPPORT - COMMUNITY, INFRASTRUCTURE & DEVELOPMENT				
1470220	DIRECTORATE			
01	Salaries	3,525	1,967	1,762
99	Overheads	3,357	3,399	2,016
	<i>Total</i>	6,882	5,366	3,778
1472920	BUILDING CONTROL OTHER COSTS			
29	Subscriptions	1,100	1,000	-
TOTAL OPERATING EXPENDITURE		180,771	184,959	179,279
Operating Income				
1474130	BUILDING LICENSES (GST FREE)			
88	Fees & Charges as per Schedule	45,000	48,000	65,676
1474530	OTHER FEES & CHARGES (GST FREE)			
88	Fees & Charges	2,572	2,521	2,521
1474230	OTHER FEES & CHARGES (INC GST)			
88	Fees & Charges	2,500	2,700	3,563
1474330	BSL & BCITF COMMISSIONS			
85	Commissions on Levy Collection	1,000	1,000	1,413
TOTAL OPERATING INCOME		51,072	54,221	73,172

ECONOMIC DEVELOPMENT

The provision of miscellaneous economic services to the district.

Power Vehicle Charging Station

Fast charge station for electric vehicles as part of RAC's 'Electric Vehicle Highway' initiative

Office of the Chief Executive Officer

Budget now included in account 1480120

Regional Airport Marketing

CBP Action 12.2.5 - Provide a contribution to the Busselton Margaret River Regional Airport Marketing Fund

Major Strategic Projects Business Cases

Preparation of business cases for major projects (c/fwd)
Funded by SWDC grant

Seek Support for Major Strategy Projects

CBP Action 13.1.2 - Provide a strategic approach to seeking Government funding and support for major projects

South West Region Designated Area Migration Agreement

Contribution to the South West Region Designated Area Migration Agreement to help alleviate an identified chronic shortage of workers (Year 2 of 5)

Rail Study Contribution

Contribution to independent rail study in conjunction with other south west councils

Light Industrial Area Feasibility Study

CBP Action 10.1.3 - Provide a feasibility for the development of the Light Industrial Area (LIA) in Bridgetown.
Funded by: Grant

ECONOMIC SERVICES

<u>ECONOMIC DEVELOPMENT</u>		2022-23 BUDGET	2021-22 AMENDED BUDGET	ACTUAL 30-Jun-22
Operating Expenditure				
1480020	ECONOMIC DEVELOPMENT			
	Salaries (Office of the CEO)	8,146		
	Salaries (Corporate Serv Directorate)	21,075		
	Salaries (Comm Serv Department)	9,484		
01	<i>Sub Total - Salaries</i>	38,705	10,346	9,589
	Overheads (Office of the CEO)	8,984		
	Overheads (Corporate Serv Directorate)	4,191		
	Overheads (Comm Serv Department)	7,520		
99	<i>Sub Total - Overheads</i>	20,695	7,555	7,490
	<i>Total</i>	59,400	17,901	17,080
1481120	WARREN BLACKWOOD STRATEGIC ALLIANCE PROJECT FUNDS			
	Annual Membership Fee	12,127		
	Project Contribution - Trails Website	1,000		
	Climate Change Impact Group	600		
	Minor Refreshment Costs - Meetings	1,100		
11	<i>Total</i>	14,827	13,676	14,088
1481220	POWER VEHICLE CHARGING STATION			
26	Electricity	316	283	311
11	Materials & Contracts	1,000	1,000	-
	<i>Total</i>	1,316	1,283	311
1480120	OFFICE OF THE CHIEF EXECUTIVE OFFICER			
01	Salaries	-	9,802	10,559
99	Overheads	-	9,981	11,560
	<i>Total</i>	-	19,783	22,119
1480060	ECONOMIC DEVELOPMENT NON-RECURRENT PROJECTS			
PJ37	REGIONAL AIRPORT MARKETING			
45	Donations	2,000	2,000	-
PJ72	MAJOR STRATEGIC PROJECTS BUSINESS CASES			
11	Materials & Contracts	5,000	15,000	-
PJ102	SEEK SUPPORT FOR MAJOR STRATEGIC PROJECTS			
11	Materials & Contracts	5,000	7,000	-
PJ103	SOUTH WEST REGION DESIGNATED AREA MIGRATION AGREEMENT			
11	Materials & Contracts	2,500	2,500	1,250
PJ132	RAIL STUDY CONTRIBUTION			
11	Materials & Contracts	5,000	-	-
PJ133	LIGHT INDUSTRIAL AREA FEASIBILITY STUDY			
11	Materials & Contracts	20,000	-	-

ECONOMIC DEVELOPMENT

The provision of miscellaneous economic services to the district.

Reimbursements

Reimbursement of electricity costs for power vehicle charging station by RAC

Non-Recurrent Project Grants

\$5,000 - SWDC grant funding for preparation of major strategic projects business cases received in prior year

\$20,000 - Grant funding for light industrial area feasibility study

ECONOMIC SERVICES

<u>ECONOMIC DEVELOPMENT (Continued)</u>	2022-23 BUDGET	2021-22 AMENDED BUDGET	ACTUAL 30-Jun-22
Operating Expenditure (Continued) ECONOMIC DEVELOPMENT NON-RECURRENT PROJECTS (Continued) 1480060 LOBBY FOR DELIVERY OF GROWTH STRATEGY PROJECTS PJ82 11 Materials & Contracts <i>Total - Economic Development Non-Recurrent Projects</i>	-	57,600	57,600
	39,500	84,100	58,850
TOTAL OPERATING EXPENDITURE	<u><u>115,043</u></u>	<u><u>136,743</u></u>	<u><u>112,448</u></u>
Operating Income 1480030 REIMBURSEMENTS 91 Reimbursements	320	285	937
1480070 NON-RECURRENT PROJECT GRANTS 67 Operating Grants - State	25,000	15,000	-
TOTAL OPERATING INCOME	<u><u>25,320</u></u>	<u><u>15,285</u></u>	<u><u>937</u></u>

OTHER ECONOMIC SERVICES

Standpipes

Materials & Contracts includes:

\$1,700 - Backflow testing and maintenance

\$700 - Annual cloud service fee

\$575 - Monthly standpipe access charge

\$250 - Standpipe cards

\$1,000 - Other standpipe maintenance

\$600 - Online facility to top up prepaid water swipe cards

\$4,500 - Upgrade of Rose Street standpipe communication system from 3G to 4G (c/fwd)

ECONOMIC SERVICES

<u>OTHER ECONOMIC SERVICES</u>	2022-23 BUDGET	2021-22 AMENDED BUDGET	ACTUAL 30-Jun-22
Operating Expenditure			
1500420 STANDPIPES			
43 Water Rates & Consumption	23,936	24,742	17,576
11 General Maintenance	9,325	12,738	6,936
<i>Total</i>	<u>33,261</u>	<u>37,480</u>	<u>24,512</u>
TOTAL OPERATING EXPENDITURE	<u><u>33,261</u></u>	<u><u>37,480</u></u>	<u><u>24,512</u></u>
Operating Income			
1500130 SALE OF WATER FROM STANDPIPES			
88 Charge for Water	27,750	28,450	35,643
TOTAL OPERATING INCOME	<u><u>27,750</u></u>	<u><u>28,450</u></u>	<u><u>35,643</u></u>

PRIVATE WORKS

The provision of private works for residents on a fee basis.

OTHER PROPERTY & SERVICES

PRIVATE WORKS	2022-23 BUDGET	2021-22 AMENDED BUDGET	ACTUAL 30-Jun-22
Operating Expenditure			
1510320 PRIVATE WORKS			
VARIOUS WORKS			
01 Salaries	-	-	379
99 Overheads	-	-	458
98 Plant Operation Costs	-	-	246
11 Materials & Contracts	1,000	1,000	-
<i>Total</i>	<u>1,000</u>	<u>1,000</u>	<u>1,083</u>
 1510420 MOTOR VEHICLE LICENSING			
In-house Services Costs:			
75 Motor Vehicle Licensing	90,796	67,734	69,307
 TOTAL OPERATING EXPENDITURE	<u><u>91,796</u></u>	<u><u>68,734</u></u>	<u><u>70,390</u></u>
 Operating Income			
1513030 PRIVATE WORKS CHARGES			
88 As per Schedule of Fees & Charges	1,300	1,300	1,408
 1513130 MOTOR VEHICLE LICENSING			
91 Reimbursement of Training Costs	1,500	1,500	1,309
85 Department of Transport Commissions	76,650	70,000	72,791
<i>Total</i>	<u>78,150</u>	<u>71,500</u>	<u>74,100</u>
 SALE OF SPECIAL SERIES NUMBER			
1054630 PLATES			
88 Sale of Plates	340	300	338
 TOTAL OPERATING INCOME	<u><u>79,790</u></u>	<u><u>73,100</u></u>	<u><u>75,847</u></u>

COMMUNITY, INFRASTRUCTURE & DEVELOPMENT DIRECTORATE

The maintenance of a cost pool to aggregate and allocate overheads associated with works projects to the sub-programs

Includes positions:

Director Community, Infrastructure & Development

Manager Infrastructure Services

Technical Services Officer

Infrastructure Services Administration Officer

Waste and Environment Officer

Materials & Contracts

\$1,000 - Purchase of Australian Standards

Telephones

Mobile phones for:

Director Community, Infrastructure & Development

Manager Infrastructure Services

OTHER PROPERTY & SERVICES

COMMUNITY, INFRASTRUCTURE & DEVELOPMENT DIRECTORATE	2022-23 BUDGET	2021-22 AMENDED BUDGET	ACTUAL 30-Jun-22
Operating Expenditure			
1602620 ANNUAL LEAVE			
01 Salaries	34,874	31,578	20,707
08 Accruals	-	-	11,790
<i>Total</i>	34,874	31,578	32,497
1600920 PUBLIC HOLIDAYS			
01 Salaries	18,673	14,585	11,925
1601420 SICK LEAVE			
01 Salaries	9,569	13,536	17,629
1601820 LONG SERVICE LEAVE			
01 Salaries	-	5,640	5,641
08 Accruals	9,962	557	- 3,222
<i>Total</i>	9,962	6,197	2,419
1601620 CONFERENCES			
01 Salaries	3,677	2,993	1,638
07 Conference & Accommodation Costs	6,500	6,500	4,619
<i>Total</i>	10,177	9,493	6,256
1601720 TRAINING			
01 Salaries	3,818	2,243	506
07 Course & Accommodation Costs	3,267	3,165	2,238
<i>Total</i>	7,085	5,408	2,744
1600220 OTHER EMPLOYEE COSTS			
09 Fringe Benefits Tax - Vehicles	13,958	14,278	9,075
03 Workers Compensation Insurance	11,229	9,888	9,651
10 Other Employee Costs	375	375	684
04 Uniforms/PPE	1,000	1,000	597
<i>Total</i>	26,562	25,541	20,007
1600320 SUPERANNUATION			
02 Superannuation Contributions	44,539	35,501	35,570
1600520 MATERIALS & CONTRACTS			
29 Subscriptions	-	2,500	933
27 Insurance Premiums (PL & PI)	4,722	4,692	4,692
11 Other Minor Expenses	1,000	-	-
<i>Total</i>	5,722	7,192	5,624
1600620 TELEPHONES			
25 Mobile Telephones	764	1,146	1,146
1600720 VEHICLE COSTS			
98 Plant Operation Costs	18,708	17,628	18,671

COMMUNITY, INFRASTRUCTURE & DEVELOPMENT DIRECTORATE

OTHER PROPERTY & SERVICES

COMMUNITY, INFRASTRUCTURE & DEVELOPMENT DIRECTORATE (Continued)	2022-23 BUDGET	2021-22 AMENDED BUDGET	ACTUAL 30-Jun-22
Operating Expenditure (Continued)			
1601920 MANAGEMENT STAFF MEETINGS			
01 Salaries	13,388	15,689	15,251
1602420 TOOLBOX MEETINGS			
01 Salaries	2,120	3,714	2,527
1602220 ASSIST STATE GOVERNMENT DEPARTMENTS			
01 Salaries	3,102	3,042	2,903
1601020 IN-HOUSE SERVICES COSTS			
Information Technology	17,223		
Office Accommodation	17,475		
Payroll	4,068		
Creditors	3,009		
Accounting	23,772		
Office Supplies & Equipment	3,032		
Telephone, Mail & Reception	13,250		
OSH & Human Resources	13,593		
Records Management	2,836		
75 Total	98,258	93,240	88,886
SUB TOTAL OPERATING EXPENSES	303,503	283,490	264,055
1602020 LESS RECOVERED FROM WORKS			
99 Various Works & Services	- 303,503	- 283,490	- 264,055
TOTAL OPERATING EXPENDITURE	-	-	-

WASTE ACTIVITY UNIT

Materials & Contracts

Other expenses includes expendable tools, consumables and other minor expenses

OTHER PROPERTY & SERVICES

WASTE ACTIVITY UNIT	2022-23 BUDGET	2021-22 AMENDED BUDGET	ACTUAL 30-Jun-22
Operating Expenditure			
1611520 ANNUAL LEAVE			
01 Salaries	8,800	15,145	14,441
08 Accruals	-	-	4,389
<i>Total</i>	<u>8,800</u>	<u>15,145</u>	<u>10,052</u>
1611620 PUBLIC HOLIDAYS			
01 Salaries	1,732	2,266	3,389
1611720 SICK LEAVE			
01 Salaries	2,200	2,456	550
1612220 LONG SERVICE LEAVE			
01 Salaries	-	-	-
08 Accruals	3,206	3,193	2,304
<i>Total</i>	<u>3,206</u>	<u>3,193</u>	<u>2,304</u>
1611820 TRAINING & CONFERENCES			
01 Salaries	516	746	-
07 Course & Accommodation Costs	1,161	1,159	268
<i>Total</i>	<u>1,677</u>	<u>1,905</u>	<u>268</u>
1610220 OTHER EMPLOYEE COSTS			
03 Workers Compensation Insurance	4,315	3,916	3,822
10 Other Employee Costs	150	150	144
04 Uniforms/PPE	1,200	1,200	967
<i>Total</i>	<u>5,665</u>	<u>5,266</u>	<u>4,933</u>
1610320 SUPERANNUATION			
02 Superannuation Contributions	17,741	17,414	15,979
1610520 MATERIALS & CONTRACTS			
11 Other Expenses	250	250	-
27 Insurance Premiums (PI & PL)	1,400	1,319	1,318
<i>Total</i>	<u>1,650</u>	<u>1,569</u>	<u>1,318</u>
1610620 TELEPHONES			
25 Mobile Telephones	382	382	384
DEVELOPMENT & INFRASTRUCTURE MANAGEMENT - SUPERVISION & ADMINISTRATION			
1610920			
01 Salaries	43,323	41,645	42,628
99 Overheads	41,255	44,870	42,655
<i>Total</i>	<u>84,578</u>	<u>86,515</u>	<u>85,284</u>

WASTE ACTIVITY UNIT

OTHER PROPERTY & SERVICES

<u>WASTE ACTIVITY UNIT (Continued)</u>	2022-23 BUDGET	2021-22 AMENDED BUDGET	ACTUAL 30-Jun-22
Operating Expenditure (Continued)			
1611020 IN-HOUSE SERVICES COSTS			
Payroll	1,466		
Creditors	3,080		
Accounting	25,180		
OSH & Human Resources	4,897		
75 <i>Total</i>	<u>34,623</u>	22,473	21,555
SUB TOTAL OPERATING EXPENSES	<u><u>162,254</u></u>	<u><u>158,584</u></u>	<u><u>146,015</u></u>
1612020 LESS RECOVERED FROM WORKS			
99 Various Works & Services	- 162,254	- 158,584	- 146,015
TOTAL OPERATING EXPENDITURE	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>

WORKS ACTIVITY UNIT

Includes positions:

Manager of Works

Works Coordinator

Civil Works Crew x 10

Parks & Gardens Crew X 5.4

Telephones

Mobile phones for:

Manager of Works

Works Coordinator

Leading Hand Parks & Gardens

OTHER PROPERTY & SERVICES

WORKS ACTIVITY UNIT	2022-23 BUDGET	2021-22 AMENDED BUDGET	ACTUAL 30-Jun-22
Operating Expenditure			
WORKS COORDINATION & SUPERVISION			
1630120 01 Salaries	123,724	74,066	89,962
ANNUAL LEAVE			
1631120 01 Salaries	96,271	90,633	77,035
08 Accruals	-	-	11,309
<i>Total</i>	<u>96,271</u>	<u>90,633</u>	<u>88,344</u>
PUBLIC HOLIDAYS			
1631220 01 Salaries	60,842	59,351	55,846
SICK LEAVE			
1631320 01 Salaries	33,099	45,936	67,759
LONG SERVICE LEAVE			
1631420 01 Salaries	-	29,743	57,095
08 Accruals	29,469	- 954	- 48,518
<i>Total</i>	<u>29,469</u>	<u>28,789</u>	<u>8,576</u>
ON CALL ALLOWANCE			
1630420 01 Salaries	8,320	8,320	8,000
TRAINING & CONFERENCES			
1631520 01 Salaries	11,852	9,839	8,459
07 Course & Accommodation Costs	11,507	20,295	7,055
<i>Total</i>	<u>23,359</u>	<u>30,134</u>	<u>15,514</u>
TOOLBOX MEETINGS			
1631920 01 Salaries	7,157	6,951	5,530
DEVELOPMENT & INFRASTRUCTURE MANAGEMENT STAFF MEETINGS			
1630020 01 Salaries	-	1,563	-
OTHER EMPLOYEE COSTS			
1630220 03 Workers Compensation Insurance	33,226	29,540	28,834
04 Uniforms/PPE	16,200	9,300	9,189
10 Other Employee Costs	600	600	870
<i>Total</i>	<u>50,026</u>	<u>39,440</u>	<u>38,893</u>
SUPERANNUATION			
1630320 02 Superannuation	130,728	121,900	112,102
MATERIALS & CONTRACTS			
Spot Trackers	1,335		
Consumables	500		
Office Costs & Refreshments	1,130		
11 <i>Sub Total</i>	<u>2,965</u>	2,900	2,386
27 Insurance Premiums (PI & PL)	12,523	12,296	12,296
<i>Total</i>	<u>15,488</u>	<u>15,196</u>	<u>14,682</u>
TELEPHONES			
Fixed Telephones - Works Depot	1,827		
Mobile Telephones	1,156		
25 <i>Total</i>	<u>2,983</u>	<u>2,983</u>	<u>2,955</u>

WORKS ACTIVITY UNIT

Depot Maintenance

Materials & Contracts includes:

\$1,000 - Maintenance to depot yard (excluding building maintenance)

OTHER PROPERTY & SERVICES

<u>WORKS ACTIVITY UNIT (Continued)</u>	2022-23 BUDGET	2021-22 AMENDED BUDGET	ACTUAL 30-Jun-22
Operating Expenditure (Continued)			
1631620 GENERAL DUTIES			
01 Salaries	5,858	44,420	37,741
1632120 DEPOT MAINTENANCE			
01 Salaries	6,105	8,037	6,659
11 Materials & Contracts	1,000	1,000	586
<i>Total</i>	<u>7,105</u>	<u>9,037</u>	<u>7,245</u>
1630720 VEHICLE COSTS (PARKS & WORKS LIGHT VEHICLE FLEET)			
98 Plant Operation Costs	60,682	46,669	49,953
1630920 DEVELOPMENT & INFRASTRUCTURE MANAGEMENT SUPERVISION & ADMINISTRATION			
01 Salaries	98,748	88,415	102,113
99 Overheads	92,397	118,168	100,875
<i>Total</i>	<u>191,145</u>	<u>206,583</u>	<u>202,988</u>
1631020 IN-HOUSE SERVICES COSTS			
Information Technology	10,338		
Payroll	15,382		
Creditors	11,382		
Accounting	89,921		
OSH & Human Resources	51,398		
Records Management	10,731		
75 <i>Total</i>	<u>189,152</u>	161,770	151,561
SUB TOTAL OPERATING EXPENSES	<u><u>1,035,408</u></u>	<u><u>993,741</u></u>	<u><u>957,653</u></u>
1632020 LESS RECOVERED FROM WORKS			
99 Various Works & Services	- 1,035,408	- 993,741	- 957,653
TOTAL OPERATING EXPENDITURE	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>

FLEET ACTIVITY UNIT

Includes position:

Fleet Mechanic

OTHER PROPERTY & SERVICES

<u>FLEET ACTIVITY UNIT</u>	2022-23 BUDGET	2021-22 AMENDED BUDGET	ACTUAL 30-Jun-22
Operating Expenditure			
1641320 ANNUAL LEAVE			
01 Salaries	6,441	6,316	4,675
08 Accruals	-	-	1,601
<i>Total</i>	<u>6,441</u>	<u>6,316</u>	<u>6,277</u>
1641420 PUBLIC HOLIDAYS			
01 Salaries	3,679	3,607	3,593
1641520 SICK LEAVE			
01 Salaries	1,371	1,344	2,033
1641620 LONG SERVICE LEAVE			
01 Salaries	-	9,500	9,494
08 Accruals	1,782	- 10,003	- 10,064
<i>Total</i>	<u>1,782</u>	<u>- 503</u>	<u>- 569</u>
1641720 TRAINING & CONFERENCES			
01 Salaries	289	283	-
07 Course & Accommodation Costs	578	567	134
<i>Total</i>	<u>867</u>	<u>850</u>	<u>134</u>
1641920 TOOLBOX MEETINGS			
01 Salaries	433	424	526
1640220 OTHER EMPLOYEE COSTS			
03 Workers Compensation insurance	1,986	1,770	1,728
04 Uniforms/PPE	500	500	443
25 Mobile Phone	382	382	382
<i>Total</i>	<u>2,868</u>	<u>2,652</u>	<u>2,553</u>
1640320 SUPERANNUATION			
02 Superannuation	7,584	7,081	6,946
1640520 MATERIALS & CONTRACTS			
Consumables	3,500		
Expendable Tools	1,500		
11 <i>Sub Total</i>	<u>5,000</u>	5,000	5,154
27 Insurance Premiums (PI & PL)	785	749	748
<i>Total</i>	<u>5,785</u>	<u>5,749</u>	<u>5,903</u>
1640620 TELEPHONES			
25 Fixed Telephones (Plant Mechanic)	554	554	552
1641820 GENERAL DUTIES			
01 Salaries	21,640	13,072	12,425
1642120 WORKSHOP MAINTENANCE			
01 Salaries	5,425	1,597	1,777
1640720 VEHICLE COSTS (PLANT MECHANICS VEHICLE)			
98 Plant Operation Costs	8,795	8,471	10,413

FLEET ACTIVITY UNIT

OTHER PROPERTY & SERVICES

<u>FLEET ACTIVITY UNIT (Continued)</u>	2022-23 BUDGET	2021-22 AMENDED BUDGET	ACTUAL 30-Jun-22
Operating Expenditure (Continued)			
DEVELOPMENT & INFRASTRUCTURE			
MANAGEMENT SUPERVISION &			
ADMINISTRATION			
1640920			
01 Salaries	5,049	4,912	4,565
99 Overheads	4,807	5,968	4,539
<i>Total</i>	<u>9,856</u>	<u>10,880</u>	<u>9,103</u>
 1641020			
IN-HOUSE SERVICES COSTS			
Information Technology	3,453		
Payroll	884		
Creditors	13,209		
Accounting	5,168		
OSH & Human Resources	2,954		
Records Management	617		
75 <i>Total</i>	<u>26,285</u>	<u>18,088</u>	<u>18,210</u>
 SUB TOTAL OPERATING EXPENSES	 <u>103,365</u>	 <u>80,182</u>	 <u>79,874</u>
 1642020			
LESS RECOVERED FROM WORKS			
99 Various Works & Services	- 103,365	- 80,182	- 79,874
 TOTAL OPERATING EXPENDITURE	 <u><u>-</u></u>	 <u><u>-</u></u>	 <u><u>-</u></u>

PLANT OPERATION COSTS

The maintenance of a cost pool to aggregate and allocate plant operation costs to other sub-programs

Depreciation

A control account for the allocation of plant depreciation costs to expense accounts in other Sub-Programs

Fire vehicles depreciation are costed directly to the General Ledger accounts

OTHER PROPERTY & SERVICES

PLANT OPERATION COSTS	2022-23 BUDGET	2021-22 AMENDED BUDGET	ACTUAL 30-Jun-22
Operating Expenditure			
1540020 DEPRECIATION			
58 Depreciation - Plant & Equipment	264,249	210,057	209,068
1540120 FUEL & OIL			
11 (Allocation Via Plant Number)	232,000	195,600	199,257
1540220 TYRES & BATTERIES			
11 (Allocation Via Plant Number)	35,000	35,000	27,059
1540320 PARTS & EXTERNAL REPAIRS			
11 (Allocation Via Plant Number)	185,000	184,250	178,942
1541520 VEHICLE LEASE			
31 Interest on Vehicle Leases	2,143	115	52
30 Depreciation of Vehicle Leases	30,851	9,378	7,892
<i>Total</i>	<u>32,994</u>	<u>9,493</u>	<u>7,943</u>
1540520 INSURANCE			
27 (Allocation Via Plant Number)	54,861	54,860	53,812
1540720 WEAR PARTS			
11 (Allocation Via Plant Number)	7,400	7,400	5,361
1541020 VEHICLE REGISTRATION/LICENSES			
37 (Allocation Via Plant Number)	15,727	15,650	14,547
1541220 OPERATOR REPAIR COSTS			
01 Salaries (Allocation Via Plant Number)	5,929	4,015	3,312
99 Overheads	7,353	4,865	4,008
<i>Total</i>	<u>13,282</u>	<u>8,880</u>	<u>7,320</u>
1541320 FLEET PLANT MAINTENANCE			
01 Salaries (Allocation Via Plant Number)	32,950	44,170	44,821
99 Overheads	103,365	80,182	77,469
<i>Total</i>	<u>136,315</u>	<u>124,352</u>	<u>122,289</u>
1541420 MINOR EQUIPMENT & TOOLS			
11 Minor Equipment & Tools (<\$5,000)	9,000	9,000	9,611
SUB TOTAL OPERATING EXPENSES	<u>985,828</u>	<u>854,542</u>	<u>835,210</u>
LESS PLANT COSTS RECOVERED			
1542920 FROM WORKS			
98 Various Works & Services	- 985,828	- 854,542	- 834,955
TOTAL OPERATING EXPENDITURE	<u>-</u>	<u>-</u>	<u>255</u>
Operating Income			
PLANT OPERATION			
1544030 REIMBURSEMENTS			
91 Operating Reimbursements	5,000	5,000	5,077
74 Fuel Tax Rebates	22,000	21,000	22,001
<i>Total</i>	<u>27,000</u>	<u>26,000</u>	<u>27,078</u>
TOTAL OPERATING INCOME	<u>27,000</u>	<u>26,000</u>	<u>27,078</u>

MATERIALS

OTHER PROPERTY & SERVICES

<u>MATERIALS</u>	2022-23 BUDGET	2021-22 AMENDED BUDGET	ACTUAL 30-Jun-22
Stock Asset Expenditure			
1555200 MATERIALS PURCHASED			
11 Various Materials	50,000	50,000	57,153
1555500 LESS MATERIALS ALLOCATED			
11 Allocation to Various Works & Services	- 50,000	- 50,000	- 54,393
1562520 FUEL & OIL PURCHASED			
11 Fuel & Oil	232,000	165,600	142,670
1562620 LESS FUEL & OIL ALLOCATED			
11 Allocation to Various Works & Services	- 232,000	- 165,600	- 142,361
TOTAL STOCK ASSET EXPENDITURE	<u>-</u>	<u>-</u>	<u>3,070</u>

SALARIES & WAGES

Gross Salaries and Wages

A control account for the allocation of salaries and wages to expense accounts in other sub-programs

OTHER PROPERTY & SERVICES

<u>SALARIES & WAGES</u>	2022-23 BUDGET	2021-22 AMENDED BUDGET	ACTUAL 30-Jun-22
Operating Expenditure			
1560120 GROSS SALARIES & WAGES			
01 Overall Organisation Salaries & Wages	4,993,774	4,548,658	4,385,691
WORKERS COMPENSATION			
1563020 PAYMENTS			
Salaries Paid to Staff on Workers			
01 Compensation	20,000	20,000	28,558
LESS SALARIES & WAGES			
1562020 ALLOCATED			
Salaries & Wages Allocated to			
01 Programmes	- 4,993,774	- 4,548,658	- 4,385,691
1563220 DEFAULT WAGES ACCOUNT			
Clearing Account for Salaries & Wages			
01 that Require Manual Allocation	-	-	-
TOTAL OPERATING EXPENDITURE	20,000	20,000	28,558
Operating Income			
WORKERS COMPENSATION			
1563930 REIMBURSEMENTS			
74 Receipts from Council's Insurers	20,000	20,000	28,558
TOTAL OPERATING INCOME	20,000	20,000	28,558

CORPORATE SERVICES DIRECTORATE

Includes positions:

Director Corporate Services

Manager Finance

Coordinator Corporate Services

Senior Finance Officer

Finance Officer Income Stream

Finance Officer Expense Stream

Finance Administration Officer

Customer Service/Administration

Manager Governance & Risk

Records Officer

Governance Officer

Asset Management Coordinator

Motor Vehicle Costs

Director Corporate Services Vehicle

Other Employee Costs

Mobile phones for:

Director Corporate Services

Manager Finance

Coordinator Corporate Services

Manager Governance & Risk

OTHER PROPERTY & SERVICES

CORPORATE SERVICES DIRECTORATE		2022-23 BUDGET	2021-22 AMENDED BUDGET	ACTUAL 30-Jun-22
Operating Expenditure				
1054720	ANNUAL LEAVE			
01	Salaries	74,104	56,510	44,181
08	Accruals	-	-	12,812
	Total	74,104	56,510	56,993
1057220	PUBLIC HOLIDAYS			
01	Salaries	38,754	30,428	29,510
1050420	SICK LEAVE			
01	Salaries	17,116	16,515	19,644
1050820	LONG SERVICE LEAVE			
01	Salaries	34,330	10,241	10,241
08	Accruals	- 13,136	4,019	- 4,519
	Total	21,194	14,260	5,722
1050320	SUPERANNUATION			
02	Superannuation	109,338	75,320	74,829
	WORKERS COMPENSATION			
1051520	INSURANCE			
03	Premium Applicable to Department	23,405	17,368	16,986
1051720	MOTOR VEHICLE COSTS			
98	Plant Operation Costs	9,085	6,906	7,987
09	Fringe Benefits Tax	7,185	7,330	7,492
	Total	16,270	14,236	15,479
1052720	STAFF TRAINING			
01	Salaries	7,240	6,005	1,443
07	Course & Accommodation Costs	12,026	11,182	4,849
	Total	19,266	17,187	6,292
1051820	CONFERENCE EXPENSES			
01	Salaries	2,295	1,418	1,410
07	Course & Accommodation Costs	9,350	5,600	3,289
	Total	11,645	7,018	4,699
1052120	OTHER EMPLOYEE COSTS			
	Staff Uniforms	2,400		
10	Other Employee Costs	900 3,300	3,025	1,872
25	Mobile Phones	1,734	970	970
	Total	5,034	3,995	2,841
1054120	INSURANCE			
27	Various Insurance Premiums	10,363	7,914	7,916
1050220	CONSULTANTS			
44	Consultant	1,000	1,000	-

CORPORATE SERVICES DIRECTORATE

OTHER PROPERTY & SERVICES

CORPORATE SERVICES DIRECTORATE (Continued)		2022-23 BUDGET	2021-22 AMENDED BUDGET	ACTUAL 30-Jun-22
Operating Expenditure (Continued)				
1051620	IN-HOUSE SERVICES COSTS			
	Payroll	9,766		
	Creditors	5,575		
	Accounting	13,008		
	Information Technology	13,960		
	Office Supplies & Equipment	1,892		
	Office Accommodation	11,412		
	OSH & HR Services	32,634		
	Records Management	32,755		
	Telephone, Mail & Reception	10,905		
75	Total	131,907	85,599	83,336
SUB TOTAL OPERATING EXPENSES		479,396	347,350	324,247
LESS RECOVERED FROM PROGRAMS				
1056020				
75	Direct Allocation	- 1,000	- 1,000	-
99	Overhead Allocation	- 478,396	- 342,350	- 324,247
	Total	- 479,396	- 343,350	- 324,247
TOTAL OPERATING EXPENDITURE		-	4,000	-
Operating Income				
1050130	REIMBURSEMENTS			
91	Contributions & Reimbursements	-	19,440	19,439
TOTAL OPERATING INCOME		-	19,440	19,439

BUILDING ASSETS DEPARTMENT

Includes positions:

Manager Building Assets

Building Maintenance Officer

Building Assets Administration Officer

Cleaners

Motor Vehicle Costs

Manager Building Assets vehicle

Building Maintenance Officer vehicle

Other Employee Costs

Mobile phones for:

Manager Building Assets

Building Maintenance Officer

Supervision & Administration - Building Maintenance

Wages and overhead costs associated with supervising and supporting the building maintenance program

Supervision & Administration - Building Operation

Wages and overhead costs associated with supervising and supporting the building operation program

OTHER PROPERTY & SERVICES

BUILDING ASSETS DEPARTMENT		2022-23 BUDGET	2021-22 AMENDED BUDGET	ACTUAL 30-Jun-22
Operating Expenditure				
1740020	ANNUAL LEAVE			
01	Salaries	30,160	25,801	12,530
08	Accruals	-	-	15,092
	Total	30,160	25,801	27,623
1740120	PUBLIC HOLIDAYS			
01	Salaries	14,814	14,239	14,411
1740220	SICK LEAVE			
01	Salaries	7,092	11,323	12,303
1740320	LONG SERVICE LEAVE			
01	Salaries	3,212	-	4,217
08	Accruals	5,360	8,207	74
	Total	8,572	8,207	4,291
1740420	SUPERANNUATION			
02	Superannuation	42,279	34,946	36,834
WORKERS COMPENSATION				
1740520	INSURANCE			
03	Premium Applicable to Department	10,223	8,956	8,742
1740620	MOTOR VEHICLE COSTS			
98	Plant Operation Costs - BMO Vehicle	13,504	10,576	11,220
09	Fringe Benefits Tax - BMO Vehicle	5,339	5,339	5,484
	Total	18,843	15,915	16,704
1740720	OTHER EMPLOYEE COSTS			
25	Mobile Phones	764	764	764
	Administration Office Staff Uniforms	400		
	Cleaners PPE	1,750		
	Building Maintenance Officer PPE	500		
	Other Minor Expenses	375		
10	Sub Total - Other Employee Costs	3,025	3,025	3,410
	Total	3,789	3,789	4,173
1740820	STAFF TRAINING & CONFERENCES			
01	Salaries	1,697	1,636	539
07	Course & Accommodation Costs	4,913	2,807	402
	Total	6,610	4,443	941
SUPERVISION & ADMINISTRATION				
1740920	BUILDING MAINTENANCE			
01	Salaries	81,957	78,435	84,428
99	Overheads	4,191	3,633	3,820
	Total	86,148	82,068	88,249
SUPERVISION & ADMINISTRATION				
1741020	BUILDING OPERATION			
01	Salaries	37,937	36,619	37,528
99	Overheads	4,191	3,633	2,868
	Total	42,128	40,252	40,397

BUILDING ASSETS DEPARTMENT

OTHER PROPERTY & SERVICES

BUILDING ASSETS DEPARTMENT (Continued)		2022-23 BUDGET	2021-22 AMENDED BUDGET	ACTUAL 30-Jun-22
Operating Expenditure (Continued)				
1741120 MATERIALS & CONTRACTS				
Expendable Tools - BMO	2,500			
Cleaners Materials	500			
11 <i>Total</i>		3,000	5,000	4,977
1741220 INSURANCE				
27 Various Insurance Premiums		4,334	4,142	4,138
1741320 IN-HOUSE SERVICES COSTS				
Payroll	4,442			
Creditors	23,489			
Accounting	31,804			
Information Technology	6,885			
Office Supplies & Equipment	1,094			
Office Accommodation	5,528			
OSH & HR Services	14,842			
Records Management	1,825			
Telephone, Mail & Reception	5,300			
75 <i>Total</i>		95,209	86,840	84,338
SUB TOTAL OPERATING EXPENSES		373,201	345,921	348,120
LESS RECOVERED FROM PROGRAMS				
1741520				
99 Overhead Allocation		- 373,201	- 345,921	- 348,120
TOTAL OPERATING EXPENDITURE		-	-	-

OFFICE OF THE CHIEF EXECUTIVE OFFICER

Includes positions:

Chief Executive Officer

Executive Assistant

HR Officer

Communications Officer

Shire Ranger

Organisation Administration Support Officer

Motor Vehicle Costs

CEO Vehicle

Shire Ranger Vehicle

Other Employee Costs

Mobile phones for:

Chief Executive Officer

Shire Ranger

Audit Fees

\$27,800 - OAG annual audit fee

\$5,000 - Other audits

OTHER PROPERTY & SERVICES

OFFICE OF THE CHIEF EXECUTIVE OFFICER		2022-23 BUDGET	2021-22 AMENDED BUDGET	ACTUAL 30-Jun-22
Operating Expenditure				
1750020 ANNUAL LEAVE				
01 Salaries	49,417	23,935	18,451	
08 Accruals	-	-	6,545	
Total	49,417	23,935	24,996	
1751620 PUBLIC HOLIDAYS				
01 Salaries	24,645	11,166	12,016	
1751720 SICK LEAVE				
01 Salaries	10,268	5,069	3,093	
1751020 LONG SERVICE LEAVE				
01 Salaries	50,248	-	-	
08 Accruals	- 36,899	6,590	5,338	
Total	13,349	6,590	5,338	
1750120 SUPERANNUATION				
02 Superannuation	68,601	33,825	34,439	
1750220 WORKERS COMPENSATION INSURANCE				
03 Premium Applicable to Department	15,529	6,647	6,488	
1750320 MOTOR VEHICLE COSTS				
98 Plant Operation Costs	24,276	10,526	12,611	
09 Fringe Benefits Tax	12,043	12,043	12,370	
Total	36,319	22,569	24,981	
1750420 OTHER EMPLOYEE COSTS				
25 Mobile Phones & IPad	982	600	837	
Shire Ranger Uniforms	500			
Office Staff Uniforms	1,000			
Other Minor Expenses	450			
10 Sub Total	1,950	550	1,291	
Total	2,932	1,150	2,128	
1750620 STAFF TRAINING				
01 Salaries	3,180	2,102	290	
07 Course & Accommodation Costs	4,307	2,117	793	
Total	7,487	4,219	1,083	
1750820 CONFERENCE EXPENSES				
01 Salaries	6,102	5,486	3,748	
07 Course & Accommodation Costs	7,900	7,000	2,708	
Total	14,002	12,486	6,456	
1750920 CONSULTANTS				
44 CEO to Engage Consultants	15,000	7,000	1,055	
1751120 AUDIT FEES				
11 Annual Audit Fees	32,800	29,600	27,500	
1751220 ADVERTISING				
46 Employment & Statutory Notices	15,000	11,000	12,615	

OFFICE OF THE CHIEF EXECUTIVE OFFICER

Legal Expenses

\$15,000 - Organisational annual allocation

\$10,000 - Development of legal document templates

CEO Professional Development Salary Sacrifice

\$10,154 CEO salary sacrifice not utilised (c/fwd)

OTHER PROPERTY & SERVICES

OFFICE OF THE CHIEF EXECUTIVE OFFICER (Continued)	2022-23 BUDGET	2021-22 AMENDED BUDGET	ACTUAL 30-Jun-22
Operating Expenditure (Continued)			
1751320 LEGAL EXPENSES			
38 General Advice	25,000	18,000	16,062
1751420 OTHER EXPENSES			
11 Senior Management Networking Visits	1,500	1,500	438
1753420 INSURANCE			
27 Various Insurance Premiums	4,892	2,097	2,097
1750720 CEO PROFESSIONAL DEVELOPMENT			
05 Salary Sacrifice	10,154	10,154	-
1752120 IN-HOUSE SERVICES COSTS			
Payroll	4,951		
Creditors	5,146		
Accounting	19,661		
Information Technology	24,108		
Office Supplies & Equipment	3,691		
Office Accommodation	29,422		
OSH & HR Services	16,542		
Records Management	22,474		
Telephone, Mail & Reception	15,900		
75 Total	141,895	90,597	88,877
SUB TOTAL OPERATING EXPENSES	<u>488,790</u>	<u>297,604</u>	<u>269,664</u>
LESS RECOVERED FROM PROGRAMS			
1752020			
75 Direct Allocation	- 89,300	- 67,600	- 57,670
99 Overhead Allocation	- 399,490	- 230,004	- 211,994
Total	<u>- 488,790</u>	<u>- 297,604</u>	<u>- 269,664</u>
TOTAL OPERATING EXPENDITURE	<u>-</u>	<u>-</u>	<u>-</u>

ADMINISTRATION OVERHEADS

The provision of management and administrative services to the organisation. Administration costs are allocated to other reporting programs based upon activity based methods.

Creditors

\$2,600 - WALGA Procurement subscription

OTHER PROPERTY & SERVICES

ADMINISTRATION & FINANCE ACTIVITY UNITS			
	2022-23 BUDGET	2021-22 AMENDED BUDGET	ACTUAL 30-Jun-22
Operating Expenditure			
1760120 PAYROLL			
01 Salaries	30,103	24,278	24,262
99 Overheads	22,754	21,753	18,597
11 Materials & Contracts		-	-
In-house Services Costs:			
Information Technology	1,207		
Office Accommodation	971		
Office Supplies & Equipment	231		
Telephone, Mail & Reception	933		
75 <i>Sub Total</i>	3,342	3,854	3,750
<i>Total</i>	56,199	49,885	46,609
1760220 CREDITORS			
01 Salaries	43,415	44,603	44,200
99 Overheads	29,523	32,389	29,227
29 Subscriptions	2,600	2,576	2,600
In-house Services Costs:			
Information Technology	2,923		
Office Accommodation	2,199		
Office Supplies & Equipment	560		
Telephone, Mail & Reception	2,014		
75 <i>Sub Total</i>	7,696	8,270	8,009
<i>Total</i>	83,234	87,838	84,036
1760320 INFORMATION TECHNOLOGY			
01 Salaries	23,770	22,852	23,033
99 Overheads	14,958	12,384	11,927
27 Cyber Liability Insurance	5,235	4,085	4,085
System Support - IT Vision	55,920		
Network System Support	21,600		
Disaster Recovery & Backup Services	5,160		
Firewall/Virus Maintenance	7,600		
Shadow Protect Maintenance	700		
Internet Access	9,475		
Office 365 & Power BI Licenses	10,000		
Minor Improvements & Software	6,500		
ITV User Group Membership	700		
SLIP Renewal	2,200		
Drop Box Licenses	840		
Fees & Charges Software	5,520		
New Mobile Phones	4,500		
PC Annual Replacement Schedule	20,500		
11 <i>Sub Total</i>	151,215	139,583	137,042
In-house Services Costs:			
Office Supplies & Equipment	224		
Office Accommodation	7,866		
Telephone, Mail & Reception	901		
75 <i>Sub Total</i>	8,991	9,025	9,008
58 Depreciation - Computer Equipment	7,673	6,264	7,197
<i>Total</i>	211,842	194,193	192,293

ADMINISTRATION OVERHEADS

Bridgetown Administration Office Building Maintenance

Materials & Contracts includes:

\$3,910 - Planned routine maintenance

\$4,597 - Unplanned maintenance

Telephone, Mail & Reception

Materials & Contracts includes:

\$3,085 - Postage, freight and newspapers

\$890 - Call-waiting information service

OTHER PROPERTY & SERVICES

ADMINISTRATION & FINANCE ACTIVITY UNITS			
(Continued)			
Operating Expenditure (Continued)			
1760420 ACCOUNTING			
01 Salaries	148,767	117,480	115,427
99 Overheads	116,095	75,511	70,810
Bank Charges	1,600		
LTFP Annual Data Upload	1,000		
11 <i>Sub Total</i>	2,600	3,500	1,534
29 WALGA Tax Service Subscription	1,875	1,808	1,825
In-house Services Costs:			
Information Technology	8,919		
Office Accommodation	11,511		
Office Supplies & Equipment	1,707		
Telephone, Mail & Reception	6,871		
75 <i>Sub Total</i>	29,008	23,230	22,597
<i>Total</i>	298,345	221,529	212,193
BRIDGETOWN ADMINISTRATION			
1760520 OFFICE BUILDING MAINTENANCE			
27MA 01 Salaries	5,208	4,106	6,548
99 Overheads	9,798	7,506	12,395
98 Plant	-	-	-
11 Materials & Contracts	8,507	12,045	11,881
<i>Total</i>	23,513	23,657	30,824
BRIDGETOWN ADMINISTRATION			
1760620 OFFICE BUILDING OPERATION			
27CA 01 Salaries	22,766	22,042	22,104
99 Overheads	42,831	41,726	41,844
47 Contract Cleaning	270	250	129
48 Rubbish Collection Charges	338	392	320
49 Security	888	840	840
11 Cleaning Materials	5,000	6,000	3,393
26 Electricity	7,867	9,054	8,086
27 Insurance	10,314	8,882	8,882
43 Water Rates & Consumption	2,050	1,859	2,001
41 Kerbside Recycling	152	71	144
58 Depreciation - Buildings	82,139	80,163	81,106
<i>Total</i>	174,615	171,279	168,850
1760720 TELEPHONE, MAIL & RECEPTION			
01 Salaries	38,992	39,752	32,726
99 Overheads	26,313	25,735	20,596
11 Materials & Contracts	3,975	4,030	3,982
25 Telephone Calls & Rent	9,773	9,773	9,495
In-house Services Costs:			
Information Technology	2,817		
Office Accommodation	5,052		
Office Supplies & Equipment	527		
75 <i>Sub Total</i>	8,396	10,537	10,685
<i>Total</i>	87,449	89,827	77,485

ADMINISTRATION OVERHEADS

Asset Management & Fair Value

Materials & Contracts includes:

\$750 - Asset management practice notes

\$1,000 - Consumables for traffic classifiers

Subscriptions includes:

\$7,710 - ROMANS II (RAMM) & Pocket RAMM subscription

\$735 - NAMS Plus subscription

Consultants includes:

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

\$19,500 - Insurance valuations for buildings (40% funded by LGIS, balance from Reserve)

\$25,000 - Fair value of infrastructure assets

Occupational Health & Safety Committee

Materials & Contracts includes:

\$1,000 - Equipment

\$1,000 - Other OSH related expenses

Human Resources

\$5,550 - Industrial relations consultant annual fee

\$2,665 - Other expenses

Records Management Costs

Materials & Contracts includes:

\$2,500 - Destruction of records

\$10,000 - Assistance with implementation of records systems improvements

OTHER PROPERTY & SERVICES

ADMINISTRATION & FINANCE ACTIVITY UNITS (Continued)		2022-23 BUDGET	2021-22 AMENDED BUDGET	ACTUAL 30-Jun-22
Operating Expenditure (Continued)				
1761320	ASSET MANAGEMENT & FAIR VALUE			
01	Salaries	72,324	52,708	52,179
99	Overheads	62,633	42,374	44,446
11	Materials & Contracts	1,750	1,750	87
29	Subscriptions	8,445	8,545	8,059
44	Consultants	47,000	2,500	-
	In-house Services Costs:			
	Information Technology	3,961		
	Office Accommodation	2,457		
	Office Supplies & Equipment	481		
	Telephone, Mail & Reception	3,047		
75	Sub Total	9,946	10,435	10,074
	Total	202,098	118,312	114,845
1760820	OFFICE SUPPLIES & EQUIPMENT			
	Photocopy Paper	3,000		
	Pre-printed Stationery	3,500		
	Stationery	4,500		
	Copier/Printer Maintenance Agreement	7,500		
	Other Costs	200		
11	Sub Total	18,700	17,900	18,607
31	Interest on Photocopier/Printer Lease	482	908	908
	Depreciation on Photocopier/Printer			
30	Lease	9,824	9,824	9,824
58	Depreciation - Furniture & Equipment	1,600	1,600	1,600
	Total	30,606	30,232	30,938
	OCCUPATIONAL HEALTH & SAFETY COMMITTEE			
1760920				
01	Salaries	27,952	21,641	23,404
99	Overheads	24,059	14,213	16,187
44	Regional Risk Coordinator	15,000	9,424	9,517
07	Training Costs	4,800	3,500	-
11	Materials & Contracts	2,000	4,000	2,433
	Total	73,811	52,778	51,542
1761620	HUMAN RESOURCES			
01	Salaries	59,135	31,395	27,965
99	Overheads	46,628	41,428	27,380
44	Consultants	8,215	8,097	7,915
	Total	113,978	80,920	63,259
1761020	RECORDS MANAGEMENT COSTS			
01	Salaries	54,334	48,060	37,030
99	Overheads	35,716	29,094	21,006
11	Materials & Contracts	12,500	2,500	7,953
	In-house Services Costs:			
	Information Technology	3,622		
	Office Accommodation	14,959		
	Office Supplies & Equipment	573		
	Telephone, Mail & Reception	2,782		
75	Sub Total	21,936	22,581	22,427
	Total	124,486	102,235	88,415

ADMINISTRATION OVERHEADS

Records Storage Facility Building Maintenance

Materials & Contracts includes:

\$375 - Planned routine maintenance

\$30 - Unplanned maintenance

Reimbursements

Administration fees for salary sacrifice arrangements

\$7,800 - LGIS to reimburse 40% of buildings insurance valuations

OTHER PROPERTY & SERVICES

ADMINISTRATION & FINANCE ACTIVITY UNITS (Continued)		2022-23 BUDGET	2021-22 AMENDED BUDGET	ACTUAL 30-Jun-22
Operating Expenditure (Continued)				
RECORDS STORAGE FACILITY				
1761720 BUILDING OPERATIONS				
96CA	26 Electricity	1,038	1,144	1,006
	27 Insurance	120	189	189
	58 Depreciation	614	697	614
	Total	1,772	2,030	1,809
RECORDS STORAGE FACILITY				
1761820 BUILDING MAINTENANCE				
96MA	01 Salaries	68	66	50
	99 Overheads	128	125	94
	11 Materials & Contracts	405	405	-
	Total	601	596	144
1761120 MOTOR VEHICLE LICENSING				
	01 Salaries	41,063	29,197	31,321
	99 Overheads	27,928	19,681	19,807
	07 Licensing Training Expenses	1,500	1,500	925
	In-house Services Costs:			
	Creditors	1,906		
	Records Management	2,269		
	Information Technology	6,482		
	Office Accommodation	6,736		
	Office Supplies & Equipment	580		
	Telephone, Mail & Reception	2,332		
75	Sub Total	20,305	17,356	17,254
	Total	90,796	67,734	69,307
SUB TOTAL OPERATING EXPENDITURE		1,573,345	1,293,045	1,232,548
LESS RECOVERED FROM				
PROGRAMS				
1762020	75 Direct Allocation	- 1,573,345	- 1,293,045	- 1,232,548
TOTAL OPERATING EXPENDITURE		-	-	-
Operating Income				
1760030 REIMBURSEMENTS				
	88 Fees & Charges	250	250	523
	91 Reimbursements	7,800	-	471
	Total	8,050	250	994
TOTAL OPERATING INCOME		8,050	250	994

DEVELOPMENT SERVICES DEPARTMENT

Includes positions:

Manager Development Services

Senior Planning Officer

Building Surveyor

Building Administration Officer

Development Services Administration Officer

Environmental Health Officer (Shared position)

Supervision

Manager Development Services' supervision of other staff

Motor Vehicle Costs

Manager Development Services

Environmental Health Officer

Other Staff Costs

Mobile phones for:

Manager Development Services

Environmental Health Officer

Building Surveyor

OTHER PROPERTY & SERVICES

DEVELOPMENT SERVICES DEPARTMENT			
	2022-23 BUDGET	2021-22 AMENDED BUDGET	ACTUAL 30-Jun-22
Operating Expenditure			
1770020 ANNUAL LEAVE			
01 Salaries	37,384	34,725	20,836
08 Accruals	-	-	14,700
<i>Total</i>	37,384	34,725	35,536
1771020 PUBLIC HOLIDAYS			
01 Salaries	19,090	17,732	13,448
1771120 SICK LEAVE			
01 Salaries	7,954	7,387	8,998
1771220 LONG SERVICE LEAVE			
01 Salaries	-	16,100	16,104
08 Accruals	10,341	9,604	1,351
<i>Total</i>	10,341	25,704	17,456
1770720 SUPERVISION			
01 Salaries	11,853	11,048	9,560
1770120 SUPERANNUATION			
02 Superannuation	49,051	46,515	43,108
1770220 WORKERS COMPENSATION			
03 Premium Applicable to Department	11,528	10,270	10,025
1770320 MOTOR VEHICLE COSTS			
98 Plant Operating Costs	26,002	18,447	19,928
09 Fringe Benefits Tax on Vehicles	11,127	10,842	8,090
<i>Total</i>	37,129	29,289	28,018
1770420 OTHER STAFF COSTS			
Office Staff Uniforms	1,200		
Other Minor Staff Costs	450		
10 <i>Sub Total</i>	1,650	1,650	1,349
25 Mobile Phones	1,146	1,146	1,153
<i>Total</i>	2,796	2,796	2,502
1770620 STAFF TRAINING			
01 Salaries	3,589	2,799	-
07 Course & Accommodation Costs	3,353	3,116	-
<i>Total</i>	6,942	5,915	-
1770820 CONFERENCE EXPENSES			
01 Salaries	2,402	2,353	579
07 Course & Accommodation Costs	6,500	6,500	2,255
<i>Total</i>	8,902	8,853	2,834
1772920 INSURANCE			
27 Various Insurance Premiums	6,271	5,917	5,919

DEVELOPMENT SERVICES DEPARTMENT

Shared Environmental Health Officer

Portion of Environmental Health Officer position allocated to Shire of Nannup

Development Services Reimbursements

\$46,330 - Shire of Nannup 40% reimbursement of Environmental Health Officer position costs
(includes 5% general administration cost)

OTHER PROPERTY & SERVICES

DEVELOPMENT SERVICES DEPARTMENT			
(Continued)			
Operating Expenditure (Continued)			
SHARED ENVIRONMENTAL HEALTH			
1771520 OFFICER			
01 Salaries	26,340	25,824	26,655
99 Overheads	17,784	16,895	29,663
<i>Total</i>	<u>44,124</u>	<u>42,719</u>	<u>56,318</u>
1772120 IN-HOUSE SERVICES COSTS			
Payroll	4,648		
Creditors	2,206		
Accounting	18,289		
Information Technology	20,676		
Office Supplies & Equipment	3,467		
Office Accommodation	20,486		
OSH & HR Services	15,532		
Records Management	42,223		
Telephone, Mail & Reception	15,900		
75 <i>Total</i>	<u>143,427</u>	<u>108,664</u>	<u>105,645</u>
SUB TOTAL OPERATING EXPENDITURE	<u><u>396,792</u></u>	<u><u>357,534</u></u>	<u><u>339,368</u></u>
LESS RECOVERED FROM			
1772020 PROGRAMS			
99 Overhead Allocation	- 352,668	- 297,479	- 339,368
TOTAL OPERATING EXPENDITURE	<u><u>44,124</u></u>	<u><u>60,055</u></u>	<u><u>-</u></u>
Operating Income			
DEVELOPMENT SERVICES			
1770030 REIMBURSEMENTS			
91 Contributions & Reimbursements	46,330	60,055	56,727
TOTAL OPERATING INCOME	<u><u>46,330</u></u>	<u><u>60,055</u></u>	<u><u>56,727</u></u>

COMMUNITY SERVICE DEPARTMENT

Includes positions:

Manager Community Services

Community Development Officer

Community Bus Caretaker

Community Bus Driver

Film Festival Officer

Other Staff Costs

Mobile phone for:

Manager Community Services

OTHER PROPERTY & SERVICES

<u>COMMUNITY SERVICES DEPARTMENT</u>	2022-23 BUDGET	2021-22 AMENDED BUDGET	ACTUAL 30-Jun-22
Operating Expenditure			
1780020 ANNUAL LEAVE			
01 Salaries	14,281	36,660	27,311
08 Accruals	-	-	4,847
<i>Total</i>	<u>14,281</u>	<u>36,660</u>	<u>32,158</u>
1780420 PUBLIC HOLIDAYS			
01 Salaries	7,293	19,577	17,874
1780620 SICK LEAVE			
01 Salaries	4,770	13,387	16,179
1780720 LONG SERVICE LEAVE			
01 Salaries	-	-	-
08 Accruals	3,950	10,604	2,223
<i>Total</i>	<u>3,950</u>	<u>10,604</u>	<u>2,223</u>
1780120 SUPERANNUATION			
02 Superannuation	18,045	46,609	46,826
1780220 WORKERS COMPENSATION			
03 Premium Applicable to Department	4,725	11,144	10,878
1780920 OTHER STAFF COSTS			
Office Staff Uniforms	400		
Other Minor Staff Costs	150		
10 <i>Sub Total</i>	550	3,010	2,254
25 Mobile Phone	382	1,146	1,148
<i>Total</i>	<u>932</u>	<u>4,156</u>	<u>3,403</u>
1780520 STAFF TRAINING			
01 Salaries	1,215	5,290	2,821
07 Course & Accommodation Costs	1,281	10,211	10,063
<i>Total</i>	<u>2,496</u>	<u>15,501</u>	<u>12,884</u>
1780820 CONFERENCE EXPENSES			
01 Salaries	692	3,075	3,131
07 Registration & Accommodation Costs	2,000	3,965	3,829
<i>Total</i>	<u>2,692</u>	<u>7,040</u>	<u>6,960</u>
1783020 INSURANCE			
27 Various Insurance Premiums	2,317	5,910	5,909
1780320 MOTOR VEHICLE COSTS			
98 Plant Operation Costs - EMCS Vehicle	-	19,539	18,545
09 Fringe Benefits Tax on Vehicles	-	7,702	6,406
<i>Total</i>	<u>-</u>	<u>27,241</u>	<u>24,950</u>

COMMUNITY SERVICE DEPARTMENT

OTHER PROPERTY & SERVICES

COMMUNITY SERVICES DEPARTMENT (Continued)		2022-23 BUDGET	2021-22 AMENDED BUDGET	ACTUAL 30-Jun-22
Operating Expenditure (Continued)				
1782120	IN-HOUSE SERVICES COSTS			
	Payroll	1,934		
	Creditors	732		
	Accounting	13,008		
	Information Technology	6,885		
	Office Supplies & Equipment	1,318		
	Office Accommodation	6,380		
	OSH & HR Services	6,462		
	Records Management	6,921		
	Telephone, Mail & Reception	5,300		
75	Total	48,940	87,518	83,003
SUB TOTAL OPERATING EXPENDITURE		110,441	285,347	263,248
LESS RECOVERED FROM PROGRAMS				
1782020				
99	Overhead Allocation	- 110,441	- 282,497	- 263,248
TOTAL OPERATING EXPENDITURE		-	2,850	-
Operating Income				
COMMUNITY SERVICES				
1780030	REIMBURSEMENTS			
91	Contributions & Reimbursements	-	2,850	2,850
TOTAL OPERATING INCOME		-	2,850	2,850

UNCLASSIFIED

Insurance Claims Reimbursed

\$20,000 - Reimbursement for general insurance claims during 2022/23

\$95,123 - Reimbursement of insurance expenses incurred in 2021/22 in relation to the February 2022 bushfire

Purchase of Land

\$17,500 - Lot 1 (141) Hampton Street C.22/0614 (c/fwd)

\$2,000 - Lot 501 Hampton Street C.10/0821 (c/fwd)

\$1,500 - Land exchange portion Lot 40 (153) Hampton Street, Lot 14 (6) Henry Street and Lot 13 (29) Hester Street C.08/0515

OTHER PROPERTY & SERVICES

UNCLASSIFIED	2022-23 BUDGET	2021-22 AMENDED BUDGET	ACTUAL 30-Jun-22
Operating Expenditure			
1790220 GENERAL INSURANCE CLAIMS			
01 Salaries	-	-	71
99 Overheads	-	-	-
11 Claims (Not Workers Compensation)	20,000	150,000	118,479
<i>Total</i>	<u>20,000</u>	<u>150,000</u>	<u>118,549</u>
1790320 DONATIONS HIRE CHARGES & FEES			
Allowance to Provide Assistance to			
45 Community Groups	3,500	3,500	879
1790420 DONATIONS APPROVED BY CEO			
45 Donations as per Council Policy	1,805	2,385	227
SALE & PURCHASE OF LAND			
1790820 GENERAL EXPENSES			
11 Valuations & Sale Preparation Costs	4,000	1,000	55
1052820 SUNDRY EXPENSES			
55 Other Minor Expenses	100	100	- 52
TOTAL OPERATING EXPENDITURE	<u>29,405</u>	<u>156,985</u>	<u>119,658</u>
Operating Income			
1790130 INSURANCE CLAIMS REIMBURSED			
Reimbursement of Expenditure Incurred			
91 on Insurance Claims (Not WC)	115,123	150,000	23,757
1790330 OTHER REIMBURSEMENTS			
74 Other Miscellaneous Revenue	-	9,346	9,346
TOTAL OPERATING INCOME	<u>115,123</u>	<u>159,346</u>	<u>33,103</u>
Capital Expenditure			
1790040 PURCHASE OF LAND			
11 Materials & Contracts	21,000	27,500	7,973
TOTAL CAPITAL EXPENDITURE	<u>21,000</u>	<u>27,500</u>	<u>7,973</u>

SHIRE OF BRIDGETOWN-GREENBUSHES
2022-2023 ACQUISITION OF ASSETS

By Program	2022/23 Budget	Funding Sources						Total
		Grant Funds	Other Contributions	Reserve	Unspent Loan	Asset Sales	Council Funds	
Governance								
Director Corporate Services Vehicle	45,000			34,775		10,225		45,000
Shire Administration Building Renewal Works	83,755						83,755	83,755
Records Storage Facility	6,732		6,732					6,732
								-
Law, Order, Public Safety								-
Bridgetown Bushfire Support Vehicle	48,770			42,570		6,200		48,770
Bridgetown Bushfire Fast Attach Vehicle	47,900			34,510		13,390		47,900
Fire Equipment - Brigades	5,000		5,000					5,000
Kangaroo Gully Water Tank	3,427	3,427						3,427
Greenbushes Fire Station	251,300	242,600					8,700	251,300
Wandillup Fire Station	278,600	271,100					7,500	278,600
Bushfire Control Centre Fencing	7,690		7,690					7,690
CCTV Cameras Bridgetown Railway Station Carpark	10,000						10,000	10,000
								-
Community Amenities								-
Waste Site Tracked Loader	365,000			295,000		70,000		365,000
Bridgetown Landfill Liquid Waste facility	75,000			55,000			20,000	75,000
Bridgetown Waste Site Fencing	52,105		52,105					52,105
Waste Site Recycle Shed	98,456		98,456					98,456
Drainage Construction Program								
Four Seasons Estate Drainage	11,364		11,364					11,364
Dairy Lane Drainage	46,307	28,902		4,766			12,639	46,307
Nelson Street Drainage	3,635						3,635	3,635
Telluride Street Drainage	30,410						30,410	30,410
Connell Road Drainage	15,278						15,278	15,278
Manager Development Services Vehicle	31,000			22,030		8,970		31,000
								-
Recreation and Culture								-
Major Strategic Project - Bridgetown Civic Centre	1,589,831	958,642		200,000	123,000		308,189	1,589,831
Greenbushes Office (Old Road Board Office)	40,000						40,000	40,000
Greenbushes Hall	220,000						220,000	220,000
Bridgetown Lesser Hall	3,703	3,703						3,703
Greenbushes Cricket Pavilion Toilets	9,145						9,145	9,145

SHIRE OF BRIDGETOWN-GREENBUSHES
2022-2023 ACQUISITION OF ASSETS

By Program	2022/23 Budget	Funding Sources						Total
		Grant Funds	Other Contributions	Reserve	Unspent Loan	Asset Sales	Council Funds	
Recreation and Culture (Continued)								
Major Strategic Project - Bridgetown Youth Precinct	187,540			2,540	175,000		10,000	187,540
Major Strategic Project - Greenbushes Youth Precinct	450,000	425,000					25,000	450,000
Bridgetown Leisure Centre Infrastructure Renewals	28,840			5,000			23,840	28,840
Bridgetown Leisure Centre Building Renewals	26,536						26,536	26,536
Blackwood River Park Footbridge	12,500						12,500	12,500
Bridgetown Sportsground Stairway To Public Toilets	5,752						5,752	5,752
Bridgetown Sportsground Water Supply	20,000						20,000	20,000
Bridgetown Sportsground Cricket Training Nets	105,780	35,260	35,260				35,260	105,780
Greenbushes Golf Club Buildings Renewal	169,027		60,000				109,027	169,027
Four Seasons Estate Sunridge Drive Public Open Space	45,454		45,454					45,454
Four Seasons Estate Stream Protection	18,182		18,182					18,182
Major Strategic Project - Blackwood River Park Foreshore Redevelopment	123,160	122,904					256	123,160
Memorial Park Cenotaph Lights	9,590						9,590	9,590
Bridgetown Sportsground Fencing	27,690		27,690					27,690
Somme Park Fitness Equipment	5,617						5,617	5,617
Bridgetown Sportsground Horse Stalls	4,978			4,978				4,978
Bridgetown Trotting Club Renewal Works	48,395						48,395	48,395
Bridgetown Library Building Renewal	10,000						10,000	10,000
Major Strategic Project- Bridgetown Railway Station Restoration	585,905	272,428		240,000			73,477	585,905
								-
Transport								-
Winneup Road Regional Road Group 2021-22	228,734	228,734						228,734
Winneup Road Regional Road Group 2022-23	375,000	375,000						375,000
Brockman Highway Road Safety Program	1,585,731	1,566,932					18,799	1,585,731
Road Construction/Reconstruction Program								
Improvements at Steere Street Intersections	22,500						22,500	22,500
Emergency Works	30,000						30,000	30,000
Hester Cascades Road	55,404						55,404	55,404
Tweed Road	123,992	123,992						123,992
Roe Street	52,500	52,500						52,500
Hester Street	10,260	10,260						10,260
Henry Street	34,884	34,884						34,884
Pioneer Street	8,716						8,716	8,716

SHIRE OF BRIDGETOWN-GREENBUSHES
2022-2023 ACQUISITION OF ASSETS

By Program	2022/23 Budget	Funding Sources						Total
		Grant Funds	Other Contributions	Reserve	Unspent Loan	Asset Sales	Council Funds	
Transport (Continued)								
Cleopatra Crescent	15,107						15,107	15,107
Road Construction/Reconstruction Program (Continued)								
Democrat Close	13,848						13,848	13,848
Gravel Resheeting program								
Hay Road	19,314	19,314						19,314
Grange Road	122,094	107,792					14,302	122,094
Polina Road	180,112	150,000					30,112	180,112
West Blackwood Terrace	40,577	40,577						40,577
Greenfields Road	73,606	73,606						73,606
Depot Buildings renewals	658,620		657,620				1,000	658,620
Depot Fencing	51,628		51,628					51,628
Kerbing	5,000						5,000	5,000
Footpath Construction Program								
Footpath Accessibility Access	5,000						5,000	5,000
Nelson Street	80,610	80,000					610	80,610
Allnutt Street	14,040						14,040	14,040
Bridge Construction Program								
Brockman Highway Bridge 0266A	15,000	15,000						15,000
Old Bridgetown Road Bridge 0266A	5,000	5,000						5,000
McKelvie Road Bridge 3705	8,000	8,000						8,000
Slades Road Bridge 3331A	219,000	219,000						219,000
Greenbushes-Boyup Brook Road Bridge 3701	153,000	153,000						153,000
Plant Replacement Program								
Road Grader	300,000			300,000				300,000
Footpath Sweeper	160,000			158,000		2,000		160,000
Mono Roller (Towed)	15,000			15,000				15,000
Excavator	120,000			120,000				120,000
Skid Steer Loader	110,000			105,000		5,000		110,000
Light Fleet Replacement Program								
Director Community Infrastructure & Development	45,000			29,640		15,360		45,000
Works Coordinator	45,600			30,915		14,685		45,600
Plant Mechanic	30,600			20,380		10,220		30,600
Parks Crew	30,600			20,380		10,220		30,600

SHIRE OF BRIDGETOWN-GREENBUSHES
2022-2023 ACQUISITION OF ASSETS

By Program	Funding Sources							Total
	2022/23 Budget	Grant Funds	Other Contributions	Reserve	Unspent Loan	Asset Sales	Council Funds	
Transport (Continued)								
Depot/Call Out	41,600			41,600				41,600
Sundry Equipment	5,000						5,000	5,000
ACROD Parking Bay - Hampton Street	19,562						19,562	19,562
Major Strategic Project - Greenbushes CBD parking & Safety Enhancement	610,796	541,042	64,240				5,514	610,796
								-
Economic Services								-
Bridgetown Visitor Centre Building Renewals	365,000				300,000		65,000	365,000
								-
Other Property & Services								-
Purchase of Land	21,000						21,000	21,000
								-
	11,391,389	6,168,599	1,141,421	1,782,084	598,000	166,270	1,535,015	11,391,389

SHIRE OF BRIDGETOWN-GREENBUSHES
2022/23 DISPOSAL OF ASSETS

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

By Program	2022/23 Budget			
	Net book value \$	Sale proceeds \$	Profit \$	Loss \$
Governance				
P3020 - 2018 Mitsubishi Outlander (Pool car)	14,592	9,930	0	(4,662)
P3055 - 2018 Subaru Liberty (Director Corporate Services)	12,500	20,155	7,655	0
	27,092	30,085	7,655	(4,662)
Law, Order and Public Safety				
P4200 - 2017 Mitsubishi Triton Ute (Bridgetown Bushfire Brigade)	15,000	13,390	0	(1,610)
P4190 - 2008 Ford Ranger (Bridgetown Bushfire Brigade)	6,200	6,200	0	0
	21,200	19,590	0	(1,610)
Community Amenities				
P2082 - 2006 CAT Tracked Loader (Waste Site)	62,000	70,000	8,000	0
P3010 - 2018 Nissan Xtrail (Manager Development Services)	14,500	8,970	0	(5,530)
	76,500	78,970	8,000	(5,530)
Transport				
P2022 - 2013 Isuzu FXZ 13T Tipper	64,000	100,000	36,000	0
P2111 - 2013 Tennant Footpath Sweeper	8,000	2,000	0	(6,000)
P2076 - 2000 JCB Robot Skid Steer Loader	12,200	5,000	0	(7,200)
P3065 - 2018 Ford Everest (Director Community, Infrastructure & Development)	18,500	15,360	0	(3,140)
P2045 - 2018 Nissan Navara (Works Coordinator)	16,700	14,685	0	(2,015)
P2220 - 2018 Mitsubishi Triton (Plant Mechanic)	11,500	10,220	0	(1,280)
P2270 - 2018 Mitsubishi Triton (Parks Crew)	11,600	10,220	0	(1,380)
	142,500	157,485	36,000	(21,015)
	267,292	286,130	51,655	(32,817)

By Class	2021/22 Budget			
	Net book value \$	Sale proceeds \$	Profit \$	Loss \$
Plant and Equipment	267,292	286,130	51,655	(32,817)
	267,292	286,130	51,655	(32,817)

SHIRE OF BRIDGETOWN-GREENBUSHES
2022/23 RESERVE TRANSFERS

Reserve	2022/23 Budget	Purpose of transfer
Transfers to Reserve		
Plant Reserve	324,000	Transfer as per Plant Replacement Program
Bush Fire Reserve	10,000	Annual allocation
Maintenance and Renewal of Mine Heavy Haulage Roads	75,000	Transfer of additional rates raised on Mining GRV property
Subdivision Reserve	10,000	Transfer of funds budgeted to be received for road upgrades
Sanitation Reserve	66,000	Surplus WARR funds for future upgrade to waste compactor
Recreation Centre Floor & Solar Reserve	10,000	Annual allocation
Refuse Site Post-Closure Reserve	5,000	Annual allocation from WARR maintenance rate
Drainage Reserve	10,000	Annual allocation
Community Bus Replacement Reserve	5,000	Annual allocation
SBS & Communications Tower Reserve	20,000	Transfer for future infrastructure and equipment renewals
Playground Equipment Reserve	1,000	Donations received from tip shop
Building Maintenance Reserve	9,697	Unallocated Year 1 funds of 5 Year Building Capital Works Plan
Strategic Projects Reserve	10,000	Annual allocation
Matched Grants Reserve	10,000	Annual allocation
Assets & GRV Valuations Reserve	24,000	Transfer to fund future asset revaluations and gross rental value property revaluations
Trails Reserve	5,000	Annual allocation
Light Fleet Vehicle Reserve	101,000	Transfer as per Light Fleet Replacement Program
Black Spot Works Reserve	10,000	Annual allocation for matched funding towards future Black Spot projects
Interest	75,000	Anticipated interest earnings on Reserve Fund investments
	\$780,697	
Transfers from Reserve		
Plant Reserve	893,000	Transfer as per Plant Replacement Program
Land & Building Reserve	200,000	Additional costs of Civic Centre Revitalisation project (air conditioning)
Land & Building Reserve	120,000	Part funding of Bridgetown Railway Stations Revitalisation Project
Sanitation Reserve	30,000	Study to determine the future capacity of the waste site and development requirements
Sanitation Reserve	55,000	Liquid waste facility concrete bunding and holding tank
Sanitation Reserve	62,700	Preparation of landfill profile and post closure landfill plan
Sanitation Reserve	4,080	Evaluate and develop sustainable, regional waste management solutions
Refuse Site Post-Closure Reserve	30,000	Inert Waste Site clean-up
Drainage Reserve	4,766	Dairy Lane drainage works
Swimming Pool Reserve	4,536	Develop and implementation of the long term aquatics complex infrastructure renewal plan
Building Maintenance Reserve	60,000	Part funding of Bridgetown Railway Stations Revitalisation Project
Strategic Projects Reserve	15,000	Design plans, costings and funding model for Bridgetown Sports Ground Oval Redevelopment Project
Strategic Projects Reserve	60,000	Part funding of Bridgetown Railway Stations Revitalisation Project
Strategic Projects Reserve	2,540	Completion of Stage 1 of the Bridgetown Youth Precinct
Assets & GRV Valuations Reserve	11,700	60% funding of Buildings insurance valuation

SHIRE OF BRIDGETOWN-GREENBUSHES
2022/23 RESERVE TRANSFERS

Reserve	2022/23 Budget	Purpose of transfer
Transfers from Reserve (Continued)		
Assets & GRV Valuations Reserve	25,000	Infrastructure assets fair values
Bridgetown Leisure Centre Reserve	5,000	Provide safety improvements to terrace seating at the aquatics complex
Trails Reserve	25,000	Geegelup Mountain Bike Trail network planning
Trails Reserve	2,500	Installation of Somme Creek fitness equipment
Light Fleet Vehicle Reserve	240,805	Transfer as per Light Fleet Replacement Program
Unspent Grants and Loan Reserve		
Federal Bridge Grants	280,000	Fletcher's Road Bridge and Catterick Road Bridge preventative maintenance
Loan 118 - Bridgetown Civic Centre	123,000	Bridgetown Town Hall and Civic Centre revitalisation
	\$2,254,627	