

# Annual Budget

for the year ended 30 June 2022





## 2021/22 Budget Summary

It is my pleasure to present the 2021/2022 Budget for the Shire of Broomehill-Tambellup.

This year's budget totals \$13.4 million, representing \$6.8 million in operating expenditures and \$6.6 million in capital expenditures. The Shire's Community Strategic Plan 2018-2028 and Corporate Business Plan 2018-2022 provide the strategic direction for Council and the Community. The budget process takes into consideration the strategies included in these plans, as well as the Strategic Resource Plan (asset management/long term financial planning) and Workforce Plan.

While Western Australia has generally avoided significant setbacks from the global COVID19 pandemic, our Shire is fortunate in this budget to be able to include a significant number of capital projects as a result of financial stimulus related to the pandemic. Nevertheless, to achieve a balanced budget, a 4% increase in rates is included. As always, as every home and business does, we have escalating costs such as insurance, power, water, materials and fuel. The annual rate increase is still lower than the cumulative cost of these increases.

Two funding streams that allow us to achieve significant projects are again included in the budget. These projects will achieve significant outcomes for the community that would not ordinarily be able to be achieved.

### Drought Communities Program

This funding, targeted at economic stimulus rather than drought resilience, offers the opportunity to undertake development identified in our Strategies and long term planning that would not be achieved otherwise. Using our Community Strategy as the driver, and after further community consultation, a number of projects have been identified in Broomehill and Tambellup. Listed below, these projects offer a unique opportunity to improve the amenity and impression of both towns:

- Holland Track Interpretive Centre
- Broomehill Complex Access Upgrades
- Holland Park Nature Play Area
- Broomehill Streetscape upgrades
- Tambellup Town Square Redevelopment
- Tambellup Youth Centre Upgrade
- Tambellup Streetscape upgrades
- Water efficiency improvements

Given final approval in December 2020, significant planning and design work has been undertaken already and these projects are about to commence on the ground.

### Local Roads and Community Infrastructure Program

#### Round 1 and Round 2

Council was notified in June 2019 that it is eligible for Local Road and Community Infrastructure (LRCI) Program funding; a new funding stream in response to COVID19. Using the same eligibility and funding arrangements as Federal Assistance Grants, the Shire was awarded \$441,000 for a number of projects. We were then notified that a further \$331,000 of funding was available under Round two of this program. Round one projects will be completed by the end of September 2021, while round two will be completed by the end of December 2021.

Roads were targeted as a high priority for this funding. Re-sheeting of gravel roads was identified as a priority.

Significant work has already been undertaken with re-sheeting of several roads completed, and work commencing on the remainder shortly. Major works have been commenced on Journal Street between the Post Office and Caravan Park in Broomehill, and work will soon commence on the Broomehill Primary School Car Park. Kerbing in Tambellup and Broomehill has also been completed.

Round 1 and 2 LRCI Projects include:

- Beejenup Road gravel sheeting
- Birt Road gravel sheeting
- Paul Valley Road gravel sheeting
- Yetermerup Road gravel sheeting
- Stirling Access Road gravel sheeting
- Flat Rocks Road gravel sheeting
- Nymbup Road culvert widening
- Etna Road culvert widening
- Broomehill Primary School car park upgrade
- Broomehill Fire Shed car park
- Greenhills South Road widening and reconstruction Ongerup Creek
- Development of an Incident Control Centre at the Shire office

### Round 3

Council has been advised that it will be eligible for further funding under Round Three of this economic stimulus program, with \$881,000 of funding available between January 2022 and December 2022. A mix of roads and community infrastructure has been identified for this funding:

Road projects:

- Beejenup Road Sealing of 90 degree corners
- Flat Rocks Road enrichment seal
- Paul Valley Road enrichment seal
- Tieline Road additional widening
- Garrity Street Tambellup tree removal and footpath
- Beejenup Road additional gravel sheeting

Community Infrastructure Projects:

- Upgrades to Broomehill Caravan Park
- Develop Tambellup Caravan Park
- Broomehill Town Hall sound proofing
- Tambellup Town Hall building improvements
- Upgrades to Broomehill and Tambellup cemeteries
- Broomehill Museum improvements
- Tambellup Youth Centre improvements

### Road Construction and Maintenance

A road construction program of \$991,000 is planned for the coming year. Council is fortunate to receive funding from the Regional Road Group, State Black Spot and Roads to Recovery programs, which assists in meeting the costs in completing the planned projects.

Regional Road Group and Black Spot funds are allocated on the basis that 2/3 in funding is provided by Main Roads WA and Councils are required to contribute 1/3. Roads to Recovery is delivered by the Federal government funding does not require a matching contribution. The road program includes the following projects:

Regional Road Group

- Broomehill-Kojonup Road pavement repairs
- Tambellup West Road pavement repairs
- Tieline Road pavement repairs

State Black Spot

- Tieline Road at Norrish Road intersection widening

Roads to Recovery

- Toolbrunup Road reconstruct and seal from end of seal to Tallents Road

Other road projects will also be delivered as part of the LRCI funded works listed above.

Upgrade of footpaths in the Broomehill and Tambellup town sites will continue during the year, and will be undertaken in stages over the coming 4-5 years. Further vegetation trimming and clearing along roads will also continue.

### OTHER KEY PROJECTS

#### *Water Resources and Efficiency*

While significant increases in capacity have been made, council has allocated further funding to improve the availability of water for domestic, stock and fire-fighting use in both Broomehill and Tambellup. Importantly, water stored in tanks is available without electricity during a fire, and these projects will contribute substantially to community safety.

#### *Great Southern Housing Initiative*

The Shire has, unfortunately, had to terminate contracts with a builder to allow completion of two dwellings in Broomehill that form the last part of this project. These last two dwellings should now be able to be completed by mid-October, finalising this significant project.

#### *Plant Replacement*

The Shire strives to maintain a modern fleet of vehicles and equipment, and maintains a 10 Year Plant Replacement Program to achieve this objective. Optimum use and changeover times have been identified for plant and equipment, ensuring the Shire receives best value for money and to minimise the impact on annual budgets.

Funds are held in the Plant Reserve which is used to achieve all changeovers and purchases included in the Plant Replacement Program. Any savings realised throughout the year on plant and equipment changeovers is retained in the Reserve for future requirements. Along with changeover of the light fleet, it is proposed to replace one of Council's trucks with a prime mover, achieving a saving that will allow purchase of a skid steer trailer that will allow more mobile road maintenance tasks to be completed.

The plant replacement budget is always a significant cost, however, to achieve the consistent high standard of roads in our shire it is imperative to maintain this fleet.

#### *Tambellup Caravan Park*

Council purchased the former bowling club in Tambellup in 17/18, and had agreed to sell the land to a private developer to convert this site into a new caravan park. Sale of the land has not occurred however, and as outlined above, the Local Roads and Community Infrastructure Program will allow an allocation of funds for this project.

The Tambellup Community Cropping Group has generously allocated funding to this project, partnering with the shire to deliver this important community asset. This support is greatly appreciated.

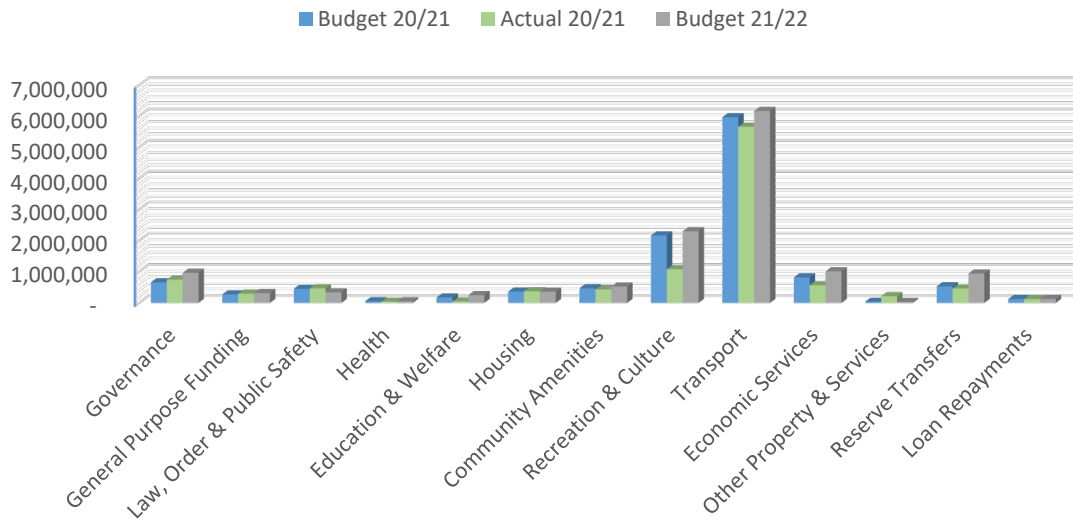
Development of three cabins, upgrades to the building and installation of caravan bay infrastructure will occur in 2022 when funding is available.

This summary provides a snapshot of the projects and programs included in this year's budget. Funding sources, loans and reserve balances are outlined in the following pages. As always, if you require further information please contact us at our Broomehill or Tambellup offices.

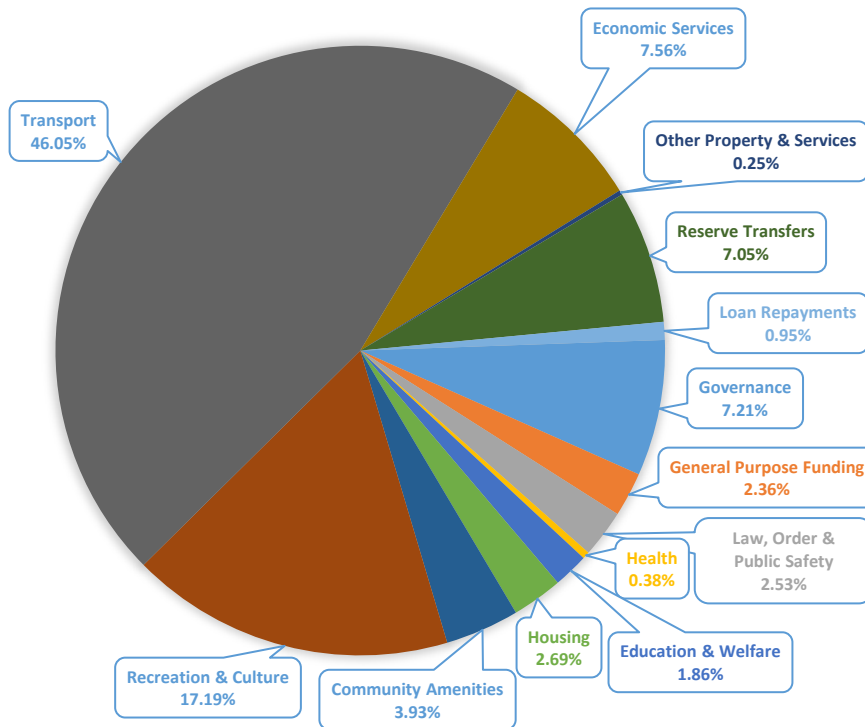
I commend this budget to you as a financially responsible budget that ensures services and facilities continue to be provided at the level ratepayers and residents have come to expect, while providing renewal of essential road and community assets for the enhancement of the whole Shire.

Keith Williams  
Chief Executive Officer

### Total Expenditure - Budget v Actual v Budget



### 2021/22 Budget Expenditure



# SHIRE OF BROOMEHILL-TAMBELLUP

## BUDGET

### FOR THE YEAR ENDED 30 JUNE 2022

#### LOCAL GOVERNMENT ACT 1995

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#### **COMMUNITY VISION**

*Building prosperity and community spirit through individual commitment, partnerships and collaboration to enhance our way of life*

#### **OVERARCHING GOAL**

*To have a peaceful and friendly rural lifestyle with thriving towns.*

**SHIRE OF BROOMEHILL-TAMBELLUP**  
**STATEMENT OF COMPREHENSIVE INCOME**  
**BY NATURE OR TYPE**  
**FOR THE YEAR ENDED 30 JUNE 2022**

	NOTE	2021/22 Budget	2020/21 Actual	2020/21 Budget
		\$	\$	\$
<b>Revenue</b>				
Rates	1(a)	2,688,200	2,581,833	2,582,700
Operating grants, subsidies and contributions	9(a)	1,335,000	2,402,556	1,364,400
Fees and charges	8	419,400	332,512	387,400
Interest earnings	12(a)	29,400	22,926	42,400
Other revenue	12(b)	100,800	85,522	99,200
		4,572,800	5,425,349	4,476,100
<b>Expenses</b>				
Employee costs		(2,275,700)	(2,006,180)	(2,077,800)
Materials and contracts		(1,879,300)	(1,678,699)	(1,888,000)
Utility charges		(262,000)	(220,895)	(294,600)
Depreciation on non-current assets	5	(1,991,700)	(1,973,028)	(1,855,000)
Interest expenses	12(d)	(61,500)	(77,386)	(62,000)
Insurance expenses		(182,800)	(165,224)	(175,100)
Other expenditure		(91,200)	(76,181)	(92,000)
		(6,744,200)	(6,197,593)	(6,444,500)
<b>Subtotal</b>				
		(2,171,400)	(772,244)	(1,968,400)
Non-operating grants, subsidies and contributions	9(b)	3,430,200	2,020,115	2,963,900
Profit on asset disposals	4(b)	235,600	0	358,500
Loss on asset disposals	4(b)	(119,200)	(101,024)	(114,100)
		3,546,600	1,919,091	3,208,300
<b>Net result</b>				
		<b>1,375,200</b>	<b>1,146,847</b>	<b>1,239,900</b>
<b>Other comprehensive income</b>				
Changes on revaluation of non-current assets		0	0	0
<b>Total other comprehensive income</b>				
		<b>0</b>	<b>0</b>	<b>0</b>
<b>Total comprehensive income</b>				
		<b>1,375,200</b>	<b>1,146,847</b>	<b>1,239,900</b>

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



## BASIS OF PREPARATION

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

The *Local Government 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 budget have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the budget has been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

## THE LOCAL GOVERNMENT REPORTING ENTITY

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

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

All monies held in the Trust Fund are excluded from the financial statements. A separate statement of those monies appears at Note 13 to the budget.

## 2020/21 ACTUAL BALANCES

Balances shown in this budget as 2020/21 Actual are estimates as forecast at the time of budget preparation and are subject to final adjustments.

## CHANGE IN ACCOUNTING POLICIES

On the 1 July 2021 no new accounting policies are to be adopted and no new policies are expected to impact the annual budget.

## 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, service charges and sewerage rates.

#### SERVICE CHARGES

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

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

#### 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.

## REVENUES (CONTINUED)

### OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

### NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

### FEES AND CHARGES

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

### INTEREST EARNINGS

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

### OTHER REVENUE / INCOME

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

## EXPENSES

### EMPLOYEE COSTS

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

### MATERIALS AND CONTRACTS

All expenditures on materials, supplies and contracts not classified under other headings. These include supply of goods and materials, legal expenses, consultancy, maintenance agreements, communication expenses, advertising expenses, membership, periodicals, publications, hire expenses, rental, leases, postage and freight etc. Local governments may wish to disclose more detail such as contract services, consultancy, information technology, rental or lease expenditures.

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

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

### INSURANCE

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

### LOSS ON ASSET DISPOSAL

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

### DEPRECIATION ON NON-CURRENT ASSETS

Depreciation 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.

**SHIRE OF BROOMEHILL-TAMBELLUP**  
**STATEMENT OF COMPREHENSIVE INCOME**  
**BY PROGRAM**  
**FOR THE YEAR ENDED 30 JUNE 2022**

	NOTE	2021/22 Budget	2020/21 Actual	2020/21 Budget
<b>Revenue</b>	1,8,9(a),12(a),12(b)	\$	\$	\$
Governance		37,800	65,134	62,000
General purpose funding		3,620,600	4,476,927	3,488,500
Law, order, public safety		170,300	179,883	150,900
Health		3,500	1,036	2,900
Education and welfare		38,800	36,386	38,800
Housing		222,500	199,681	180,500
Community amenities		84,000	80,763	85,400
Recreation and culture		43,600	23,695	44,700
Transport		203,700	191,015	184,000
Economic services		83,000	137,674	172,700
Other property and services		65,000	33,153	65,700
		4,572,800	5,425,347	4,476,100
<b>Expenses excluding finance costs</b>	4(a),5,12(c)(e)(f)			
Governance		(587,000)	(618,185)	(571,300)
General purpose funding		(315,500)	(297,257)	(272,500)
Law, order, public safety		(338,600)	(283,104)	(297,400)
Health		(50,900)	(41,387)	(53,100)
Education and welfare		(99,500)	(46,341)	(95,100)
Housing		(206,500)	(249,571)	(170,400)
Community amenities		(463,800)	(425,231)	(449,500)
Recreation and culture		(1,306,500)	(983,902)	(1,346,200)
Transport		(3,041,100)	(2,647,321)	(2,727,900)
Economic services		(240,300)	(313,566)	(360,200)
Other property and services		(33,000)	(214,340)	(38,900)
		(6,682,700)	(6,120,205)	(6,382,500)
<b>Finance costs</b>	7,6(a),12(d)			
Governance		(3,000)	(12,682)	(3,500)
Housing		(17,700)	(15,859)	(17,700)
Recreation and culture		(40,800)	(48,845)	(40,800)
		(61,500)	(77,386)	(62,000)
<b>Subtotal</b>		(2,171,400)	(772,244)	(1,968,400)
Non-operating grants, subsidies and contributions	9(b)	3,430,200	2,020,115	2,963,900
Profit on disposal of assets	4(b)	235,600	0	358,500
(Loss) on disposal of assets	4(b)	(119,200)	(101,024)	(114,100)
		3,546,600	1,919,091	3,208,300
<b>Net result</b>		<b>1,375,200</b>	<b>1,146,847</b>	<b>1,239,900</b>
<b>Other comprehensive income</b>				
Changes on revaluation of non-current assets		0	0	0
<b>Total other comprehensive income</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>Total comprehensive income</b>		<b>1,375,200</b>	<b>1,146,847</b>	<b>1,239,900</b>

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

## KEY TERMS AND DEFINITIONS - REPORTING PROGRAMS

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

### OBJECTIVE

### ACTIVITIES

#### GOVERNANCE

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

Includes the activities of members of council and the administrative support available to the council for the provision of governance of the district. Other cost related to the task of assisting elected members and ratepayers on matters which do not concern specific local government services.

#### 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 and environmentally concious community.

Supervision and enforcement of various local laws relating to fire prevention, animal control and other aspects of community safety, including emergency services.

#### HEALTH

To provide an operational framework for environmental and community health.

Inspection of food outlets and their control, mosquito control and maintenance of the Infant Health Clinic in Tambellup.

#### EDUCATION AND WELFARE

To provide services to disadvantaged persons, the elderly, children and youth.

Assistance to the Broomehill and Tambellup Primary Schools, support of 'A Smart Start Great Southern' programs and operations. Employment of a 'Youth Worker' trainee to engage with children and youth within the community.

#### HOUSING

To provide quality staff housing and accommodation for independently living seniors in the community.

Provision and maintenance of staff housing and the Independent Living Seniors accommodation in Broomehill and Tambellup.

#### COMMUNITY AMENITIES

To provide essential services required by the community.

Includes rubbish collection services, operation of the tips sites and waste transfer stations; administration of the Town Planning Schemes; maintenance of the cemeteries at Broomehill, Pindellup and Tambellup; maintenance of public conveniences; co-ordination of Drummuster collections and protection of the environment.

#### RECREATION AND CULTURE

To establish and effectively manage infrastructure and resources which will assist with the social well being of the community.

Maintenance of public halls, recreation grounds, parks, gardens, reserves and playgrounds; operation of the Broomehill Library and support to the Tambellup CRC to manage the Tambellup Library; museums and other cultural facilities.

## 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

#### TRANSPORT

To provide safe, effective and efficient transport services to the community.

Construction and maintenance of streets, roads and bridges; cleaning and lighting of streets; maintenance of the Broomehill and Tambellup works depots; provision of Department of Transport licensing services to the community.

#### ECONOMIC SERVICES

To assist in promoting the Shire and its economic well being.

Tourism and area promotion; operation of the Broomehill Caravan Park; provision of rural services including noxious weed and vermin control; maintenance of standpipes and water supplies throughout the Shire; provision of building services.

#### OTHER PROPERTY AND SERVICES

To monitor and control operating accounts.

Private works operations; public works overhead costs; plant operation costs and unclassified items.

**SHIRE OF BROOMEHILL-TAMBELLUP**  
**STATEMENT OF CASH FLOWS**  
**FOR THE YEAR ENDED 30 JUNE 2022**

	NOTE	2021/22 Budget	2020/21 Actual	2020/21 Budget
		\$	\$	\$
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>				
<b>Receipts</b>				
Rates		2,513,200	2,646,691	2,547,700
Operating grants, subsidies and contributions		1,335,000	2,081,985	1,684,100
Fees and charges		384,400	332,512	387,400
Interest received		29,400	22,926	42,400
Goods and services tax received		241,500	179,953	462,000
Other revenue		77,800	85,522	99,200
		4,581,300	5,349,589	5,222,800
<b>Payments</b>				
Employee costs		(2,250,700)	(1,982,999)	(2,077,800)
Materials and contracts		(3,386,300)	(882,973)	(1,999,000)
Utility charges		(262,000)	(220,895)	(294,600)
Interest expenses		(61,500)	(77,385)	(71,000)
Insurance paid		(182,800)	(165,224)	(175,100)
Goods and services tax paid		(585,000)	(492,590)	(540,000)
Other expenditure		(91,200)	(76,181)	(92,000)
		(6,819,500)	(3,898,247)	(5,249,500)
<b>Net cash provided by (used in) operating activities</b>	3	(2,238,200)	1,451,342	(26,700)
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>				
Payments for purchase of property, plant & equipment	4(a)	(2,387,500)	(1,512,820)	(1,897,500)
Payments for construction of infrastructure	4(a)	(3,073,600)	(2,117,640)	(2,989,300)
Non-operating grants, subsidies and contributions	9(b)	3,430,200	2,020,115	2,963,900
Proceeds from sale of plant and equipment	4(b)	1,305,000	516,182	1,227,000
<b>Net cash provided by (used in) investing activities</b>		(725,900)	(1,094,163)	(695,900)
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>				
Repayment of borrowings	6(a)	(127,500)	(123,507)	(123,500)
<b>Net cash provided by (used in) financing activities</b>		(127,500)	(123,507)	(123,500)
<b>Net increase (decrease) in cash held</b>		(3,091,600)	233,672	(846,100)
Cash at beginning of year		4,519,100	4,285,420	2,146,400
<b>Cash and cash equivalents at the end of the year</b>	3	<b>1,427,500</b>	<b>4,519,092</b>	<b>1,300,300</b>

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

**SHIRE OF BROOMEHILL-TAMBELLUP**  
**RATE SETTING STATEMENT**  
**FOR THE YEAR ENDED 30 JUNE 2022**

	NOTE	2021/22 Budget	2020/21 Actual	2020/21 Budget
		\$	\$	\$
<b>OPERATING ACTIVITIES</b>				
<b>Net current assets at start of financial year - surplus/(deficit)</b>	2(a)	824,600	620,349	582,200
<b>Revenue from operating activities (excluding rates)</b>		824,600	620,349	582,200
Governance		50,400	65,134	67,800
General purpose funding		1,012,400	1,974,062	984,700
Law, order, public safety		170,300	179,883	150,900
Health		3,500	1,036	2,900
Education and welfare		38,800	36,386	38,800
Housing		440,700	199,681	511,500
Community amenities		84,000	80,763	85,400
Recreation and culture		43,600	23,695	44,700
Transport		208,500	191,015	184,000
Economic services		83,000	137,674	172,700
Other property and services		65,000	33,153	87,400
		2,200,200	2,922,482	2,330,800
<b>Expenditure from operating activities</b>		(612,800)	(643,151)	(581,600)
Governance		(612,800)	(643,151)	(581,600)
General purpose funding		(315,500)	(297,257)	(272,500)
Law, order, public safety		(338,600)	(283,104)	(297,400)
Health		(50,900)	(41,387)	(53,100)
Education and welfare		(99,500)	(46,341)	(95,100)
Housing		(224,200)	(265,430)	(188,100)
Community amenities		(463,800)	(425,231)	(449,500)
Recreation and culture		(1,347,300)	(1,032,747)	(1,387,000)
Transport		(3,137,500)	(2,736,061)	(2,835,200)
Economic services		(240,300)	(313,566)	(360,200)
Other property and services		(33,000)	(214,340)	(38,900)
		(6,863,400)	(6,298,615)	(6,558,600)
Non-cash amounts excluded from operating activities	2(b)	1,875,300	2,063,024	1,610,600
<b>Amount attributable to operating activities</b>		(1,963,300)	(692,760)	(2,035,000)
<b>INVESTING ACTIVITIES</b>				
Non-operating grants, subsidies and contributions		3,430,200	2,020,115	2,963,900
Payments for property, plant and equipment	4(a)	(2,387,500)	(1,512,820)	(1,897,500)
Payments for construction of infrastructure	4(a)	(3,073,600)	(2,117,640)	(2,989,300)
Proceeds from disposal of assets	4(b)	1,305,000	516,182	1,227,000
		(725,900)	(1,094,163)	(695,900)
<b>Amount attributable to investing activities</b>		(725,900)	(1,094,163)	(695,900)
<b>FINANCING ACTIVITIES</b>				
Repayment of borrowings	6(a)	(127,500)	(123,507)	(123,500)
Transfers to cash backed reserves (restricted assets)	7(a)	(943,900)	(463,989)	(534,100)
Transfers from cash backed reserves (restricted assets)	7(a)	1,152,400	478,785	884,700
<b>Amount attributable to financing activities</b>		81,000	(108,711)	227,100
<b>Budgeted deficiency before imposition of general rates</b>		(2,608,200)	(1,895,634)	(2,503,800)
<b>Estimated amount to be raised from general rates</b>	1	2,608,200	2,502,864	2,503,800
<b>Net current assets at end of financial year - surplus/(deficit)</b>	2(a)	<b>0</b>	<b>607,230</b>	<b>0</b>

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

SHIRE OF BROOMEHILL-TAMBELLUP  
INDEX OF NOTES TO THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2022

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SHIRE OF BROOMEHILL-TAMBELLUP  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2022  
1. RATES AND SERVICE CHARGES

(a) Rating Information

RATE TYPE	Rate in	Number of properties	Rateable value	2021/22 Budgeted rate revenue	2021/22 Budgeted interim rates	2021/22 Budgeted back rates	2021/22 Budgeted total revenue	2020/21 Actual total revenue	2020/21 Budget total revenue
	\$		\$	\$	\$	\$	\$	\$	\$
<b>Differential general rate or general rate</b>									
<b>Gross rental valuations</b>									
GRV - Residential	0.110689	244	2,104,804	232,900	0	0	232,900	223,814	223,200
GRV - Commercial	0.110689	13	181,648	20,100	0	0	20,100	19,360	19,400
<b>Unimproved valuations</b>									
UV - Rural	0.00726	357	325,765,500	2,366,300	0	0	2,366,300	2,281,210	2,279,000
UV - Mining	0.00726	0	0	0	0	0	0	0	0
<b>Sub-Totals</b>		614	328,051,952	2,619,300	0	0	2,619,300	2,524,384	2,521,600
<b>Minimum</b>	\$								
<b>Minimum payment</b>									
<b>Gross rental valuations</b>									
GRV - Residential	515	121	112,753	62,300	0	0	62,300	60,390	60,400
GRV - Commercial	515	2	3,688	1,000	0	0	1,000	990	1,000
<b>Unimproved valuations</b>									
UV - Rural	515	39	1,728,500	20,000	0	0	20,000	15,840	15,800
UV - Mining	515	9	81,601	4,600	0	0	4,600	2,324	1,500
<b>Sub-Totals</b>		171	1,926,542	87,900	0	0	87,900	79,544	78,700
		785	329,978,494	2,707,200	0	0	2,707,200	2,603,928	2,600,300
Discounts (Refer note 1(e))							(95,000)	(97,866)	(92,500)
Concessions (Refer note 1(f))							(4,000)	(3,198)	(4,000)
<b>Total amount raised from general rates</b>							2,608,200	2,502,864	2,503,800
Ex gratia rates							80,000	78,968	78,900
<b>Total rates</b>							2,688,200	2,581,832	2,582,700

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

The general rates detailed for the 2021/22 financial year have been determined by Council on the basis of raising the revenue required to meet the deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than rates and also considering the extent of any increase in rating over the level adopted in the previous year.

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



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

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

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

<b>Instalment options</b>	<b>Date due</b>	<b>Instalment plan admin charge</b>	<b>Instalment plan interest rate</b>	<b>Unpaid rates interest rates</b>
		\$	%	%
<b>Option one</b>				
Single full payment	29/09/2021	0	0.0%	11.0%
<b>Option two</b>				
First instalment	29/09/2021	0	5.5%	11.0%
Second instalment	29/11/2021	10	5.5%	11.0%
<b>Option three</b>				
First instalment	29/09/2021	0	5.5%	11.0%
Second instalment	29/11/2021	10	5.5%	11.0%
Third instalment	31/01/2022	10	5.5%	11.0%
Fourth instalment	29/03/2022	10	5.5%	11.0%

	<b>2021/22 Budget revenue</b>	<b>2020/21 Actual revenue</b>	<b>2020/21 Budget revenue</b>
	\$	\$	\$
Instalment plan admin charge revenue	1,500	1,380	1,500
Instalment plan interest earned	3,300	3,299	1,500
Unpaid rates and service charge interest earned	16,500	15,337	16,500
	<b>21,300</b>	<b>20,016</b>	<b>19,500</b>

SHIRE OF BROOMEHILL-TAMBELLUP  
 NOTES TO AND FORMING PART OF THE BUDGET  
 FOR THE YEAR ENDED 30 JUNE 2022

1. RATES AND SERVICE CHARGES (CONTINUED)

(c) Specified Area Rate

The Shire did not raise specified area rates for the year ended 30th June 2022.

(d) Service Charges

The Shire did not raise service charges for the year ended 30th June 2022.

(e) Rates discounts

Rate or fee to which discount is granted	Discount %	Discount (\$)	2021/22 Budget	2020/21 Actual	2020/21 Budget	Circumstances in which discount is granted
General Rates	5.0%		\$ 95,000	\$ 97,866	\$ 92,500	Payment made in full by the due date
			95,000	97,866	92,500	

(f) Waivers or concessions

Rate or fee and charge to which the waiver or concession is granted	Type	Discount %	Discount (\$)	2021/22 Budget	2020/21 Actual	2020/21 Budget	Circumstances in which the waiver or concession is granted	Objects and reasons of the waiver or concession
General Rates - GRV	"Concession"	100.0%		\$ 4,000	\$ 3,198	\$ 4,000	Two community organisations apply annually for rate concessions	Support of the Tambellup Business Centre which is a not for profit organisation & the Tambellup Golf Club as the only privately owned sporting facility whose facilities are available for use by the whole community
				4,000	3,198	4,000		

SHIRE OF BROOMEHILL-TAMBELLUP  
 NOTES TO AND FORMING PART OF THE BUDGET  
 FOR THE YEAR ENDED 30 JUNE 2022

2. NET CURRENT ASSETS

	2021/22 Budget 30 June 2022	2020/21 Actual 30 June 2021	2020/21 Budget 30 June 2021
Note	\$	\$	\$
<b>(a) Composition of estimated net current assets</b>			
<b>Current assets</b>			
Cash and cash equivalents- unrestricted	3	1,500	212,132
Cash and cash equivalents - restricted	3	1,426,000	4,306,960
Receivables		335,000	1,391,355
Inventories		35,000	30,870
		<u>1,797,500</u>	<u>5,941,317</u>
			1,560,300
<b>Less: current liabilities</b>			
Trade and other payables		(258,500)	(778,055)
Contract liabilities		0	(2,672,377)
Long term borrowings	6	(127,500)	(772)
Employee provisions		(113,000)	(31,702)
		<u>(499,000)</u>	<u>(3,482,906)</u>
			(385,100)
<b>Net current assets</b>		<u>1,298,500</u>	<u>2,458,411</u>
			1,175,200
<b>Less: Total adjustments to net current assets</b>	2.(c)	(1,298,500)	(1,633,811)
<b>Net current assets used in the Rate Setting Statement</b>		<u>0</u>	<u>824,600</u>
			0

SHIRE OF BROOMEHILL-TAMBELLUP  
 NOTES TO AND FORMING PART OF THE BUDGET  
 FOR THE YEAR ENDED 30 JUNE 2022  
 2. 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) Operating activities excluded from budgeted deficiency

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*.

Adjustments to operating activities

Less: Profit on asset disposals  
 Add: Loss on disposal of assets  
 Add: Depreciation on assets  
 Movement in current employee provisions associated with restricted cash

Non cash amounts excluded from operating activities

(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  
 Add: Current liabilities not expected to be cleared at end of year  
     - Current portion of borrowings

Total adjustments to net current assets

Note	2021/22 Budget 30 June 2022	2020/21 Actual 30 June 2021	2020/21 Budget 30 June 2021
	\$	\$	\$
4(b)	(235,600)	0	(358,500)
4(b)	119,200	101,024	114,100
5	1,991,700	1,973,028	1,855,000
	0	(11,028)	
	1,875,300	2,063,024	1,610,600
7	(1,426,000)	(1,634,583)	(1,298,800)
	127,500	772	123,600
	(1,298,500)	(1,633,811)	(1,175,200)

## 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 Broomehill-Tambellup 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 City 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 Broomehill-Tambellup contributes to a number of superannuation funds on behalf of employees.

All funds to which the Shire of Broomehill-Tambellup contributes are defined contribution plans.

### LAND HELD FOR RESALE

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

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

### 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.

SHIRE OF BROOMEHILL-TAMBELLUP  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2022  
**3. RECONCILIATION OF CASH**

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

Note	2021/22 Budget	2020/21 Actual	2020/21 Budget
	\$	\$	\$
Cash at bank and on hand	1,500	2,884,509	1,500
Term deposits	1,426,000	1,634,583	1,298,800
<b>Total cash and cash equivalents</b>	<b>1,427,500</b>	<b>4,519,092</b>	<b>1,300,300</b>
Held as			
- Unrestricted cash and cash equivalents	1,500	212,132	1,500
- Restricted cash and cash equivalents	1,426,000	4,306,960	1,298,800
	1,427,500	4,519,092	1,300,300
<b>Restrictions</b>			
The following classes of assets have restrictions imposed by regulations or other externally imposed requirements which limit or direct the purpose for which the resources may be used:			
- Cash and cash equivalents	4,098,400	4,306,960	1,298,800
	4,098,400	4,306,960	1,298,800
The restricted assets are a result of the following specific purposes to which the assets may be used:			
Reserves - cash/financial asset backed	7 1,426,000	1,634,583	1,298,800
Contract liabilities	2,672,400	2,672,377	
	4,098,400	4,306,960	1,298,800
<b>Reconciliation of net cash provided by operating activities to net result</b>			
<b>Net result</b>	1,375,200	1,146,847	1,239,900
Depreciation	5 1,991,700	1,973,028	1,855,000
(Profit)/loss on sale of asset	4(b) (116,400)	101,024	(244,400)
(Increase)/decrease in receivables	(233,000)	(635,110)	313,200
(Increase)/decrease in inventories	18,000	17,670	(32,000)
Increase/(decrease) in payables	(343,500)	488,601	(143,000)
Increase/(decrease) in contract liabilities	(1,500,000)	379,397	(51,500)
Non-operating grants, subsidies and contributions	(3,430,200)	(2,020,115)	(2,963,900)
<b>Net cash from operating activities</b>	<b>(2,238,200)</b>	<b>1,451,342</b>	<b>(26,700)</b>

**SIGNIFICANT ACCOUNTING POLICES**

**CASH AND CASH EQUIVALENTS**

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

Bank overdrafts are shown as short term borrowings in current liabilities in Note 2 - Net Current Assets.

**FINANCIAL ASSETS AT AMORTISED COST**

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

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

**SHIRE OF BROOMEHILL-TAMBELLUP**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2022**  
**4. FIXED ASSETS**

**(a) Acquisition of Assets**

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

Asset class	Reporting program										2021/22 Budget total	2020/21 Actual total	2020/21 Budget total	
	Governance	General purpose funding	Law, order, public safety	Health	Education and welfare	Housing	Community amenities	Recreation and culture	Transport	Economic services				Other property and services
<i>Property, Plant and Equipment</i>														
Buildings - non-specialised						136,000						136,000	105,461	175,000
Buildings - specialised	130,000				130,000		238,500		550,000			1,048,500	443,351	678,500
Furniture and equipment	15,000							25,000				40,000	0	12,000
Plant and equipment	208,000							955,000				1,163,000	964,008	1,032,000
	353,000	0	0	0	130,000	136,000	0	238,500	980,000	550,000	0	2,387,500	1,512,820	1,897,500
<i>Infrastructure</i>														
Infrastructure - Roads					20,000			1,783,100				1,803,100	1,970,775	1,772,800
Infrastructure - Footpaths												0	41,400	35,000
Infrastructure - Drainage												0	0	0
Infrastructure - Parks & Ovals								717,500	268,000			985,500	71,530	1,055,000
Infrastructure - Water Supply										83,000		83,000	22,807	105,000
Infrastructure - Other						62,000				140,000		202,000	11,128	21,500
	0	0	0	0	20,000	0	62,000	717,500	2,051,100	223,000	0	3,073,600	2,117,640	2,989,300
<b>Total acquisitions</b>	353,000	0	0	0	150,000	136,000	62,000	956,000	3,031,100	773,000	0	5,461,100	3,630,460	4,886,800

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

**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.

**SHIRE OF BROOMEHILL-TAMBELLUP**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2022**  
**4. FIXED ASSETS**

**(b) Disposals of Assets**

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

	2021/22 Budget Net Book Value	2021/22 Budget Sale Proceeds	2021/22 Budget Profit	2021/22 Budget Loss	2020/21 Actual Net Book Value	2020/21 Actual Sale Proceeds	2020/21 Actual Profit	2020/21 Actual Loss	2020/21 Budget Net Book Value	2020/21 Budget Sale Proceeds	2020/21 Budget Profit	2020/21 Budget Loss
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>By Program</b>												
Governance	182,200	172,000	12,600	(22,800)	97,738	85,454	0	(12,284)	81,000	80,000	5,800	(6,800)
Housing	346,800	565,000	218,200	0	0	0	0	0	269,000	600,000	331,000	0
Transport	659,600	568,000	4,800	(96,400)	519,468	430,728	0	(88,740)	604,300	497,000	0	(107,300)
Economic services		0	0	0		0	0	0	28,300	28,300	0	0
Other property and services		0	0	0		0	0	0	0	21,700	21,700	0
	1,188,600	1,305,000	235,600	(119,200)	617,206	516,182	0	(101,024)	982,600	1,227,000	358,500	(114,100)
<b>By Class</b>												
<i>Property, Plant and Equipment</i>												
Land - freehold land		0				0			28,300	50,000	21,700	
Buildings - non-specialised	346,800	565,000	218,200			0			269,000	600,000	331,000	0
Plant and equipment	841,800	740,000	17,400	(119,200)	617,206	516,182	0	(101,024)	685,300	577,000	5,800	(114,100)
	1,188,600	1,305,000	235,600	(119,200)	617,206	516,182	0	(101,024)	982,600	1,227,000	358,500	(114,100)

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

**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.



**SHIRE OF BROOMEHILL-TAMBELLUP**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2022**  
**5. ASSET DEPRECIATION**

**By Program**

Governance
Law, order, public safety
Health
Housing
Community amenities
Recreation and culture
Transport
Economic services

**By Class**

Buildings - non-specialised
Buildings - specialised
Furniture and equipment
Plant and equipment
Infrastructure - Roads
Infrastructure - Footpaths
Infrastructure - Drainage
Infrastructure - Parks & Ovals
Infrastructure - Water Supply
Infrastructure - Other

2021/22 Budget	2020/21 Actual	2020/21 Budget
\$	\$	\$
47,500	48,164	47,500
38,500	36,539	33,400
2,500	2,490	2,500
149,500	134,786	93,400
11,100	9,598	11,100
244,200	243,698	238,200
1,479,800	1,479,659	1,410,300
18,600	18,094	18,600
<b>1,991,700</b>	<b>1,973,028</b>	<b>1,855,000</b>
149,500	134,786	93,400
193,900	193,881	188,800
3,500	3,530	3,500
323,900	321,953	288,800
1,155,600	1,153,490	1,118,200
31,000	30,792	28,000
8,800	8,731	8,800
98,000	98,730	98,000
3,000	2,925	3,000
24,500	24,210	24,500
<b>1,991,700</b>	<b>1,973,028</b>	<b>1,855,000</b>

**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:

Buildings - non-specialised	40 to 50 years
Buildings - specialised	50 to 80 years
Furniture and equipment	4 to 10 years
Plant and equipment	5 to 15 years
Infrastructure - Roads	20 to 50 years
Infrastructure - Footpaths	20 years
Infrastructure - Drainage	80 years
Infrastructure - Parks & Ovals	30 to 75 years
Infrastructure - Water Supply	10 to 75 years
Infrastructure - Other	10 to 50 years

**AMORTISATION**

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

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

**SHIRE OF BROOMEHILL-TAMBELLUP**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2022**  
**6. INFORMATION ON BORROWINGS**

**(a) Borrowing repayments**

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

Purpose	Loan Number	Institution	Interest Rate	Budget	2021/22	2021/22	Budget	2021/22	Actual	2020/21	2020/21	Actual	2020/21	Budget	2020/21	2020/21	Budget	2020/21
				Principal	Budget	Budget	Principal	Principal		Actual	Actual	Actual	Principal		Budget	Budget	Budget	Principal
				1 July 2021	New Loans	Repayments	outstanding 30 June 2022	Repayments	1 July 2020	New Loans	Repayments	30 June 2021	Repayments	1 July 2020	New Loans	Repayments	30 June 2021	Repayments
<b>Governance</b>				\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Tamb Admin Building	95	WATC	5.58%	46,854		(22,800)	24,054	(3,000)	68,417		(21,563)	46,854	(3,963)	68,418		(21,600)	46,818	(3,500)
<b>Housing</b>																		
GROH Dwellings	100	WATC	1.86%	908,106		(59,700)	848,406	(17,700)	966,772		(58,666)	908,106	(24,577)	966,772		(58,600)	908,172	(17,700)
<b>Recreation and culture</b>																		
Tambellup Pavilion	99	WATC	4.01%	986,736		(45,000)	941,736	(40,800)	1,030,014		(43,278)	986,736	(48,845)	1,030,012		(43,300)	986,712	(40,800)
				1,941,696	0	(127,500)	1,814,196	(61,500)	2,065,203	0	(123,507)	1,941,696	(77,385)	2,065,202	0	(123,500)	1,941,702	(62,000)
				1,941,696	0	(127,500)	1,814,196	(61,500)	2,065,203	0	(123,507)	1,941,696	(77,385)	2,065,202	0	(123,500)	1,941,702	(62,000)

All borrowing repayments, other than self supporting loans, will be financed by general purpose revenue.

SHIRE OF BROOMEHILL-TAMBELLUP  
 NOTES TO AND FORMING PART OF THE BUDGET  
 FOR THE YEAR ENDED 30 JUNE 2022

6. INFORMATION ON BORROWINGS

(b) New borrowings - 2021/22

The Shire does not intend to undertake any new borrowings for the year ended 30th June 2022

(c) Unspent borrowings

The Shire had no unspent borrowing funds as at 30th June 2021 nor is it expected to have unspent borrowing funds as at 30th June 2022.

(d) Credit Facilities

	2021/22 Budget	2020/21 Actual	2020/21 Budget
	\$	\$	\$
<b>Undrawn borrowing facilities credit standby arrangements</b>			
Bank overdraft limit	500,000	500,000	500,000
Bank overdraft at balance date	0	0	0
Credit card limit	14,000	14,000	14,000
Credit card balance at balance date	0	(655)	0
<b>Total amount of credit unused</b>	<b>514,000</b>	<b>513,345</b>	<b>514,000</b>
<b>Loan facilities</b>			
Loan facilities in use at balance date	1,814,196	1,941,696	1,941,702

Overdraft details	Purpose overdraft was established	Year overdraft established	Amount b/fwd 1 July 2021	2021/22 Budgeted Increase/ (Decrease)	Amount as at 30th June 2022
Municipal Fund - Bendigo Bank	To fund short term liquidity requirements	2008	\$ 500,000	\$ 0	\$ 500,000
			500,000	0	500,000

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.

**SHIRE OF BROOMEHILL-TAMBELLUP**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2022**  
**7. CASH BACKED RESERVES**

**(a) Cash Backed Reserves - Movement**

	2021/22 Budget Opening Balance	2021/22 Budget Transfer to	2021/22 Budget Transfer (from)	2021/22 Budget Closing Balance	2020/21 Actual Opening Balance	2020/21 Actual Transfer to	2020/21 Actual Transfer (from)	2020/21 Actual Closing Balance	2020/21 Budget Opening Balance	2020/21 Budget Transfer to	2020/21 Budget Transfer (from)	2020/21 Budget Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
(a) Leave reserve	111,718	50,900	(120,900)	41,718	112,775	50,293	(51,350)	111,718	112,774	51,800	(82,700)	81,874
(b) Plant reserve	197,797	402,900	(423,000)	177,697	324,388	300,844	(427,435)	197,797	324,388	304,000	(455,000)	173,388
(c) Building reserve	356,659	401,000	(266,000)	491,659	355,734	925	0	356,659	355,734	55,000	0	410,734
(d) Computer reserve	63,540	5,500	(15,000)	54,040	53,401	10,139	0	63,540	53,401	10,900	(12,000)	52,301
(e) Tamb Rec Ground & Pavilion reserve	62,502	5,500	0	68,002	57,353	5,149	0	62,502	57,353	5,900	0	63,253
(f) Bhill Recreation Complex reserve	104,733	9,100	0	113,833	95,884	8,849	0	104,733	95,883	10,100	0	105,983
(g) Building Maintenance reserve	44,373	22,300	(27,500)	39,173	22,315	22,058	0	44,373	22,315	23,000	0	45,315
(h) Sandalwood Villas reserve	103,519	10,500	0	114,019	93,276	10,243	0	103,519	93,276	11,200	0	104,476
(i) Bhill Synthetic Bowling Green reserve	83,987	8,900	0	92,887	75,191	8,796	0	83,987	75,191	9,600	0	84,791
(j) Refuse Sites Post Closure Mgt reserve	37,038	5,300	0	42,338	31,955	5,083	0	37,038	31,955	5,500	0	37,455
(k) Lavieville Lodge reserve	90,980	10,300	0	101,280	80,770	10,210	0	90,980	80,770	11,100	(25,000)	66,870
(l) Townscape Plan Implementation reserve	296,403	3,600	(300,000)	3	272,695	23,708	0	296,403	272,694	27,500	(300,000)	194
(m) Tamb Synthetic Bowling Green reserve	30,626	7,800	0	38,426	23,066	7,560	0	30,626	23,066	7,800	0	30,866
(n) Tourism & Economic Development reserve	50,708	300	0	51,008	50,576	132	0	50,708	50,576	700	(10,000)	41,276
	1,634,583	943,900	(1,152,400)	1,426,083	1,649,379	463,989	(478,785)	1,634,583	1,649,376	534,100	(884,700)	1,298,776

**(b) Cash Backed Reserves - Purposes**

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

Reserve name	Anticipated date of use	Purpose of the reserve
(a) Leave reserve	Ongoing	- to be used to meet the Shires Long Service Leave liability for its employees
(b) Plant reserve	Ongoing	- to be used for the purchase of plant and equipment in accordance with the Plant Replacement Program
(c) Building reserve	Ongoing	- to be used to finance replacement, major repair or construction of new Shire buildings, & costs associated with subdivision of land
(d) Computer reserve	Ongoing	- to be used to purchase, replace or upgrade computer hardware, software and associated equipment
(e) Tamb Rec Ground & Pavilion reserve	Ongoing	- to be used to maintain and develop sport and recreational facilities at the Tambellup Recreation Ground and Pavilion
(f) Bhill Recreation Complex reserve	Ongoing	- to be used for works at the Broomehill Recreation Complex in agreeance with the Complex Management Committee
(g) Building Maintenance reserve	Ongoing	- to be used to fund building maintenance requirements for all Shire owned buildings
(h) Sandalwood Villas reserve	Ongoing	- to be utilised towards maintenance of the 6 units at Sandalwood Villas
(i) Bhill Synthetic Bowling Green reserve	10+ years	- to be used for the future replacement of the synthetic bowling green at the Broomehill Recreation Complex
(j) Refuse Sites Post Closure Mgt reserve	20+ years	- to meet the financial requirements for the closure of the Broomehill and Tambellup landfill sites when their useful life expires
(k) Lavieville Lodge reserve	Ongoing	- to be utilised towards upgrade and maintenance of the 4 units at Lavieville Lodge
(l) Townscape Plan Implementation reserve	2021/22	- to be used for implementation of the Townscape Plans for the Broomehill and Tambellup townsites
(m) Tamb Synthetic Bowling Green reserve	10+ years	- to be used for the future replacement of the synthetic bowling green at the Tambellup sportsground
(n) Tourism & Economic Development reserve	Ongoing	- to be used to progress tourism and economic development opportunities in the Shire

## 8. FEES & CHARGES REVENUE

	2021/22 Budget	2020/21 Actual	2020/21 Budget
	\$	\$	\$
Governance	0	1,150	0
General purpose funding	5,500	5,147	3,500
Law, order, public safety	6,300	5,765	6,800
Health	3,500	1,036	2,900
Housing	209,000	165,317	167,000
Community amenities	79,500	76,234	79,500
Recreation and culture	13,600	4,517	19,700
Transport	18,200	18,185	12,200
Economic services	78,800	49,360	90,800
Other property and services	5,000	5,801	5,000
	419,400	332,512	387,400

## 9. GRANT REVENUE

### By Program:

#### (a) Operating grants, subsidies and contributions

	2021/22 Budget	2020/21 Actual	2020/21 Budget
	\$	\$	\$
Governance	37,800	63,984	62,000
General purpose funding	898,500	1,867,981	860,900
Law, order, public safety	90,400	102,152	72,100
Education and welfare	38,800	36,386	38,800
Housing	13,500	34,365	13,500
Community amenities	4,500	4,529	5,900
Recreation and culture	30,000	19,177	25,000
Transport	167,500	158,167	153,800
Economic services	4,000	88,161	81,700
Other property and services	50,000	27,653	50,700
	1,335,000	2,402,555	1,364,400

#### (b) Non-operating grants, subsidies and contributions

General purpose funding	0	0	143,000
Law, order, public safety	0	219,529	0
Education and welfare	150,000	0	80,000
Housing	40,000	0	40,000
Community amenities	50,000	0	0
Recreation and culture	728,500	41,704	549,000
Transport	1,606,200	1,745,960	1,859,400
Economic services	855,500	12,922	292,500
	3,430,200	2,020,115	2,963,900
Total grants, subsidies and contributions	4,765,200	4,422,670	4,328,300

**SHIRE OF BROOMEHILL-TAMBELLUP**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2022**  
**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:

<b>Revenue Category</b>	<b>Nature of goods and services</b>	<b>When obligations typically satisfied</b>	<b>Payment terms</b>	<b>Returns/Refunds/Warranties</b>	<b>Determination of transaction price</b>	<b>Allocating transaction price</b>	<b>Measuring obligations for returns</b>	<b>Revenue recognition</b>
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
Pool inspections	Compliance safety check	Single point in time	Equal proportion based on an equal annually fee	None	Set by State legislation	Apportioned equally across the inspection cycle	No refunds	After inspection complete based on a 4 year cycle
Other inspections	Regulatory Food, Health and Safety	Single point in time	Full payment prior to inspection	None	Set by State legislation or limited by legislation to the cost of provision	Applied fully on timing of inspection	Not applicable	Revenue recognised after inspection event occurs
Waste management collections	Kerbside collection service	Over time	Payment on an annual basis in advance	None	Adopted by council annually	Apportioned equally across the collection period	Not applicable	Output method based on regular weekly and fortnightly period as proportionate to collection service
Waste management entry fees	Waste treatment, recycling and disposal service at disposal sites	Single point in time	Payment in advance at gate or on normal trading terms if credit provided	None	Adopted by council annually	Based on timing of entry to facility	Not applicable	On entry to facility
Property hire and entry	Use of halls and facilities	Single point in time	In full in advance	Refund if event cancelled within 7 days	Adopted by council annually	Based on timing of entry to facility	Returns limited to repayment of transaction price	On entry or at conclusion of hire
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
Commissions	Commissions on licencing	Over time	Payment in full on sale	None	Set by mutual agreement with the customer	On receipt of funds	Not applicable	When assets are controlled
Reimbursements	Insurance claims	Single point in time	Payment in arrears for claimable event	None	Set by mutual agreement with the customer	When claim is agreed	Not applicable	When claim is agreed

**11. ELECTED MEMBERS REMUNERATION**

	<b>2021/22 Budget</b>	<b>2020/21 Actual</b>	<b>2020/21 Budget</b>
	\$	\$	\$
<b>Elected member Cr MC Paganoni</b>			
President's allowance	2,000	2,000	2,000
Meeting attendance fees	13,000	13,000	13,000
Annual allowance for ICT expenses	500	500	500
Travel and accommodation expenses	250	0	250
	15,750	15,500	15,750
<b>Elected member Cr ME White</b>			
Deputy President's allowance	500	500	500
Meeting attendance fees	6,500	6,500	6,500
Annual allowance for ICT expenses	500	500	500
Travel and accommodation expenses	250	0	250
	7,750	7,500	7,750
<b>Elected member Cr DT Barritt</b>			
Meeting attendance fees	6,500	6,500	6,500
Annual allowance for ICT expenses	500	500	500
Travel and accommodation expenses	100	0	100
	7,100	7,000	7,100
<b>Elected member Cr KJ Holzknicht</b>			
Meeting attendance fees	6,500	6,500	6,500
Annual allowance for ICT expenses	500	500	500
Travel and accommodation expenses	100	0	100
	7,100	7,000	7,100
<b>Elected member Cr CJ Letter</b>			
Meeting attendance fees	6,500	6,500	6,500
Annual allowance for ICT expenses	500	500	500
Travel and accommodation expenses	100	0	100
	7,100	7,000	7,100
<b>Elected member Cr MC Nazzari</b>			
Meeting attendance fees	6,500	6,500	6,500
Annual allowance for ICT expenses	500	500	500
Travel and accommodation expenses	100	0	100
	7,100	7,000	7,100
<b>Elected member Cr SH Penny</b>			
Meeting attendance fees	6,500	6,500	6,500
Annual allowance for ICT expenses	500	500	500
Travel and accommodation expenses	100	0	100
	7,100	7,000	7,100
<b>Total Elected Member Remuneration</b>	59,000	58,000	59,000
President's allowance	2,000	2,000	2,000
Deputy President's allowance	500	500	500
Meeting attendance fees	52,000	52,000	52,000
Annual allowance for ICT expenses	3,500	3,500	3,500
Travel and accommodation expenses	1,000	0	1,000
	59,000	58,000	59,000

SHIRE OF BROOMEHILL-TAMBELLUP  
 NOTES TO AND FORMING PART OF THE BUDGET  
 FOR THE YEAR ENDED 30 JUNE 2022  
**12. OTHER INFORMATION**

The net result includes as revenues

**(a) Interest earnings**

Investments

- Reserve funds

Other interest revenue (refer note 1b)

**(b) Other revenue**

Reimbursements and recoveries

The net result includes as expenses

**(c) Auditors remuneration**

Audit services

Other services

**(d) Interest expenses (finance costs)**

Borrowings (refer Note 6(a))

**(e) Write offs**

General rate

**(f) Low Value lease expenses**

Office equipment

	<b>2021/22 Budget</b>	<b>2020/21 Actual</b>	<b>2020/21 Budget</b>
	\$	\$	\$
(a) Interest earnings			
Investments			
- Reserve funds	9,600	4,290	24,400
Other interest revenue (refer note 1b)	19,800	18,636	18,000
	29,400	22,926	42,400
(b) Other revenue			
Reimbursements and recoveries	100,800	85,522	99,200
	100,800	85,522	99,200
(c) Auditors remuneration			
Audit services	35,000	27,000	20,000
Other services	5,000	1,696	0
	40,000	28,696	20,000
(d) Interest expenses (finance costs)			
Borrowings (refer Note 6(a))	61,500	77,385	62,000
	61,500	77,385	62,000
(e) Write offs			
General rate	4,000	3,198	4,000
	4,000	3,198	4,000
(f) Low Value lease expenses			
Office equipment	15,300	15,252	15,600
	15,300	15,252	15,600



**13. 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 2021	Estimated amounts received	Estimated amounts paid	Estimated balance 30 June 2022
	\$	\$	\$	\$
Fire Prevention / Brigades	5,834	0	(5,834)	0
Rates credit - A172 held upon sale	4,149	0	(4,149)	0
	9,983	0	(9,983)	0

#### 14. SIGNIFICANT ACCOUNTING POLICIES - OTHER INFORMATION

##### **GOODS AND SERVICES TAX (GST)**

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

Receivables and payables are stated inclusive of GST receivable or payable. The net amount of GST recoverable from, or payable to, the ATO is included with receivables or payables in the statement of financial position.

Cash flows are presented on a gross basis. The GST components of cash flows arising from investing or financing activities which are recoverable from, or payable to, the ATO are presented as operating cash flows.

##### **CRITICAL ACCOUNTING ESTIMATES**

The preparation of a budget in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses.

The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstances; the results of which form the basis of making the judgements about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

##### **ROUNDING OFF FIGURES**

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

##### **COMPARATIVE FIGURES**

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

##### **BUDGET COMPARATIVE FIGURES**

Unless otherwise stated, the budget comparative figures shown in the budget relate to the original budget estimate for the relevant item of disclosure.



# Supporting Information

Detailed Operating Budget by Program  
Capital Revenue and Expenditure



**SHIRE OF BROOMEHILL-TAMBELLUP**  
**Supporting Information for the Annual Budget**  
**for the year ended 30 June 2022**

<b>BUDGET SUMMARY by PROGRAM</b>	<b>Budget 2021/22</b>	<b>Actual YTD</b>	<b>Amended Budget 2020/21</b>
<b><u>OPERATING REVENUE</u></b>			
Governance	50,400	65,134.32	80,800
General Purpose Funding	3,620,600	4,476,927.33	3,533,600
Law, Order & Public Safety	170,300	179,882.85	150,900
Health	3,500	1,035.72	2,900
Education & Welfare	38,800	36,385.84	38,800
Housing	440,700	199,681.29	531,500
Community Amenities	84,000	80,762.98	85,400
Recreation & Culture	43,600	23,694.74	59,200
Transport	208,500	191,014.88	188,400
Economic Services	83,000	137,674.27	173,700
Other Property & Services	65,000	33,154.48	87,400
	<b>4,808,400</b>	<b>5,425,348.70</b>	<b>4,932,600</b>
<b><u>OPERATING EXPENSE</u></b>			
Governance	(612,800)	(643,151.46)	(582,300)
General Purpose Funding	(315,500)	(297,257.15)	(312,500)
Law, Order & Public Safety	(338,600)	(283,104.12)	(297,400)
Health	(50,900)	(41,387.07)	(53,100)
Education & Welfare	(99,500)	(46,341.00)	(95,100)
Housing	(224,200)	(265,429.67)	(198,100)
Community Amenities	(463,800)	(425,230.98)	(449,500)
Recreation & Culture	(1,347,300)	(1,032,746.98)	(1,393,000)
Transport	(3,137,500)	(2,736,061.68)	(2,846,500)
Economic Services	(240,300)	(313,566.19)	(375,200)
Other Property & Services	(33,000)	(214,339.93)	(38,900)
	<b>(6,863,400)</b>	<b>(6,298,616.23)</b>	<b>(6,641,600)</b>
<b>Adjustment for Non Cash Revenue and Expenses</b>			
Depreciation of Assets	1,991,700	1,973,028.48	1,855,000
(Profit) / Loss on Sale of Assets	(116,400)	101,024.08	(244,400)
Movement in Provisions and Accruals	0	(11,800.70)	0
<b>Capital Revenue and Expenses</b>			
Purchase of Land Held for Resale	0	0.00	0
Purchase of Land & Buildings	(1,184,500)	(548,811.98)	(988,500)
Purchase of Plant & Equipment	(1,163,000)	(964,007.52)	(1,032,000)
Purchase of Furniture & Equipment	(40,000)	0.00	(12,000)
Purchase of Infrastructure Assets - Roads	(1,783,100)	(1,970,774.60)	(2,815,900)
Purchase of Infrastructure Assets - Other	(1,290,500)	(146,864.56)	(1,216,500)
Proceeds from Disposal of Assets	1,305,000	516,181.82	1,227,000
Grants & Contributions for the Development of Assets	3,430,200	2,020,115.48	4,127,000
<b>Debt Management</b>			
Repayment of Debentures	(127,500)	(122,734.05)	(123,500)
Proceeds from Short Term Loan Facilities	0	0.00	600,000
Repayment of Short Term Loan Facilities	0	0.00	(600,000)
<b>Reserves and Restricted Funds</b>			
Transfers to Reserves	(943,900)	(463,989.57)	(534,100)
Transfers from Reserves	1,152,400	478,785.00	884,700
ADD Surplus / (Deficit) 1 July C/Fwd	824,600	620,349.48	582,200
Surplus / (Deficit) Year to Date	<b>0</b>	<b>607,233.83</b>	<b>0</b>



**SHIRE OF BROOMEHILL-TAMBELLUP**  
**Supporting Information for the Annual Budget**  
**for the year ended 30 June 2022**

<b>GENERAL PURPOSE FUNDING</b>	<b>Budget 2021/22</b>	<b>Actual YTD</b>	<b>Amended Budget 2020/21</b>	<b>COMMENTS</b>
<b>RATES</b>				
<b>Revenue</b>				
<b>03001 Rate Income</b>				
70 Rates	2,707,200	2,603,929.27	2,600,300	4% increase in rate revenue
<b>03002 Rates - Ex Gratia</b>				
70 Rates	80,000	78,967.82	78,900	Nil increase in CBH storage
<b>03005 Discount - Rates</b>				
70 Rates	(95,000)	(97,866.30)	(97,800)	
<b>03011 Admin Fee - Instalments</b>				
83 Fees & Charges	1,500	1,380.00	1,500	
<b>03012 Rates Penalty Interest</b>				
86 Penalty Interest	15,000	14,394.13	15,000	Penaty interest rate 11%
<b>03013 Instalment Interest</b>				
86 Penalty Interest	3,300	3,299.35	3,300	Instalment interest rate 5.5%
<b>03014 Interest on Deferred Rates</b>				
86 Penalty Interest	500	0.00	500	
<b>03016 Rate Enquiries</b>				
83 Fees & Charges	3,000	2,970.00	2,000	
<b>03030 Reimbursements</b>				
74 Reimbursements	40,000	36,724.29	50,000	Recoup legal fees on rate recovery
<b>03111 Expense - Rates Written Off</b>				
70 Rates	(4,000)	(3,198.22)	(4,000)	
<b>TOTAL REVENUE - RATES</b>	<b>2,751,500</b>	<b>2,640,600.34</b>	<b>2,649,700</b>	
<b>Expense</b>				
<b>03110 Expense - Rates General</b>				
14 Printing & Stationery	(500)	0.00	(500)	
16 Contract Services	(40,000)	(50,788.75)	(50,000)	Ampac debt collection fees
23 Valuations & Title Searches	(10,000)	(8,425.85)	(10,000)	
53 Subscriptions	(2,500)	(2,278.09)	(2,500)	Landgate mapping tools
96 Administration Allocated	(191,500)	(173,114.35)	(179,500)	
<b>TOTAL EXPENSE - RATES</b>	<b>(244,500)</b>	<b>(234,607.04)</b>	<b>(242,500)</b>	

**SHIRE OF BROOMEHILL-TAMBELLUP**  
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**for the year ended 30 June 2022**

<b>GENERAL PURPOSE FUNDING</b>	<b>Budget 2021/22</b>	<b>Actual YTD</b>	<b>Amended Budget 2020/21</b>	<b>COMMENTS</b>
<b>GENERAL PURPOSE FUNDING</b>				
<b>Revenue</b>				
<b>03229 Grants - FAGS General Purpose</b>				
71 Grants - Operating	571,900	1,182,914.00	571,900	21/22 actual allocations not yet advised
<b>03230 Grants - FAGS Local Roads</b>				
71 Grants - Operating	286,600	648,343.00	286,600	21/22 actual allocations not yet advised
<b>TOTAL REVENUE - GENERAL PURPOSE FUNDING</b>	<b>858,500</b>	<b>1,831,257.00</b>	<b>858,500</b>	
<b>OTHER GENERAL PURPOSE FUNDING</b>				
<b>Revenue</b>				
<b>03239 Other General Purpose Funding</b>				
79 Other Sundry Income	0	(16.91)	0	
83 Fees & Charges	1,000	797.33	1,000	
<b>03240 Other General Purpose Funding - No GST</b>				
84 Interest On Investments - Reserves	9,600	4,289.57	24,400	
<b>TOTAL REVENUE - OTHER GPF</b>	<b>10,600</b>	<b>5,069.99</b>	<b>25,400</b>	
<b>Expense</b>				
<b>03340 Other General Purpose Funding</b>				
50 Bank Charges	(7,000)	(4,820.19)	(10,000)	
59 Other Sundry Expenses	(200)	(125.10)	(200)	
96 Administration Allocated	(63,800)	(57,704.82)	(59,800)	
<b>TOTAL EXPENSE - OTHER GPF</b>	<b>(71,000)</b>	<b>(62,650.11)</b>	<b>(70,000)</b>	
<b>REVENUE - GENERAL PURPOSE FUNDING</b>	<b>3,620,600</b>	<b>4,476,927.33</b>	<b>3,533,600</b>	
<b>EXPENSE - GENERAL PURPOSE FUNDING</b>	<b>(315,500)</b>	<b>(297,257.15)</b>	<b>(312,500)</b>	



**SHIRE OF BROOMEHILL-TAMBELLUP**  
**Supporting Information for the Annual Budget**  
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<b>GOVERNANCE</b>	<b>Budget 2021/22</b>	<b>Actual YTD</b>	<b>Amended Budget 2020/21</b>	<b>COMMENTS</b>
<b>MEMBERS OF COUNCIL</b>				
<b>Revenue</b>				
<b>04001 Revenue - Members Of Council</b>				
73 Contributions	15,000	15,976.94	16,000	LGIS Rebates
74 Reimbursements	4,000	3,935.95	5,000	
<b>04002 Revenue - Members of Council NO GST</b>				
73 Contributions	0	0.00	0	
<b>TOTAL REVENUE - MEMBERS OF COUNCIL</b>	<b>19,000</b>	<b>19,912.89</b>	<b>21,000</b>	
<b>Expense</b>				
<b>04101 Expense - Members Of Council</b>				
13 Minor Equipment	(6,000)	0.00	(2,000)	New devices for Councillors as required
14 Printing & Stationery	(500)	(572.91)	(500)	
17 Professional Services	(3,000)	(2,534.09)	(3,000)	CEO performance review
19 Advertising & Promotions	(10,000)	(16,592.28)	(1,000)	Local law advertising/gazettal if required
24 Legal Advice	(50,000)	(55,104.50)	(2,000)	Lavan Legal - Contract issues Bhill housing
26 Computer & Internet Expenses	(6,000)	(5,314.95)	(5,000)	Data for Cr ipads / Docs on Tap
49 Councillor Allowances	(3,500)	(3,500.00)	(3,500)	ITC Allowance
52 Refreshments & Entertainment	(18,000)	(16,699.89)	(18,000)	
53 Subscriptions	(22,000)	(21,456.00)	(20,000)	WALGA subs / LGPro Corporate M'ship
54 President & Deputy Allowances	(2,500)	(2,500.00)	(2,500)	
55 Members Meeting Fees	(52,000)	(52,000.00)	(52,000)	
56 Donations	(5,000)	(1,172.73)	(5,000)	
57 Conference Expenses	(7,000)	(1,563.63)	(7,000)	LG Convention registrations
58 Travel & Accommodation	(5,000)	(1,334.31)	(2,500)	LG Convention accommodation / Cr travel
59 Other Sundry Expenses	(3,000)	(1,731.17)	(3,000)	
60 Insurances	(4,400)	(4,417.28)	(4,400)	
96 Administration Allocated	(255,200)	(346,228.72)	(299,000)	
<b>04103 Expense - Tambellup Admin Building</b>				
01 Salaries & Wages	(11,500)	(8,848.57)	(11,500)	
15 Repairs & Maintenance	(5,000)	(9,256.75)	(9,500)	
16 Contract Services	(1,000)	(1,008.26)	(1,000)	
51 Interest On Loans	(3,000)	(12,682.18)	(3,500)	Loan 95 - matures 2023
59 Other Sundry Expenses	(200)	(168.00)	(200)	
60 Insurances	(4,000)	(4,028.68)	(4,000)	
65 Electricity & Gas	(6,000)	(4,124.30)	(6,000)	
66 Water Charges	(800)	(661.21)	(800)	
99 Public Works Overhead	(6,500)	(5,254.54)	(6,500)	
<b>04106 Expense - Broomehill Admin Building</b>				
01 Salaries & Wages	(3,500)	(3,238.61)	(3,500)	
15 Repairs & Maintenance	(5,000)	(5,382.42)	(9,500)	
16 Contract Services	(1,000)	(592.82)	(1,000)	
59 Other Sundry Expenses	(100)	(109.86)	(100)	
60 Insurances	(1,500)	(3,155.22)	(1,500)	
65 Electricity & Gas	(3,000)	(2,805.47)	(3,000)	
66 Water Charges	0	(21.15)	0	
98 Plant Operating Costs	0	(80.00)	0	
99 Public Works Overhead	(2,000)	(1,725.26)	(2,000)	
<b>04102 Expense - Elections</b>				
17 Professional Services	(10,000)	0.00	0	WAElectoral Com. conducting postal election
<b>04104 Expense - Audit</b>				
17 Professional Services	(40,000)	(28,396.00)	(20,000)	
<b>TOTAL EXPENSE - MEMBERS OF COUNCIL</b>	<b>(557,200)</b>	<b>(624,738.26)</b>	<b>(514,000)</b>	

**SHIRE OF BROOMEHILL-TAMBELLUP**  
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<b>GOVERNANCE</b>	<b>Budget 2021/22</b>	<b>Actual YTD</b>	<b>Amended Budget 2020/21</b>	<b>COMMENTS</b>
<b>ADMINISTRATION GENERAL</b>				
<b>Revenue</b>				
<b>04201 Revenue - Administration General</b>				CEO novated lease - \$510/fn X 5FN
74 Reimbursements	11,500	13,644.91	25,000	LGIS rebate , CEO novated lease
89 Profit on Disposal of Assets	12,600	0.00	5,800	
<b>04202 Revenue - Administration General (No GST)</b>				
74 Reimbursements	3,300	30,426.52	25,000	CEO novated lease
80 Rents	0	1,150.00	0	
<b>04203 Revenue - FOI Applications</b>				
83 Reimbursements	0	0.00	0	
<b>TOTAL REVENUE - ADMINISTRATION GENERAL</b>	<b>27,400</b>	<b>45,221.43</b>	<b>55,800</b>	
<b>Expense</b>				
<b>04301 Expense - Administration General</b>				
01 Salaries & Wages	(780,300)	(741,893.06)	(713,000)	
02 Superannuation	(101,000)	(95,436.90)	(91,000)	Super Guarantee increase to 10%
03 Workers Comp Insurance	(15,000)	(13,442.24)	(15,000)	
04 Protective Clothing	(5,000)	(2,256.15)	(5,000)	
05 Training & Education	(10,000)	(3,488.72)	(10,000)	
07 Recruitment Costs And Subsidies	(10,000)	(5,620.92)	(1,000)	CEO recruitment - Lo-Go / relocation costs
08 Fringe Benefits Tax	(10,000)	0.00	(10,000)	
09 Allowances	(5,000)	(26,947.96)	(26,000)	CEO vehicle allowance
10 Staff Housing Allocation	(55,700)	(26,799.18)	(33,400)	CEO / MFA housing
13 Minor Equipment	(5,000)	(4,503.13)	(5,000)	
14 Printing & Stationery	(10,000)	(8,173.92)	(10,000)	
15 Repairs & Maintenance	(500)	(40.91)	(500)	
16 Contract Services	(5,000)	(2,366.99)	(10,000)	
17 Professional Services	(40,000)	(4,395.30)	(40,000)	LGIS Risk Co-ord / Temp CEO
18 Postage & Freight	(4,000)	(3,665.22)	(4,000)	
19 Advertising & Promotions	(1,000)	(492.26)	(2,000)	
20 Leasing & Plant Hire	(21,000)	(45,389.76)	(45,600)	Tamb photocopier / CEO novated lease
24 Legal Advice	(5,000)	0.00	(5,000)	
26 Computer & Internet Expenses	(65,000)	(57,918.09)	(65,000)	
41 Loss on Disposal of Assets	(22,800)	(12,283.82)	(6,800)	
53 Subscriptions	(5,000)	(2,638.64)	(5,000)	
57 Conference Expenses	(3,000)	(300.00)	(3,000)	LG Convention / LG Pro conferences as arise
58 Travel & Accommodation	(3,000)	(1,668.20)	(3,000)	for staff training / conferences
59 Other Sundry Expenses	(3,000)	(244.73)	(3,000)	
60 Insurances	(27,000)	(26,244.75)	(25,000)	
67 Telephone Expense	(12,000)	(11,019.20)	(12,000)	
98 Plant Operation Costs	(5,000)	(4,960.00)	0	
<b>04330 Expense - Asset Depreciation</b>				
30 Dep'n Land & Buildings	(31,000)	(31,099.90)	(31,000)	
31 Dep'n Plant & Equipment	(13,000)	(13,533.77)	(13,000)	
32 Dep'n Furniture & Equipment	(3,500)	(3,529.78)	(3,500)	
<b>04302 Expense - Administration Allocation</b>				
96 Administration Allocated	1,276,800	1,154,095.69	1,196,800	
<b>TOTAL EXPENSE - ADMINISTRATION GENERAL</b>	<b>0</b>	<b>3,742.19</b>	<b>0</b>	

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<b>GOVERNANCE</b>	<b>Budget 2021/22</b>	<b>Actual YTD</b>	<b>Amended Budget 2020/21</b>	<b>COMMENTS</b>
<b>AMALGAMATION</b>				
<b>Expense</b>				
<b>04105 Expense - Amalgamation</b>				
16 Contract Services	(23,800)	(17,694.00)	(41,500)	Chamber furniture / office furniture
17 Professional Services	(10,000)	0.00	(10,000)	Consolidation of Town Planning Schemes
<b>TOTAL EXPENSE - AMALGAMATION</b>	<b>(33,800)</b>	<b>(17,694.00)</b>	<b>(51,500)</b>	
<b>OTHER GOVERNANCE</b>				
<b>Revenue</b>				
<b>04119 Revenue - Broomehill Archive Repository</b>				
73 Contributions	4,000	0.00	4,000	
<b>TOTAL REVENUE - OTHER GOVERNANCE</b>	<b>4,000</b>	<b>0.00</b>	<b>4,000</b>	
<b>Expense</b>				
<b>04125 Expense - VROC / Regional Collaboration</b>				
16 Contract Services	(5,000)	(921.50)	(5,000)	
<b>04126 Expense - Strategic Resource Plan</b>				
16 Contract Services	(3,000)	0.00	(5,000)	External assistance for review
<b>04129 Expense - Strategic Community Plan</b>				
16 Contract Services	(7,000)	0.00	0	Markyt community survey - regional
<b>04132 Expense - Broomehill Archive Repository</b>				
01 Salaries & Wages	(200)	(36.93)	(200)	
15 Repairs & Maintenance	(1,000)	(2,246.00)	(1,000)	
16 Contract Services	(500)	(1,238.49)	(500)	
60 Insurances	(2,000)	0.00	(2,000)	
65 Electricity & Gas	(3,000)	0.00	(3,000)	
99 Public Works Overheads	(100)	(18.47)	(100)	
<b>TOTAL EXPENSE - OTHER GOVERNANCE</b>	<b>(21,800)</b>	<b>(4,461.39)</b>	<b>(16,800)</b>	
<b>REVENUE - GOVERNANCE</b>	<b>50,400</b>	<b>65,134.32</b>	<b>80,800</b>	
<b>EXPENSE - GOVERNANCE</b>	<b>(612,800)</b>	<b>(643,151.46)</b>	<b>(582,300)</b>	

**SHIRE OF BROOMEHILL-TAMBELLUP**  
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<b>LAW, ORDER &amp; PUBLIC SAFETY</b>	<b>Budget 2021/22</b>	<b>Actual YTD</b>	<b>Amended Budget 2020/21</b>	<b>COMMENTS</b>
<b>FIRE PREVENTION</b>				
<b>Revenue</b>				
<b>05001 Revenue - ESL Grant</b>				
71 Grants - Operating	49,900	55,119.50	41,600	
72 Grants - Non Operating	0	219,529.02	143,000	
<b>05020 Revenue - ESL Collected</b>				
79 Other Sundry Income	68,600	67,024.00	67,000	ESL \$86 per assessment
<b>05021 Revenue - Other Fire Prevention</b>				
73 Contributions	35,000	35,475.00	25,000	DFES contrib to mitigation Crown/Vacant land
74 Reimbursements	2,000	3,957.05	500	Mitigation done & charged to property owners
83 Fees & Charges	100	54.56	100	
<b>05022 Revenue - ESL Administration Fees</b>				
79 Other Sundry Income	4,000	4,000.00	4,000	
<b>05024 Revenue - ESL Penalty Interest</b>				
86 Penalty Interest	1,000	942.72	1,000	
<b>05025 Revenue - Interest on Deferred ESL</b>				
86 Penalty Interest	0	0.00	0	
<b>05026 Revenue - Other Fire Prevention (No GST)</b>				
82 Fines & Penalties	3,000	2,750.00	3,500	
<b>TOTAL REVENUE - FIRE PREVENTION</b>	<b>163,600</b>	<b>396,451.85</b>	<b>285,700</b>	
<b>Expense</b>				
<b>05103 Expense - ESL Grant Clothing &amp; Accessories</b>				
13 Minor Equipment	(12,000)	(11,501.64)	(8,000)	CESM liaise with brigade members
<b>05105 Expense - ESL Grant Maintenance Equipment</b>				
13 Minor Equipment	(10,000)	(1,238.05)	(11,300)	CESM liaise with brigades
15 Repairs & Maintenance	0	(250.68)	0	
<b>05120 Expense - ESL Remitted</b>				
59 Other Sundry Expenses	(68,600)	(66,024.00)	(67,000)	
<b>05121 Expense - Fire Prevention Other</b>				
01 Salaries & Wages	(5,500)	(4,671.43)	(5,500)	
14 Printing & Stationery	(1,500)	(1,378.45)	(1,500)	
16 Contract Services	(1,500)	(6,321.28)	(1,500)	
18 Postage & Freight	(100)	0.00	(100)	
19 Advertising & Promotions	(200)	0.00	(200)	
59 Other Sundry Expenses	(1,000)	(959.66)	(1,000)	
60 Insurances	(24,500)	(21,900.00)	(20,000)	Brigade member/vehicle insurance
67 Telephone Expense	(6,000)	(5,516.49)	(6,000)	Harvest bans & sms
96 Administration Allocated	(25,500)	(17,311.44)	(18,000)	
98 Plant Operating Costs	(3,000)	(2,360.00)	(3,000)	
99 Public Works Overhead	(5,500)	(4,204.30)	(5,500)	
<b>05122 Expense - Tambellup Fire Shed</b>				
15 Repairs & Maintenance	(500)	(67.73)	(500)	
59 Other Sundry Expenses	(100)	0.00	(100)	
60 Insurances	(500)	(441.72)	(500)	
<b>05123 Expense - Community Emergency Services Manager</b>				
01 Salaries & Wages	0	(3,953.52)	0	
16 Contract Services	(20,000)	(10,833.53)	(20,000)	per MOU with Katanning, Woody & DFES
99 Public Works Overhead	0	(1,976.76)	0	
<b>05124 Expense - Jam Creek Road Communications Tower</b>				
01 Salaries & Wages	(200)	(281.41)	(200)	
15 Repairs & Maintenance	(500)	0.00	(500)	
60 Insurances	(300)	(212.72)	(300)	
98 Plant Operating Costs	(100)	(60.00)	(100)	
99 Public Works Overhead	(200)	(263.97)	(200)	

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<b>LAW, ORDER &amp; PUBLIC SAFETY</b>	<b>Budget 2021/22</b>	<b>Actual YTD</b>	<b>Amended Budget 2020/21</b>	<b>COMMENTS</b>
<b>FIRE PREVENTION continued</b>				
<b>05125 Expense - Fairfield Communications Tower</b>				
01 Salaries & Wages	(200)	(542.73)	(200)	
15 Repairs & Maintenance	(500)	0.00	(500)	
65 Electricity & Gas	(700)	(716.17)	(700)	
60 Insurances	(200)	(192.30)	(200)	
98 Plant Operating Costs	(100)	(100.00)	(100)	
99 Public Works Overhead	(200)	(501.28)	(200)	
<b>05126 Expense - Broomehill Fire Station</b>				
01 Salaries & Wages	(500)	(2,633.60)	0	
15 Repairs & Maintenance	(5,000)	(843.91)	0	
16 Contract Services	0	(14,006.02)	0	
60 Insurances	(1,000)	0.00	0	
65 Electricity & Gas	(800)	(573.22)	0	
66 Water Charges	(500)	(169.91)	0	
98 Plant Operating Costs	(100)	(462.00)	0	
99 Public Works Overhead	(500)	(2,250.77)	0	
<b>05130 Expense - Asset Depreciation</b>				
30 Dep'n Land & Buildings	(9,500)	(9,716.87)	(4,400)	
31 Dep'n Plant & Equipment	(28,400)	(26,339.84)	(28,400)	
<b>TOTAL EXPENSE - FIRE PREVENTION</b>	<b>(235,500)</b>	<b>(220,777.40)</b>	<b>(205,700)</b>	
<b>ANIMAL CONTROL</b>				
<b>Revenue</b>				
<b>05201 Revenue - Animal Control (No Gst)</b>				
71 Grants - Operating	3,500	0.00	0	Grant for Ranger training course @ Muresk
74 Reimbursements	0	0.00	5,000	
<b>05202 Revenue - Dog Control (No Gst)</b>				
82 Fines & Penalties	200	400.00	200	
83 Fees & Charges	2,500	2,225.02	2,500	
<b>05203 Revenue - Cat Control (No Gst)</b>				
83 Fees & Charges	500	335.00	500	
<b>TOTAL REVENUE - ANIMAL CONTROL</b>	<b>6,700</b>	<b>2,960.02</b>	<b>8,200</b>	
<b>Expense</b>				
<b>05301 Expense - Animal Control</b>				
01 Salaries & Wages	(35,000)	(23,886.60)	(30,000)	
05 Training & Education	(5,000)	0.00	(3,000)	
13 Minor Equipment	(3,000)	(234.50)	(1,000)	
15 Repairs & Maintenance	0	(2,233.13)	0	
96 Administration Allocated	(38,300)	(17,311.44)	(35,900)	
98 Plant Operating Costs	(5,000)	(3,240.00)	(5,000)	
99 Public Works Overhead	(15,000)	(14,466.33)	(15,000)	
<b>05320 Expense - Asset Depreciation</b>				
30 Dep'n Land & Buildings	(200)	(202.42)	(200)	
31 Dep'n Plant & Equipment	(400)	(279.97)	(400)	
<b>TOTAL EXPENSE - ANIMAL CONTROL</b>	<b>(102,100)</b>	<b>(61,854.39)</b>	<b>(90,700)</b>	
<b>OTHER LAW, ORDER &amp; PUBLIC SAFETY</b>				
<b>Expense</b>				
<b>05452 Expense - Volunteer Services Callouts</b>				
01 Salaries & Wages	(500)	(343.95)	(500)	
99 Public Works Overhead	(500)	(128.38)	(500)	
<b>TOTAL EXPENSE - OTHER LAW, ORDER &amp; PUBLIC SAFETY</b>	<b>(1,000)</b>	<b>(472.33)</b>	<b>(1,000)</b>	
<b>REVENUE - LAW, ORDER &amp; PUBLIC SAFETY</b>	<b>170,300</b>	<b>399,411.87</b>	<b>293,900</b>	
<b>EXPENSE - LAW, ORDER &amp; PUBLIC SAFETY</b>	<b>(338,600)</b>	<b>(283,104.12)</b>	<b>(297,400)</b>	

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<b>HEALTH</b>	<b>Budget 2021/22</b>	<b>Actual YTD</b>	<b>Amended Budget 2020/21</b>	<b>COMMENTS</b>
<b>MATERNAL &amp; INFANT HEALTH</b>				
<b>Revenue</b>				
<b>07001 Revenue - Maternal &amp; Infant Health</b>				
80 Rent	1,200	0.00	600	
<b>TOTAL REVENUE - MATERNAL &amp; INFANT HEALTH</b>	<b>1,200</b>	<b>0.00</b>	<b>600</b>	
<b>Expense</b>				
<b>07101 Expense - Health (Infant Health Clinic)</b>				
01 Salaries & Wages	(500)	(524.42)	(500)	
15 Repairs & Maintenance	(3,000)	(5,251.11)	(8,000)	
59 Other Sundry Expenses	(100)	(84.00)	(100)	
60 Insurances	(500)	(487.44)	(500)	
65 Electricity & Gas	(1,200)	(992.42)	(1,200)	
66 Water Charges	(1,300)	(1,368.23)	(800)	
67 Telephone Expense	(500)	(490.32)	(500)	
96 Administration Allocated	(1,300)	(1,154.12)	(1,200)	
98 Plant Operation Costs	(100)	(20.00)	(100)	
99 Public Works Overhead	(500)	(429.48)	(500)	
<b>07110 Expense - Asset Depreciation</b>				
30 Dep'n Land & Buildings	(2,000)	(1,999.96)	(2,000)	
31 Dep'n Plant & Equipment	(500)	(489.93)	(500)	
<b>TOTAL EXPENSE - MATERNAL &amp; INFANT HEALTH</b>	<b>(11,500)</b>	<b>(13,551.43)</b>	<b>(15,900)</b>	
<b>HEALTH INSPECTION</b>				
<b>Revenue</b>				
<b>07120 Revenue - Health Inspection</b>				
83 Fees & Charges	800	107.27	800	
<b>07121 Revenue - Health Inspection (No Gst)</b>				
82 Fines & Penalties	500	338.45	500	
83 Fees & Charges	1,000	590.00	1,000	
<b>TOTAL REVENUE - HEALTH INSPECTION</b>	<b>2,300</b>	<b>1,035.72</b>	<b>2,300</b>	
<b>Expense</b>				
<b>07130 Expense - Health Inspection</b>				
16 Contract Services	(10,000)	(5,897.13)	(10,000)	MOU Plantagenet - EHO
24 Legal Advice	(2,000)	0.00	(2,000)	
96 Administration Allocated	(12,800)	(11,540.98)	(12,000)	
<b>TOTAL EXPENSE - HEALTH INSPECTION</b>	<b>(24,800)</b>	<b>(17,438.11)</b>	<b>(24,000)</b>	
<b>PREVENTATIVE SERVICES - PEST CONTROL</b>				
<b>Expense</b>				
<b>07301 Expense - Pest Control</b>				
01 Salaries & Wages	(3,000)	(3,746.91)	(3,000)	Mosquito Control / fogging
15 Repairs & Maintenance	(5,000)	(1,925.00)	(5,000)	
96 Administration Allocated	(2,600)	(1,154.12)	(1,200)	
98 Plant Operating Costs	(1,000)	(279.00)	(1,000)	
99 Public Works Overhead	(3,000)	(3,292.50)	(3,000)	
<b>TOTAL EXPENSE - PREVENTATIVE SERVICES PEST CONTROL</b>	<b>(14,600)</b>	<b>(10,397.53)</b>	<b>(13,200)</b>	
<b>REVENUE - HEALTH</b>	<b>3,500</b>	<b>1,035.72</b>	<b>2,900</b>	
<b>EXPENSE - HEALTH</b>	<b>(50,900)</b>	<b>(41,387.07)</b>	<b>(53,100)</b>	

**SHIRE OF BROOMEHILL-TAMBELLUP**  
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<b>EDUCATION &amp; WELFARE</b>	<b>Budget 2021/22</b>	<b>Actual YTD</b>	<b>Amended Budget 2020/21</b>	<b>COMMENTS</b>
<b>OTHER EDUCATION</b>				
<b>Revenue</b>				
<b>08001 Revenue - Education</b>				
74 Reimbursements	300	0.00	300	From Nurse Turner Award funds
<b>08002 Revenue - A Smart Start Program</b>				
74 Reimbursements	38,500	36,385.84	38,500	Recoup wages/super/travel from funds held
<b>TOTAL REVENUE - OTHER EDUCATION</b>	<b>38,800</b>	<b>36,385.84</b>	<b>38,800</b>	
<b>Expense</b>				
<b>08101 Expense - Education</b>				
56 Donations	(4,300)	(3,909.09)	(4,300)	Annual contribution to A Smart Start
<b>08102 Expense - Broomehill Primary School</b>				
56 Donations	(1,000)	(945.45)	(1,000)	
<b>08103 Expense - Tambellup Primary School</b>				
56 Donations	(1,000)	0.00	(1,000)	
59 Other Sundry Expenses	(300)	(200.00)	(300)	Nurse Turner Awards
<b>08104 Expense - A Smart Start Program (GSDC Funded)</b>				
01 Salaries & Wages	(35,000)	(33,485.84)	(35,000)	
02 Superannuation	(3,500)	(2,900.00)	(3,500)	
<b>TOTAL EXPENSE - OTHER EDUCATION</b>	<b>(45,100)</b>	<b>(41,440.38)</b>	<b>(45,100)</b>	
<b>OTHER WELFARE</b>				
<b>Revenue</b>				
<b>08201 Revenue - Other Welfare</b>				
72 Grants - Non Operating	150,000	0.00	80,000	DCP / LRCIP3 for Youth Centre
73 Contributions	0	0.00	0	
<b>TOTAL REVENUE - OTHER WELFARE</b>	<b>150,000</b>	<b>0.00</b>	<b>80,000</b>	
<b>Expense</b>				
<b>08303 Expense - Youth Services</b>				
16 Contract Services	(50,000)	(4,900.62)	(50,000)	Youth Worker funding c/fwd in surplus
<b>08304 Expense - Tamb Youth Centre</b>				
15 Repairs & Maintenance	(4,000)	0.00	0	
16 Contract Services	(200)	0.00	0	
60 Insurances	(200)	0.00	0	
<b>TOTAL EXPENSE - OTHER WELFARE</b>	<b>(54,400)</b>	<b>(4,900.62)</b>	<b>(50,000)</b>	
<b>REVENUE - EDUCATION &amp; WELFARE</b>	<b>188,800</b>	<b>36,385.84</b>	<b>118,800</b>	
<b>EXPENSE - EDUCATION &amp; WELFARE</b>	<b>(99,500)</b>	<b>(46,341.00)</b>	<b>(95,100)</b>	

**SHIRE OF BROOMEHILL-TAMBELLUP**  
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<b>HOUSING</b>	<b>Budget 2021/22</b>	<b>Actual YTD</b>	<b>Amended Budget 2020/21</b>	<b>COMMENTS</b>
<b>STAFF HOUSING</b>				
<b>Revenue</b>				
<b>09001 Revenue - Staff Housing</b>				
72 Grants - Non Operating	40,000	0.00	40,000	BBRF Final payment
89 Profit on Disposal of Assets	218,200	0.00	331,000	
<b>TOTAL REVENUE - OTHER HOUSING</b>	<b>258,200</b>	<b>0.00</b>	<b>371,000</b>	
<b>Expense</b>				
<b>09101 Expense - Housing 20 Henry St, Tambellup</b>				
01 Salaries & Wages	0	(209.76)	(500)	Property to be sold
15 Repairs & Maintenance	(1,500)	(4,034.95)	(5,000)	
16 Contract Services	(5,000)	(341.00)	(1,000)	Sale costs
30 Dep'n Land & Buildings	(2,300)	(2,199.92)	(2,300)	
59 Other Sundry Expenses	(100)	(84.00)	(100)	
60 Insurances	(1,000)	(887.08)	(1,000)	
66 Water Charges	(1,000)	(1,618.97)	(2,200)	
98 Plant Operation Costs	0	(60.00)	(100)	
99 Public Works Overheads	0	(188.78)	(500)	
<b>09104 Expense - Housing 27 East Tce, Tambellup</b>				
01 Salaries & Wages	0	0.00	(500)	Property to be sold
15 Repairs & Maintenance	(1,500)	(698.23)	(5,000)	
16 Contract Services	(5,000)	(341.00)	(1,000)	Sale costs
30 Dep'n Land & Buildings	(1,500)	(1,399.93)	(1,500)	
59 Other Sundry Expenses	(100)	(84.00)	(100)	
60 Insurances	(800)	(723.18)	(800)	
66 Water Charges	(2,500)	(2,910.22)	(1,800)	
98 Plant Operation Costs	0	0.00	(100)	
99 Public Works Overheads	0	0.00	(500)	
<b>09106 Expense - Housing 18 Henry Street, Tambellup</b>				
01 Salaries & Wages	0	0.00	(500)	
15 Repairs & Maintenance	(11,000)	(734.47)	(5,000)	Replace garage door
16 Contract Services	(500)	(341.00)	0	
30 Dep'n Land & Buildings	(2,400)	(2,399.95)	(2,400)	
59 Other Sundry Expenses	(100)	(84.00)	(100)	
60 Insurances	(1,300)	(1,292.22)	(1,300)	
65 Electricity & Gas	0	(38.00)	0	
66 Water Charges	(1,800)	(1,807.76)	(1,800)	
98 Plant Operation Costs	0	0.00	(100)	
99 Public Works Overheads	0	0.00	(500)	
<b>09107 Expense - Housing 63 Taylor Street, Tambellup</b>				
01 Salaries & Wages	0	(490.74)	(500)	
15 Repairs & Maintenance	(5,000)	(1,554.70)	(5,000)	
16 Contract Services	(500)	(341.00)	0	
30 Dep'n Land & Buildings	(2,800)	(2,799.91)	(2,800)	
59 Other Sundry Expenses	(100)	(84.00)	(100)	
60 Insurances	(1,300)	(1,099.30)	(1,300)	
66 Water Charges	(3,500)	(4,273.97)	(3,000)	
98 Plant Operation Costs	0	(60.00)	(100)	
99 Public Works Overheads	0	(346.06)	(500)	
<b>09108 Expense - Housing 17 Taylor Street, Tambellup</b>				
15 Repairs & Maintenance	(5,000)	(4,569.87)	(5,000)	
16 Contract Services	0	(176.00)	0	
30 Dep'n Land & Buildings	(14,500)	(14,519.82)	(5,000)	
59 Other Sundry Expenses	(100)	(84.00)	(100)	
60 Insurances	(2,500)	(1,369.70)	(2,500)	
65 Electricity & Gas	(1,000)	(1,023.06)	(1,000)	
66 Water Charges	(3,500)	(2,822.29)	(3,500)	



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<b>HOUSING</b>	<b>Budget 2021/22</b>	<b>Actual YTD</b>	<b>Amended Budget 2020/21</b>	<b>COMMENTS</b>
<b>STAFF HOUSING</b>				
<b>Expense</b>				
<b>09109 Expense - Housing 21 Lathom St, Broomehill</b>				
15 Repairs & Maintenance	(5,000)	0.00	(5,000)	
30 Dep'n Land & Buildings	(14,000)	(6,932.89)	(6,200)	
59 Other Sundry Expenses	(100)	(84.00)	(100)	
60 Insurances	(2,500)	0.00	(2,500)	
65 Electricity & Gas	(500)	0.00	(500)	
66 Water Charges	(2,000)	(16.45)	(2,000)	
<b>09110 Expense - Housing 5 Leven St, Broomehill</b>				
15 Repairs & Maintenance	(5,000)	0.00	(5,000)	
30 Dep'n Land & Buildings	(13,000)	(6,457.31)	(6,200)	
59 Other Sundry Expenses	(100)	(84.00)	(100)	
60 Insurances	(2,500)	0.00	(2,500)	
65 Electricity & Gas	(500)	0.00	(500)	
66 Water Charges	(2,000)	(27.40)	(2,000)	
<b>09120 Expense - Housing 18 Ivy Street, Broomehill</b>				
01 Salaries & Wages		(1,685.40)	0	
15 Repairs & Maintenance	(5,000)	(5,039.67)	(8,000)	
16 Contract Services	0	(330.00)	0	
30 Dep'n Land & Buildings	(1,800)	(1,799.93)	(1,800)	
59 Other Sundry Expenses	(100)	(84.00)	(100)	
60 Insurances	(700)	(597.88)	(700)	
66 Water Charges	(1,000)	(465.31)	(1,000)	
99 Public Works Overheads		(842.72)	0	
<b>09121 Expense - Housing 11 Lavarock Street, Broomehill</b>				
01 Salaries & Wages	0	(357.50)	0	Property to be sold
15 Repairs & Maintenance	(1,500)	(2,012.38)	(5,000)	
16 Contract Services	(5,000)	(693.00)	(1,000)	Sale costs
30 Dep'n Land & Buildings	(2,200)	(2,199.92)	(2,200)	
59 Other Sundry Expenses	(100)	(84.00)	(100)	
60 Insurances	(800)	(684.60)	(800)	
66 Water Charges	(1,800)	(1,325.85)	(1,800)	
98 Plant Operation Costs	0	(35.00)	0	
99 Public Works Overheads	0	(321.75)	0	
<b>09122 Expense - Housing 1 Janus Street, Broomehill</b>				
15 Repairs & Maintenance	0	(74.50)	0	
16 Contract Services	(5,000)	(15,600.00)	(10,000)	Rent to end Sept
<b>09300 Expense - Allocation Of Housing Costs</b>				
10 Staff Housing Allocation	151,400	67,941.51	131,200	
<b>TOTAL EXPENSE - STAFF HOUSING</b>	<b>0</b>	<b>(37,986.79)</b>	<b>0</b>	
<b>OTHER HOUSING</b>				
<b>Revenue</b>				
<b>09002 Revenue - Sandalwood Villas</b>				
80 Rents	50,000	46,540.00	55,000	
<b>09003 Revenue - Lavieville Lodge</b>				
80 Rents	13,000	8,320.00	13,000	
74 Reimbursements	3,500	1,688.44	3,500	
<b>09004 Revenue - Other Housing</b>				
74 Reimbursements	10,000	32,676.15	20,000	GSHI Project Admin from Shires
80 Rents	99,000	97,476.70	99,000	GROH rentals
<b>09007 Revenue - Holland Court</b>				
80 Rents	47,000	12,980.00	10,000	
<b>TOTAL REVENUE - OTHER HOUSING</b>	<b>222,500</b>	<b>199,681.29</b>	<b>200,500</b>	

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<b>HOUSING</b>	<b>Budget 2021/22</b>	<b>Actual YTD</b>	<b>Amended Budget 2020/21</b>	<b>COMMENTS</b>
<b>OTHER HOUSING</b>				
<b>Expense</b>				
<b>09125 Expense - Sandalwood Villas</b>				
01 Salaries & Wages	(3,500)	(3,098.74)	(3,500)	
15 Repairs & Maintenance	(7,000)	(2,486.89)	(7,000)	
16 Contract Services	(3,500)	(2,893.54)	(3,500)	
30 Dep'n Land & Buildings	(23,000)	(22,499.91)	(23,000)	
60 Insurances	(4,600)	(4,521.28)	(4,300)	
65 Electricity & Gas	(1,500)	(853.40)	(1,900)	
66 Water Charges	(12,000)	(10,918.18)	(12,000)	
98 Plant Operating Costs	(100)	(75.00)	(1,000)	
99 Public Works Overhead	(3,500)	(2,662.57)	(3,500)	
<b>09126 Expense - Lavieville Lodge</b>				
01 Salaries & Wages		(755.12)	0	
15 Repairs & Maintenance	(5,000)	(15,141.12)	(5,000)	
16 Contract Services	(7,000)	(5,478.97)	(7,000)	
30 Dep'n Land & Buildings	(8,000)	(7,999.96)	(7,500)	
60 Insurances	(2,000)	(1,720.04)	(2,000)	
65 Electricity & Gas	(3,500)	(1,986.83)	(4,000)	
66 Water Charges	(6,500)	(7,293.34)	(6,500)	
98 Plant Operating Costs	0	(165.00)	0	
99 Public Works Overhead	0	(535.54)	0	
<b>09127 Expense - GSHI Project Administration</b>				
16 Contract Services	(10,000)	(32,267.69)	(15,000)	Recouped from participating Shires
<b>09128 Expense - GROH Housing Lot 384 Parnell St, Tambellup</b>				
01 Salaries & Wages	0	(356.55)	0	
15 Repairs & Maintenance	(5,000)	0.00	(5,000)	
16 Contract Services	0	(264.00)	0	
30 Dep'n Land & Buildings	(14,000)	(14,095.15)	(12,500)	
51 Interest on Loans	(6,500)	(5,868.74)	(6,500)	
59 Other Sundry Expenses	(100)	(84.00)	(2,500)	
60 Insurances	(1,600)	(1,436.96)	(2,500)	
65 Electricity & Gas	(500)	0.00	(500)	
66 Water Charges	(1,500)	(361.28)	(5,000)	
99 Public Works Overhead	0	(267.78)	0	
<b>09129 Expense - GROH Housing Lot 1/22 Taylor St, Tambellup</b>				
01 Salaries & Wages	0	(372.98)	0	
15 Repairs & Maintenance	(5,000)	(11.50)	(5,000)	
30 Dep'n Land & Buildings	(12,000)	(11,867.82)	(10,000)	
51 Interest on Loans	(5,600)	(4,995.10)	(5,600)	
59 Other Sundry Expenses	(100)	(42.00)	(100)	
60 Insurances	(1,200)	(1,002.82)	(2,000)	
65 Electricity & Gas	(500)	(461.52)	(500)	
66 Water Charges	(2,500)	(1,966.59)	(2,500)	
99 Public Works Overhead	0	(279.96)	0	
<b>09131 Expense - GROH Housing Lot 2/22 Taylor St, Tambellup</b>				
01 Salaries & Wages	0	(230.23)	0	
15 Repairs & Maintenance	(5,000)	(945.95)	(5,000)	
30 Dep'n Land & Buildings	(12,000)	(11,790.81)	(10,000)	
51 Interest on Loans	(5,600)	(4,995.10)	(5,600)	
59 Other Sundry Expenses	(100)	(42.00)	(100)	
60 Insurances	(1,200)	(1,002.82)	(2,500)	
65 Electricity & Gas	(500)	(484.91)	(500)	
66 Water Charges	(2,500)	(1,907.17)	(2,500)	
99 Public Works Overhead	0	(143.09)	0	

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<b>OTHER HOUSING</b>				
<b>Expense</b>				
<b>09132 Expense - Holland Court</b>				
01 Salaries & Wages	(3,000)	(3,129.87)	0	
15 Repairs & Maintenance	(3,000)	(245.00)	0	
16 Contract Services	(5,000)	(5,247.18)	(5,000)	
30 Dep'n Land & Buildings	(26,000)	(25,823.07)	0	
65 Electricity & Gas	0	(877.44)	0	
98 Plant Operating Costs	(700)	(652.50)	0	
99 Public Works Overhead	(2,800)	(2,777.87)	0	
<b>TOTAL EXPENSE - OTHER HOUSING</b>	<b>(224,200)</b>	<b>(227,442.88)</b>	<b>(198,100)</b>	
<b>REVENUE - HOUSING</b>	<b>480,700</b>	<b>199,681.29</b>	<b>571,500</b>	
<b>EXPENSE - HOUSING</b>	<b>(224,200)</b>	<b>(265,429.67)</b>	<b>(198,100)</b>	

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<b>COMMUNITY AMENITIES</b>	<b>Budget 2021/22</b>	<b>Actual YTD</b>	<b>Amended Budget 2020/21</b>	<b>COMMENTS</b>
<b>REFUSE COLLECTION</b>				
<b>Revenue</b>				
<b>10001 Revenue - Household Refuse</b>				
77 Rubbish Collection Charges	53,000	52,510.00	53,000	
<b>10002 Revenue - Commercial Refuse</b>				
77 Rubbish Collection Charges	8,500	8,425.00	8,500	
<b>10003 Revenue - Tip Site Charges</b>				
83 Fees & Charges	1,000	595.65	1,000	
<b>10005 Revenue - Other Refuse Collection</b>				
83 Fees & Charges	1,000	990.91	1,000	
<b>TOTAL REVENUE - REFUSE COLLECTION</b>	<b>63,500</b>	<b>62,521.56</b>	<b>63,500</b>	
<b>Expense</b>				
<b>10076 Expense - Household Refuse</b>				
16 Contract Services	(52,000)	(50,799.30)	(55,000)	Warren Blackwood Waste contract
96 Administration Allocated	(19,200)	(17,311.44)	(18,000)	
<b>10078 Expense - Tambellup Tip</b>				
01 Salaries & Wages	(2,000)	(1,267.71)	(2,000)	
15 Repairs & Maintenance	0	(106.73)	0	
16 Contract Services	(1,000)	(365.27)	(1,000)	
98 Plant Operating Costs	(2,000)	(651.50)	(2,000)	
99 Public Works Overhead	(2,000)	(1,131.60)	(2,000)	
<b>10079 Expense - Other Refuse Collection</b>				
01 Salaries & Wages	(8,000)	(4,066.05)	(8,000)	
16 Contract Services	(6,000)	(6,726.68)	(6,000)	
98 Plant Operating Costs	(5,000)	(1,073.00)	(5,000)	
99 Public Works Overhead	(7,000)	(3,641.07)	(7,000)	
<b>10080 Expense - Broomehill Tip</b>				
01 Salaries & Wages	(1,000)	(6,434.84)	(1,000)	
15 Repairs & Maintenance	0	(67.73)	0	
16 Contract Services	(1,000)	(8,865.27)	(1,000)	
17 Professional Services	0	0.00	0	
98 Plant Operating Costs	(500)	(4,481.50)	(500)	
99 Public Works Overhead	(1,000)	(6,384.12)	(1,000)	
<b>10081 Expense - Transfer Station Tambellup</b>				
15 Repairs & Maintenance	(5,000)	(263.07)	(2,000)	Building maintenance - rising damp/mould
16 Contract Services	(74,000)	(72,861.48)	(70,000)	Mgt - Warren Blackwood Waste contract
60 Insurances	(100)	(59.64)	(100)	
<b>10082 Expense - Transfer Station Broomehill</b>				
15 Repairs & Maintenance	(5,000)	0.00	(2,000)	Building maintenance - rising damp/mould
16 Contract Services	(74,000)	(72,861.48)	(70,000)	Mgt - Warren Blackwood Waste contract
60 Insurances	(100)	(59.64)	(100)	
<b>10090 Expense - Asset Depreciation</b>				
30 Dep'n Land & Buildings	(1,800)	(1,749.86)	(1,800)	
33 Dep'n Infrastructure	(2,300)	(1,978.04)	(2,300)	
<b>TOTAL EXPENSE - REFUSE COLLECTION</b>	<b>(270,000)</b>	<b>(263,207.02)</b>	<b>(257,800)</b>	

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<b>COMMUNITY AMENITIES</b>	<b>Budget 2021/22</b>	<b>Actual YTD</b>	<b>Amended Budget 2020/21</b>	<b>COMMENTS</b>
<b>PROTECTION OF THE ENVIRONMENT</b>				
<b>Revenue</b>				
<b>10153 Revenue - Protection Of The Environment</b>				
74 Reimbursements	4,500	4,529.29	2,500	
<b>TOTAL REVENUE - PROTECTION OF THE ENVIRONMENT</b>	<b>4,500</b>	<b>4,529.29</b>	<b>2,500</b>	
<b>Expense</b>				
<b>10228 Expense - Drummuster</b>				
16 Contract Services	(4,500)	(4,259.16)	(2,500)	
<b>TOTAL EXPENSE - PROTECTION OF THE ENVIRONMENT</b>	<b>(4,500)</b>	<b>(4,259.16)</b>	<b>(2,500)</b>	
<b>TOWN PLANNING &amp; DEVELOPMENT</b>				
<b>Revenue</b>				
<b>10301 Revenue - Town Planning</b>				
83 Fees & Charges	8,000	6,365.66	8,000	
<b>TOTAL REVENUE - TOWN PLANNING &amp; DEVELOPMENT</b>	<b>8,000</b>	<b>6,365.66</b>	<b>8,000</b>	
<b>Expense</b>				
<b>10376 Expense - Town Planning</b>				
17 Professional Services	(10,000)	0.00	(5,000)	External Planning Consultant
19 Advertising & Promotions	(500)	0.00	(500)	
96 Administration Allocated	(76,600)	(72,131.01)	(71,800)	
<b>TOTAL EXPENSE - TOWN PLANNING &amp; DEVELOPMENT</b>	<b>(87,100)</b>	<b>(72,131.01)</b>	<b>(77,300)</b>	
<b>OTHER COMMUNITY AMENITIES</b>				
<b>Revenue</b>				
<b>10451 Revenue - Other Community Amenities</b>				
72 Grants - Non Operating	50,000	0.00	0	LRCIP3 - Bhill & Tamb cemeteries
73 Contributions	0	0.00	3,400	
83 Fees & Charges	8,000	7,346.47	8,000	
<b>TOTAL REVENUE - OTHER COMMUNITY AMENITIES</b>	<b>58,000</b>	<b>7,346.47</b>	<b>11,400</b>	
<b>Expense</b>				
<b>10526 Expense - Tambellup Cemetery</b>				
01 Salaries & Wages	(5,000)	(6,366.47)	(5,000)	
15 Repairs & Maintenance	(1,000)	0.00	(1,000)	
16 Contract Services	(2,000)	0.00	(2,000)	
96 Administration Allocated	(6,400)	(5,770.49)	(6,000)	
98 Plant Operating Costs	(2,000)	(1,183.00)	(2,000)	
99 Public Works Overhead	(4,500)	(5,729.87)	(4,500)	
<b>10527 Expense - Broomehill Cemetery</b>				
01 Salaries & Wages	(3,000)	(2,280.54)	(5,000)	
15 Repairs & Maintenance	(1,000)	(103.97)	(1,000)	
16 Contract Services	(1,000)	(269.25)	(1,000)	
96 Administration Allocated	(6,400)	(5,770.49)	(6,000)	
98 Plant Operating Costs	(2,000)	(756.50)	(2,000)	
99 Public Works Overhead	(2,500)	(2,061.33)	(4,000)	
<b>10528 Expense - Pindellup Cemetery</b>				
01 Salaries & Wages	(500)	0.00	(500)	
15 Repairs & Maintenance	(500)	0.00	(500)	
98 Plant Operating Costs	(300)	0.00	(300)	
99 Public Works Overhead	(500)	0.00	(500)	
<b>10550 Expense - Asset Depreciation</b>				
31 Dep'n Plant & Equipment	(700)	(499.93)	(700)	
33 Dep'n Infrastructure	(2,500)	(1,610.84)	(2,500)	
<b>TOTAL EXPENSE - OTHER COMMUNITY AMENITIES</b>	<b>(41,800)</b>	<b>(32,402.68)</b>	<b>(44,500)</b>	

**SHIRE OF BROOMEHILL-TAMBELLUP**  
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<b>COMMUNITY AMENITIES</b>	<b>Budget 2021/22</b>	<b>Actual YTD</b>	<b>Amended Budget 2020/21</b>	<b>COMMENTS</b>
<b>PUBLIC CONVENIENCES</b>				
<b>Expense</b>				
<b>10625 Expense - Diprose Park Public Toilets</b>				
01 Salaries & Wages	(4,500)	(4,342.51)	(4,000)	
15 Repairs & Maintenance	(4,000)	(1,199.74)	(4,000)	
16 Contract Services	(500)	(80.00)	(500)	
60 Insurances	(200)	(105.24)	(200)	
99 Public Works Overhead	(2,500)	(2,171.36)	(2,500)	
<b>10626 Expense - Norrish Street Public Toilets</b>				
01 Salaries & Wages	(13,000)	(12,468.76)	(12,000)	
15 Repairs & Maintenance	(3,000)	(4,002.39)	(12,000)	
16 Contract Services	(500)	(764.73)	(500)	
60 Insurances	(200)	(192.92)	(200)	
65 Electricity & Gas	(1,500)	(1,558.81)	(1,500)	
66 Water Charges	(2,000)	(1,826.99)	(1,500)	
98 Plant Operating Costs	0	0.00	0	
99 Public Works Overhead	(7,000)	(6,234.53)	(7,000)	
<b>10627 Expense - Holland Park Public Toilets</b>				
01 Salaries & Wages	(9,500)	(9,022.13)	(9,500)	
15 Repairs & Maintenance	(3,000)	(450.42)	(3,000)	
16 Contract Services	(500)	(372.82)	(500)	
60 Insurances	(200)	(166.62)	(200)	
98 Plant Operating Costs	0	0.00	0	
99 Public Works Overhead	(4,500)	(4,511.28)	(4,500)	
<b>10630 Expense - Asset Depreciation</b>				
30 Dep'n Land & Buildings	(3,800)	(3,759.86)	(3,800)	
<b>TOTAL EXPENSE - PUBLIC CONVENIENCES</b>	<b>(60,400)</b>	<b>(53,231.11)</b>	<b>(67,400)</b>	
<b>REVENUE - COMMUNITY AMENITIES</b>	<b>134,000</b>	<b>80,762.98</b>	<b>85,400</b>	
<b>EXPENSE - COMMUNITY AMENITIES</b>	<b>(463,800)</b>	<b>(425,230.98)</b>	<b>(449,500)</b>	

**SHIRE OF BROOMEHILL-TAMBELLUP**  
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<b>RECREATION &amp; CULTURE</b>	<b>Budget 2021/22</b>	<b>Actual YTD</b>	<b>Amended Budget 2020/21</b>	<b>COMMENTS</b>
<b>PUBLIC HALLS &amp; CIVIC CENTRES</b>				
<b>Revenue</b>				
<b>11001 Revenue - Broomehill Hall</b>				
72 Grants - Non Operating	46,000	0.00	0	LRCIP3 - Bhill Hall acoustics
83 Fees & Charges	500	263.63	1,000	
<b>11002 Revenue - Broomehill Recreation Complex</b>				
72 Grants - Non Operating	138,000	12,278.75	150,000	DCP - Complex upgrades
73 Contributions	2,500	0.00	2,500	
74 Reimbursements	5,000	14,461.82	14,500	
81 Contributions - Non Operating	110,000	12,544.00	120,000	BRC towards Spectator Pavilion
83 Fees & Charges	5,000	0.00	5,000	BRC Lease
<b>11004 Revenue - Other</b>				
83 Fees & Charges	0	90.91	0	
<b>11005 Revenue - Tambellup Hall</b>				
72 Grants - Non Operating	35,000	0.00	0	LRCIP3 - Tamb Hall internal improvements
74 Reimbursements		54.17	0	
83 Fees & Charges	3,000	4,149.99	2,600	
<b>11007 Revenue - Tambellup Pavilion</b>				
73 Contributions	2,500	0.00	2,500	
81 Contributions - Non Operating	0	0.00	4,000	
83 Fees & Charges	5,000	0.00	5,000	TCPA Lease
<b>TOTAL REVENUE - PUBLIC HALLS &amp; CIVIC CENTRES</b>	<b>352,500</b>	<b>43,843.27</b>	<b>307,100</b>	
<b>Expense</b>				
<b>11076 Expense - Broomehill Hall</b>				
01 Salaries & Wages	(2,000)	(2,083.99)	(2,000)	
15 Repairs & Maintenance	(5,000)	(474.19)	(5,000)	
16 Contract Services	(1,000)	(792.82)	(1,000)	
59 Other Sundry Expenses	(100)	(102.92)	(100)	
60 Insurances	(3,700)	(3,717.86)	(3,700)	
65 Electricity & Gas	(800)	(942.03)	(800)	
98 Plant Operating Costs	0	(20.00)	0	
99 Public Works Overhead	(1,500)	(1,076.96)	(1,500)	
<b>11077 Expense - Broomehill Recreation Complex</b>				
01 Salaries & Wages	(9,000)	(7,723.06)	(9,000)	
15 Repairs & Maintenance	(8,000)	(13,466.22)	(12,000)	Upgrade security mesh in office
16 Contract Services	(5,000)	(15,602.64)	(15,500)	
59 Other Sundry Expenses	(100)	(84.00)	(100)	
60 Insurances	(2,900)	(2,882.24)	(2,500)	
65 Electricity & Gas	(6,000)	(3,966.02)	(6,000)	
99 Public Works Overhead	(5,000)	(3,931.52)	(5,000)	
<b>11078 Expense - Broomehill RSL Hall</b>				
15 Repairs & Maintenance	(3,000)	(4,891.97)	(11,000)	
16 Contract Services	(200)	(210.00)	(200)	
60 Insurances	(500)	(443.72)	(600)	
65 Electricity & Gas	(600)	(652.13)	(600)	
66 Water Charges	(200)	(133.04)	(200)	
<b>11080 Expense - Tambellup Hall</b>				
01 Salaries & Wages	(6,000)	(3,552.62)	(6,000)	
15 Repairs & Maintenance	(8,000)	(8,558.08)	(10,000)	Lesser hall ventilation/ emergency exit ramps
16 Contract Services	(1,000)	(532.82)	(1,000)	
59 Other Sundry Expenses	(100)	(84.00)	(100)	
60 Insurances	(9,900)	(9,819.90)	(9,500)	
65 Electricity & Gas	(1,500)	(1,512.25)	(1,500)	
66 Water Charges	(1,200)	(989.18)	(1,200)	
67 Telephone Expense	(800)	(762.48)	(800)	
99 Public Works Overhead	(3,500)	(1,776.38)	(3,500)	

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<b>RECREATION &amp; CULTURE</b>	<b>Budget 2021/22</b>	<b>Actual YTD</b>	<b>Amended Budget 2020/21</b>	<b>COMMENTS</b>
<b><i>PUBLIC HALLS &amp; CIVIC CENTRES continued</i></b>				
<b>11081 Expense - Tambellup RSL Hall</b>				
15 Repairs & Maintenance	(500)	0.00	(500)	
16 Contract Services	(100)	(60.00)	0	
60 Insurances	(100)	(114.00)	(100)	
<b>11082 Expense - Former Tambellup Bowling Club</b>				
15 Repairs & Maintenance	0	0.00	(5,000)	
16 Contract Services	(200)	(170.00)	0	
60 Insurances	(100)	(52.62)	(100)	
65 Electricity & Gas	(500)	(216.80)	(500)	
<b>11241 Expense - Tambellup Pavilion</b>				
01 Salaries & Wages	(7,000)	(5,553.23)	(9,000)	
15 Repairs & Maintenance	(10,000)	(14,944.56)	(13,500)	Handrails on steps to oval
16 Contract Services	(1,000)	(912.82)	(1,000)	
51 Interest on Loans	(40,800)	(48,844.62)	(40,800)	
59 Other Sundry Expenses	(100)	(84.00)	(100)	
60 Insurances	(4,800)	(4,664.24)	(4,800)	
65 Electricity & Gas	(7,000)	(6,788.75)	(6,000)	
66 Water Charges	(3,000)	(2,172.59)	(3,000)	
99 Public Works Overhead	(4,000)	(3,361.92)	(4,000)	
<b>11243 Expense - Tambellup Youth Centre</b>				
01 Salaries & Wages	0	(292.75)	0	Reallocated to Ed & Welfare GL 08204
15 Repairs & Maintenance	0	(1,454.15)	(2,000)	
16 Contract Services	0	(120.00)	0	
60 Insurances	0	(157.86)	(200)	
98 Plant Operating Costs	0	(20.00)	0	
99 Public Works Overhead	0	(223.64)	0	
<b>11190 Expense - Asset Depreciation</b>				
30 Dep'n Land & Buildings	(100,200)	(100,112.02)	(100,200)	
32 Dep'n Furniture & Equipment	0	0.00	0	
33 Dep'n Infrastructure	(300)	(200.04)	(300)	
<b>TOTAL EXPENSE - PUBLIC HALLS &amp; CIVIC CENTRES</b>	<b>(266,300)</b>	<b>(281,345.65)</b>	<b>(301,500)</b>	



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<b>RECREATION &amp; CULTURE</b>	<b>Budget 2021/22</b>	<b>Actual YTD</b>	<b>Amended Budget 2020/21</b>	<b>COMMENTS</b>
<b>OTHER RECREATION &amp; SPORT</b>				
<b>Revenue</b>				
<b>11151 Revenue - Other Recreation &amp; Sport</b>				
72 Grants - Non Operating	379,500	16,881.23	395,000	DCP - Holland Park / Town Square Tamb
73 Contributions	20,000	3,566.57	20,000	BRC & TCPA Bowling Green Reserves
74 Reimbursements	0	159.00	0	
<b>11152 Revenue - Other Recreation &amp; Sport (No GST)</b>				
80 Rents	0	0.00	6,000	
<b>TOTAL REVENUE - OTHER RECREATION &amp; SPORT</b>	<b>399,500</b>	<b>20,606.80</b>	<b>421,000</b>	
<b>Expense</b>				
<b>11225 Expense - Parks, Gardens And Reserves</b>				
01 Salaries & Wages	(224,300)	(180,956.67)	(224,300)	
11 Fuel & Oil	(1,000)	0.00	(1,000)	
15 Repairs & Maintenance	(30,000)	(26,443.91)	(30,000)	
16 Contract Services	(30,000)	(25,501.64)	(40,000)	
21 Chemicals	(10,000)	(4,885.30)	(10,000)	
25 Road Materials	0	(135.45)	0	
60 Insurance	(1,000)	(915.34)	(1,000)	
65 Electricity & Gas	(6,000)	(6,176.92)	(6,000)	
66 Water Charges	(15,000)	(11,794.57)	(9,000)	
98 Plant Operating Costs	(161,300)	(57,641.40)	(182,500)	
99 Public Works Overheads	(220,400)	(156,280.76)	(220,400)	
<b>11248 Expense - Water Supplies</b>				
01 Salaries & Wages	(5,000)	(4,755.65)	(3,000)	
15 Repairs & Maintenance	(1,500)	(459.57)	(1,500)	
16 Contract Services	(15,000)	(14,504.45)	(10,000)	Mtce to equipment as required
65 Electricity & Gas	(4,500)	(4,428.75)	(4,500)	
66 Water Charges	(2,500)	(1,625.35)	(4,500)	
98 Plant Operating Costs	(2,000)	(1,155.00)	(2,000)	
99 Public Works Overheads	(4,500)	(4,524.42)	(3,000)	
<b>11270 Expense - Asset Depreciation</b>				
30 Dep'n Land & Buildings	(2,000)	(1,905.72)	(2,000)	
31 Dep'n Plant & Equipment	(26,400)	(26,351.78)	(23,300)	
33 Dep'n Infrastructure	(98,600)	(98,529.60)	(95,700)	
<b>11271 Expense - Staff Housing Allocation</b>				
10 Staff Housing Allocation	(19,500)	(20,544.37)	(24,300)	
<b>TOTAL EXPENSE - OTHER RECREATION &amp; SPORT</b>	<b>(880,500)</b>	<b>(649,516.62)</b>	<b>(898,000)</b>	

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<b>RECREATION &amp; CULTURE</b>	<b>Budget 2021/22</b>	<b>Actual YTD</b>	<b>Amended Budget 2020/21</b>	<b>COMMENTS</b>
<b>LIBRARIES</b>				
<b>Revenue</b>				
<b>11301 Revenue - Broomehill Library</b>				
83 Fees & Charges	100	12.74	100	
<b>11302 Revenue - Tambellup Library &amp; CRC</b>				
74 Reimbursements	0	0.00	0	
<b>TOTAL REVENUE - LIBRARIES</b>	<b>100</b>	<b>12.74</b>	<b>100</b>	
<b>Expense</b>				
<b>11376 Expense - Broomehill Library</b>				
14 Printing & Stationery	(500)	(55.00)	(300)	
15 Repairs & Maintenance	(1,000)	0.00	(500)	Shelving / equipment / materials
16 Contract Services	(3,000)	(2,200.50)	(3,000)	Library software licensing/participation
18 Postage & Freight	(700)	(591.71)	(700)	
26 Computer & Internet Expenses	(500)	(190.61)	(1,000)	
59 Other Sundry Expenses	(200)	0.00	(200)	
60 Insurances	(100)	(42.96)	(100)	
96 Administration Allocated	(63,800)	(11,540.98)	(59,800)	
<b>11377 Expense - Tambellup Library &amp; Community Resource Centre</b>				
15 Repairs & Maintenance	(4,000)	(1,416.02)	(5,000)	
16 Contract Services	(43,000)	(42,230.32)	(42,000)	Library Management / library software
18 Postage & Freight	(300)	(289.92)	(300)	
59 Other Sundry Expenses	(100)	(84.00)	(100)	
60 Insurances	(2,300)	(2,228.16)	(2,300)	
65 Electricity & Gas	(4,000)	(2,110.52)	(4,000)	
66 Water Charges	(800)	(795.56)	(800)	
96 Administration Allocated	(6,400)	(3,462.24)	(3,600)	
<b>11390 Expense - Asset Depreciation</b>				
30 Dep'n Land & Buildings	(11,400)	(11,369.76)	(11,400)	
<b>TOTAL EXPENSE - LIBRARIES</b>	<b>(142,100)</b>	<b>(79,185.66)</b>	<b>(135,100)</b>	

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<b>RECREATION &amp; CULTURE</b>	<b>Budget 2021/22</b>	<b>Actual YTD</b>	<b>Amended Budget 2020/21</b>	<b>COMMENTS</b>
<b>OTHER CULTURE</b>				
<b>Revenue</b>				
<b>11451 Revenue - Other Culture</b>				
72 Grants - Non Operating	20,000	0.00	0	LRICIP3 - Bhill Museum machinery shed/walls
73 Contributions	0	935.91	0	
<b>TOTAL REVENUE - OTHER CULTURE</b>	<b>20,000</b>	<b>935.91</b>	<b>0</b>	
<b>Expense</b>				
<b>11526 Expense - Broomehill Museum</b>				
01 Salaries & Wages	0	(88.28)	0	
15 Repairs & Maintenance	(5,000)	(7,584.99)	(5,000)	
16 Contract Services	0	(260.00)	0	
56 Donations	(1,400)	0.00	(1,400)	Contrib to Public Liability insurance
59 Other Sundry Expenses	(100)	(84.00)	(100)	
60 Insurances	(1,000)	(1,003.22)	(1,000)	
65 Electricity & Gas	(600)	(595.24)	(600)	
98 Plant Operating Costs	0	(10.00)	0	
99 Public Works Overhead	0	(88.28)	0	
<b>11527 Expense - Tambellup Museum (Station Masters Res)</b>				
15 Repairs & Maintenance	(5,000)	(130.61)	(5,000)	
56 Donations	(800)	(749.04)	(800)	Contrib to Public Liability insurance
59 Other Sundry Expenses	(100)	0.00	(100)	
60 Insurances	(700)	(631.22)	(700)	
65 Electricity & Gas	(200)	(527.00)	(200)	
66 Water Charges	(500)	(2.66)	(500)	
<b>11528 Expense - Heritage Trails</b>				
01 Salaries & Wages	(7,000)	0.00	(7,000)	
15 Repairs & Maintenance	(2,000)	0.00	(2,000)	Repair signage
16 Contract Services	(15,000)	(5,000.00)	(15,000)	GSCORE - service agreement / trails
98 Plant Operating Costs	(6,000)	0.00	(6,000)	
99 Public Works Overhead	(7,000)	0.00	(7,000)	
<b>11529 Expense - Toolbrunup School</b>				
16 Contract Services	(200)	0.00	(200)	
59 Other Sundry Expenses	(100)	(84.00)	(100)	
60 Insurances	(400)	(331.30)	(400)	
<b>11550 Expense - Asset Depreciation</b>				
30 Dep'n Land & Buildings	(5,300)	(5,229.21)	(5,300)	
<b>TOTAL EXPENSE - OTHER CULTURE</b>	<b>(58,400)</b>	<b>(22,699.05)</b>	<b>(58,400)</b>	
<b>REVENUE - RECREATION &amp; CULTURE</b>	<b>772,100</b>	<b>65,398.72</b>	<b>728,200</b>	
<b>EXPENSE - RECREATION &amp; CULTURE</b>	<b>(1,347,300)</b>	<b>(1,032,746.98)</b>	<b>(1,393,000)</b>	

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<b>TRANSPORT</b>	<b>Budget 2021/22</b>	<b>Actual YTD</b>	<b>Amended Budget 2020/21</b>	<b>COMMENTS</b>
<b>ROAD CONSTRUCTION</b>				
<b>Revenue</b>				
<b>12001 Revenue - Grants Roads To Recovery</b>				
72 Grants - Non-Operating	404,100	404,100.00	404,100	
<b>12002 Revenue - Grants Black Spot</b>				
72 Grants - Non-Operating	107,300	158,987.00	215,200	
<b>12003 Revenue - Bridge Funding</b>				
72 Grants - Non-Operating	0	480,000.00	720,000	
<b>12004 Revenue - Grants Regional Road Group</b>				
72 Grants - Non-Operating	284,000	546,653.00	589,100	
<b>12007 Revenue - Local Roads &amp; Community Infrastructure Program</b>				
72 Grants - Non-Operating	642,800	113,850.77	764,100	LRCIP rounds 1, 2 & 3
<b>TOTAL REVENUE - ROAD CONSTRUCTION</b>	<b>1,438,200</b>	<b>1,703,590.77</b>	<b>2,692,500</b>	

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<b>TRANSPORT</b>	<b>Budget 2021/22</b>	<b>Actual YTD</b>	<b>Amended Budget 2020/21</b>	<b>COMMENTS</b>
<b>ROAD MAINTENANCE</b>				
<b>Revenue</b>				
<b>12156 Revenue - Grants Other</b>				
72 Grants - Non-Operating	168,000	42,369.71	210,000	DCP - Townscape
<b>12159 Revenue - Direct Grant</b>				
71 Grants - Operating	167,500	158,167.00	158,200	
<b>12160 Revenue - Profit On Disposal Of Assets</b>				
89 Profit On Disposal Of Assets	4,800	0.00	0	
<b>12162 Revenue - Other Road Maintenance (No GST)</b>				
80 Rents	18,000	17,940.00	12,000	
<b>TOTAL REVENUE - ROAD MAINTENANCE</b>	<b>358,300</b>	<b>218,476.71</b>	<b>380,200</b>	
<b>Expense</b>				
<b>12226 Expense - Road Maintenance</b>				
01 Salaries & Wages	(296,700)	(246,742.86)	(240,600)	Includes maintenance grading, bitumen patching, tree pruning, shoulder, drainage & culverts, signs & guideposts, footpath maintenance, roadside spraying etc.
11 Fuel & Oil	(1,500)	0.00	(1,500)	
16 Contract Services	(174,500)	(212,799.76)	(127,300)	
21 Chemicals	(10,000)	0.00	(10,000)	
25 Road Materials	(20,000)	(6,268.36)	(40,000)	
60 Insurances	(11,500)	(10,506.95)	(10,000)	
98 Plant Operating Costs	(237,700)	(140,061.90)	(238,100)	Provision for contractors to assist if required & purchase of materials
99 Public Works Overhead	(290,200)	(229,350.43)	(228,000)	
<b>12250 Expense - Maintenance Other</b>				
41 Loss On Disposal Of Assets	(96,400)	(88,740.26)	(107,300)	
96 Administration Allocated	(173,100)	(126,950.52)	(119,700)	
<b>12228 Expense - RAMM Road Inventory</b>				
16 Contract Services	(30,000)	(7,346.45)	(50,000)	Condition assessments / fair value
<b>12251 Expense - Street Lighting</b>				
65 Electricity & Gas	(30,000)	(27,992.71)	(28,000)	
<b>12252 Expense - Tambellup Depot Maintenance</b>				
01 Salaries & Wages	(15,000)	(12,104.05)	(20,000)	
15 Repairs & Maintenance	(25,000)	(27,858.48)	(20,000)	
16 Contract Services	(2,000)	(1,899.19)	(2,500)	
59 Other Sundry Expenses	(200)	(168.00)	(200)	
60 Insurances	(2,000)	(2,099.36)	(2,000)	
65 Electricity & Gas	(4,500)	(3,335.37)	(4,500)	
66 Water Charges	(800)	(759.33)	(800)	
98 Plant Operating Costs	(1,500)	(1,271.00)	(1,000)	
99 Public Works Overhead	(12,000)	(9,590.60)	(14,000)	
<b>12255 Expense - Broomehill Depot Maintenance</b>				
01 Salaries & Wages	(3,000)	(4,263.19)	(3,000)	
15 Repairs & Maintenance	(5,000)	(9,567.62)	(5,000)	
16 Contract Services	(500)	(240.00)	(500)	
59 Other Sundry Expenses	(100)	(84.00)	(100)	
60 Insurances	(1,000)	(1,012.68)	(1,000)	
65 Electricity & Gas	(1,500)	(725.70)	(1,500)	
66 Water Charges	(100)	(116.88)	(100)	
98 Plant Operating Costs	(800)	(330.00)	(800)	
99 Public Works Overhead	(2,000)	(2,996.61)	(2,000)	

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<b>TRANSPORT</b>	<b>Budget 2021/22</b>	<b>Actual YTD</b>	<b>Amended Budget 2020/21</b>	<b>COMMENTS</b>
<b>TRANSPORT continued</b>				
<b>12258 Expense - Asset Depreciation</b>				
30 Dep'n Land & Buildings	(17,500)	(17,438.36)	(17,500)	
31 Dep'n Plant & Equipment	(254,000)	(253,928.22)	(222,000)	
33 Dep'n Infrastructure	(1,208,300)	(1,208,292.34)	(1,170,800)	
<b>12259 Expense - Staff Housing Allocation</b>				
10 Staff Housing Allocation	(76,200)	(20,597.96)	(63,500)	
<b>12260 Expense - Gravel Pit Rehabilitation</b>				
01 Salaries & Wages	(1,000)	(781.65)	(2,500)	
16 Contract Services	(2,000)	0.00	(2,000)	
98 Plant Operating Costs	(800)	(606.00)	(2,000)	
99 Public Works Overhead	(1,000)	(721.42)	(2,500)	
<b>TOTAL EXPENSE - ROAD MAINTENANCE</b>	<b>(3,009,400)</b>	<b>(2,677,975.62)</b>	<b>(2,762,300)</b>	
<b>TRANSPORT OTHER</b>				
<b>Revenue</b>				
<b>12451 Revenue - Licensing</b>				
83 Fees & Charges	200	245.44	200	
87 Commissions	18,000	14,662.44	18,000	
<b>TOTAL REVENUE - TRANSPORT OTHER</b>	<b>18,200</b>	<b>14,907.88</b>	<b>18,200</b>	
<b>Expense</b>				
<b>12526 Expense - Licensing</b>				
67 Telephone Expense	(400)	(381.24)	(400)	
96 Administration Allocated	(127,700)	(57,704.82)	(83,800)	
<b>TOTAL EXPENSE - TRANSPORT OTHER</b>	<b>(128,100)</b>	<b>(58,086.06)</b>	<b>(84,200)</b>	
<b>REVENUE - TRANSPORT</b>	<b>1,814,700</b>	<b>1,936,975.36</b>	<b>3,090,900</b>	
<b>EXPENSE - TRANSPORT</b>	<b>(3,137,500)</b>	<b>(2,736,061.68)</b>	<b>(2,846,500)</b>	

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<b>ECONOMIC SERVICES</b>	<b>Budget 2021/22</b>	<b>Actual YTD</b>	<b>Amended Budget 2020/21</b>	<b>COMMENTS</b>
<b>RURAL SERVICES</b>				
<b>Expense</b>				
<b>13076 Expense - Rural Services</b>				
01 Salaries & Wages	(500)	(303.11)	(500)	
21 Chemicals	(200)	0.00	(200)	
98 Plant Operating Costs	(300)	(169.00)	(300)	
99 Public Works Overhead	(500)	(272.80)	(500)	
<b>TOTAL EXPENSE - RURAL SERVICES</b>	<b>(1,500)</b>	<b>(744.91)</b>	<b>(1,500)</b>	
<b>TOURISM &amp; AREA PROMOTION</b>				
<b>Revenue</b>				
<b>13151 Revenue - Caravan Park, Broomehill</b>				
72 Grants - Non Operating	477,500	0.00	127,500	BBRF final / LRCIP3 Bhill & Tamb c/parks
81 Contributions - Non Operating	225,000	0.00	0	TA6320 Cropping Group for Tamb c/park
83 Fees & Charges	25,000	14,342.91	20,000	
<b>13153 Revenue - Great Southern Treasures Programs</b>				
73 Contributions	0	0.00	13,700	
<b>13154 Revenue - Great Southern Treasures general revenue</b>				
74 Reimbursements	0	83,725.00	65,000	
<b>13156 Revenue - Other Tourism &amp; Area Promotion</b>				
71 Grants - Operating	0	1,000.00	1,000	
74 Reimbursements	500	0.00	500	
79 Other Sundry Income	0	111.79	0	
83 Fees & Charges	0	12.09	0	
<b>TOTAL REVENUE - TOURISM &amp; AREA PROMOTION</b>	<b>728,000</b>	<b>99,191.79</b>	<b>227,700</b>	
<b>Expense</b>				
<b>13226 Expense - Caravan Park, Broomehill</b>				
01 Salaries & Wages	(12,000)	(10,853.68)	(12,000)	
15 Repairs & Maintenance	(5,000)	(19,397.51)	(20,000)	
16 Contract Services	(1,000)	(1,496.02)	(1,000)	
41 Loss on Disposal of Assets	0	0.00	0	
59 Other Sundry Expenses	(100)	(147.64)	(100)	
60 Insurances	(600)	(473.36)	(600)	
65 Electricity & Gas	(5,000)	(137.77)	(5,000)	
66 Water Charges	(4,000)	(947.10)	(4,000)	
67 Telephone Charges	(300)	(104.91)	(300)	
98 Plant Operating Costs	(3,000)	(1,163.00)	(3,000)	
99 Public Works Overhead	(8,000)	(6,224.00)	(8,000)	
<b>13229 Expense - Great Southern Treasures - General Funds</b>				
16 Contract Services	0	(99,940.85)	(65,000)	
56 Donations	(11,000)	(11,000.00)	(11,000)	Annual contribution
<b>13230 Expense - Great Southern Treasures - Tourism Implementor</b>				
16 Contract Services	0	(10,326.70)	(13,700)	
<b>13232 Expense - Other Tourism &amp; Area Promotion</b>				
19 Advertising & Promotions	(5,000)	(4,031.10)	(5,000)	Various publications
16 Contract Services	(10,500)	(9,709.00)	(10,500)	Topics production by Tamb CRC
96 Administration Allocated	(21,700)	(17,311.44)	(18,000)	
<b>13250 Expense - Asset Depreciation</b>				
30 Dep'n Land & Buildings	(4,200)	(4,377.76)	(4,200)	
33 Dep'n Infrastructure	(5,700)	(5,156.95)	(5,700)	
<b>TOTAL EXPENSE - TOURISM &amp; AREA PROMOTION</b>	<b>(97,100)</b>	<b>(203,324.95)</b>	<b>(187,100)</b>	

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<b>ECONOMIC SERVICES</b>	<b>Budget 2021/22</b>	<b>Actual YTD</b>	<b>Amended Budget 2020/21</b>	<b>COMMENTS</b>
<b>BUILDING SERVICES</b>				
<b>Revenue</b>				
<b>13301 Revenue - Building Services</b>				
83 Fees & Charges	8,000	6,576.29	5,000	
<b>13302 Revenue - Construction Training Fund Levy</b>				
83 Fees & Charges	4,000	0.00	4,000	
<b>13303 Revenue - Building Services Levy</b>				
83 Fees & Charges	3,000	543.00	3,000	
<b>13305 Revenue - Commissions on Building Levies</b>				
87 Commissions	200	40.95	200	
<b>TOTAL REVENUE - BUILDING SERVICES</b>	<b>15,200</b>	<b>7,160.24</b>	<b>12,200</b>	
<b>Expense</b>				
<b>13376 Expense - Building Services</b>				
01 Salaries & Wages	0	(3,576.96)	(15,000)	
02 Superannuation	0	(319.22)	(1,500)	
16 Contract Services	(25,000)	(9,395.40)	(15,000)	External consultant
96 Administration Allocated	(19,200)	(17,311.44)	(18,000)	
<b>13377 Expense - Construction Training Fund Levy</b>				
59 Other Sundry Expenses	(4,000)	0.00	(4,000)	
<b>13378 Expense - Building Services Levy</b>				
59 Other Sundry Expenses	(3,000)	0.00	(3,000)	
<b>TOTAL EXPENSE - BUILDING SERVICES</b>	<b>(51,200)</b>	<b>(30,603.02)</b>	<b>(56,500)</b>	



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<b>ECONOMIC SERVICES</b>	<b>Budget 2021/22</b>	<b>Actual YTD</b>	<b>Amended Budget 2020/21</b>	<b>COMMENTS</b>
<b>OTHER ECONOMIC SERVICES</b>				
<b>Revenue</b>				
<b>13451 Revenue - Other Economic Services</b>				
72 Grants - Non Operating	153,000	12,922.00	165,000	DCP - Holland Tk Interpretive Centre / Water
74 Reimbursements	3,500	3,436.27	2,500	
80 Rents	8,800	8,240.04	8,800	Bendigo Bank
83 Fees & Charges	30,000	19,645.93	50,000	
<b>TOTAL REVENUE - OTHER ECONOMIC SERVICES</b>	<b>195,300</b>	<b>44,244.24</b>	<b>226,300</b>	
<b>Expense</b>				
<b>13527 Expense - Standpipe &amp; Bore Mtce</b>				
01 Salaries & Wages	(500)	(1,107.80)	(500)	
15 Repairs & Maintenance	(3,000)	(624.03)	(3,000)	
16 Contract Services	(5,000)	(4,797.14)	(5,000)	
65 Electricity & Gas	(8,000)	(7,424.52)	(7,000)	
66 Water Charges	(50,000)	(48,605.72)	(90,000)	
98 Plant Operating Costs	(200)	(250.00)	(200)	
99 Public Works Overhead	(500)	(1,031.23)	(500)	
<b>13528 Expense - Railway Building</b>				
15 Repairs & Maintenance	(2,000)	(98.49)	(3,000)	
16 Contract Services	(2,000)	(1,900.00)	(1,600)	
60 Insurances	(1,000)	(973.30)	(1,000)	
65 Electricity & Gas	(500)	(643.69)	(500)	
66 Water Charges	(800)	(2.66)	(800)	
<b>13529 Expense - Community Bank</b>				
15 Repairs & Maintenance	(5,000)	(67.73)	(5,000)	
16 Contract Services	(500)	(210.00)	(500)	
60 Insurances	(800)	(736.62)	(800)	
66 Water Charges	(2,000)	(1,860.93)	(2,000)	
<b>13550 Expense - Asset Depreciation</b>				
30 Dep'n Land & Buildings	(5,000)	(4,919.92)	(5,000)	
31 Dep'n Plant & Equipment	(500)	(529.96)	(500)	
33 Dep'n Infrastructure	(3,200)	(3,109.57)	(3,200)	
<b>TOTAL EXPENSE - OTHER ECONOMIC SERVICES</b>	<b>(90,500)</b>	<b>(78,893.31)</b>	<b>(130,100)</b>	
<b>REVENUE - ECONOMIC SERVICES</b>	<b>938,500</b>	<b>150,596.27</b>	<b>466,200</b>	
<b>EXPENSE - ECONOMIC SERVICES</b>	<b>(240,300)</b>	<b>(313,566.19)</b>	<b>(375,200)</b>	

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<b>OTHER PROPERTY &amp; SERVICES</b>	<b>Budget 2021/22</b>	<b>Actual YTD</b>	<b>Amended Budget 2020/21</b>	<b>COMMENTS</b>
<b>PRIVATE WORKS</b>				
<b>Revenue</b>				
<b>14001 Revenue - Private Works</b>				
83 Fees & Charges	5,000	5,801.32	5,000	
<b>TOTAL REVENUE - PRIVATE WORKS</b>	<b>5,000</b>	<b>5,801.32</b>	<b>5,000</b>	
<b>Expense</b>				
<b>14051 Expense - Private Works</b>				
01 Salaries & Wages	(1,000)	(2,308.35)	(1,000)	
16 Contract Services	(1,000)	(2,357.92)	(1,000)	
96 Administration Allocated	0	(2,885.23)	0	
98 Plant Operating Costs	(500)	(791.25)	(500)	
99 Public Works Overhead	(1,000)	(2,088.29)	(1,000)	
<b>TOTAL EXPENSE - PRIVATE WORKS</b>	<b>(3,500)</b>	<b>(10,431.04)</b>	<b>(3,500)</b>	
<b>PUBLIC WORKS OVERHEADS</b>				
<b>Revenue</b>				
<b>14100 Revenue - Public Works Overheads</b>				
74 Reimbursements	0	0.00	0	
<b>14101 Revenue - Public Works Overheads No GST</b>				
73 Contributions	0	0.00	1,700	
74 Reimbursements	2,000	1,264.20	1,000	
<b>TOTAL REVENUE - PUBLIC WORKS OVERHEADS</b>	<b>2,000</b>	<b>1,264.20</b>	<b>2,700</b>	
<b>Expense</b>				
<b>14151 Expense - Public Works Overheads</b>				
01 Salaries & Wages	(115,000)	(100,332.30)	(115,000)	
02 Superannuation	(176,200)	(152,868.59)	(162,300)	Super Guarantee increase to 10%
03 Workers Comp Insurance	(30,000)	(27,291.76)	(30,000)	
04 Protective Clothing	(18,000)	(16,313.95)	(15,000)	
06 Employee Provisions	(265,000)	(264,420.67)	(240,000)	Annual, long service & sick leave
07 Recruitment Costs And Subsidies	(3,000)	(1,762.32)	(3,000)	
08 Fringe Benefits Tax	(1,000)	(4,058.00)	(1,000)	
09 Allowances	(28,000)	(25,396.95)	(33,000)	Adverse Working Conditions - per Award
17 Professional Services	(5,000)	0.00	(10,000)	Engineering if required
26 Computer & Internet Expenses	(1,200)	(1,122.17)	(1,200)	
57 Conference Expenses	(2,000)	(1,095.00)	(2,000)	
58 Travel & Accommodation	(1,000)	(19.36)	(1,000)	
59 Other Sundry Expenses	(3,000)	(2,974.52)	(3,000)	
60 Insurances	(500)	(427.50)	(500)	
61 Licenses	(800)	(937.12)	(800)	MDL renewals for staff
67 Telephone Expense	(6,500)	(6,380.58)	(5,000)	
96 Administration Allocated	(159,600)	(173,114.35)	(179,500)	
98 Plant Operating Costs	0	(10.00)	0	
99 Public Works Overheads	0	(1,055.22)	0	
<b>14153 Expense - Occ Health &amp; Safety</b>				
01 Salaries & Wages	(15,000)	(12,104.87)	(10,000)	
16 Contract Services	(5,000)	(2,682.76)	(6,000)	Safety equipment as required
59 Other Sundry Expenses	(2,000)	(1,629.09)	(2,000)	
98 Plant Operating Costs	(500)	(280.00)	(500)	

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<b>OTHER PROPERTY &amp; SERVICES</b>	<b>Budget 2021/22</b>	<b>Actual YTD</b>	<b>Amended Budget 2020/21</b>	<b>COMMENTS</b>
<b>PUBLIC WORKS OVERHEADS</b>				
<b>14154 Expense - Works Training</b>				
01 Salaries & Wages	(25,000)	(20,548.78)	(25,000)	
05 Training & Education	(10,000)	(4,039.14)	(15,000)	
16 Contract Services	(5,000)	(4,568.54)	(5,000)	
58 Travel & Accommodation	(1,000)	0.00	(1,000)	
98 Plant Operating Costs	(500)	(280.00)	(500)	
99 Public Works Overheads	0	0.02	0	
<b>14200 Expense - PWO Allocated</b>				
99 Public Works Overhead	879,800	787,797.45	866,400	Allocation of costs across all programs
<b>TOTAL EXPENSE - PUBLIC WORKS OVERHEADS</b>	<b>0</b>	<b>(37,916.07)</b>	<b>(900)</b>	
<b>PLANT OPERATION</b>				
<b>Revenue</b>				
<b>14250 Revenue - Plant Operation</b>				
73 Contributions	0	0.00	0	
74 Reimbursements	45,000	18,566.76	45,000	Fuel Tax credits
79 Other Sundry Income	5,000	0.00	5,000	Sale of surplus equipment
<b>TOTAL REVENUE - PLANT OPERATION</b>	<b>50,000</b>	<b>18,566.76</b>	<b>50,000</b>	
<b>Expense</b>				
<b>14251 Expense - Plant Operation</b>				
01 Salaries & Wages	(80,000)	(77,930.95)	(75,000)	
11 Fuel & Oil	(185,000)	(174,760.27)	(200,000)	
13 Minor Equipment	(20,000)	(9,292.17)	(15,000)	Minor tools & equipment as required
15 Repairs & Maintenance	(160,000)	(149,698.54)	(150,000)	
16 Contract Services	(20,000)	0.00	(20,000)	
60 Insurances	(47,000)	(43,461.11)	(47,000)	
61 Licenses	(15,000)	(12,663.14)	(15,000)	
96 Administration Allocated	(5,700)	(17,311.25)	(6,000)	
98 Plant Operating Costs	(5,000)	(1,301.30)	(5,000)	
99 Public Works Overhead	(73,000)	(71,804.29)	(70,000)	
<b>14300 Expense - Plant Operation Allocated</b>				
98 Plant Operating Costs	610,700	390,710.35	603,000	Allocation of costs across all programs
<b>TOTAL EXPENSE - PLANT OPERATION</b>	<b>0</b>	<b>(167,512.67)</b>	<b>0</b>	
<b>WORKERS COMPENSATION</b>				
<b>Revenue</b>				
<b>14800 Revenue - Workers Compensation</b>				
74 Reimbursements	0	5,443.20	0	
<b>TOTAL REVENUE - WORKERS COMPENSATION</b>	<b>0</b>	<b>5,443.20</b>	<b>0</b>	
<b>Expense</b>				
<b>14851 Expense - Workers Compensation</b>				
06 Employee Provisions	0	(5,564.16)	0	
<b>TOTAL EXPENSE - WORKERS COMPENSATION</b>	<b>0</b>	<b>(5,564.16)</b>	<b>0</b>	
<b>SALARIES &amp; WAGES</b>				
<b>Expense</b>				
<b>14551 Expense - Gross Wages &amp; Salaries</b>				
01 Salaries & Wages	(2,211,000)	(2,131,618.06)	(2,099,500)	
<b>14600 Expense - Wages &amp; Salaries Allocated</b>				
01 Salaries & Wages	2,211,000	2,144,406.07	2,099,500	
<b>TOTAL EXPENSE - SALARIES &amp; WAGES</b>	<b>0</b>	<b>12,788.01</b>	<b>0</b>	

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<b>OTHER PROPERTY &amp; SERVICES</b>	<b>Budget 2021/22</b>	<b>Actual YTD</b>	<b>Amended Budget 2020/21</b>	<b>COMMENTS</b>
<b>UNCLASSIFIED</b>				
<b>Revenue</b>				
<b>14706 Revenue - Unclassified</b>				
74 Reimbursements	3,000	2,379.00	3,000	
79 Other Sundry Revenue	5,000	(300.00)	5,000	
89 Profit on Disposal of Assets	0	0.00	21,700	
<b>TOTAL REVENUE - UNCLASSIFIED</b>	<b>8,000</b>	<b>2,079.00</b>	<b>29,700</b>	
<b>Expense</b>				
<b>14752 Expense - Lot 22 Taylor Street</b>				
16 Contract Services	(5,000)	0.00	(10,000)	Rehab - contaminated soil
<b>14753 Expense - Unclassified</b>				
16 Contract Services	(10,000)	0.00	(10,000)	Feasibility/design- RailwayWaterTank lookout
<b>14756 Expense - Lease Reserve 22607 Tambellup</b>				
16 Contract Services	(4,500)	(4,500.00)	(4,500)	
<b>14758 Expense - Covid-19 Response</b>				
16 Contract Services	(10,000)	(1,204.00)	(10,000)	Additional PPE etc if required
<b>TOTAL EXPENSE - UNCLASSIFIED</b>	<b>(29,500)</b>	<b>(5,704.00)</b>	<b>(34,500)</b>	
<b>REVENUE - OTHER PROPERTY &amp; SERVICES</b>	<b>65,000</b>	<b>33,154.48</b>	<b>87,400</b>	
<b>EXPENSE - OTHER PROPERTY &amp; SERVICES</b>	<b>(33,000)</b>	<b>(214,339.93)</b>	<b>(38,900)</b>	

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**CAPITAL REVENUE and EXPENDITURE**

	CLASS	Budget Revenue 2021/22	Budget Expense 2021/22	COMMENT
<b>GOVERNANCE</b>				
<i>CAP67</i> Administration PC's upgrade	F&E	0	(15,000)	IT Reserve
<i>CAP152</i> Bhill Admin Building - enclose carport/install roller doors	BS	0	(30,000)	Building Reserve
<i>CAP168</i> Tamb Admin Building - internal renovation/office fitout	BS	0	(100,000)	Building Reserve
<b>Plant Replacement</b>				
<i>04251</i> Ford Ranger XLT dual cab - OTA	P&E	86,000	(104,000)	Plant Reserve
<i>04353</i> Ford Everest Wagon - BH000	P&E	86,000	(104,000)	Plant Reserve
	<b>Total</b>	<b>172,000</b>	<b>(353,000)</b>	
<b>EDUCATION &amp; WELFARE</b>				
<i>CAP153</i> Youth Centre - Tambellup	BS	0	(80,000)	DCP Funding
<i>LR32</i> Tambellup Youth Centre - buildings upgrades/office	BS	0	(50,000)	LRCIP3 Funding
<i>LR33</i> Tambellup Youth Centre - extend seal court surface	I-O	0	(20,000)	LRCIP3 Funding
	<b>Total</b>	<b>0</b>	<b>(150,000)</b>	
<b>HOUSING</b>				
<i>CAP136</i> Staff housing - 21 Lathom St, Broomehill - works per contract	BNS	0	(50,000)	Building Reserve
<i>CAP136</i> Staff housing - 21 Lathom St, Broomehill additional works	BNS	0	(20,000)	Building Reserve
<i>CAP137</i> Staff housing - 5 Leven St, Broomehill - works per contract	BNS	0	(46,000)	Building Reserve
<i>CAP137</i> Staff housing - 5 Leven St, Broomehill additional works	BNS	0	(20,000)	Building Reserve
<i>09001</i> Sale of 11 Lavarock Street, Broomehill	BNS	185,000	0	To Building Reserve
<i>09001</i> Sale of 20 Henry Street, Tambellup	BNS	190,000	0	To Building Reserve
<i>09001</i> Sale of 27 East Terrace, Tambellup	BNS	190,000	0	To Building Reserve
	<b>Total</b>	<b>565,000</b>	<b>(136,000)</b>	
<b>COMMUNITY AMENITIES</b>				
<i>CAP155</i> Broomehill Cemetery - gazebo, bench seating (installation)	I-O	0	(12,000)	
<i>LR29</i> Broomehill Cemetery - Improvements	I-O	0	(20,000)	LRCIP3 Funding
<i>LR30</i> Tambellup Cemetery - Improvements	I-O	0	(30,000)	LRCIP3 Funding
	<b>Total</b>	<b>0</b>	<b>(62,000)</b>	
<b>RECREATION &amp; CULTURE</b>				
<i>CAP156</i> Broomehill Hall - security upgrades windows/doors	BS	0	(8,500)	Building Mtce Reserve
<i>LR28</i> Broomehill Hall - internal acoustics	BS	0	(46,000)	LRCIP3 Funding
<i>LR27</i> Tambellup Hall - internal improvements	BS	0	(35,000)	LRCIP3 Funding
<i>CAP158</i> Broomehill RSL Hall - toilet upgrades	BS	0	(19,000)	Building Mtce Reserve
<i>CAP159</i> Broomehill Rec Complex upgrades	I-P	0	(138,000)	DCP Funding
<i>CAP167</i> Broomehill Rec Complex - spectator pavilion	BS	0	(110,000)	Bhill Complex Funded
<i>CAP160</i> Holland Park - nature play	I-P	0	(100,000)	DCP Funding
<i>CAP161</i> Town Square development - Tambellup	I-P	0	(479,500)	DCP Funding/Townscape Res
<i>LR31</i> Broomehill Museum - machinery shed roof & walls	BS	0	(20,000)	LRCIP3 Funding
	<b>Total</b>	<b>0</b>	<b>(956,000)</b>	
<b>TRANSPORT</b>				
<b>Plant Replacement</b>				
<i>12300</i> Isuzu FRR850 - trade for 6 wheeler - BH002	P&E	72,000	(190,000)	Plant Reserve
<i>12300</i> Mack Truck - trade for prime mover - BHT125	P&E	100,000	(270,000)	Plant Reserve
<i>12300</i> Isuzu NLR55 light tipper - BH009	P&E	23,000	(45,000)	Plant Reserve
<i>12300</i> Ford Ranger XLT with canopy - 1TA	P&E	37,000	(52,000)	Plant Reserve
<i>12300</i> Ford Ranger Wildtrak - TA001	P&E	84,000	(99,000)	Plant Reserve
<i>12300</i> Ford Ranger dual cab - BH00	P&E	30,000	(42,000)	Plant Reserve
<i>12300</i> Ford Ranger dual cab - BH003	P&E	40,000	(54,000)	Plant Reserve
<i>12300</i> Ford Ranger extra cab - BH014	P&E	31,000	(45,000)	Plant Reserve
<i>12300</i> Ford Ranger dual cab - TA052	P&E	31,000	(43,000)	Plant Reserve
<i>12300</i> Ford Ranger dual cab - TA005	P&E	30,000	(45,000)	Plant Reserve
<i>12300</i> Plant Trailer	P&E	0	(50,000)	Plant Reserve
<i>12161</i> Isuzu Jetpatcher	P&E	80,000	0	Plant Reserve
<i>12161</i> Dual axle fuel trailer	P&E	10,000	0	Plant Reserve
<i>12300</i> Sundry Plant	P&E	0	(20,000)	Plant Reserve

**SHIRE OF BROOMEHILL-TAMBELLUP**  
**Supporting Information for the Annual Budget**  
**for the year ended 30 June 2022**

<b>CAPITAL REVENUE and EXPENDITURE</b>	CLASS	Budget Revenue 2021/22	Budget Expense 2021/22	COMMENT
<b>Townscape</b>				
CAP126 Town/Streetscape works - Tambellup	I-P	0	(64,000)	DCP Funding/Townscape Res
CAP127 Town/Streetscape works - Broomehill	I-P	0	(204,000)	DCP Funding
<b>Road Construction</b>				
<b>Regional Road Group</b>				
RG59 Broomehill-Kojonup Rd - repair failed pavement	I-R	0	(135,000)	
RG60 Tambellup West Rd - repair failed pavement BT02	I-R	0	(75,000)	
RG61 Tambellup West Rd - repair failed pavement BT03	I-R	0	(51,000)	
RG62 Tieline Rd - repair failed pavement	I-R	0	(165,000)	
<b>Black Spot</b>				
BS10 Tieline / Norrish Road - widen & seal curve	I-R	0	(210,900)	incl \$50,000 LRCIP3
<b>Roads to Recovery</b>				
RR28 Toolbrunup Road - reconstruct/extend seal to Tallents Rd	I-R	0	(404,100)	
<b>Local Roads &amp; Community Infrastructure Program</b>				
<b>Phase 1</b>				
LR3 Journal Street - widen seal, kerb & footpath (PO to C/Park)	I-R	0	(63,200)	
LR4 Kerbing - town streets	I-R	0	(6,000)	
LR5 Beejenup Road - resheeting - slk 6.20 to 7.44	I-R	0	(24,200)	
LR6 Birt Road - resheeting 2-3kms	I-R	0	(6,000)	
LR7 Paul Valley Road - resheeting 2-3kms	I-R	0	(58,800)	
LR8 Yetermerup Road - resheeting 2-3kms	I-R	0	(60,000)	
LR9 Stirling Access Road - resheeting 2-3kms	I-R	0	(60,000)	
LR10 Flat Rocks Road - resheeting 2-3kms	I-R	0	(83,500)	
<b>Phase 2</b>				
LR1 Nymbup Road - repair & extend culverts	I-R	0	(20,000)	
LR11 Broomehill Primary School - car park	I-R	0	(87,700)	
LR12 Broomehill Fire Shed - car park	I-R	0	(1,400)	
LR13 Emergency Management Incident Control Centre	F&E	0	(25,000)	
LR14 Greenhills South Rd - widen, reconstruct, seal	I-R	0	(150,000)	
<b>Phase 3</b>				
LR15 Beejenup Rd - reconstruct & seal corners	I-R	0	(60,000)	
LR16 Flat Rocks Rd - enrichment seal	I-R	0	(40,000)	
LR17 Paul Valley Rd - enrichment seal	I-R	0	(50,000)	
LR19 Great Sthn Hwy (Crawford -Tamb West) tree removal	I-R	0	(20,000)	
LR20 Great Sthn Hwy (Crawford -Tamb West) footpaths/barriers	I-R	0	(20,000)	
LR21 Beejenup Rd - resheeting	I-R	0	(70,000)	
Add back Job Depreciation	I-R	0	138,700	
<b>Total</b>		<b>568,000</b>	<b>(3,031,100)</b>	
<b>ECONOMIC SERVICES</b>				
CAP144 Holland Track Interpretive Centre	BS	0	(115,000)	DCP Funding
LR22 Broomehill Caravan Park - building upgrades/storage	BS	0	(30,000)	LRCIP3 Funding
LR23 Broomehill Caravan Park - extend bays	I-O	0	(40,000)	LRCIP3 Funding
LR24 Tambellup Caravan Park - cabins	BS	0	(325,000)	LRCIP3 Funding/Cropping Group
LR25 Tambellup Caravan Park - infrastructure	I-O	0	(100,000)	LRCIP3 Funding
LR26 Tambellup Caravan Park - building upgrades	BS	0	(80,000)	LRCIP3 Funding
CAP164 Water efficiencies - Tambellup	I-W	0	(25,000)	DCP Funding
CAP165 Water efficiencies - Broomehill	I-W	0	(13,000)	DCP Funding
CAP166 Water tanks adjacent to standpipes (3 locations)	I-W	0	(45,000)	
<b>Total</b>		<b>0</b>	<b>(773,000)</b>	
<b>TOTAL</b>		<b>1,305,000</b>	<b>(5,461,100)</b>	

**SHIRE OF BROOMEHILL-TAMBELLUP**  
**Supporting Information for the Annual Budget**  
**for the year ended 30 June 2022**

**CAPITAL REVENUE and EXPENDITURE**

	CLASS	Budget Revenue 2021/22	Budget Expense 2021/22	COMMENT
LAND HELD FOR RESALE	LR	0	0	
LAND - FREEHOLD	LF	0	0	
BUILDINGS - NON SPECIALISED	BNS	565,000	(136,000)	
BUILDINGS - SPECIALISED	BS	0	(1,048,500)	
PLANT & EQUIPMENT	P&E	740,000	(1,163,000)	
FURNITURE & EQUIPMENT	F&E	0	(40,000)	
INFRASTRUCTURE - ROADS	I-R	0	(1,783,100)	
INFRASTRUCTURE - FOOTPATHS	I-F	0	0	
INFRASTRUCTURE - PARKS & OVALS	I-P	0	(985,500)	
INFRASTRUCTURE - WATER SUPPLY	I-W	0	(83,000)	
INFRASTRUCTURE - OTHER	I-O	0	(222,000)	
		<b>1,305,000</b>	<b>(5,461,100)</b>	
<b>RESERVE TRANSFERS from / (to)</b>				
Leave Reserve		120,900	(50,900)	
Plant Replacement Reserve		423,000	(402,900)	
Building Reserve		266,000	(401,000)	
Computer Reserve		15,000	(5,500)	
Tambellup Recreation Ground & Pavilion Reserve		0	(5,500)	
Broomehill Recreation Complex Reserve		0	(9,100)	
Building Maintenance Reserve		27,500	(22,300)	
Sandalwood Villas Reserve		0	(10,500)	
Broomehill Synthetic Bowling Green Replacement Reserve		0	(8,900)	
Refuse Sites Post Closure Management Reserve		0	(5,300)	
Lavieville Lodge Reserve		0	(10,300)	
Townscape Plan Implementation Reserve		300,000	(3,600)	
Tambellup Bowling Green Replacement Reserve		0	(7,800)	
Tourism and Economic Development Reserve		0	(300)	
		<b>1,152,400</b>	<b>(943,900)</b>	
<b>LOANS</b>				
00122 Loan Repayments		0	(127,500)	
00123 Proceeds from Short Term Loan Facilities		0	0	
00123 Repayment of Short Term Loan Facilities		0	0	
		<b>0</b>	<b>(127,500)</b>	
<b>TOTAL CAPITAL</b>		<b>2,457,400</b>	<b>(6,532,500)</b>	







# Additional Information

Road Construction Program  
Plant Replacement Program  
Building Maintenance Program  
Reserve Funds  
Loan Repayment Schedule



Job #	Road Name	Wages	PWO	POC	Dep'n	Materials	Total
<b>REGIONAL ROAD GROUP</b>							
RG59	Broomehill-Kojonup Road Repair failed pavement	19,000	17,200	14,600	12,700	71,500	<b>135,000</b>
RG60	Tambellup West Road Repair failed pavement	10,800	9,300	9,800	8,600	36,500	<b>75,000</b>
RG61	Tambellup West Road Repair failed pavement	9,700	8,500	8,100	7,100	17,600	<b>51,000</b>
RG62	Tieline Road Repair failed pavement	15,900	14,300	11,900	9,900	113,000	<b>165,000</b>
<b>TOTAL REGIONAL ROAD GROUP</b>		<b>55,400</b>	<b>49,300</b>	<b>44,400</b>	<b>38,300</b>	<b>238,600</b>	<b>426,000</b>
<b>BLACK SPOT</b>							
<i>* includes allocation of \$50,000 from LRCIP phase 3</i>							
BS10	Tieline Road / Norrish Road Widen & seal curve	23,600	21,300	20,800	16,700	128,500	<b>210,900</b>
<b>TOTAL BLACK SPOT</b>		<b>23,600</b>	<b>21,300</b>	<b>20,800</b>	<b>16,700</b>	<b>128,500</b>	<b>210,900</b>
<b>ROADS TO RECOVERY</b>							
RR28	Toolbrunup Road reconstruct, extend seal to Tallents Rd	51,900	49,700	46,500	38,000	218,000	<b>404,100</b>
<b>TOTAL ROADS TO RECOVERY</b>		<b>51,900</b>	<b>49,700</b>	<b>46,500</b>	<b>38,000</b>	<b>218,000</b>	<b>404,100</b>

Job #	Road Name	Wages	PWO	POC	Dep'n	Materials	Total
<b>LOCAL ROADS &amp; COMMUNITY INFRASTRUCTURE PROGRAM</b>							
<b>Phase 1</b>							
LR3	Journal Street - widen seal, kerb & footpath Widen seal, kerbing & footpaths	8,500	7,700	3,500	4,500	39,000	<b>63,200</b>
LR4	Town Streets Kerbing	-	-	-	-	6,000	<b>6,000</b>
LR5	Beejenup Road Resheeting slk 6.20 to 7.44	2,400	2,100	2,600	2,100	15,000	<b>24,200</b>
LR6	Birt Road Resheeting 2-3kms	1,800	1,500	1,500	1,200	-	<b>6,000</b>
LR7	Paul Valley Road Resheeting 2-3kms	-	-	-	-	58,800	<b>58,800</b>
LR8	Yetermerup Road Resheeting 2-3kms	7,800	7,000	7,900	6,300	31,000	<b>60,000</b>
LR9	Stirling Access Road Resheeting 2-3kms	7,800	7,000	7,900	6,300	31,000	<b>60,000</b>
LR10	Flat Rocks Road Resheeting 2-3kms	-	-	-	-	83,500	<b>83,500</b>
<b>TOTAL LRCIP PHASE 1</b>		<b>28,300</b>	<b>25,300</b>	<b>23,400</b>	<b>20,400</b>	<b>264,300</b>	<b>361,700</b>

Job #	Road Name	Wages	PWO	POC	Dep'n	Materials	Total
<b>LOCAL ROADS &amp; COMMUNITY INFRASTRUCTURE PROGRAM</b>							
<b>Phase 2</b>							
LR2	Nymbup Road Repair & extend culverts	-	-	-	-	20,000	<b>20,000</b>
LR11	Broomehill Primary School Carpark Reconstruction	-	-	-	-	87,700	<b>87,700</b>
LR12	Broomehill Fire Shed Carpark seal & kerb	-	-	-	-	1,400	<b>1,400</b>
LR14	Greenhills South Road Widen, reconstruct & seal	18,900	17,000	15,900	14,200	84,000	<b>150,000</b>
<b>TOTAL LRCIP PHASE 2</b>		<b>18,900</b>	<b>17,000</b>	<b>15,900</b>	<b>14,200</b>	<b>193,100</b>	<b>259,100</b>
<b>Phase 3</b>							
LR15	Beejenup Road Seal corners	3,000	2,100	2,600	2,300	50,000	<b>60,000</b>
LR16	Flat Rocks Road Enrichment seal	-	-	-	-	40,000	<b>40,000</b>
LR17	Paul Valley Road Enrichment seal	-	-	-	-	50,000	<b>50,000</b>
LR19	Great Southern Highway Crawford to Tamb West - tree removal	-	-	-	-	20,000	<b>20,000</b>

Job #	Road Name	Wages	PWO	POC	Dep'n	Materials	Total
<b>LOCAL ROADS &amp; COMMUNITY INFRASTRUCTURE PROGRAM</b>							
<i>Phase 3</i>							
LR20	Great Southern Highway Crawford to Tamb West - footpath & fencing	-	-	-	-	20,000	<b>20,000</b>
LR21	Beejenup Road Resheeting	11,000	9,200	10,000	8,800	31,000	<b>70,000</b>
<b>TOTAL LRCIP PHASE 3</b>		<b>14,000</b>	<b>11,300</b>	<b>12,600</b>	<b>11,100</b>	<b>211,000</b>	<b>260,000</b>
<b>TOTAL ROAD CONSTRUCTION PROGRAM</b>		<b>192,100</b>	<b>173,900</b>	<b>163,600</b>	<b>138,700</b>	<b>1,253,500</b>	<b>1,921,800</b>

REGIONAL ROAD GROUP	284,000
BLACK SPOT	107,300
ROADS TO RECOVERY	404,100
LRCIP	930,800
SHIREBT	195,600
	<b>1,921,800</b>

SHIRE OF BROOMEHILL-TAMBELLUP  
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10 YEAR PLANT REPLACEMENT PROGRAM 2021/22 to 2030/31

FLEET #	REGO	PLANT ITEM	PURCHASE DATE	REPLACE (years)	PURCHASE PRICE	TOTAL 21/22	TOTAL 22/23	TOTAL 23/24	TOTAL 24/25	TOTAL 25/26	TOTAL 26/27	TOTAL 27/28	TOTAL 28/29	TOTAL 29/30	TOTAL 30/31
<b>GRADERS</b>															
P12M4	BH004	Cat 12M Grader	2017	8 yrs	353,276					-360,000					
										125,000					
P12M3	TA18	Cat 12M Grader	2016	8 yrs	340,300			-360,000							
								125,000							
P1401	BH006	Cat 140 Grader	2021	8 yrs	357,470								-360,000		
													125,000		
<b>LOADERS</b>															
P930K	TA 281	Cat 930K Loader	2014	8 yrs	316,200		-330,000								-330,000
							90,000								90,000
PSS2	BHT 92	Skid Steer	2017	8 yrs	157,000					-160,000					
										60,000					
<b>TRUCKS</b>															
PTT24	BH002	Isuzu FRR 850 (flat bed truck)	2016	10 yrs	111,278	-190,000									
		Replace with 6 wheel tip truck				72,000									
PTT22	BHT125	Mack truck (trade for prime mover)	2013	8 yrs	311,007	-270,000								-270,000	
						100,000								100,000	
PTT19	BHT0	Kenworth truck	2016	8 yrs	338,497				-340,000						
									100,000						
PTT27	TA017	Isuzu FRR600 truck	2019	5 yrs	125,800			-125,000					-125,000		
		Maintenance Crew						30,000					30,000		
PTT28	TA386	Isuzu FRR500 factory tipper	2019	5yrs	84,900				-85,000					-85,000	
		Parks and Gardens							25,000					25,000	
PTT29	BH009	Isuzu NLR55 SWB light tipper	2019	30,000km	45,300	-45,000		-45,000		-45,000		-45,000	-45,000	-45,000	
		Bhill Parks & Gardens				23,000		23,000		23,000		23,000	23,000	23,000	
PTT18	TA06	Isuzu FVY1400 Jetpacher	*2010		176,305	0									
		Dispose				80,000									
<b>BACKHOE</b>															
PBHOE	BH013	Caterpillar 444 Backhoe	2021	8 yrs	195,960								-210,000		
													80,000		

FLEET #	REGO	PLANT ITEM	PURCHASE DATE	REPLACE (years)	PURCHASE PRICE	TOTAL 21/22	TOTAL 22/23	TOTAL 23/24	TOTAL 24/25	TOTAL 25/26	TOTAL 26/27	TOTAL 27/28	TOTAL 28/29	TOTAL 29/30	TOTAL 30/31
<b>ROLLERS</b>															
PRR3	BH005	Caterpillar PF300 Tyred roller	2018	10 yrs	187,500							-200,000 50,000			
PVR1	BH001	Cat Vibrating Roller	2016	10 yrs	153,200						-180,000 50,000				
<b>MOWERS</b>															
PTORO2	BHT84	Toro / Finishing Mower	2013	10 yrs	34,150		-45,000 10,000								
PTORO3	BH007	Toro 360 Tractor/Mower	2016	10 yrs	43,150						-45,000 10,000				
PTORO5	BHT151	Reel Mower	2020	10 yrs	61,800										-62,000 10,000
<b>LIGHT VEHICLES</b>															
PUTE130	1TA	Ford Ranger XLT dualcab with canopy Manager of Works	2020	30,000km	51,657	-52,000 37,000	-52,000 37,000	-52,000 37,000	-52,000 37,000	-52,000 37,000	-52,000 37,000	-52,000 37,000	-52,000 37,000	-52,000 37,000	-52,000 37,000
PUTE125	TA001	Ford Ranger Wildtrak dual cab Works Supervisor	2021	15,000km *2	49,937	-99,000 84,000	-99,000 84,000	-99,000 84,000	-99,000 84,000	-99,000 84,000	-99,000 84,000	-99,000 84,000	-99,000 84,000	-99,000 84,000	-99,000 84,000
PUTE127	BH00	Ford Ranger dual cab Construction Crew	2021	30,000km	41,223	-42,000 30,000	-42,000 30,000	-42,000 30,000	-42,000 30,000	-42,000 30,000	-42,000 30,000	-42,000 30,000	-42,000 30,000	-42,000 30,000	-42,000 30,000
PUTE129	BH003	Ford Ranger XLT dual cab Construction Crew	2020	30,000km	53,903	-54,000 40,000	-54,000 40,000	-54,000 40,000	-54,000 40,000	-54,000 40,000	-54,000 40,000	-54,000 40,000	-54,000 40,000	-54,000 40,000	-54,000 40,000
PUTE110	BH014	Ford Ranger extra cab Mechanic	2020	30,000km	41,434	-45,000 31,000	-45,000 31,000	-45,000 31,000	-45,000 31,000	-45,000 31,000	-45,000 31,000	-45,000 31,000	-45,000 31,000	-45,000 31,000	-45,000 31,000
PUTE126	TA052	Ford Ranger XLS dual cab Parks & Gardens	2020	30,000km	42,616	-43,000 31,000	-43,000 31,000	-43,000 31,000	-43,000 31,000	-43,000 31,000	-43,000 31,000	-43,000 31,000	-43,000 31,000	-43,000 31,000	-43,000 31,000
PUTE128	TA005	Ford Ranger XL dual cab Ranger/Building Mtce	2020	30,000km	38,498	-45,000 30,000	-45,000 30,000	-45,000 30,000	-45,000 30,000	-45,000 30,000	-45,000 30,000	-45,000 30,000	-45,000 30,000	-45,000 30,000	-45,000 30,000
<b>ADMIN</b>															
PUTE119	OTA	4WD Wagon/Utility Chief Executive Officer - trade Ford Ranger XLT	2019	15,000km *2	47,000	-104,000 86,000	-104,000 86,000	-104,000 86,000	-104,000 86,000	-104,000 86,000	-104,000 86,000	-104,000 86,000	-104,000 86,000	-104,000 86,000	-104,000 86,000
PCAR74	BH000	Ford Everest Wagon Manager Finance & Admin	2021	15,000km *2	51,487	-104,000 86,000	-104,000 86,000	-104,000 86,000	-104,000 86,000	-104,000 86,000	-104,000 86,000	-104,000 86,000	-104,000 86,000	-104,000 86,000	-104,000 86,000



FLEET #	REGO	PLANT ITEM	PURCHASE DATE	REPLACE (years)	PURCHASE PRICE	TOTAL 21/22	TOTAL 22/23	TOTAL 23/24	TOTAL 24/25	TOTAL 25/26	TOTAL 26/27	TOTAL 27/28	TOTAL 28/29	TOTAL 29/30	TOTAL 30/31
<b>ROAD BROOMS</b>															
PBROOM1		Caterpillar Angle Broom	2010	15 yrs	29,403				-35,000						
									5,000						
<b>TRAILER</b>															
PTLR7	TA2251	3 axle Float Trailer	2009	15 yrs	71,159						-110,000				
											30,000				
PTLR16	1TMR361	Side Tipping Trailer	2012	15 yrs	108,000							-105,000			
												25,000			
PTLR22	BHT1636	Side Tipping Trailer	2017	15 yrs	75,000										
NEW		Plant Trailer - for 6 wheel truck		15 yrs		-50,000									
						0									
PTLR21	BHT1624	Dual axle fuel trailer	2016	15 yrs	19,608	0									
		Dispose				10,000									
<b>MISC</b>															
PFL		Forklift	2019	15 yrs	25,000										
PGTR	TA417	John Deere 6x4 Gator (spray unit)	2020	10 yrs	21,006										-30,000
															5,000
		Misc. minor plant		annually		-20,000	-20,000	-20,000	-20,000	-20,000	-20,000	-20,000	-20,000	-20,000	-20,000
<b>TOTAL PURCHASES</b>			<b>* 2nd hand</b>			<b>-423,000</b>	<b>-428,000</b>	<b>-505,000</b>	<b>-483,000</b>	<b>-510,000</b>	<b>-458,000</b>	<b>-405,000</b>	<b>-613,000</b>	<b>-405,000</b>	<b>-470,000</b>
<b>PURCHASE FINANCING</b>															
		Plant Reserve Opening Balance				197,796	177,785	202,924	151,189	121,194	64,050	83,746	156,539	21,697	94,181
		Transfer from Municipal Fund				400,000	450,000	450,000	450,000	450,000	475,000	475,000	475,000	475,000	475,000
		Interest	1.00%			2,989	3,139	3,265	3,006	2,856	2,695	2,794	3,158	2,483	2,846
		Reserve Funds Utilised				423,000	428,000	505,000	483,000	510,000	458,000	405,000	613,000	405,000	470,000
<b>CLOSING BALANCE of RESERVE FUND</b>						<b>177,785</b>	<b>202,924</b>	<b>151,189</b>	<b>121,194</b>	<b>64,050</b>	<b>83,746</b>	<b>156,539</b>	<b>21,697</b>	<b>94,181</b>	<b>102,027</b>



<b>BUILDING MAINTENANCE PROGRAM</b>			<b>BUDGET 2021/22</b>
<b>GOVERNANCE</b>			
<b>Broomehill Administration Building</b>			
CAP152	Install roller doors and enclose carport beneath building ( <i>carry over</i> )		30,000
04106.15	General Maintenance		5,000
		<b>Total</b>	<b>35,000</b>
<b>Tambellup Administration Building</b>			
CAP	Internal office renovations & fitout		100,000
04103.15	General Maintenance		5,000
		<b>Total</b>	<b>105,000</b>
<b>HEALTH</b>			
<b>Tambellup Infant Health Clinic</b>			
07101.15	General Maintenance		1,000
		<b>Total</b>	<b>1,000</b>
<b>STAFF HOUSING</b>			
<b>17 Taylor Street, Tambellup</b>			
09108.15	General Maintenance		5,000
		<b>Total</b>	<b>5,000</b>
<b>18 Henry Street, Tambellup</b>			
09106.15	Replace garage door		6,000
09106.15	General Maintenance		5,000
		<b>Total</b>	<b>11,000</b>
<b>63 Taylor Street, Tambellup</b>			
09107.15	General Maintenance		5,000
		<b>Total</b>	<b>5,000</b>
<b>18 Ivy Street, Broomehill</b>			
09120.15	General Maintenance		5,000
		<b>Total</b>	<b>5,000</b>
<b>21 Lathom Street, Broomehill</b>			
09109.15	General Maintenance		5,000
		<b>Total</b>	<b>5,000</b>
<b>5 Leven Street, Broomehill</b>			
09110.15	General Maintenance		5,000
		<b>Total</b>	<b>5,000</b>
<b>OTHER HOUSING</b>			
<b>Lot 384 Parnell Street, Tambellup (GROH)</b>			
09128.15	General Maintenance		5,000
		<b>Total</b>	<b>5,000</b>
<b>Lot 1/22 Taylor Street, Tambellup (GROH)</b>			
09129.15	General Maintenance		5,000
		<b>Total</b>	<b>5,000</b>
<b>Lot 2/22 Taylor Street, Tambellup (GROH)</b>			
09131.15	General Maintenance		5,000
		<b>Total</b>	<b>5,000</b>

<b>BUILDING MAINTENANCE PROGRAM</b>			<b>BUDGET 2021/22</b>
<b>OTHER HOUSING</b>			
<b>Unit 1, Sandalwood Villas</b>			
J020	General Maintenance		1,000
		<b>Total</b>	<b>1,000</b>
<b>Unit 2, Sandalwood Villas</b>			
J021	General Maintenance		1,000
		<b>Total</b>	<b>1,000</b>
<b>Unit 3, Sandalwood Villas</b>			
J022	General Maintenance		1,000
		<b>Total</b>	<b>1,000</b>
<b>Unit 4, Sandalwood Villas</b>			
J023	General Maintenance		1,000
		<b>Total</b>	<b>1,000</b>
<b>Unit 5, Sandalwood Villas</b>			
J024	General Maintenance		1,000
		<b>Total</b>	<b>1,000</b>
<b>Unit 6, Sandalwood Villas</b>			
J025	General Maintenance		1,000
		<b>Total</b>	<b>1,000</b>
<b>Grounds Mtce, Sandalwood Villas</b>			
J026	Gazebo - enclose sides with blinds/screening		1,000
		<b>Total</b>	<b>1,000</b>
<b>Unit 1, Lavieville Lodge</b>			
J028	General Maintenance		1,500
		<b>Total</b>	<b>1,500</b>
<b>Unit 2, Lavieville Lodge</b>			
J029	General Maintenance		1,500
		<b>Total</b>	<b>1,500</b>
<b>Unit 3, Lavieville Lodge</b>			
J030	General Maintenance		1,500
		<b>Total</b>	<b>1,500</b>
<b>Unit 4, Lavieville Lodge</b>			
J031	General Maintenance		1,500
		<b>Total</b>	<b>1,500</b>
<b>Unit 1, Holland Court</b>			
J034	General Maintenance		1,500
		<b>Total</b>	<b>1,500</b>
<b>Unit 2, Holland Court</b>			
J035	General Maintenance		1,500
		<b>Total</b>	<b>1,500</b>
<b>Unit 3, Holland Court</b>			
J036	General Maintenance		1,500
		<b>Total</b>	<b>1,500</b>
<b>Unit 4, Holland Court</b>			
J037	General Maintenance		1,500
		<b>Total</b>	<b>1,500</b>

<b>BUILDING MAINTENANCE PROGRAM</b>			<b>BUDGET 2021/22</b>
<b>COMMUNITY AMENITIES</b>			
<b>Holland Park Toilets</b>			
10627.15	General Maintenance		3,000
		<b>Total</b>	<b>3,000</b>
<b>Diprose Park Toilets</b>			
10625.15	General Maintenance		4,000
		<b>Total</b>	<b>4,000</b>
<b>Norrish Street Toilets</b>			
10626.15	General Maintenance		3,000
		<b>Total</b>	<b>3,000</b>
<b>RECREATION &amp; CULTURE</b>			
<b>Broomehill Hall</b>			
11076.15	General Maintenance		5,000
		<b>Total</b>	<b>5,000</b>
<b>Tambellup Hall</b>			
11080.15	Ventilation for lesser hall		2,000
11080.15	Emergency exit ramps		2,000
11080.15	General Maintenance		4,000
		<b>Total</b>	<b>8,000</b>
<b>Broomehill Recreation Complex</b>			
11077.15	Upgrade security mesh to windows in office		3,000
11077.15	General Maintenance		5,000
		<b>Total</b>	<b>8,000</b>
<b>Tambellup Pavilion</b>			
11241.15	Handrails to oval		5,000
11241.15	General Maintenance		5,000
		<b>Total</b>	<b>10,000</b>
<b>Broomehill RSL Hall</b>			
CAP158	Toilet Block Renovations (carry over)		19,000
11078.15	General Maintenance		3,000
		<b>Total</b>	<b>22,000</b>
<b>Tambellup RSL Hall</b>			
11081.15	General Maintenance		500
		<b>Total</b>	<b>500</b>
<b>Tambellup Youth Centre</b>			
11243.15	Upgrades to path		2,000
11243.15	General Maintenance		2,000
		<b>Total</b>	<b>4,000</b>
<b>Tambellup CRC &amp; Library</b>			
11377.15	General Maintenance		4,000
		<b>Total</b>	<b>4,000</b>
<b>Broomehill Museum</b>			
11526.15	General Maintenance		5,000
		<b>Total</b>	<b>5,000</b>

<b>BUILDING MAINTENANCE PROGRAM</b>			<b>BUDGET 2021/22</b>
<b>RECREATION &amp; CULTURE</b>			
<b>Tambellup Station Master's Building - Museum</b>			
11527.15	Repairs to storeroom		3,000
11527.15	General Maintenance		2,000
		<b>Total</b>	<b>5,000</b>
<b>ECONOMIC SERVICES</b>			
<b>Broomehill Caravan Park</b>			
13226.15	General Maintenance		5,000
		<b>Total</b>	<b>5,000</b>
<b>Tambellup Railway Station Building</b>			
13528.15	General Maintenance		2,000
		<b>Total</b>	<b>2,000</b>
<b>Bendigo Bank</b>			
13529.15	General Maintenance		5,000
		<b>Total</b>	<b>5,000</b>
		<b>TOTAL BUILDING MAINTENANCE PROGRAM</b>	<b>304,500</b>

**SHIRE OF BROOMEHILL-TAMBELLUP**  
**Supporting Information for the Annual Budget**  
**for the year ended 30 June 2022**

<b>RESERVE FUNDS</b>	<b>Budget 2021/22</b>	<b>Actual YTD</b>	<b>Revised Budget 2020/21</b>	<b>COMMENT</b>
<b>(a) Leave Reserve</b>				
Opening Balance	111,700	112,774.20	112,800	
Amount Set Aside/Transfer to Reserve	50,000	50,000.00	50,000	For future leave entitlements
Amount Used/Transfer from Reserve	(120,900)	(51,350.00)	(82,700)	Leave due in 2021/22
Interest Received	900	293.40	1,800	
	<b>41,700</b>	<b>111,717.60</b>	<b>81,900</b>	
<b>(b) Plant Reserve</b>				
Opening Balance	197,800	324,387.87	324,400	
Amount Set Aside/Transfer to Reserve	400,000	300,000.00	300,000	per Plant Replacement Program
Amount Used/Transfer from Reserve	(423,000)	(427,435.00)	(455,000)	Changeovers scheduled in 2021/22
Interest Received	2,900	843.75	4,000	
	<b>177,700</b>	<b>197,796.62</b>	<b>173,400</b>	
<b>(c) Building Reserve</b>				
Opening Balance	356,700	355,734.03	355,700	
Amount Set Aside/Transfer to Reserve	400,000	0.00	50,000	Proceeds from sale of housing
Amount Used/Transfer from Reserve	(266,000)	0.00	0	Tamb Admin, Bhill Admin, Bhill Housing
Interest Received	1,000	925.27	5,000	
	<b>491,700</b>	<b>356,659.30</b>	<b>410,700</b>	
<b>(d) Information Technology Reserve</b>				
Opening Balance	63,500	53,400.62	53,400	
Amount Set Aside/Transfer to Reserve	5,000	10,000.00	10,000	
Amount Used/Transfer from Reserve	(15,000)	0.00	(12,000)	Admin PC's upgrade
Interest Received	500	138.98	900	
	<b>54,000</b>	<b>63,539.60</b>	<b>52,300</b>	
<b>(e) Tambellup Recreation Ground &amp; Pavilion Reserve</b>				
Opening Balance	62,500	57,353.08	57,400	
Amount Set Aside/Transfer to Reserve	5,000	5,000.00	5,000	
Amount Used/Transfer from Reserve	0	0.00	0	
Interest Received	500	149.29	900	
	<b>68,000</b>	<b>62,502.37</b>	<b>63,300</b>	
<b>(f) Broomehill Recreation Complex Reserve</b>				
Opening Balance	104,700	95,883.48	95,900	
Amount Set Aside/Transfer to Reserve	8,600	8,600.00	8,600	
Amount Used/Transfer from Reserve	0	0.00	0	
Interest Received	500	249.21	1,500	
	<b>113,800</b>	<b>104,732.69</b>	<b>106,000</b>	
<b>(g) Building Maintenance Reserve</b>				
Opening Balance	44,400	22,314.96	22,300	
Amount Set Aside/Transfer to Reserve	22,000	22,000.00	22,000	
Amount Used/Transfer from Reserve	(27,500)	0.00	0	Bhill Hall, Bhill RSL Hall toilets
Interest Received	300	57.91	1,000	
	<b>39,200</b>	<b>44,372.87</b>	<b>45,300</b>	

**SHIRE OF BROOMEHILL-TAMBELLUP**  
**Supporting Information for the Annual Budget**  
**for the year ended 30 June 2022**

<b>RESERVE FUNDS</b>	<b>Budget 2020/21</b>	<b>Actual YTD</b>	<b>Revised Budget 2019/20</b>	
<b>(h) Sandalwood Villas Reserve</b>				
Opening Balance	103,500	93,276.36	93,300	
Amount Set Aside/Transfer to Reserve	10,000	10,000.00	10,000	
Amount Used/Transfer from Reserve	0	0.00	0	
Interest Received	500	242.79	1,200	
	<b>114,000</b>	<b>103,519.15</b>	<b>104,500</b>	
<b>(i) Broomehill Bowling Green Replacement Reserve</b>				
Opening Balance	84,000	75,191.48	75,200	
Amount Set Aside/Transfer to Reserve	8,600	8,600.00	8,600	
Amount Used/Transfer from Reserve	0	0.00	0	
Interest Received	300	195.62	1,000	
	<b>92,900</b>	<b>83,987.10</b>	<b>84,800</b>	
<b>(j) Refuse Sites Post Closure Management Reserve</b>				
Opening Balance	37,000	31,954.54	31,900	
Amount Set Aside/Transfer to Reserve	5,000	5,000.00	5,000	
Amount Used/Transfer from Reserve	0	0.00	0	
Interest Received	300	83.23	500	
	<b>42,300</b>	<b>37,037.77</b>	<b>37,400</b>	
<b>(k) Lavieville Lodge Reserve</b>				
Opening Balance	91,000	80,769.88	80,800	
Amount Set Aside/Transfer to Reserve	10,000	10,000.00	10,000	
Amount Used/Transfer from Reserve	0	0.00	(25,000)	
Interest Received	300	210.20	1,100	
	<b>101,300</b>	<b>90,980.08</b>	<b>66,900</b>	
<b>(l) Townscape Plan Implementation Reserve</b>				
Opening Balance	296,400	272,694.35	272,700	
Amount Set Aside/Transfer to Reserve	2,600	23,000.00	23,000	
Amount Used/Transfer from Reserve	(300,000)	0.00	(300,000)	Townscape projects
Interest Received	1,000	708.18	4,500	
	<b>0</b>	<b>296,402.53</b>	<b>200</b>	Closure of Reserve
<b>(m) Tambellup Bowling Green Replacement Reserve</b>				
Opening Balance	30,600	23,065.89	23,000	
Amount Set Aside/Transfer to Reserve	7,500	7,500.00	7,500	
Amount Used/Transfer from Reserve	0	0.00	0	
Interest Received	300	60.04	300	
	<b>38,400</b>	<b>30,625.93</b>	<b>30,800</b>	
<b>(n) Tourism and Economic Development Reserve</b>				
Opening Balance	50,700	50,576.23	50,600	
Amount Set Aside/Transfer to Reserve	0	0.00	0	
Amount Used/Transfer from Reserve	0	0.00	(10,000)	
Interest Received	300	131.70	700	
	<b>51,000</b>	<b>50,707.93</b>	<b>41,300</b>	
<b>Total Cash Backed Reserves</b>	<b>1,426,000</b>	<b>1,634,581.54</b>	<b>1,298,800</b>	



**SHIRE OF BROOMEHILL-TAMBELLUP**  
**Supporting Information for the Annual Budget**  
**for the year ended 30 June 2022**

<b>RESERVE FUNDS</b>	<b>Budget 2020/21</b>	<b>Actual YTD</b>	<b>Revised Budget 2019/20</b>
<b>Summary of Transfers To and (From)</b>			
<b>Cash Backed Reserves</b>			
<b>Transfers to Reserves</b>			
Leave Reserve	50,900	50,293.40	51,800
Plant Reserve	402,900	300,843.75	304,000
Building Reserve	401,000	925.27	55,000
Information Technology Reserve	5,500	10,138.98	10,900
Tambellup Rec Ground & Pavilion Reserve	5,500	5,149.29	5,900
Broomehill Rec Complex Reserve	9,100	8,849.21	10,100
Building Maintenance Reserve	22,300	22,057.91	23,000
Sandalwood Villas Reserve	10,500	10,242.79	11,200
Broomehill Bowling Green Replacement Reserve	8,900	8,795.62	9,600
Refuse Sites Post Closure Management Reserve	5,300	5,083.23	5,500
Lavieville Lodge Reserve	10,300	10,210.20	11,100
Townscape Plan Implementation Reserve	3,600	23,708.18	27,500
Tambellup Bowling Green Replacement Reserve	7,800	7,560.04	7,800
Tourism and Economic Development Reserve	300	131.70	700
	<b>943,900</b>	<b>463,989.57</b>	<b>534,100</b>
<b>Transfers from Reserves</b>			
Leave Reserve	(120,900)	(51,350.00)	(82,700)
Plant Reserve	(423,000)	(427,435.00)	(455,000)
Building Reserve	(266,000)	0.00	0
Information Technology Reserve	(15,000)	0.00	(12,000)
Tambellup Rec Ground & Pavilion Reserve	0	0.00	0
Broomehill Rec Complex Reserve	0	0.00	0
Building Maintenance Reserve	(27,500)	0.00	0
Sandalwood Villas Reserve	0	0.00	0
Broomehill Bowling Green Replacement Reserve	0	0.00	0
Refuse Sites Post Closure Management Reserve	0	0.00	0
Lavieville Lodge Reserve	0	0.00	(25,000)
Townscape Plan Implementation Reserve	(300,000)	0.00	(300,000)
Tambellup Bowling Green Replacement Reserve	0	0.00	0
Tourism and Economic Development Reserve	0	0.00	(10,000)
	<b>(1,152,400)</b>	<b>(478,785.00)</b>	<b>(884,700)</b>
<b>Total Transfer to/(from) Reserves</b>	<b>(208,500)</b>	<b>(14,795.43)</b>	<b>(350,600)</b>

*All of the above reserve accounts are supported by money held in financial institutions.*

## **RESERVE FUNDS**

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

### **Leave Reserve**

To be used to meet the Shires Long Service Leave liability for its employees.

### **Plant Reserve**

To be used to fund purchase of plant and equipment in accordance with the Plant Replacement Program.

### **Building Reserve**

To be used to finance replacement, major repair or construction of new Shire buildings, and costs associated with subdivision and development of land.

### **Information Technology Reserve**

To be used to purchase, replace or upgrade computer hardware, software and associated equipment.

### **Tambellup Recreation Ground & Pavilion Reserve**

To be used to maintain and develop sport and recreational facilities at the Tambellup Recreation Ground and Pavilion.

### **Broomehill Recreation Complex Reserve**

To be used for works at the Broomehill Recreation Complex in agreement with the Management Committee of the Broomehill Recreation Complex Inc.

### **Building Maintenance Reserve**

To be used to fund building maintenance requirements for all Shire owned buildings.

### **Sandalwood Villas Reserve**

To be utilised towards maintenance of the 6 units at Sandalwood Villas

### **Broomehill Bowling Green Replacement Reserve**

To be used for the future replacement of the synthetic bowling green at the Broomehill Recreational Complex.

### **Refuse Sites Post Closure Management Reserve**

To meet the financial requirements for the closure of the Broomehill and Tambellup landfill sites when their useful life expires.

### **Lavieville Lodge Reserve**

To be utilised towards upgrade and maintenance of the 4 units at Lavieville Lodge

### **Townscape Plan Implementation Reserve**

To be used for implementation of the Townscape Plans for the Broomehill and Tambellup townsites.

### **Tambellup Bowling Green Replacement Reserve**

To be used for the future replacement of the synthetic bowling green at the Tambellup sports ground.

### **Tourism and Economic Development Reserve**

To be used to progress tourism and economic development opportunities in the Shire, which includes activities such as development of a Caravan Park in Tambellup and a Holland Track Interpretive Centre in Broomehill.

**SHIRE OF BROOMEHILL-TAMBELLUP**  
**Supporting Information for the Annual Budget**  
**for the year ended 30 June 2022**

**LOAN REPAYMENTS**

	Budget 2021/22	Budget 2022/23	Budget 2023/24	Budget 2024/25	Budget 2025/26	Budget 2026/27	Budget 2027/28	Budget 2028/29	Budget 2029/30	Budget 2030/31	Budget 2031/32	Budget 2032/33	Budget 2033/34	Budget 2034/35	Budget 2035/36	Budget 2036/37
<b>Loan 95 - Tambellup Admin Building</b>																
<i>Loan amount \$300,000</i>																
Principal Opening Balance 1 July	46,800	24,000														
Repayments - Principal	22,800	24,000														
Repayments - Interest	2,300	1,000														
Principal Closing Balance 30 June	<b>24,000</b>	<b>0</b>														
<b>Loan 99 - Tambellup Pavilion</b>																
<i>Loan amount \$1,150,000</i>																
Principal Opening Balance 1 July	986,700	941,700	894,800	846,100	795,400	742,600	687,700	630,600	571,100	509,200	444,800	377,800	308,200	235,700	160,200	81,700
Repayments - Principal	45,000	46,900	48,700	50,700	52,800	54,900	57,100	59,500	61,900	64,400	67,000	69,600	72,500	75,500	78,500	81,700
Repayments - Interest	39,100	37,300	35,400	33,500	31,400	29,200	27,000	24,700	22,300	19,800	17,200	14,500	11,600	8,700	5,600	2,500
Principal Closing Balance 30 June	<b>941,700</b>	<b>894,800</b>	<b>846,100</b>	<b>795,400</b>	<b>742,600</b>	<b>687,700</b>	<b>630,600</b>	<b>571,100</b>	<b>509,200</b>	<b>444,800</b>	<b>377,800</b>	<b>308,200</b>	<b>235,700</b>	<b>160,200</b>	<b>81,700</b>	<b>0</b>
<b>Loan 100 - 3 x GROH Dwellings</b>																
<i>Loan amount \$955,700</i>																
Principal Opening Balance 1 July	908,000	848,300	787,400	725,400	662,200	597,900	532,300	465,500	397,500	328,200	257,600	185,700	112,400	37,800		
New Loans Drawn Down																
Repayments - Principal	59,700	60,900	62,000	63,200	64,300	65,600	66,800	68,000	69,300	70,600	71,900	73,300	74,600	37,800		
Repayments - Interest	16,600	15,500	14,400	13,200	12,000	10,800	9,600	8,400	7,100	5,800	4,500	3,100	1,700	400		
Principal Closing Balance 30 June	<b>848,300</b>	<b>787,400</b>	<b>725,400</b>	<b>662,200</b>	<b>597,900</b>	<b>532,300</b>	<b>465,500</b>	<b>397,500</b>	<b>328,200</b>	<b>257,600</b>	<b>185,700</b>	<b>112,400</b>	<b>37,800</b>	<b>0</b>		
<b>TOTAL</b>																
Principal Opening Balance 1 July	1,941,500	1,814,000	1,682,200	1,571,500	1,457,600	1,340,500	1,220,000	1,096,100	968,600	837,400	702,400	563,500	420,600	273,500	160,200	81,700
New Loans Drawn Down	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Repayments - Principal	127,500	131,800	110,700	113,900	117,100	120,500	123,900	127,500	131,200	135,000	138,900	142,900	147,100	113,300	78,500	81,700
Repayments - Interest	58,000	53,800	49,800	46,700	43,400	40,000	36,600	33,100	29,400	25,600	21,700	17,600	13,300	9,100	5,600	2,500
Principal Closing Balance 30 June	<b>1,814,000</b>	<b>1,682,200</b>	<b>1,571,500</b>	<b>1,457,600</b>	<b>1,340,500</b>	<b>1,220,000</b>	<b>1,096,100</b>	<b>968,600</b>	<b>837,400</b>	<b>702,400</b>	<b>563,500</b>	<b>420,600</b>	<b>273,500</b>	<b>160,200</b>	<b>81,700</b>	<b>0</b>
TOTAL REPAYMENTS - PRINCIPAL & INTEREST	185,500	185,600	160,500	160,600	160,500	160,500	160,500	160,600	160,600	160,600	160,600	160,500	160,400	122,400	84,100	84,200





# Schedule of Fees & Charges

for the year ending 30 June 2022



**SHIRE OF BROOMEHILL-TAMBELLUP**  
**SCHEDULE OF FEES AND CHARGES**  
for the year ended 30 June 2022

	GST	2021/22
<b>GENERAL PURPOSE FUNDING</b>		
<b>Rates</b>		
Administration Fee - Rates Instalments ( <i>per notice, excluding the first</i> )	N	10.00
Rates Account Enquiry Fee	Y	45.00
Property Orders and Requisitions	Y	45.00
Reissue of Rate Notice	Y	10.00
<b>Photocopying</b>		
A4 per sheet	Y	0.30
A4 per sheet - double sided	Y	0.40
A3 per sheet	Y	0.50
A3 per sheet - double sided	Y	0.60
Binding - per copy	Y	5.50
<b>Faxes</b>		
Inwards - first page	Y	1.10
Inwards - subsequent pages	Y	0.55
Outwards- first page	Y	3.30
Outwards - subsequent pages	Y	1.10
<b>Other Charges</b>		
Sale of Electoral Rolls - per copy	Y	30.00
Eftpos Service Charge - 1.2% of total transaction value	Y	1.20%
Sale of Minutes - per page	Y	0.30
<b>GOVERNANCE</b>		
<b>Freedom of Information</b>		
Fees are prescribed in the <i>Freedom of Information Act Regulations 1993</i>		
Application Fee <i>under section 12(1)(e) of the Act</i>	N	30.00
Charge for Time Dealing with the Application - Per Hour - Pro Rata	N	30.00
Access Time Supervised by Staff - Per Hour - Pro Rata	N	30.00
Photocopying Staff Time - Per Hour - Pro Rata	N	30.00
Per Photocopy - A4	Y	0.20
Transcribing from tape, film or computer (per hour, pro rata)	N	30.00
Duplicating a tape, film or computer information	N	At Cost
Delivery, packaging and postage	N	At Cost
<b>LAW, ORDER &amp; PUBLIC SAFETY</b>		
<b>FIRE PREVENTION</b>		
Sale of Fire Maps	Y	15.00
Registration of Loading & Unloading Sites	Y	55.00
<b>ANIMAL CONTROL</b>		
<b>Dog Registrations</b>		
Registrations are prescribed in the <i>Dog Act Regulations 1976</i>		
<i>Concession of 50% available to eligible pensioners</i>		
Unsterilized Dog/Bitch - 1 year	N	50.00
Unsterilized Dog/Bitch - 3 years	N	120.00
Unsterilized Dog/Bitch - lifetime	N	250.00
Dog/Bitch Sterilised - 1 year	N	20.00
Dog/Bitch Sterilised - 3 years	N	42.50
Dog/Bitch Sterilised - Lifetime	N	100.00
Dangerous Dog - 1 year	N	50.00
Working Dogs - 1 year	N	12.50
Working Dogs - 3 years	N	30.00
Working Dogs Sterilised - 1 year	N	5.00
Working Dogs Sterilised - 3 years	N	10.65

**SHIRE OF BROOMEHILL-TAMBELLUP**  
**SCHEDULE OF FEES AND CHARGES**  
for the year ended 30 June 2022

	GST	2021/22
<b>LAW, ORDER &amp; PUBLIC SAFETY</b>		
<b>ANIMAL CONTROL</b>		
<b>Cat Registrations</b>		
Registrations are prescribed in the <i>Cat Act Regulations 2012</i>		
<i>Concession of 50% available to eligible pensioners</i>		
Registration - 1 year	N	20.00
Registration - 3 years	N	42.50
Registration of Cat for Life	N	100.00
Application for grant or renewal of approval to breed cats (per breeding cat male or female)	N	100.00
<b>Pound Fees</b>		
Seizure & impounding of registered dog or cat	N	80.00
Seizure & impounding of unregistered dog or cat	N	80.00
Maintenance of dog in pound - per day	N	20.00
Maintenance of cat in pound - per day	N	20.00
Microchipping of impounded dog or cat	Y	50.00
Destruction of Animal at owners request	Y	100.00
<b>OTHER LAW, ORDER &amp; PUBLIC SAFETY</b>		
<b>Abandoned Vehicles</b>		
<i>Local Government (Functions and General) Regulations 1996</i>		
Vehicle Impounding (at cost, includes staff time)	Y	At Cost
Daily Fee for Impounded Vehicle at Depot	Y	\$10.00
<b>HEALTH</b>		
<b>Health Inspection</b>		
Water Sampling Fee (Not Salinity Testing)	Y	22.00
<b>Septic Tank Instalments</b>		
Fees are prescribed in the <i>Health (Treatment of Sewage and Disposal of Effluent and Liquid Waste) Regulations 1974</i>		
Application Fee	N	118.00
Inspection Fee	N	118.00
Additional Application Fee - non standard units	Y	82.50
<b>HOUSING</b>		
<b>Staff Housing - Rental per week</b>		
18 Henry Street	N	115.00
27 East Terrace	N	115.00
63 Taylor Street	N	115.00
38 Ivy Street	N	115.00
17 Taylor Street	N	115.00
21 Lathom Street	N	115.00
16 Leven Street	N	115.00
<b>Other Housing - Rental per week</b>		
Sandalwood Villas		
~ Single occupancy	N	160.00
~ Single occupancy with pet	N	170.00
~ Couple occupancy	N	180.00
~ Couple occupancy with pet	N	190.00
Lavieville Lodge	N	80.00
Holland Court		
~ Single occupancy	N	160.00
~ Single occupancy with pet	N	170.00
~ Couple occupancy	N	180.00
~ Couple occupancy with pet	N	190.00
<b>Bonds - prescribed in the <i>Residential Tenancies Regulations 1989</i></b>		
Tenancy Bonds	N	Value of 4 weeks rent
Pet Bond (excludes Lavieville Lodge)	N	260.00



**SHIRE OF BROOMEHILL-TAMBELLUP**  
**SCHEDULE OF FEES AND CHARGES**  
for the year ended 30 June 2022

	GST	2021/22
<b>COMMUNITY AMENITIES</b>		
<b>REFUSE COLLECTION</b>		
<b>Household Refuse</b>		
Residential refuse - including recycling	N	235.00
Residential refuse - additional bin	N	135.00
Commercial refuse - including recycling	N	255.00
Commercial refuse - additional bin	N	155.00
Residential - additional recycling bin	N	100.00
Commercial - additional recycling bin	N	100.00
New 240 Litre Wheelie Bin	Y	100.00
<b>REFUSE SITE CHARGES</b>		
<b>Transfer Station Charges - Broomehill &amp; Tambellup</b>		
Prepaid Tip Pass - 52 tokens	N	145.60
Prepaid Tip Pass - 5 tokens	N	14.00
<b>Nature &amp; Quantity of Waste</b>		
	Tokens	
1 x 120litre or 240litre mobile garbage bin, each	1	2.80
Car boot load	1	2.80
Station wagon boot load	2	5.60
Van, utility or trailer - not exceeding 1.8m x 1.2m	4	11.20
Small truck (2-4 tonne)	12	33.60
Medium truck (4-6 tonne)	16	44.80
Truck (6-8 tonne)	24	67.20
Truck (8+ tonne single axle)	32	89.60
Truck (8+ tonne dual axle)	40	112.00
Truck (semi trailer 20m <sup>3</sup> capacity)	80	224.00
Bulk bin (3m <sup>3</sup> or less)	12	33.60
Bulk bin (3m <sup>3</sup> to 6m <sup>3</sup> )	16	44.80
Bulk bin (6m <sup>3</sup> to 10m <sup>3</sup> )	24	67.20
Bulk bin (exceeding 10m <sup>3</sup> )	40	112.00
White goods	0	No Charge
Batteries (car, truck etc)	0	No Charge
Scrap metal - sorted, uncontaminated	0	No Charge
Timber - uncontaminated	0	No Charge
Green waste - domestic, uncontaminated	0	No Charge
Recyclables - (glass, plastics, cardboard) uncontaminated	0	No Charge
Car body - if placed in recyclable area	0	No Charge
Truck body, large equipment - if recyclable	0	No Charge
Builders rubble - to landfill (per cubic metre)	5	14.00
Tyres - passenger vehicle and motor cycle, each	1	2.80
Tyres - passenger vehicle, on rim, each	2	5.60
Tyres - small truck, 4WD, each	2	5.60
Tyres - small truck, 4WD, on rim, each	3	8.40
Tyres - large truck, each	4	11.20
Tyres - large truck, on rim, each	9	25.20
Tyres - tractor, small up to 1m, each	12	33.60
Tyres - tractor, large 1m-2m, each	26	72.80

**SHIRE OF BROOMEHILL-TAMBELLUP**  
**SCHEDULE OF FEES AND CHARGES**  
for the year ended 30 June 2022

	GST	2021/22
<b>COMMUNITY AMENITIES</b>		
<b>TOWN PLANNING</b>		
<b>Town Planning Scheme</b>		
Town Planning Scheme Amendments	N	2,500.00
<i>Fees are prescribed in the Planning &amp; Development Regulations 2009</i>		
<b>Development Applications</b>		
1. Determination of development application (other than for extractive industry) where the development has not commenced or been carried out and the estimated cost of the development is:-		
a) not more than \$50,000	N	147.00
b) more than \$50,000 but not more than \$500,000	N	0.32% of the estimated cost of development
c) more than \$500,000 but not more than \$2.5m.	N	\$1,700 plus 0.257% for every \$1 in excess of \$500,000
d) more than \$2.5m but not more than \$5.0m.	N	\$7,161 plus 0.206% for every \$1 in excess of \$2.5m
e) more than \$5.0m but not more than \$21.5m.	N	\$12,633 plus 0.123% for every \$1 in excess of \$5m
f) more than \$21.5m.	N	34,196.00
<b>Development Applications</b>		
2. Determining a development application (other than for extractive industry) where the development has commenced or been carried out		The fee in item 1 plus, by way of penalty, twice that fee
<b>Extractive Industry</b>		
3. Determining a development application for an extractive industry where the development has not commenced or carried out	N	739.00
4. Determining a development application for an extractive industry where the development has commenced or been carried out	N	The fee in item 3 plus, by way of penalty, twice that fee
5A. Determining an application to amend or cancel a development approval	N	295.00
<b>Subdivision Clearance</b>		
5. Providing a subdivision clearance for -		
a) not more than 5 lots	N	\$73 per lot
b) more than 5 lots but not more than 195 lots	N	\$73 per lot for the first 5 lots then \$35 per Lot
c) more than 195	N	7,393.00
<b>Home Occupation</b>		
6. Determining an initial application for approval of a home occupation where the occupation has not commenced	N	222.00

**SHIRE OF BROOMEHILL-TAMBELLUP**  
**SCHEDULE OF FEES AND CHARGES**  
for the year ended 30 June 2022

	GST	2021/22
<b>COMMUNITY AMENITIES</b>		
<b>TOWN PLANNING</b>		
<b>Home Occupation</b>		
7. Determining an initial application for approval of a home occupation where the occupation has commenced.	N	The fee in item 6 plus, by way of penalty, twice that fee
8. Determining an application for the renewal of an approval of a home occupation where the application is made before the approval expires	N	73.00
9. Determining an application for the renewal of an approval of a home occupation where the application is made after the approval has expired.	N	The fee in item 8 plus, by way of penalty, twice that fee
<b>Other</b>		
10. Determining an application for a change of use or for an alteration or extension or change of a non-conforming use to which item 1 does not apply, where the change or the alteration, extension or change has not commenced or been carried out	N	295.00
11. Determining an application for a change of use or for an alteration or extension or change of a non-conforming use to which item 1 does not apply, where the change or the alteration, extension or change has commenced or been carried out	N	The fee in item 10 plus, by way of penalty, twice that fee
12. Providing a zoning certificate	N	73.00
13. Replying to a Property settlement questionnaire	N	73.00
14. Providing written planning advice	N	73.00
<b>Activities in Thoroughfares and Public Places and Trading Local Law 2008</b>		
Application for Permit Fee	N	100.00
Permit Renewal/Transfer Fee	N	60.00
<b>CEMETERY</b>		
<b>Cemetery Fees</b>		
<i>Cemeteries Local Law 2008</i>		
Sinking of Any Grave	Y	1,000.00
Sinking Grave - Stillborn child	Y	600.00
Sinking Grave beyond 1.8m - per 300 mm	Y	100.00
Reopening Grave - Adult	Y	1,000.00
Reopening Grave - Child	Y	1,000.00
Interment - without two days notice	Y	400.00
Interment - on weekends, public holidays or outside normal working hours	Y	500.00
Grant of Burial - 2.4 x 1.2 (also applies to Niche Wall)	Y	85.00
Re-opening Niche Wall Single	Y	50.00
Re-opening Niche Wall Double	Y	100.00
Interment of Ashes in Niche Wall - Single	Y	130.00
Interment of Ashes in Niche Wall - Double	Y	150.00
Niche Wall Plaque - <i>at cost from supplier</i>	Y	At Cost
Registration of ashes interred into existing grave	Y	50.00
Exhumations - <i>partial service, please refer to Councils Policy</i>	Y	2,000.00
Removal of Kerbing, Grass and Tiles per hour	Y	50.00

**SHIRE OF BROOMEHILL-TAMBELLUP**  
**SCHEDULE OF FEES AND CHARGES**  
for the year ended 30 June 2022

	GST	2021/22
<b>COMMUNITY AMENITIES</b>		
<b>CEMETERY</b>		
<i>Miscellaneous Charges</i>		
Permission to erect a headstone and/or kerbing	Y	30.00
Permission to erect a monument	Y	30.00
Permission to erect a nameplate	Y	30.00
Registration of transfer of form of Grant of Right of Burial	Y	15.00
Grave Number Plate ( <i>Broomehill Cemetery only</i> )	Y	30.00
Undertakers single license for one burial	Y	30.00
Undertakers annual license fee	Y	150.00
Copy of Local Laws	Y	10.00
<b>RECREATION &amp; CULTURE</b>		
<b>PUBLIC HALLS &amp; CIVIC CENTRES</b>		
<b>Hall Hire - Broomehill and Tambellup</b>		
<i>Bonds</i>		
Hall Bond	N	500.00
Key Bond	N	50.00
<i>Hire Charges</i>		
Broomehill Hall	Y	250.00
Tambellup Hall ( <i>excluding Lesser Hall</i> )	Y	250.00
Tambellup Hall ( <i>including Lesser Hall</i> )	Y	300.00
Tambellup Lesser Hall	Y	150.00
Reception/Meeting Room	Y	40.00
Per Half day - Regular Booking	Y	15.00
Per Full Day - Regular Booking	Y	30.00
Heaters	Y	50.00
<b>Equipment Hire</b>		
<i>Excludes equipment from the Broomehill and Tambellup Halls</i>		
Table Hire - each	Y	10.00
Chair Hire - each	Y	2.00
Equipment Hire Bonds	N	200.00
<b>LIBRARIES</b>		
<b>Broomehill Public Library</b>		
Internet/Computer Usage		
~ per hour	Y	5.00
~ per 1/2 hour	Y	3.00
~ per 1/4 hour	Y	2.00
<b>TRANSPORT</b>		
<b>Licensing</b>		
Local Plates (ie 999BH and 999TA)	Y	230.00
Licensing Enquiry	Y	2.20
<b>Rural Numbering</b>		
Rural Street Number and Signage	Y	50.00

**SHIRE OF BROOMEHILL-TAMBELLUP**  
**SCHEDULE OF FEES AND CHARGES**  
for the year ended 30 June 2022

**ECONOMIC SERVICES**

**BUILDING CONTROL**

*Fees are prescribed in the Building Regulations 2012*

**Applications for Building Permits, Demolition Permits**

	GST	2021/22
<b>1. Certified Application for a building permit</b>		
a) for building work for a Class 1 or Class 10 building or incidental structure:-	N	0.19% of the estimated value of the building works as determined by the relevant permit authority but not less than \$110.00
b) for building work for a Class 2 to Class 9 building or incidental structure:-		0.09% of the estimated value of the building works as determined by the relevant permit authority but not less than \$110.00
<b>2. Uncertified application for a building permit</b>		
	N	0.32% of the estimated value of the building works as determined by the relevant permit authority but not less than \$110.00
<b>3. Application for a Demolition Permit</b>		
a) for demolition work in respect of a Class 1 or Class 10 building or incidental structure:-	N	110.00
b) for demolition work in respect of a Class 2 to Class 9 building or incidental structure:-	N	\$110.00 for each storey of the building
<b>4. Application to extend the time during which a building or demolition permit has effect</b>		
	N	110.00
<b>Application for Occupancy Permits, Building Approval Certificates</b>		
1. Application for an occupancy permit for a completed building	N	110.00
2. Application for a temporary occupancy permit for an incomplete building	N	110.00
3. Application for modification of an occupancy permit for additional use of a building on a temporary basis	N	110.00
4. Application for a replacement occupancy permit for permanent change of the building use, classification	N	110.00
5. Deleted from Building Regulations 2012 - effective 1 May 2020	N	
6. Application for an occupancy permit for a building in respect of which unauthorised work has been done	N	0.18% of the estimated value of the unauthorised work as determined by the relevant permit authority, but not less than \$110.00

**SHIRE OF BROOMEHILL-TAMBELLUP**  
**SCHEDULE OF FEES AND CHARGES**  
for the year ended 30 June 2022

	GST	2021/22
<b>ECONOMIC SERVICES</b>		
<b>BUILDING CONTROL</b>		
<b>Application for Occupancy Permits, Building Approval Certificates</b>		
7. Application for a building approval certificate for a building in respect of which unauthorised work has been done	N	0.38% of the estimated value of the unauthorised work as determined by the relevant permit authority, but not less than \$110.00
8. Application to replace an occupancy permit for an existing building	N	110.00
9. Application for a building approval certificate for an existing building where unauthorised work has been done	N	110.00
10. Application to extend the time during which an occupancy permit or building approval certificate has effect	N	110.00
<b>Construction Training Fund Levy</b>		
Levy	N	0.2% of the estimated construction over \$20,000
Commission	Y	8.25
<b>Building Commission Levy (previously Builders Registration Board)</b>		
Levy	N	61.65
Commission	N	5.00
<b>Swimming Pools - Building Regulations - reg 53.</b>		
Inspections of Pool Enclosures (4 yearly)	N	58.45
<b>CARAVAN PARKS</b>		
<b>Broomehill</b>		
Powered site - caravan/tent		
Up to two people per night	Y	30.00
per extra person	Y	5.00
Unpowered site - caravan/tent - per person		
Up to two people per night	Y	10.00
per extra person	Y	5.00
Shower only - per person daily	Y	10.00
Cabin - 2 bedroom (maximum occupancy 4 people)		
per night	Y	130.00
weekly rate	Y	700.00
Cabin - 1 bedroom (maximum occupancy 2 people)		
per night	Y	110.00
weekly rate	Y	550.00
Cabin - bond ( <i>refundable after inspection</i> )	N	200.00
<i>Bookings exceeding 28 days - a 25% discount will be applied</i>		
<b>OTHER SERVICES</b>		
Sale of Water - per kilolitre (\$11 minimum charge)		
Tambellup West Rd standpipe	Y	3.40
Crawford St, Broomehill-Kojonup Rd & Greenhills North Rd standpipes	Y	9.20
Broomehill Town standpipe (stock use only)	Y	3.40
Standpipe Access Card (per card)	Y	22.00
<i>Activities in Thoroughfares and Public Places and Trading Local Law 2008</i>		
Seed Collection - Commercial	Y	55.00

**SHIRE OF BROOMEHILL-TAMBELLUP**  
**SCHEDULE OF FEES AND CHARGES**  
for the year ended 30 June 2022

	GST	2021/22
<b>OTHER PROPERTY &amp; SERVICES</b>		
<b>PRIVATE WORKS</b>		
<b>Plant Hire Rates - per hour</b>		
Grader	Y	190.00
Front End Loader	Y	190.00
Isuzu Jetpatcher (excluding materials)	Y	190.00
Isuzu Jetpatcher (Local Government Rate)	Y	140.00
Backhoe	Y	180.00
Heavy Tipper Truck	Y	200.00
Light Truck	Y	100.00
Multi Tyred Roller	Y	135.00
Skid Steer	Y	125.00
Ride on Mower	Y	80.00
Plate Compactor - <i>per day</i>	Y	80.00
Plate Compactor - <i>bond</i>	N	100.00
<i>Bond and Hire Fees for Plate Compactor to be paid prior to collection.</i>		
<b>Materials</b>		
Sand - per truck load (14 tonne) - plus haulage outside TA townsite	Y	350.00
Gravel - per truck load (14 tonne) - plus haulage	Y	392.00
Blue Metal - per cubic metre (at cost + transport)	Y	at cost
Sand - per cubic metre	Y	40.00
Gravel - per cubic metre	Y	45.00
Delivery - per kilometre	Y	2.50