

# Annual Budget

for the year ended 30 June 2020





# 2019/2020 Budget Summary

It is my pleasure to present the 2019/2020 Budget for the Shire of Broomehill-Tambellup.

This year's budget totals \$16.2 million, representing \$6.3 million in operating expenditures and \$9.9 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 the Strategic Resource Plan has identified that an increase in rate revenue of 5% annually, after lengthy discussion and review of competing priorities and demands, the Council has determined that a modest 3.5% increase from rate revenue will be applied to all rural and townsite properties this year. This generates additional revenue of \$87,900.

There have been no increases in refuse and recycling charges levied annually on townsite properties, which have remained at the same level since 2011.

## KEY FEATURES

### *Broomehill Fire Shed*

\$460,000 has been allocated for construction of a new fire shed in Broomehill. The Department of Fire and Emergency Services have allocated funding of \$400,000 from the Local Government Grants Scheme and the Shire will undertake siteworks.

### *Great Southern Housing Initiative*

The Shire is a participant in the Great Southern Housing Initiative, which is a project to develop Independent Living Units and Key Worker Accommodation across seven local governments in the Great Southern Region.

The Shire of Broomehill-Tambellup (as lead agency) has been successful in securing \$10 million from the Building Better Regions Fund (BBRF). The Shire of Kojonup (as lead agency) has secured \$2.6 million from the Regional Aged Accommodation Program (RAAP). This funding will see construction of some 79 housing units for independent living seniors and regional employees across the seven local governments involved in the initiative.

- \$1,280,000 has been included for construction of 4 Independent Living Units in Broomehill. The units are funded by the RAAP, BBRF and the Shires Building Reserve.
- \$1,500,000 for construction of three staff houses; two in Broomehill and one in Tambellup. These houses will replace older housing stocks. An allocation from the BBRF will partially fund construction and the remainder funded by sale of four existing houses.
- \$1,550,000 has been allocated for construction of 3 'Government Regional Officers Housing' (GROH) residences in Tambellup. GROH have approached the Shire to build these, and they will be leased to GROH for long term tenure. These houses are funded partially by BBRF and the balance with loan funds. The lease payment from GROH will offset the loan repayments.
- \$255,000 for construction of 'Key Worker Accommodation' cabins at the Broomehill Caravan Park, funded by the BBRF and Building Reserve.

### *Parks, Gardens and Reserves*

\$55,000 has been included to improve the drainage at the junior playground in Diprose Park which floods during periods of heavy rain, and install shade over this area. This project was deferred from the previous year.

## 2019/2020 Budget Summary

### *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 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, a mini excavator and reel mower have been included for purchase this year.

### *Road Construction*

A road construction program of \$1,730,200 is planned for the coming year. Council is fortunate to receive funding from the Regional Road Group and Roads to Recovery program, which assists in meeting the costs in completing the planned projects. Regional Road Group funding is 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 funding does not require a matching contribution.

The road program includes the following projects –

- Tambellup West Road – stabilise patches and reseal
- Gnowangerup-Tambellup Road – stabilise patches & reseal (2 sections)
- Toolbrunup Road – stabilise patches & reseal
- Pootenup Road – stabilise patches & reseal
- Toolbrunup Road – widen seal
- Pallinup Road – reconstruct & seal 4km

Upgrade of footpaths in the Broomehill and Tambellup townsites will commence during the year, and will continue in stages over the coming 4-5 years.

### *Tambellup Caravan Park*

Council purchased the former bowling club in Tambellup in 17/18, and has set aside \$10,000 to investigate development of this land into a Caravan Park.

### *Holland Track Interpretive Centre*

In recognising the importance of encouraging visitors to our Shire, the Council has allocated \$20,000 towards design of a 'Holland Track Interpretive Centre' and bring together other existing tourism plans for the Shire.

### *Water Harvesting*

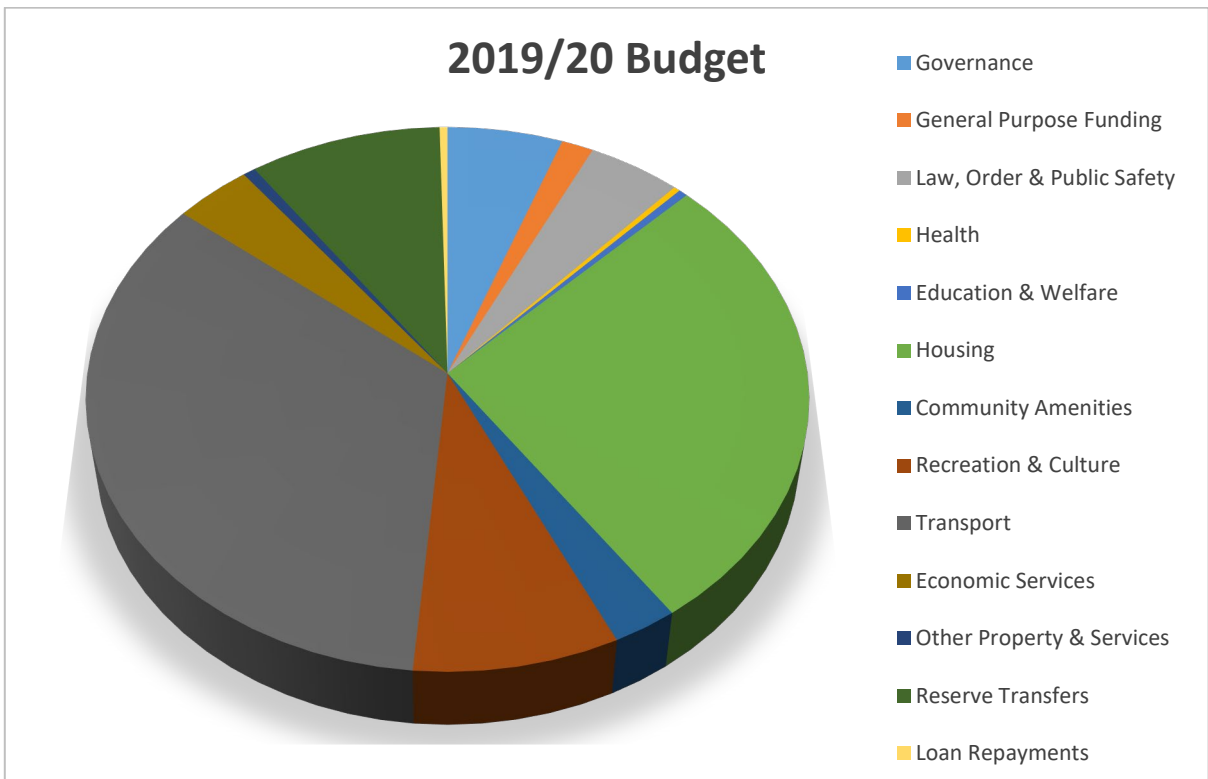
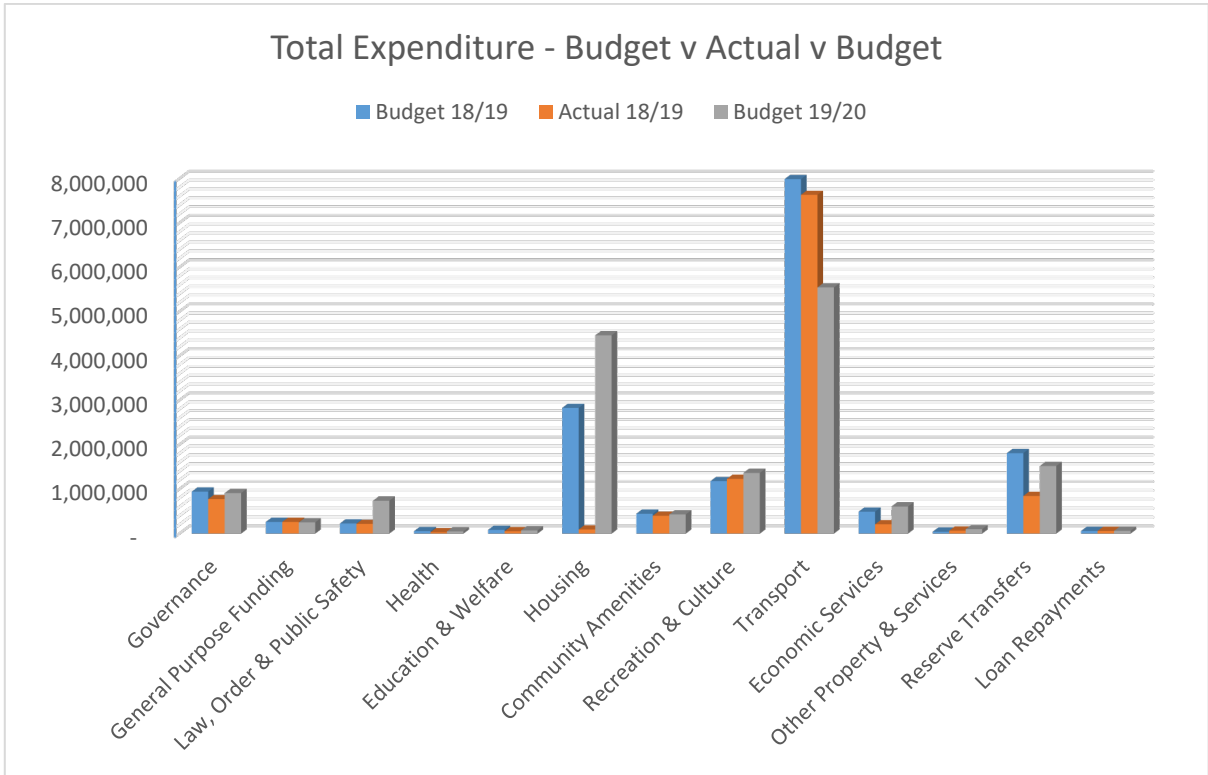
An application for funding has been submitted to the 'Community Water Supply Program' of \$68,500 which will be utilised to upgrade the water harvesting capability off the CBH expansion site. Water harvested will be utilised at the Broomehill Complex and Caravan Park. The total project cost is \$107,500.

The 2019/20 Budget provides for the operations of the Shire for the coming financial year. This summary is intended to provide a snapshot of the projects included in this year's budget. Funding sources, loan indebtedness and reserve balances are outlined in the following pages.

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

# 2019/2020 Budget Summary





**SHIRE OF BROOMEHILL-TAMBELLUP**  
**BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2020**

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**OUR VISION**

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





**STATEMENT OF COMPREHENSIVE INCOME  
FOR THE YEAR ENDED 30 JUNE 2020**

**BY NATURE OR TYPE**

	NOTE	2019/20 Budget	2018/19 Actual	2018/19 Budget
		\$	\$	\$
<b>Revenue</b>				
Rates	1	2,493,900	2,404,513	2,417,500
Operating grants, subsidies and contributions	9	1,416,400	3,646,340	2,935,600
Fees and charges	8	279,700	269,473	256,600
Interest earnings	10(a)	61,200	58,745	54,600
Other revenue	10(b)	93,200	91,085	92,800
		<u>4,344,400</u>	<u>6,470,157</u>	<u>5,757,100</u>
<b>Expenses</b>				
Employee costs		(2,194,100)	(1,826,084)	(1,872,500)
Materials and contracts		(1,770,800)	(2,784,601)	(3,550,900)
Utility charges		(198,500)	(191,928)	(190,800)
Depreciation on non-current assets	5	(1,780,700)	(1,775,936)	(1,129,600)
Interest expenses	10(d)	(56,100)	(58,437)	(58,700)
Insurance expenses		(163,700)	(153,509)	(168,400)
Other expenditure		(87,500)	(78,228)	(88,000)
		<u>(6,251,400)</u>	<u>(6,868,724)</u>	<u>(7,058,900)</u>
		<u>(1,907,000)</u>	<u>(398,567)</u>	<u>(1,301,800)</u>
Non-operating grants, subsidies and contributions	9	4,362,700	1,696,977	3,755,500
Profit on asset disposals	4(b)	556,800	18,177	436,100
Loss on asset disposals	4(b)	(71,800)	(38,697)	(122,400)
<b>Net result</b>		<b>2,940,700</b>	<b>1,277,890</b>	<b>2,767,400</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>2,940,700</b>	<b>1,277,890</b>	<b>2,767,400</b>

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

**FOR THE YEAR ENDED 30 JUNE 2020****BASIS OF PREPARATION**

The budget has been prepared in accordance with applicable Australian Accounting Standards (as they apply to local government and not-for-profit entities), Australian Accounting Interpretations, other authoritative pronouncements of the Australian Accounting Standards Board, the *Local Government Act 1995* and accompanying regulations. Material accounting policies which have been adopted in the preparation of this budget are presented below and have been consistently applied unless stated otherwise.

Except for cash flow and rate setting information, the budget has also 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 14 to the budget.

**2017/19 ACTUAL BALANCES**

Balances shown in this budget as 2018/19 Actual are as forecast at the time of budget preparation and are subject to final adjustments.

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

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

**SERVICE CHARGES**

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

**PROFIT ON ASSET DISPOSAL**

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

**OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS**

Refer to all amounts received as grants, subsidies and contributions that are not non-operating grants. Includes contributions from ex-gratia rates.

**REVENUES (CONTINUED)****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**

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

**INTEREST EARNINGS**

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

**OTHER REVENUE / INCOME**

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

**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.

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

Expenditures made to the respective agencies for the provision of power, gas or water.

**INSURANCE**

All insurance other than worker's compensation which is included as a cost of employment.

**LOSS ON ASSET DISPOSAL**

Loss on the disposal of fixed assets

**DEPRECIATION ON NON-CURRENT ASSETS**

Depreciation 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.

**STATEMENT OF COMPREHENSIVE INCOME  
FOR THE YEAR ENDED 30 JUNE 2020**

**BY REPORTING PROGRAM**

	NOTE	2019/20 Budget	2018/19 Actual	2018/19 Budget
<b>Revenue</b>	1, 8, 9, 10(a),(b)	\$	\$	\$
Governance		37,100	33,189	36,000
General purpose funding		3,503,000	4,335,220	3,366,600
Law, order, public safety		137,900	130,594	117,200
Health		1,800	1,798	1,100
Education and welfare		62,800	46,838	64,800
Housing		108,500	61,410	72,100
Community amenities		88,500	90,912	80,700
Recreation and culture		45,100	41,778	46,300
Transport		178,000	1,566,138	1,868,500
Economic services		69,000	68,230	42,300
Other property and services		112,700	94,048	61,500
		<b>4,344,400</b>	<b>6,470,157</b>	<b>5,757,100</b>
<b>Expenses excluding finance costs</b>	5,10(c),(e),(f)			
Governance		(641,700)	(534,371)	(679,800)
General purpose funding		(252,300)	(262,471)	(262,900)
Law, order, public safety		(278,600)	(218,801)	(227,700)
Health		(50,000)	(31,004)	(54,600)
Education and welfare		(71,600)	(53,170)	(83,600)
Housing		(128,200)	(77,034)	(91,100)
Community amenities		(431,800)	(401,733)	(426,500)
Recreation and culture		(1,303,800)	(1,121,908)	(1,066,500)
Transport		(2,721,600)	(3,835,083)	(3,866,200)
Economic services		(216,400)	(209,639)	(208,100)
Other property and services		(99,300)	(65,073)	(33,200)
		<b>(6,195,300)</b>	<b>(6,810,287)</b>	<b>(7,000,200)</b>
<b>Finance costs</b>	6, 10(d)			
Governance		(5,500)	(6,509)	(6,500)
Recreation and culture		(50,600)	(51,928)	(52,200)
		<b>(56,100)</b>	<b>(58,437)</b>	<b>(58,700)</b>
		<b>(1,907,000)</b>	<b>(398,567)</b>	<b>(1,301,800)</b>
Non-operating grants, subsidies and contributions	9	4,362,700	1,696,977	3,755,500
Profit on disposal of assets	4(b)	556,800	18,177	436,100
(Loss) on disposal of assets	4(b)	(71,800)	(38,697)	(122,400)
<b>Net result</b>		<b>2,940,700</b>	<b>1,277,890</b>	<b>2,767,400</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>2,940,700</b>	<b>1,277,890</b>	<b>2,767,400</b>

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

## FOR THE YEAR ENDED 30 JUNE 2020

**KEY TERMS AND DEFINITIONS - REPORTING PROGRAMS**

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

**OBJECTIVE****GOVERNANCE**

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

**ACTIVITIES**

Includes the activities of members of council and the administrative support available to the council for the provision of governance of the district. Other costs 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 conscious 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.

**HOUSING**

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

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

**COMMUNITY AMENITIES**

To provide essential services required by the community.

Includes rubbish collection services, operation of the tip 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-ordinating 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.

**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 the Department of Transport licensing services to the community.

**ECONOMIC SERVICES**

To assist in promoting the Shire and its economic wellbeing.

Tourism and area promotion, operation of the Broomehill Caravan Park. Provision of rural services including noxious weed control and vermin control. Maintenance of standpipes 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.

**STATEMENT OF CASH FLOWS  
FOR THE YEAR ENDED 30 JUNE 2020**
**BY NATURE OR TYPE**

NOTE	2019/20 Budget	2018/19 Actual	2018/19 Budget
	\$	\$	\$
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>			
<b>Receipts</b>			
Rates	2,475,900	2,410,367	2,435,500
Operating grants, subsidies and contributions	2,274,600	3,945,093	3,793,800
Fees and charges	279,700	269,473	261,800
Service charges	0	0	0
Interest earnings	60,000	59,773	53,400
Goods and services tax	588,100	673,045	539,900
Other revenue	93,200	91,085	92,800
	<b>5,771,500</b>	<b>7,448,836</b>	<b>7,177,200</b>
<b>Payments</b>			
Employee costs	(2,097,800)	(1,864,188)	(1,846,200)
Materials and contracts	(2,008,800)	(2,821,654)	(3,235,900)
Utility charges	(198,500)	(191,928)	(190,800)
Interest expenses	(61,100)	(59,690)	(76,700)
Insurance expenses	(163,700)	(153,509)	(168,400)
Goods and services tax	(805,000)	(674,881)	(781,000)
Other expenditure	(87,500)	(78,228)	(88,000)
	<b>(5,422,400)</b>	<b>(5,844,078)</b>	<b>(6,387,000)</b>
<b>Net cash provided by (used in) operating activities</b>	<b>3</b>	<b>349,100</b>	<b>1,604,758</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>			
Payments for purchase of property, plant & equipment	4(a)	(6,316,900)	(1,224,355)
Payments for construction of infrastructure	4(a)	(2,026,200)	(2,882,186)
Non-operating grants, subsidies and contributions used for the development of assets	9	4,362,700	1,696,977
Proceeds from sale of plant & equipment	4(b)	1,796,700	862,553
<b>Net cash provided by (used in) investing activities</b>		<b>(2,183,700)</b>	<b>(1,547,010)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>			
Repayment of borrowings	6	(62,000)	(59,290)
Proceeds from new borrowings	6	995,700	0
<b>Net cash provided by (used in) financing activities</b>		<b>933,700</b>	<b>(59,290)</b>
<b>Net increase (decrease) in cash held</b>		<b>(900,900)</b>	<b>(1,177,300)</b>
Cash at beginning of year	3	2,241,300	2,242,880
<b>Cash and cash equivalents at the end of the year</b>		<b>1,340,400</b>	<b>2,241,338</b>
		<b>2,241,338</b>	<b>1,064,700</b>

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

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

	NOTE	2018/19 Budget	2017/18 Actual	2018/19 Budget
		\$	\$	\$
<b>OPERATING ACTIVITIES</b>				
<b>Net current assets at start of financial year - surplus/(deficit)</b>	2(b)(i)	1,227,000	1,892,463	2,144,400
		1,227,000	1,892,463	2,144,400
<b>Revenue from operating activities (excluding rates)</b>				
Governance		37,100	35,517	36,000
General purpose funding		1,009,100	1,930,707	949,100
Law, order, public safety		137,900	130,594	117,200
Health		1,800	1,798	1,100
Education and welfare		62,800	46,838	64,800
Housing		663,100	61,410	498,500
Community amenities		88,500	90,912	80,700
Recreation and culture		45,100	41,778	48,000
Transport		180,200	1,581,987	1,876,500
Economic services		69,000	68,230	42,300
Other property and services		112,700	94,048	61,500
		2,407,300	4,083,821	3,775,700
<b>Expenditure from operating activities</b>				
Governance		(653,700)	(542,408)	(692,800)
General purpose funding		(252,300)	(262,471)	(262,900)
Law, order, public safety		(278,600)	(218,801)	(227,700)
Health		(50,000)	(31,004)	(54,600)
Education and welfare		(71,600)	(53,170)	(83,600)
Housing		(128,200)	(77,034)	(91,100)
Community amenities		(431,800)	(401,733)	(426,500)
Recreation and culture		(1,354,400)	(1,173,836)	(1,118,700)
Transport		(2,786,900)	(3,872,253)	(3,982,100)
Economic services		(216,400)	(209,639)	(208,100)
Other property and services		(99,300)	(65,073)	(33,200)
		(6,323,200)	(6,907,421)	(7,181,300)
<b>Operating activities excluded from budget</b>				
(Profit) on asset disposals	4(b)	(556,800)	(18,177)	(436,100)
Loss on disposal of assets	4(b)	71,800	38,697	122,400
Depreciation on assets	5	1,780,700	1,775,936	1,129,600
<b>Amount attributable to operating activities</b>		(1,393,200)	865,319	(445,300)
<b>INVESTING ACTIVITIES</b>				
Non-operating grants, subsidies and contributions	9	4,362,700	1,696,977	3,755,500
Purchase property, plant and equipment	4(a)	(6,316,900)	(1,224,355)	(4,566,500)
Purchase and construction of infrastructure	4(a)	(2,026,200)	(2,882,186)	(2,983,200)
Proceeds from disposal of assets	4(a)	1,796,700	862,553	1,886,000
<b>Amount attributable to investing activities</b>		(2,183,700)	(1,547,010)	(1,908,200)
<b>FINANCING ACTIVITIES</b>				
Repayment of borrowings	6(a)	(62,000)	(59,290)	(59,300)
Proceeds from new borrowings	6(b)	995,700	0	0
Transfers to cash backed reserves (restricted assets)	7(a)	(1,519,400)	(845,242)	(1,808,300)
Transfers from cash backed reserves (restricted assets)	7(a)	1,668,700	415,354	1,803,600
<b>Amount attributable to financing activities</b>		1,083,000	(489,178)	(64,000)
<b>Budgeted deficiency before general rates</b>		(2,493,900)	(1,170,869)	(2,417,500)
<b>Estimated amount to be raised from general rates</b>	1	2,493,900	2,404,513	2,417,500
<b>Net current assets at end of financial year - surplus/(deficit)</b>	2(b)(i)	0	1,233,644	0

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

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

1. RATES AND SERVICE CHARGES

(a) Rating Information

RATE TYPE	Rate in	Number of properties	Rateable value	2019/20 Budgeted rate revenue	2019/20 Budgeted interim rates	2019/20 Budgeted back rates	2019/20 Budgeted total revenue	2018/19 Actual total Revenue	2018/19 Budgeted total Revenue
	\$		\$	\$	\$	\$	\$	\$	\$
<b>General Rates</b>									
UV - Rural	0.008874	373	256,673,000	2,277,100	0	0	2,277,100	2,203,209	2,203,100
UV - Mining	0.008874	0	0	0	0	0	0	0	0
GRV - Residential	0.106582	243	2,093,832	222,700	0	0	222,700	214,026	213,900
GRV - Commercial	0.106582	13	181,648	19,400	0	0	19,400	20,057	20,000
<b>Sub-Totals</b>		629	258,948,480	2,519,200	0	0	2,519,200	2,437,292	2,437,000
<b>Minimum payment</b>									
	\$								
UV - Rural	495	32	1,062,400	15,800	0	0	15,800	12,350	12,300
UV - Mining	495	3	12,506	1,500	0	0	1,500	1,424	1,400
GRV - Residential	495	122	114,193	60,400	0	0	60,400	57,475	57,400
GRV - Commercial	495	2	3,688	1,000	0	0	1,000	1,425	1,400
<b>Sub-Totals</b>		159	1,192,787	78,700	0	0	78,700	72,674	72,500
		788	260,141,267	2,597,900	0	0	2,597,900	2,509,966	2,509,500
Discounts/concessions (Refer note 1(e))							(104,000)	(105,453)	(104,000)
<b>Total amount raised from general rates</b>							2,493,900	2,404,513	2,405,500
Specified area rates (Refer note 1(c))							0	0	0
<b>Total rates</b>							2,493,900	2,404,513	2,405,500

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.

The general rates detailed for the 2019/20 financial year have been determined by Council on the basis of raising the revenue required to meet the deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than rates and also considering the extent of any increase in rating over the level adopted in the previous year.

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

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

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

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

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

<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 payment in full within 28 days of issue - with 5% discount	11/09/2019	0	0.00%	11.00%
<b>Option one</b>				
Single payment in full	18/09/2019	0	0.00%	11.00%
<b>Option two</b>				
First instalment	18/09/2019	0	5.50%	11.00%
Second instalment	18/01/2020	10	5.50%	11.00%
<b>Option three</b>				
First instalment	18/09/2019	0	5.50%	11.00%
Second instalment	18/11/2019	10	5.50%	11.00%
Third instalment	18/01/2020	10	5.50%	11.00%
Fourth instalment	18/03/2020	10	5.50%	11.00%

	<b>2019/20 Budget revenue</b>	<b>2018/19 Actual revenue</b>	<b>2018/19 Budget revenue</b>
	\$	\$	\$
Instalment plan admin charge revenue	2,000	1,640	2,000
Instalment plan interest earned	3,000	2,486	3,000
Unpaid rates and service charge interest earned	22,600	21,025	24,500
	<b>27,600</b>	<b>25,151</b>	<b>29,500</b>



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

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

**(c) Specified Area Rate**

The Shire of Broomehill-Tambellup does not propose to raise specified area rates for the year ended 30 June 2020

**(d) Service Charges**

The Shire of Broomehill-Tambellup does not propose to raise service charges for the year ended 30 June 2020

**(e) Rates discounts**

Rate or fee to which discount is granted	Disc % or Amount (\$)	2019/20 Budget	2018/19 Actual	2018/19 Budget	Circumstances in which discount is granted
General Rates	5%	\$ 100,000	\$ 101,982	88,000	Payment in full within 28 days of the date of issue on the rate notice
		100,000	101,982	88,000	

**(f) Waivers or concessions**

Rate or fee and charge to which the waiver or concession is granted	Type	Disc % or Amount (\$)	2019/20 Budget	2018/19 Actual	2018/19 Budget	Circumstances in which the waiver or concession is granted	Objects and reasons of the waiver or concession
General Rates - GRV	Concession	0%	\$ 4,000	\$ 3,470	4,000	Two community organisations apply annually for rate concession	Support of the Tambellup Business Centre & Tambellup Golf Club which are not-for-profit organisations whose facilities are available for use by the entire community
			4,000	3,470	4,000		

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

2(a). NET CURRENT ASSETS

Note	2019/20 Budget 30 June 2020	2019/20 Budget 01 July 2019	2018/19 Estimated Actual 30 June 2019	2018/19 Budget 30 June 2019
	\$		\$	
<b>Composition of estimated net current assets</b>				
<b>Current assets</b>				
Cash - unrestricted	3	1,500	753,000	1,500
Cash - restricted reserves	3	1,338,900	1,488,300	1,063,200
Receivables		283,000	823,400	387,600
Inventories		32,500	20,000	83,200
		1,655,900	3,084,700	1,535,500
<b>Less: current liabilities</b>				
Trade and other payables		(251,200)	(319,400)	(222,700)
Contract liabilities		0	(51,500)	(51,500)
Long term borrowings		(64,900)	(62,000)	(59,300)
Provisions		(65,800)	(50,000)	(124,800)
		(381,900)	(482,900)	(406,800)
<b>Net current assets</b>		1,274,000	2,601,800	1,128,700

2(b). EXPLANATION OF DIFFERENCE IN NET CURRENT ASSETS AND SURPLUS(DEFICIT)

**Operating activities excluded from budgeted deficiency**

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

Note	2019/20 Budget 30 June 2020	2019/20 Budget 01 July 2019	2018/19 Estimated Actual 30 June 2019	2018/19 Budget 30 June 2019
	\$		\$	
<b>(i) Current assets and liabilities excluded from budgeted deficiency</b>				
<b>Net current assets</b>	2(a)a	1,274,000	2,601,800	1,128,700
The following current assets and liabilities have been excluded from the net current assets used in the Rate Setting Statement.				
<b>Adjustments to net current assets</b>				
Less: Cash - restricted reserves		(1,338,900)	(1,488,300)	(1,063,200)
Add: Current liabilities associated with restricted assets				
- Unspent grants, contributions and reimbursements		0	51,500	0
Add: Current liabilities not expected to be cleared at end of year				
- Current portion of borrowings		64,900	62,000	59,300
- Provisions		0	0	(124,800)
<b>Adjusted net current assets - surplus/(deficit)</b>		0	1,227,000	0
<b>(ii) Operating activities excluded from budgeted deficiency</b>				
The following non-cash revenue or expenditure has been excluded from operating activities within the Rate Setting Statement.				
<b>Adjustments to operating activities</b>				
Less: Profit on asset disposals		(556,800)	(18,177)	(436,100)
Add: Loss on disposal of assets		71,800	38,697	122,400
Add: Depreciation on assets		1,780,700	1,775,936	1,129,600
<b>Non cash amounts excluded from operating activities</b>		1,295,700	1,796,456	815,900

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

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

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

**2(c). NET CURRENT ASSETS (CONTINUED)**

**SIGNIFICANT ACCOUNTING POLICIES**

**CURRENT AND NON-CURRENT CLASSIFICATION**

In the determination of whether an asset or liability is current or non-current, consideration is given to the time when each asset or liability is expected to be settled. The asset or liability is classified as current if it is expected to be settled within the next 12 months, being the Shire of Broomehill-Tambellups operational cycle. In the case of liabilities where the Shire of Broomehill-Tambellup does not have the unconditional right to defer settlement beyond 12 months, such as vested long service leave, the liability is classified as current even if not expected to be settled within the next 12 months. Inventories held for trading are classified as current even if not expected to be realised in the next 12 months except for land held for sale where it is held as non-current based on the Shire of Broomehill-Tambellups 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.

**CONTRACT ASSETS**

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

**PROVISIONS**

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

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

**INVENTORIES**

**General**

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

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

**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.

**TRADE AND OTHER RECEIVABLES**

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

Receivables expected to be collected within 12 months of the end of the reporting period are classified as current assets. All other receivables are classified as non-current assets.

Collectability of trade and other receivables is reviewed on an ongoing basis. Debts that are known to be uncollectible are written off when identified. An allowance for doubtful debts is raised when there is objective evidence that they will not be collectible.

**CONTRACT LIABILITIES**

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

**EMPLOYEE BENEFITS**

**Short-term employee benefits**

Provision is made for the Shire of Broomehill-Tambellup'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 of Broomehill-Tambellup'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 of Broomehill-Tambellup's obligations for employee's annual leave and long service leave entitlements are recognised as provisions in the statement of financial position.

**LAND HELD FOR RESALE**

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

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

Land held for sale is classified as current except where it is held as non-current based on Council's intentions to release for sale.

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

**3. RECONCILIATION OF CASH**

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

	<b>2018/19 Budget</b>	<b>2018/19 Actual</b>	<b>2018/19 Budget</b>
	\$	\$	\$
Cash - unrestricted	1,500	701,485	1,500
Cash - restricted	1,338,900	1,539,853	1,063,200
	<b>1,340,400</b>	<b>2,241,338</b>	<b>1,064,700</b>
The following restrictions have been imposed by regulation or other externally imposed requirements:			
<b>Reserve Funds - cash backed</b>			
Leave Reserve	81,600	82,076	55,400
Plant Reserve	181,500	260,173	128,100
Building Reserve	348,200	261,528	255,900
Information Technology Reserve	53,700	42,739	42,800
Tambellup Rec Ground & Pavilion Reserve	57,800	51,616	51,400
Broomehill Recreation Complex Reserve	96,700	86,052	85,300
Building Maintenance Reserve	38,100	67,324	37,100
Sandalwood Villas Reserve	94,100	82,086	81,700
Broomehill Synthetic Bowling Green Replacement Reserve	75,700	65,635	65,100
Refuse Sites Post Closure Management Reserve	32,200	26,555	26,500
Lavieville Lodge Reserve	81,400	69,746	69,300
Townscape Plan Implementation Reserve	154,500	347,522	149,300
Tambellup Synthetic Bowling Green Replacement Reserve	23,100	15,296	15,300
Tourism and Economic Development Reserve	20,300	30,000	0
Unspent grants and contributions not held in Reserve	0	51,506	0
	<b>1,338,900</b>	<b>1,539,853</b>	<b>1,063,200</b>
<b>Reconciliation of net cash provided by operating activities to net result</b>			
<b>Net result</b>	<b>2,940,700</b>	<b>1,277,890</b>	<b>2,767,400</b>
Depreciation	1,780,700	1,775,936	1,129,600
(Profit)/loss on sale of asset	(485,000)	20,520	(313,700)
Loss on revaluation of non current assets	0	0	0
(Increase)/decrease in receivables	622,100	305,635	639,100
(Increase)/decrease in inventories	(35,000)	15,810	(35,000)
Increase/(decrease) in payables	(208,000)	(55,952)	332,000
Increase/(decrease) in employee provisions	96,300	(38,104)	26,300
Change in accounting policies transferred to retained surplus (refer to Note 11)	0	0	0
Grants/contributions for the development of assets	(4,362,700)	(1,696,977)	(3,755,500)
<b>Net cash from operating activities</b>	<b>349,100</b>	<b>1,604,758</b>	<b>790,200</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.

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

4. FIXED ASSETS

(a) Acquisition of Assets

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

Asset class	Reporting program											2019/20 Budget Total	2018/19 Actual Total	2018/19 Budget Total
	Governance	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>														
Land - freehold land	0	0	0	0	0	0	0	0	0	0	0	0	0	10,000
Buildings	0	0	460,000	0	0	4,337,500	0	5,000	0	255,000	0	5,057,500	44,356	3,057,500
Plant and equipment	269,000	0	0	0	0	0	0	990,400	0	0	0	1,259,400	1,179,999	1,499,000
	269,000	0	460,000	0	0	4,337,500	0	5,000	990,400	255,000	0	6,316,900	1,224,355	4,566,500
<i>Infrastructure</i>														
Infrastructure - Roads	0	0	0	0	0	0	0	1,598,700	0	0	0	1,598,700	2,769,799	2,821,200
Infrastructure - Footpaths	0	0	0	0	0	0	0	35,000	0	0	0	35,000	28,535	35,000
Infrastructure - Parks and ovals	0	0	0	0	0	0	0	55,000	200,000	0	0	255,000	83,852	97,000
Infrastructure - Other	0	0	0	0	0	0	0	0	0	137,500	0	137,500	0	30,000
	0	0	0	0	0	0	0	55,000	1,833,700	137,500	0	2,026,200	2,882,186	2,983,200
<b>Total acquisitions</b>	269,000	0	460,000	0	0	4,337,500	0	60,000	2,824,100	392,500	0	8,343,100	4,106,541	7,549,700

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

- capital revenue and expenditure schedule
- road construction program
- plant replacement program

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

**4. FIXED ASSETS (CONTINUED)**

**(b) Disposals of Assets**

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

	2019/20				2018/19				2018/19			
	Budget Net book value	Budget Sale proceeds	Budget Profit	Budget Loss	Actual Net book value	Actual Sale proceeds	Actual Profit	Actual Loss	Budget Net book value	Budget Sale proceeds	Budget Profit	Budget Loss
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>By Program</b>												
Governance	240,500	234,000	0	(6,500)	224,336	225,136	2,328	(1,527)	240,500	234,000	0	(6,500)
Housing	385,400	940,000	554,600	0	0	0	0	0	513,600	940,000	426,400	0
Recreation and culture	0	0	0	0	0	0	0	0	3,300	5,000	1,700	0
Transport	685,800	622,700	2,200	(65,300)	678,737	657,417	15,849	(37,169)	799,900	692,000	8,000	(115,900)
Economic services	0	0	0	0	0	0	0	0	15,000	15,000	0	0
	1,311,700	1,796,700	556,800	(71,800)	903,073	882,553	18,177	(38,697)	1,572,300	1,886,000	436,100	(122,400)
<b>By Class</b>												
<i>Property, Plant and Equipment</i>												
Land - freehold land	135,000	135,000	0	0	0	0	0	0	135,000	135,000	0	0
Buildings	250,400	805,000	554,600	0	0	0	0	0	393,600	820,000	426,400	0
Plant and equipment	926,300	856,700	2,200	(71,800)	883,073	862,553	18,177	(38,697)	1,043,700	931,000	9,700	(122,400)
	1,311,700	1,796,700	556,800	(71,800)	883,073	862,553	18,177	(38,697)	1,572,300	1,886,000	436,100	(122,400)

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

- capital revenue and expenditure schedule
- plant replacement program

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

**5. ASSET DEPRECIATION**

**By Program**

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

**By Class**

Buildings
Furniture & Equipment
Plant & Equipment
Infrastructure - Roads
Infrastructure - Footpaths
Infrastructure - Drainage
Infrastructure - Parks & ovals
Infrastructure - Other
Infrastructure - Water Supply

<b>2019/20 Budget</b>	<b>2018/19 Actual</b>	<b>2018/19 Budget</b>
\$	\$	\$
48,000	47,950	38,700
0	0	0
33,800	33,777	33,800
2,700	2,700	2,700
0	0	0
45,900	45,699	45,900
11,100	10,355	11,100
238,900	238,373	201,000
1,381,200	1,378,232	774,000
19,100	18,849	22,400
0	0	0
<b>1,780,700</b>	<b>1,775,936</b>	<b>1,129,600</b>
235,100	234,406	214,400
7,200	7,142	4,500
332,700	330,928	274,400
1,060,100	1,058,732	527,000
27,200	27,278	5,000
8,800	8,731	8,000
96,000	95,774	79,300
10,600	10,019	13,300
3,000	2,925	3,700
<b>1,780,700</b>	<b>1,775,936</b>	<b>1,129,600</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 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.

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

Buildings	40 to 50 Years
Furniture & Equipment	5 to 10 Years
Plant & Equipment	1 to 15 Years
Infrastructure - Roads	20 to 50 Years

**DEPRECIATION (CONTINUED)**

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

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

**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.

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

6. INFORMATION ON BORROWINGS

(a) Borrowing repayments

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

Purpose	Budget Principal 1 July 2019	2019/20 Budget New loans	2019/20 Budget Principal repayments	2019/20 Budget Interest repayments	Budget Principal oustanding 30 June 2020	Actual Principal 1 July 2018	2018/19 Actual New loans	2018/19 Actual Principal repayments	2018/19 Actual Interest repayments	Actual Principal oustanding 30 June 2019	Budget Principal 1 July 2018	2018/19 Budget New loans	2018/19 Budget Principal repayments	2018/19 Budget Interest repayments	Budget Principal oustanding 30 June 2019
		\$	\$	\$	\$		\$	\$	\$	\$		\$	\$	\$	\$
<b>Governance</b>															
Loan 95 - Tamb Admin Bldg	88,800	0	20,400	5,500	68,400	108,140	0	19,315	6,444	88,825	108,100	0	19,300	6,500	88,800
<b>Housing</b>															
Loan 100 - GROH Housing	0	995,700	0	0	995,700	0	0	0	0	0	0	0	0	0	0
<b>Recreation and culture</b>															
Loan 99 - Tamb Pavilion	1,071,600	0	41,600	50,600	1,030,000	1,111,582	0	39,974	51,928	1,071,607	1,111,600	0	40,000	52,200	1,071,600
	1,160,400	995,700	62,000	56,100	2,094,100	1,219,722	0	59,290	58,372	1,160,432	1,219,700	0	59,300	58,700	1,160,400

All borrowing repayments will be financed by general purpose revenue.



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

**6. INFORMATION ON BORROWINGS**

**(b) New borrowings - 2019/20**

Particulars/Purpose	Institution	Loan type	Term (years)	Interest rate	Amount borrowed budget	Total interest & charges	Amount used budget	Balance unspent
				%	\$	\$	\$	\$
Loan 100 - GROH Housing	WATC	Debenture	15	2.04	995,700	165,130	995,700	0
					995,700	165,130	995,700	0

**(c) Unspent borrowings**

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

**(d) Credit Facilities**

	2019/20 Budget	2018/19 Actual	2018/19 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	368	0
<b>Total amount of credit unused</b>	514,000	514,368	514,000
<b>Loan facilities</b>			
Loan facilities in use at balance date	2,094,100	1,160,432	1,160,400
Unused loan facilities at balance date	0	0	0

Overdraft details	Purpose overdraft was established	Year overdraft established	Amount b/fwd 1 July 2019	2019/20 Budget Increase/ (decrease)	Amount as at 30 June 2020
			\$	\$	\$
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.

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

**7. CASH BACKED RESERVES**

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

	2019/20 Budget Opening Balance	2019/20 Budget Transfer to	2019/20 Budget Transfer (from)	2019/20 Budget Closing Balance	2018/19 Actual Opening Balance	2018/19 Actual Transfer to	2018/19 Actual Transfer (from)	2018/19 Actual Closing Balance	2018/19 Budget Opening Balance	2018/19 Budget Transfer to	2018/19 Budget Transfer (from)	2018/19 Budget Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Leave Reserve	82,100	52,200	(52,700)	81,600	60,903	52,240	(31,067)	82,076	60,900	51,800	(57,300)	55,400
Plant Reserve	260,200	309,000	(387,700)	181,500	212,057	429,437	(381,321)	260,173	212,100	504,000	(588,000)	128,100
Building Reserve	261,500	1,045,000	(958,300)	348,200	156,180	105,348	0	261,528	156,200	1,058,000	(958,300)	255,900
Information Technology Reserve	42,700	11,000	0	53,700	31,797	10,943	0	42,739	31,800	11,000	0	42,800
Tamb. Rec Ground & Pavilion Reserve	51,600	6,200	0	57,800	45,400	6,216	0	51,616	45,400	6,000	0	51,400
Bhill. Recreation Complex Reserve	86,100	10,600	0	96,700	75,429	10,623	0	86,052	75,400	9,900	0	85,300
Building Maintenance Reserve	67,300	10,800	(40,000)	38,100	20,085	47,239	0	67,324	20,100	17,000	0	37,100
Sandalwood Villas Reserve	82,100	12,000	0	94,100	70,174	11,911	0	82,086	70,200	11,500	0	81,700
Bhill. Synthetic Bowling Green Replacement Reserve	65,600	10,100	0	75,700	55,514	10,121	0	65,635	55,500	9,600	0	65,100
Refuse Sites Post Closure Management Reserve	26,500	5,700	0	32,200	20,955	5,600	0	26,555	21,000	5,500	0	26,500
Lavieville Lodge Reserve	69,700	11,700	0	81,400	58,139	11,606	0	69,746	58,100	11,200	0	69,300
Townscape Plan Implementation Reserve	347,500	7,000	(200,000)	154,500	244,326	106,162	(2,966)	347,522	244,300	105,000	(200,000)	149,300
Tamb. Synthetic Bowling Green Replacement Reserve	15,300	7,800	0	23,100	7,500	7,796	0	15,296	7,500	7,800	0	15,300
Tourism and Economic Development Reserve	30,000	20,300	(30,000)	20,300	0	30,000	0	30,000	0	0	0	0
	1,488,200	1,519,400	(1,668,700)	1,338,900	1,058,459	845,242	(415,354)	1,488,347	1,058,500	1,808,300	(1,803,600)	1,063,200

**(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
Leave Reserve	Ongoing	- to be used to meet the Shires Long Service Leave liability for its employees
Plant Reserve	Ongoing	- to be used for the purchase of plant and equipment in accordance with the Plant Replacement Program
Building Reserve	Ongoing	- to be used to finance replacement, major repair or construction of new Shire buildings, & costs associated with subdivision of land
Information Technology Reserve	Ongoing	- to be used to purchase, replace or upgrade computer hardware, software and associated equipment
Tamb. Rec Ground & Pavilion Reserve	Ongoing	- to be used to maintain and develop sport and recreational facilities at the Tambellup Recreation Ground and Pavilion
Bhill. Recreation Complex Reserve	Ongoing	- to be used for works at the Broomehill Recreation Complex in agreement with the Complex Management Committee
Building Maintenance Reserve	Ongoing	- to be used to fund building maintenance requirements for all Shire owned buildings
Sandalwood Villas Reserve	Ongoing	- to be utilised towards maintenance of the 6 units at Sandalwood Villas
Bhill. Synthetic Bowling Green Replacement Reserve	10+ years	- to be used for the future replacement of the synthetic bowling green at the Broomehill Recreation Complex
Refuse Sites Post Closure Management Reserve	20+ years	- to meet the financial requirements for the closure of the Broomehill and Tambellup landfill sites when their useful life expires
Lavieville Lodge Reserve	Ongoing	- to be utilised towards upgrade and maintenance of the 4 units at Lavieville Lodge
Townscape Plan Implementation Reserve	2019/20	- to be used for implementation of the Townscape Plans for the Broomehill and Tambellup townsites
Tamb. Synthetic Bowling Green Replacement Reserve	15+ years	- to be used for the future replacement of the synthetic bowling green at the Tambellup sportsground

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

**8. FEES & CHARGES REVENUE**

	<b>2019/20 Budget</b>	<b>2018/19 Actual</b>	<b>2018/19 Budget</b>
	\$	\$	\$
Governance	0	9	0
General purpose funding	4,000	3,564	3,800
Law, order, public safety	4,800	5,283	4,700
Health	1,800	1,798	1,100
Education and welfare	0	0	0
Housing	65,000	58,900	68,600
Community amenities	86,000	88,592	78,700
Recreation and culture	25,100	18,915	25,500
Transport	12,200	14,617	12,200
Economic services	65,800	64,624	42,000
Other property and services	15,000	13,172	20,000
	<b>279,700</b>	<b>269,473</b>	<b>256,600</b>

**9. GRANT REVENUE**

	<b>2019/20 Budget</b>	<b>2018/19 Actual</b>	<b>2018/19 Budget</b>
	\$	\$	\$
Grants, subsidies and contributions are included as operating revenues in the Statement of Comprehensive Income:			
<b>By Program:</b>			
<b>Operating grants, subsidies and contributions</b>			
Governance	37,100	33,180	36,000
General purpose funding	944,900	1,869,590	891,700
Law, order, public safety	61,100	54,684	41,000
Health	0	0	0
Education and welfare	62,800	46,838	64,800
Housing	13,500	2,510	3,500
Community amenities	2,500	2,321	2,000
Recreation and culture	20,000	22,863	20,800
Transport	143,800	1,532,250	1,834,300
Economic services	3,000	3,436	0
Other property and services	97,700	78,669	41,500
	<b>1,386,400</b>	<b>3,646,340</b>	<b>2,935,600</b>
<b>Non-operating grants, subsidies and contributions</b>			
Law, order, public safety	400,000	0	0
Housing	2,423,500	0	1,844,200
Recreation and culture	0	38,114	10,000
Transport	1,288,200	1,658,863	1,718,800
Economic services	251,000	0	182,500
	<b>4,362,700</b>	<b>1,696,977</b>	<b>3,755,500</b>

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

**10. OTHER INFORMATION**

**The net result includes as revenues**

**(a) Interest earnings**

- Investments  
 - Reserve funds  
 - Other funds  
 Other interest revenue (refer note 1b)

**(b) Other revenue**

- Reimbursements and recoveries  
 Other

**The net result includes as expenses**

**(c) Auditors remuneration**

- Audit services

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

- Borrowings (refer note 6(a))  
 Interest expense on lease liabilities

**(e) Elected members remuneration**

- Meeting fees  
 Mayor/President's allowance  
 Deputy Mayor/President's allowance  
 Travelling expenses  
 Telecommunications allowance

**(f) Write offs**

- General rate

**(g) Low value lease expenses**

- Office equipment

	2019/20 Budget	2018/19 Actual	2018/19 Budget
	\$	\$	\$
(a) Interest earnings			
Investments			
- Reserve funds	34,700	34,042	22,100
- Other funds	0	0	5,000
Other interest revenue (refer note 1b)	26,500	24,703	27,500
	<u>61,200</u>	<u>58,745</u>	<u>54,600</u>
(b) Other revenue			
Reimbursements and recoveries	359,100	264,648	243,400
Other	22,200	19,425	22,200
	<u>381,300</u>	<u>284,072</u>	<u>265,600</u>
(c) Auditors remuneration			
Audit services	20,000	8,240	30,000
	<u>20,000</u>	<u>8,240</u>	<u>30,000</u>
(d) Interest expenses (finance costs)			
Borrowings (refer note 6(a))	56,100	58,372	58,700
Interest expense on lease liabilities	0	0	0
	<u>56,100</u>	<u>58,372</u>	<u>58,700</u>
(e) Elected members remuneration			
Meeting fees	55,000	52,000	55,000
Mayor/President's allowance	2,000	2,000	2,000
Deputy Mayor/President's allowance	500	500	500
Travelling expenses	1,000	0	1,000
Telecommunications allowance	3,500	3,500	3,500
	<u>62,000</u>	<u>58,000</u>	<u>62,000</u>
(f) Write offs			
General rate	4,000	3,470	4,000
	<u>4,000</u>	<u>3,470</u>	<u>4,000</u>
(g) Low value lease expenses			
Office equipment	18,000	27,704	27,000
	<u>18,000</u>	<u>27,704</u>	<u>27,000</u>

**SIGNIFICANT ACCOUNTING POLICIES**

**LEASES**

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

At the commencement date, a lessee shall recognise a right-of-use asset and a lease liability.

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

**LEASES (CONTINUED)**

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

**NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2020****11. MAJOR LAND TRANSACTIONS**

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

**12. TRADING UNDERTAKINGS AND MAJOR TRADING UNDERTAKINGS**

It is not anticipated any trading undertakings or major trading undertakings will occur in 2019/20.

**13. INTERESTS IN JOINT ARRANGEMENTS**

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

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

**14. TRUST FUNDS**

Funds held at balance date over which the local government has no control and which are not included in the financial statements are as follows:

Detail	Balance 1 July 2019	Estimated amounts received	Estimated amounts paid	Estimated balance 30 June 2020
	\$	\$	(\$)	\$
Hall Bonds	1,500	2,500	(3,500)	500
Key Bonds	150	200	(300)	50
Equipment Bonds	0	400	(400)	0
House Bonds	440	1,380	(1,380)	440
Hidden Treasures of the Great Southern	48,837	30,000	(45,000)	33,837
Broomehill Liaison Group	1,244	0	0	1,244
Fire Prevention	4,834	0	0	4,834
Youth Support Donations	130	0	0	130
Tourism Donations	44	0	0	44
Roadwise	329	0	0	329
Building Retention - University Block Subdivision	2,456	0	0	2,456
A Smart Start Great Southern	131,994	0	(55,000)	76,994
Broomehill Dramatic Society	3,418	0	0	3,418
Rates credit held on sale of property	4,149	0	0	4,149
Unclaimed Monies (2003)	1,566	0	0	1,566
	201,092	34,480	(105,580)	129,992

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

**15. 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 budget year.

**BUDGET COMPARATIVE FIGURES**

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

**REVENUE RECOGNITION**

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

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

**16. SIGNIFICANT ACCOUNTING POLICIES - CHANGE  
IN ACCOUNTING POLICIES**

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

**REVENUE FROM CONTRACTS WITH CUSTOMERS**

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

	AASB 118 carrying amount 30 June 19	Reclassification	AASB 15 carrying amount 01 July 19
	\$	\$	\$
Contract assets	0		0
Contract liabilities - current			
Unspent grants, contributions and reimbursements	0	51,506	51,506
Adjustment to retained surplus from adoption of AASB 15		(51,506)	

**LEASES**

On adoption of AASB 16, for leases which had previously been classified as an 'operating lease' when applying AASB 117, the Shire of Broomehill-Tambellup is not required to make any adjustments on transition for leases for which the underlying asset is of low value. Assets for which the fair value as at the date of acquisition is under \$5,000 are not recognised as an asset in accordance with Financial Management Regulation 17A (5).

**INCOME FOR NOT-FOR-PROFIT ENTITIES**

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

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

	AASB 1004 carrying amount 30 June 19	Reclassification	AASB 1058 carrying amount 01 July 19
	\$	\$	\$
Trade and other payables	(345,000)	0	(345,000)
Adjustment to retained surplus from adoption of AASB 1058		0	

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

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

Volunteer Services in relation to Volunteer Fire Services have been recognised in budgeted revenue and budgeted expenditure as the fair value of the services can be reliably estimated and the services would have been purchased if they had not been donated.

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

	2019
	\$
Retained surplus - 30/06/2019	35,740,394
Adjustment to retained surplus from adoption of AASB 15	(51,506)
Adjustment to retained surplus from adoption of AASB 1058	0
Retained surplus - 01/07/2019	35,688,889





# Supporting Information

Detailed Operating Budget by Program  
Capital Revenue and Expenditure



Supporting Information for the Annual Budget  
for the year ended 30 June 2020

<b>BUDGET SUMMARY by PROGRAM</b>	<b>Budget 2019/20</b>	<b>Actual YTD</b>	<b>Amended Budget 2018/19</b>
<b><u>OPERATING REVENUE</u></b>			
Governance	37,100	35,517.17	36,000
General Purpose Funding	3,503,000	4,335,220.08	3,399,700
Law, Order & Public Safety	137,900	130,594.29	117,200
Health	1,800	1,798.40	1,100
Education & Welfare	62,800	46,837.95	64,800
Housing	663,100	61,410.16	498,500
Community Amenities	88,500	90,912.38	95,700
Recreation & Culture	45,100	41,777.71	48,000
Transport	180,200	1,581,987.13	1,936,000
Economic Services	69,000	68,230.08	69,800
Other Property & Services	112,700	94,048.30	61,500
	<b>4,901,200</b>	<b>6,488,333.65</b>	<b>6,328,300</b>
<b><u>OPERATING EXPENSE</u></b>			
Governance	(653,700)	(542,407.77)	(657,800)
General Purpose Funding	(252,300)	(262,471.26)	(262,900)
Law, Order & Public Safety	(278,600)	(218,800.60)	(227,700)
Health	(50,000)	(31,003.86)	(54,600)
Education & Welfare	(71,600)	(53,169.94)	(73,600)
Housing	(128,200)	(77,034.04)	(91,100)
Community Amenities	(431,800)	(401,732.83)	(426,500)
Recreation & Culture	(1,354,400)	(1,173,836.02)	(1,116,100)
Transport	(2,786,900)	(3,872,252.70)	(4,244,700)
Economic Services	(216,400)	(209,639.46)	(208,100)
Other Property & Services	(99,300)	(65,072.53)	(33,200)
	<b>(6,323,200)</b>	<b>(6,907,421.01)</b>	<b>(7,396,300)</b>
<b>Adjustment for Non Cash Revenue and Expenses</b>			
Depreciation of Assets	1,780,700	1,775,936.20	1,464,600
(Profit) / Loss on Sale of Assets	(485,000)	20,519.89	(313,700)
<b>Capital Revenue and Expenses</b>			
Purchase of Land Held for Resale	0	0.00	0
Purchase of Land & Buildings	(5,057,500)	(44,356.27)	(4,617,500)
Purchase of Plant & Equipment	(1,259,400)	(1,179,998.59)	(1,504,000)
Purchase of Furniture & Equipment	0	0.00	0
Purchase of Infrastructure Assets - Roads	(1,633,700)	(2,798,334.65)	(2,656,200)
Purchase of Infrastructure Assets - Other	(392,500)	(83,851.50)	(320,000)
Proceeds from Disposal of Assets	1,796,700	862,553.48	1,886,000
Grants & Contributions for the Development of Assets	4,362,700	1,696,977.37	4,309,800
<b>Debt Management</b>			
Repayment of Debentures	(62,000)	(59,289.50)	(59,300)
Proceeds from New Debentures	995,700	0.00	995,700
<b>Reserves and Restricted Funds</b>			
Transfers to Reserves	(1,519,400)	(845,242.29)	(1,813,500)
Transfers from Reserves	1,668,700	415,354.00	1,803,600
ADD Surplus / (Deficit) 1 July C/Fwd	1,227,000	1,892,463.43	1,892,500
Surplus / (Deficit) Year to Date	<b>0</b>	<b>1,233,644.21</b>	<b>0</b>

## RATES

### Revenue

#### Rate Income

Rate revenue has been increased by 3.5% for both rural (UV) and townsite (GRV) properties

In accordance with Section 6.50 of the Local Government Act 1995, rates and service charges are due and payable within 35 days from the date of issue on the rate notice. A 5% early payment discount will continue to be offered, as will payment by either the two or four instalment options.

#### Ex Gratia Rates

Co-operative Bulk Handling pays an annual levy in lieu of rates, which is based on the annual tonnages stored at their facilities in Broomehill and Tambellup. The levy is increased each year according to the general rate increase levied against all properties, and the tonnage advised by CBH. It is estimated that \$65,500 will be raised from ex gratia rates. This is an increase on the previous year due to increased storage at the Broomehill Receiving Point.

#### Discount

Provision has been made to offer a 5% discount on rates paid within 28 days. It is estimated that \$100,000 in discount will be utilised, based on the take up in the previous year.

#### Admin Fee – Instalments

In accordance with the provisions of Section 6.45 of the Local Government Act 1995, Council can impose an additional charge where the payment of rates and service charges is made by way of instalments. The additional charge is for the purpose of cost recovery (ie costs incurred by staff to manage the instalment plans). The current fee is \$10 per instalment, after the first (ie: \$30 per year on a 4 instalment plan and \$10 per year on a 2 instalment plan).

#### Penalty Interest

Penalty interest is applied to all rates not paid within 35 days of the date of issue on the rate notice. The maximum rate Council can apply is 11%, which is prescribed in Section 6.51 of the Local Government Act 1995 and Regulation 70 of the Local Government (Financial Management) Regulations 1996.

#### Interest on Instalments

Interest is calculated and applied to rates as soon as the first payment is received for an instalment plan. Local Government Act 1995 Section 6.45 and Regulation 68 of the Local Government (Financial Management) Regulations prescribe the maximum rate of interest that can be applied to instalments is 5.5%.

#### Rate Enquiries

Council has listed in its Schedule of Fees and Charges that a fee of \$45 will apply to all rate account enquiries. The enquiries are submitted by Settlement Agents electronically via a Landgate web service to obtain rates and other charges prior to sale of a property.

#### Rates Written Off

In previous years, the Tambellup Golf Club and Tambellup Business Centre have applied to Council for a concession on their annual rates. Provision is made should Council again agree to a concession on rates for these two properties.

### Expense

#### Contract Services

Provision is made for costs associated with debt recovery through Council's debt collection agency Ampac. Most charges in relation to recovery of rates are able to be on-charged on to the outstanding debtors. This expense is offset by revenue shown as a reimbursement.

#### Valuations & Title Searches

The annual revaluation of UV (Rural) properties has been provided by the Valuer General's Office, and the five yearly revaluation for GRV (townsite) properties has also been undertaken; the new valuations come into effect on 1 July 2019.

<b>GENERAL PURPOSE FUNDING</b>	<b>Budget 2019/20</b>	<b>Actual YTD</b>	<b>Amended Budget 2018/19</b>
<b>RATES</b>			
<b>Revenue</b>			
<b>03001 Rate Income</b>			
70 Rates	2,597,900	2,509,965.72	2,509,500
<b>03002 Rates - Ex Gratia</b>			
73 Contributions	65,500	54,395.12	54,400
<b>03005 Discount - Rates</b>			
70 Rates	(100,000)	(101,982.27)	(102,000)
<b>03011 Admin Fee - Instalments</b>			
83 Fees & Charges	2,000	1,640.00	2,000
<b>03012 Rates Penalty Interest</b>			
86 Penalty Interest	22,000	21,025.14	23,000
<b>03013 Instalment Interest</b>			
86 Penalty Interest	3,000	2,485.88	3,000
<b>03014 Interest on Deferred Rates</b>			
86 Penalty Interest	500	0.00	500
<b>03016 Rate Enquiries</b>			
83 Fees & Charges	1,000	945.00	1,000
<b>03030 Reimbursements</b>			
74 Reimbursements	10,000	1,341.47	15,000
<b>03111 Expense - Rates Written Off</b>			
70 Rates	(4,000)	(3,470.32)	(4,000)
<b>TOTAL REVENUE - RATES</b>	<b>2,597,900</b>	<b>2,486,345.74</b>	<b>2,502,400</b>
<b>Expense</b>			
<b>03110 Expense - Rates General</b>			
14 Printing & Stationery	(500)	0.00	(500)
16 Contract Services	(10,000)	(7,565.77)	(15,000)
18 Postage & Freight	0	0.00	(300)
23 Valuations & Title Searches	(10,000)	(17,793.14)	(20,000)
53 Subscriptions	(2,500)	(2,066.36)	(2,500)
96 Administration Allocated	(167,300)	(174,476.88)	(163,800)
<b>TOTAL EXPENSE - RATES</b>	<b>(190,300)</b>	<b>(201,902.15)</b>	<b>(202,100)</b>

## OTHER GENERAL PURPOSE FUNDING

### Revenue

#### Grants Commission FAGs & Untied Road Grants

Financial Assistance Grants (FAGs) are provided from the State Government through the WA Local Government Grants Commission (WALGGC). This funding is not tied to any particular projects, rather they are provided to assist to maintain Councils road network and other operational costs.

The WALGGC has not yet advised of final allocations for 2019/20, and the budget has been prepared on the basis that the Shire will receive the same amount in FAGs as the previous year. An advance instalment of approximately 50% of our 19/20 FAGs allocation was received in June, however the WALGGC suggest that Councils should not use this amount as the basis of actual allocations to be made in the coming year.

The budget has been prepared to reflect the advance payment being included in the carried forward surplus at 30 June, and the balance of the Shire's allocation shown as revenue to be received during the year.

#### Other General Purpose

##### *Interest on Investments - Reserves*

Interest earned on the Shire's Reserve funds is retained and reinvested into the reserve. The interest revenue is reported under this heading, and is then shown as a transfer into the reserves.

### Expense

#### Bank Charges

Council incurs fees on its Municipal Fund for the EFTPOS service (merchant fees), bulk transfers (payroll and creditors) and transaction fees.

#### Other Sundry Expenses

Payments under this heading include the fee Council is charged by Centrelink for their customers making regular payments from their pension towards rates accounts, along with the fee charged by the Debt Collector to handle regular payments from sundry debtors. Unfortunately, Council must carry these costs and they cannot be passed onto the debtor.

<b>GENERAL PURPOSE FUNDING</b>	<b>Budget 2019/20</b>	<b>Actual YTD</b>	<b>Amended Budget 2018/19</b>
<b>GENERAL PURPOSE FUNDING</b>			
<b>Revenue</b>			
<b>03229 Grants - FAGS General Purpose</b>			
71 Grants - Operating	576,200	1,166,814.00	576,200
<b>03230 Grants - FAGS Local Roads</b>			
71 Grants - Operating	293,200	647,039.00	293,200
<b>TOTAL REVENUE - GENERAL PURPOSE FUNDING</b>	<b>869,400</b>	<b>1,813,853.00</b>	<b>869,400</b>
<b>OTHER GENERAL PURPOSE FUNDING</b>			
<b>Revenue</b>			
<b>03239 Other General Purpose Funding</b>			
79 Other Sundry Income	0	(0.01)	0
83 Fees & Charges	1,000	979.06	800
<b>03240 Other General Purpose Funding - No GST</b>			
84 Interest On Investments - Reserves	34,700	34,042.29	22,100
85 Interest On Investments - Muni Fund	0	0.00	5,000
<b>TOTAL REVENUE - OTHER GPF</b>	<b>35,700</b>	<b>35,021.34</b>	<b>27,900</b>
<b>Expense</b>			
<b>03340 Other General Purpose Funding</b>			
50 Bank Charges	(6,000)	(6,984.80)	(6,000)
59 Other Sundry Expenses	(200)	(140.40)	(200)
96 Administration Allocated	(55,800)	(53,443.91)	(54,600)
<b>TOTAL EXPENSE - OTHER GPF</b>	<b>(62,000)</b>	<b>(60,569.11)</b>	<b>(60,800)</b>
<b>REVENUE - GENERAL PURPOSE FUNDING</b>	<b>3,503,000</b>	<b>4,335,220.08</b>	<b>3,399,700</b>
<b>EXPENSE - GENERAL PURPOSE FUNDING</b>	<b>(252,300)</b>	<b>(262,471.26)</b>	<b>(262,900)</b>

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## MEMBERS OF COUNCIL

### Revenue

#### Contributions

Council receives annually a surplus dividend from its insurers, Local Government Insurance Services. These funds are a distribution from LGIS's self-insured scheme. In previous years a 'Good Driver Rebate' has been paid, which is distributed on a 'claims made' basis.

### Expense

#### Professional Services

Provision is made to engage an external consultant to assist Council undertake the CEO's annual performance review.

#### Computer & Internet Expenses

Provision is made for the monthly payment to Telstra the sim cards/data packs provided for Councillor iPads; also the annual renewal of the Docs on Tap subscription.

#### Councillor Allowances

Provision is made for the payment of an annual Information and Communications Technology (ICT) Allowance to all Councillors, of \$500 per annum. Payment of this allowance is made in accordance with Section 5.99A of the Local Government Act 1995. The April 2019 determination made by the Salaries & Allowances Tribunal prescribes the minimum annual allowance for ICT expenses is \$500 and the maximum is \$3,500.

#### Refreshments & Entertainment

Includes catering for various Council and Community functions, and the monthly Council meetings.

#### Subscriptions

Provision is made for the following subscriptions:-

- WALGA Association Membership and the following services:-
  - Local Government Act Guide, Manuals & Update Service
  - Governance and Local Laws Service
  - Tax Service
  - Workplace Solutions Services
  - Procurement Services
- Corporate Membership to Local Government Professionals WA
- Great Southern Zone WALGA
- State Law Publisher

#### President & Deputy Allowances

Section 5.98(5) of the Local Government Act 1995 states that the President is entitled to an allowance in addition to meeting fees, which is to be either the prescribed minimum annual local government allowance for Mayors or Presidents; or the allowance set by the local government within the prescribed range.

The April 2019 review of fees, allowances and expenses for elected members by the Salaries and Allowances Tribunal prescribes the minimum allowance for the President is \$513 per annum and the maximum is \$20,063 per annum.

Section 5.98A of the Local Government Act 1995 states that the Council may decide, by absolute majority, to pay the Deputy President an allowance of up to the prescribed percentage of the annual allowance to which the President is entitled. The prescribed percentage is 25%.

In 19/20 the President is entitled to an annual allowance of \$2,000 and the Deputy President \$500.

## MEMBERS OF COUNCIL

### Members Meeting Fees

In accordance with Section 5.99 of the Local Government Act 1995, Council is to determine the annual attendance fees payable to the President and Councillors.

The April 2019 review of fees, allowances and expenses for elected members by the Salaries and Allowances Tribunal prescribes the minimum and maximum fees payable to members, effective from 1 July 2019. The determination prescribes that the minimum annual allowance for Councillors is \$3,589 and the maximum is \$9,504. For the President the annual allowance minimum is \$3,589 and the maximum is \$19,534.

In 19/20 the annual allowance for meeting fees is set at \$13,000 for the President and \$6,500 for Councillors.

### Donations

An amount of \$5,000 has been set aside for donations, which are requested of Council at various times throughout the year. Council has historically made a donation to assist community groups in hosting ANZAC Day and Australia Day functions in Broomehill and Tambellup each year.

### Conference Expenses

\$10,000 has been allocated for Councillors conference expenses, which include registration for the Local Government Week convention, the National Roads Congress and other conferences/training that may arise. The 2019 review of the Local Government Act 1995 includes mandatory training requirements for Councillors, which will be funded from this allocation.

### Travel & Accommodation

Provision is made for accommodation, travelling and meal expenses incurred by Councillors when attending conferences or training. This also includes the annual payment of travelling expenses to Councillors for attendance at Council and Committee meetings.

### Insurances

Councillor & Officers Liability, Fidelity Guarantee and Personal Accident insurances are reported under this heading.

### **Tambellup Admin Building**

#### Repairs & Maintenance

Provision is made for internal painting throughout the building, which is funded by a transfer from the Building Maintenance Reserve.

#### Interest on Loans

Loan 95 was raised for the major renovations to the Admin Building in 2003. The loan matures in June 2023.

### **Broomehill Admin Building**

#### Repairs & Maintenance

Provision for general maintenance as required.

#### Interest on Loans

Loan 98 was raised in 2013 for the refurbishment of the reception area and library, which was undertaken at the time of the Archive Repository renovations. The loan matured in June 2018.

### **Elections**

Council elections are due in October 2019, and Council has previously agreed to appoint the WA Electoral Commission to undertake the postal election.

### **Audit**

Audit fees include the interim and final audits for the year, as well as auditing the various grants that Council receives during the year. An increase has been budgeted for Audit fees on advice from both Lincolns and the Office of the Auditor General, who are now responsible for the audit of local governments.

<b>GOVERNANCE</b>	<b>Budget 2019/20</b>	<b>Actual YTD</b>	<b>Amended Budget 2018/19</b>
<b>MEMBERS OF COUNCIL</b>			
<b>Revenue</b>			
<b>04001 Revenue - Members Of Council</b>			
73 Contributions	11,000	11,019.16	16,000
74 Reimbursements	5,000	4,952.05	0
<b>TOTAL REVENUE - MEMBERS OF COUNCIL</b>	<b>16,000</b>	<b>15,971.21</b>	<b>16,000</b>
<b>Expense</b>			
<b>04101 Expense - Members Of Council</b>			
13 Minor Equipment	(2,500)	0.00	(1,000)
14 Printing & Stationery	(100)	0.00	(100)
16 Contract Services	0	(266.85)	(500)
17 Professional Services	(5,000)	(3,718.18)	(5,000)
19 Advertising & Promotions	(2,000)	(1,895.87)	(1,000)
24 Legal Advice	(2,000)	0.00	(2,000)
26 Computer & Internet Expenses	(5,000)	(5,102.62)	(5,000)
49 Councillor Allowances	(3,500)	(3,500.00)	(3,500)
52 Refreshments & Entertainment	(17,000)	(19,827.49)	(17,000)
53 Subscriptions	(20,000)	(18,244.28)	(25,000)
54 President & Deputy Allowances	(2,500)	(2,500.00)	(2,500)
55 Members Meeting Fees	(55,000)	(52,000.00)	(55,000)
56 Donations	(5,000)	(1,694.55)	(5,000)
57 Conference Expenses	(10,000)	(8,005.65)	(10,000)
58 Travel & Accommodation	(4,000)	(2,294.46)	(5,500)
59 Other Sundry Expenses	(3,000)	0.00	(3,000)
60 Insurances	(3,700)	(3,266.30)	(3,700)
96 Administration Allocated	(334,500)	(334,808.53)	(327,400)
<b>04103 Expense - Tambellup Admin Building</b>			
01 Salaries & Wages	(11,000)	(10,463.10)	(13,000)
15 Repairs & Maintenance	(25,000)	(2,919.13)	(5,500)
16 Contract Services	(1,000)	(1,732.44)	(1,000)
51 Interest On Loans	(5,500)	(6,444.30)	(6,500)
59 Other Sundry Expenses	(100)	(164.00)	(100)
60 Insurances	(4,000)	(3,861.62)	(4,000)
65 Electricity & Gas	(6,000)	(5,287.28)	(7,000)
66 Water Charges	(800)	(744.54)	(800)
98 Plant Operating Costs	0	(20.00)	0
99 Public Works Overhead	(6,000)	(5,266.42)	(6,000)
<b>04106 Expense - Broomehill Admin Building</b>			
01 Salaries & Wages	(4,000)	(3,769.39)	(4,000)
15 Repairs & Maintenance	(5,000)	(1,870.58)	(5,000)
16 Contract Services	(1,000)	(1,512.82)	(1,000)
51 Interest On Loans	0	(65.14)	0
59 Other Sundry Expenses	(100)	(86.09)	(100)
60 Insurances	(1,500)	(1,209.75)	(1,500)
65 Electricity & Gas	(2,000)	(1,194.50)	(2,000)
66 Water Charges	0	(17.73)	0
98 Plant Operating Costs	0	(50.00)	0
99 Public Works Overhead	(2,000)	(2,003.53)	(2,000)
<b>04102 Expense - Elections</b>			
17 Professional Services	(12,000)	0.00	0
19 Advertising & Promotions	(200)	0.00	0
<b>04104 Expense - Audit</b>			
17 Professional Services	(20,000)	8,240.00	(15,000)
<b>TOTAL EXPENSE - MEMBERS OF COUNCIL</b>	<b>(582,000)</b>	<b>(497,567.14)</b>	<b>(546,700)</b>

## ADMINISTRATION GENERAL

### Revenue

#### Reimbursements

A 'Members Experience Rebate' is received from insurers LGIS, which is distributed on a 'claims made' basis.

### Expense

#### Protective Clothing

Administration Staff are entitled to a uniform allowance of \$600 each. Uniforms are purchased from the Shire's preferred supplier (presently Neat n Trim).

#### Fringe Benefits Tax

Provision for the FBT payable on benefits provided to the CEO and Manager Finance & Administration.

#### Staff Housing Allocation

Staff housing costs are redirected from the "Housing" program, to the program in which the staff member is employed. Costs to maintain administration staff housing at 63 Taylor Street and 1 Janus Street are allocated to this program.

#### Professional Services

Includes provision for –

- The Regional Risk Co-ordinators services provided through Local Government Insurance Services.
- Preparation of a Public Health Plan, which is a requirement of the Public Health Act 2016. The Plan will be prepared collaboratively between VROC partners.
- External advice to assist with review of the Workplace Agreements, which are due for renegotiation in 2019.

#### Leasing & Plant Hire

\$18,000 is allocated for the photocopier lease and usage charge, which is paid monthly. The current copier is due for replacement in August 2019, and a new agreement will be entered into.

#### Computer & Internet Expenses

Provision of \$55,000 is made to include the following IT services - IT Vision annual license fee (for SynergySoft financial software); Perfect Computer Solutions - IT Support; Westnet Subscriptions; Internet provider; Web Hosting/website mtce. Additional provision of \$15,000 has been included to redevelop the Shire's website.

#### Subscriptions

Provision is made for the annual subscription to the IT Vision user group and the Local Government Professionals WA annual memberships for senior staff.

#### Conference Expenses

\$6,000 has been set aside for the CEO and senior staff to attend various conferences throughout the year, which include Local Government Week, Local Government Professionals WA Conferences and National Roads Congress etc.

#### Other Sundry Expenses

Staff may salary sacrifice eligible work related items through their pay. Purchase of these items on their behalf is shown under this heading. Reimbursement from staff wages is shown as revenue, and this is nil cost to the Shire.

#### Insurances

The Shire's insurances are provided through Local Government Insurance Services. Public Liability, Councillor & Officers Liability, Fidelity Guarantee and Personal Accident insurances are reported under this heading.

### Administration Allocated

All costs associated with the administrative functions of the Shire are allocated into this program and then distributed, as a percentage, across the whole organisation.

<b>GOVERNANCE</b>	<b>Budget 2019/20</b>	<b>Actual YTD</b>	<b>Amended Budget 2018/19</b>
<b>ADMINISTRATION GENERAL</b>			
<b>Revenue</b>			
<b>04201 Revenue - Administration General</b>			
74 Reimbursements	11,000	11,514.67	11,000
83 Fees & Charges	0	9.09	0
89 Profit on Disposal of Assets	0	2,327.80	0
<b>04202 Revenue - Administration General (No GST)</b>			
74 Reimbursements	1,600	2,116.80	0
<b>04203 Revenue - FOI Applications</b>			
83 Reimbursements	0	0.00	0
<b>TOTAL REVENUE - ADMINISTRATION GENERAL</b>	<b>12,600</b>	<b>15,968.36</b>	<b>11,000</b>
<b>Expense</b>			
<b>04301 Expense - Administration General</b>			
01 Salaries & Wages	(692,000)	(654,980.86)	(670,700)
02 Superannuation	(88,700)	(88,903.57)	(85,300)
03 Workers Comp Insurance	(15,000)	(13,706.92)	(15,000)
04 Protective Clothing	(6,500)	(9,924.34)	(6,500)
05 Training & Education	(12,000)	(11,962.20)	(10,000)
07 Recruitment Costs And Subsidies	(1,000)	0.00	(1,000)
08 Fringe Benefits Tax	(8,000)	(8,874.08)	(10,000)
10 Staff Housing Allocation	(25,900)	(50,221.04)	(45,700)
13 Minor Equipment	(5,000)	(4,756.64)	(5,000)
14 Printing & Stationery	(10,000)	(9,949.02)	(9,000)
15 Repairs & Maintenance	(500)	(664.33)	(500)
16 Contract Services	(5,000)	(5,254.11)	(5,000)
17 Professional Services	(40,000)	(21,137.50)	(20,000)
18 Postage & Freight	(4,000)	(3,263.89)	(5,000)
19 Advertising & Promotions	(1,000)	(292.87)	(1,500)
20 Leasing & Plant Hire	(18,000)	(27,703.80)	(27,000)
24 Legal Advice	(2,000)	0.00	(2,000)
26 Computer & Internet Expenses	(70,000)	(55,910.75)	(70,000)
41 Loss on Disposal of Assets	(6,500)	(1,527.48)	(6,500)
53 Subscriptions	(5,000)	(4,134.55)	(3,000)
57 Conference Expenses	(6,000)	(2,685.46)	(6,500)
58 Travel & Accommodation	(5,000)	(3,408.78)	(8,000)
59 Other Sundry Expenses	(3,000)	(434.65)	(3,000)
60 Insurances	(25,000)	(23,737.58)	(25,000)
67 Telephone Expense	(12,000)	(10,842.54)	(12,000)
<b>04330 Expense - Asset Depreciation</b>			
30 Dep'n Land & Buildings	(31,000)	(31,099.90)	(31,000)
31 Dep'n Plant & Equipment	(10,500)	(10,406.95)	(3,900)
32 Dep'n Furniture & Equipment	(6,500)	(6,442.97)	(3,800)
<b>04302 Expense - Administration Allocation</b>			
96 Administration Allocated	1,115,100	1,068,877.94	1,091,900
<b>TOTAL EXPENSE - ADMINISTRATION GENERAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>

## AMALGAMATION

The unspent balance of funding for the Broomehill-Tambellup amalgamation is allocated to consolidating the two Town Planning Schemes. The grant funding expended to date has been acquitted, and the Department of Local Government has granted an extension to enable Council to utilise the balance of the funding to prepare this document.

## OTHER GOVERNANCE

### Revenue

#### Broomehill Archive Repository

Contributions are shown from the Shires of Cranbrook, Kojonup and Plantagenet towards the operating costs of the Repository.

#### VROC/Regional Collaboration

Provision of receipt of contributions from VROC Members, or other local governments, towards payment for preparation of business cases and feasibility studies for VROC or Regional projects where the Shire is the lead agency.

### Expense

#### VROC/Regional Collaboration

Provision is made for Councils ongoing participation in the Southern Link VROC, as well as wider regional projects as they may arise.

In 19/20 it is proposed to investigate the potential for shared IT services across the VROC partners; provision is made for participation in this initiative.

#### Strategic Resource Plan

Provision is made for review of the Strategic Resource Plan to ensure alignment with the Community Plan and Corporate Business Plan.

#### Broomehill Archive Repository

The Councils of the Southern Link VROC entered into a Memorandum of Understanding for the Broomehill Archive Repository. It was agreed that all Councils would contribute to the operating costs of the Repository, based on the percentage of area each was allocated for storage of their records, those being - Broomehill-Tambellup 20%, Cranbrook 20%, Kojonup 25%, Plantagenet 35%

<b>GOVERNANCE</b>	<b>Budget 2019/20</b>	<b>Actual YTD</b>	<b>Amended Budget 2018/19</b>
<b>AMALGAMATION</b>			
Expense			
<b>04105 Expense - Amalgamation</b>			
17 Professional Services	(51,500)	0.00	(51,500)
<b>TOTAL EXPENSE - AMALGAMATION</b>	<b>(51,500)</b>	<b>0.00</b>	<b>(51,500)</b>
<b>OTHER GOVERNANCE</b>			
Revenue			
<b>04119 Revenue - Broomehill Archive Repository</b>			
73 Contributions	3,500	3,577.60	4,000
<b>04120 Revenue - VROC / Regional Collaboration</b>			
73 Contributions	5,000	0.00	5,000
<b>TOTAL REVENUE - OTHER GOVERNANCE</b>	<b>8,500</b>	<b>3,577.60</b>	<b>9,000</b>
Expense			
<b>04125 Expense - VROC / Regional Collaboration</b>			
16 Contract Services	(10,000)	0.00	(10,000)
<b>04126 Expense - Strategic Resource Plan</b>			
16 Contract Services	(5,000)	(28,751.09)	(30,000)
<b>04129 Expense - Strategic Community Plan</b>			
16 Contract Services	0	(9,117.07)	(11,400)
<b>04131 Expense - Workforce Plan</b>			
16 Contract Services	0	(2,500.00)	(3,000)
<b>04132 Expense - Broomehill Archive Repository</b>			
01 Salaries & Wages	(100)	(48.85)	(100)
15 Repairs & Maintenance	(1,000)	0.00	(1,000)
16 Contract Services	(500)	(792.80)	(500)
60 Insurances	(1,800)	(1,814.63)	(1,800)
65 Electricity & Gas	(1,800)	(1,791.76)	(1,800)
99 Public Works Overheads	0	(24.43)	0
<b>TOTAL EXPENSE - OTHER GOVERNANCE</b>	<b>(20,200)</b>	<b>(44,840.63)</b>	<b>(59,600)</b>
<b>REVENUE - GOVERNANCE</b>	<b>37,100</b>	<b>35,517.17</b>	<b>36,000</b>
<b>EXPENSE - GOVERNANCE</b>	<b>(653,700)</b>	<b>(542,407.77)</b>	<b>(657,800)</b>

## **FIRE PREVENTION**

### **Revenue**

#### ESL Grant

The Shire's allocation from the Department of Fire and Emergency Services 'Local Government Grants Scheme', also known as the ESL Grant, is \$41,600 in 19/20. This funding assists in providing equipment to the fire brigades, as well as insurance coverage for these volunteers.

DFES have approved funding of \$400,000 for construction of a new Fire Shed in Broomehill. The Shire is required to assist with site works. Expenditure of this funding is shown in the capital section.

#### ESL Collected

DFES have advised that the minimum ESL charge (which applies to all properties in the Shire of Broomehill-Tambellup) has been increased from \$82 to \$84 for 19/20. The ESL raised is paid to DFES in quarterly instalments over the year.

#### ESL Administration Fee

Council receives an annual payment of \$4,000 to assist with administering the collection of the ESL on behalf of DFES.

### **Expense**

#### **ESL Grant**

##### Clothing & Accessories

Protective clothing, accessories and equipment will be purchased for brigade members utilising the ESL Grant for an estimated \$8,000.

##### Maintenance Equipment

Provision is made to purchase minor eligible items of equipment, at the request of the Fire Advisory Committee and individual Fire Brigades, and for repairs to existing equipment as required.

#### **ESL Remitted**

The total amount of ESL levied is remitted to DFES in quarterly instalments, in accordance with the provisions of the Option B Agreement which Council entered into with DFES.

#### **Fire Prevention Other**

##### Insurance

Provision is made of \$22,300 for insurance coverage for Bushfire Volunteers and their vehicles/equipment when attending fires. The premium is provided through Local Government Insurance Services. This has significantly increased from the previous year which is due to an incident involving a bushfire volunteer who suffered a stroke at a fire scene. Unfortunately the volunteer passed away a short time later. The incident highlighted differing interpretations of legislation and who (local or state government) was responsible to pay for which proportion of death benefits.

##### Other Sundry Expenses

Provision is made for the preparation of the Fire Break Order, which is printed annually and is distributed with the annual rates notice.

#### **Community Emergency Services Manager**

At the April 2014 meeting Council resolved to participate in an initiative to engage a Community Emergency Services Manager in conjunction with the Shire of Katanning and DFES. Since that time the Shire of Woodanilling became without a CESM however still required services of this position. Upon renewal of the Contract with the Katanning/Broomehill-Tambellup officer, DFES allocated time from this position to include Woodanilling, and this arrangement came into effect from 1 July 2017. This position is funded 60:40 between DFES and Shires, and individual Shires contributions are split 15:15:10 Katanning: Broomehill-Tambellup: Woodanilling.

#### **Jam Creek Road Tower**

All costs associated with the tower relate to provision of the bushfire radio network.



<b>LAW, ORDER &amp; PUBLIC SAFETY</b>	<b>Budget 2019/20</b>	<b>Actual YTD</b>	<b>Amended Budget 2018/19</b>
<b>FIRE PREVENTION</b>			
<b>Revenue</b>			
<b>05001 Revenue - ESL Grant</b>			
71 Grants - Operating	41,600	35,590.00	31,000
72 Grants - Non Operating	400,000	0.00	0
<b>05020 Revenue - ESL Collected</b>			
79 Other Sundry Income	67,000	65,436.00	66,500
<b>05021 Revenue - Other Fire Prevention</b>			
73 Contributions	18,000	17,320.00	5,000
74 Reimbursements	1,500	773.64	5,000
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	900	1,191.90	900
<b>05025 Revenue - Interest on Deferred ESL</b>			
86 Penalty Interest	100	0.00	100
<b>05026 Revenue - Other Fire Prevention (No GST)</b>			
73 Contributions	0	1,000.00	0
82 Fines & Penalties	500	1,250.00	500
<b>TOTAL REVENUE - FIRE PREVENTION</b>	<b>533,700</b>	<b>126,616.10</b>	<b>113,100</b>
<b>Expense</b>			
<b>05103 Expense - ESL Grant Clothing &amp; Accessories</b>			
13 Minor Equipment	(8,000)	(3,583.51)	(10,000)
<b>05105 Expense - ESL Grant Maintenance Equipment</b>			
13 Minor Equipment	(11,300)	(9,386.65)	(5,000)
15 Repairs & Maintenance	0	0.00	(1,000)
<b>05120 Expense - ESL Remitted</b>			
59 Other Sundry Expenses	(67,000)	(65,436.00)	(66,500)
<b>05121 Expense - Fire Prevention Other</b>			
01 Salaries & Wages	(5,500)	(5,433.48)	(1,500)
13 Minor Equipment	0	(836.36)	0
14 Printing & Stationery	(1,500)	(1,332.55)	(1,500)
16 Contract Services	(1,500)	(1,512.50)	(3,000)
18 Postage & Freight	(100)	0.00	(500)
19 Advertising & Promotions	(200)	(136.36)	(200)
59 Other Sundry Expenses	(1,000)	(1,237.93)	(500)
60 Insurances	(22,300)	(15,000.00)	(15,000)
67 Telephone Expense	(4,000)	(4,354.41)	(4,000)
96 Administration Allocated	(16,700)	(16,033.17)	(16,400)
98 Plant Operating Costs	(4,000)	(5,253.50)	(500)
99 Public Works Overhead	(5,500)	(3,933.48)	(1,500)
<b>05122 Expense - Fire Shed</b>			
15 Repairs & Maintenance	(500)	(33.73)	(1,000)
59 Other Sundry Expenses	(100)	0.00	(100)
60 Insurances	(500)	(423.40)	(500)
<b>05123 Expense - Community Emergency Services Manager</b>			
16 Contract Services	(20,000)	(7,970.65)	(20,000)
<b>05124 Expense - Jam Creek Road Communications Tower</b>			
01 Salaries & Wages	(200)	(522.57)	(200)
15 Repairs & Maintenance	(500)	0.00	(500)
60 Insurances	(300)	(203.90)	(300)
98 Plant Operating Costs	(100)	(40.00)	(100)
99 Public Works Overhead	(200)	(522.57)	(200)

## **FIRE PREVENTION**

### **Fairfield Tower**

This tower hosts the equipment required to provide the bushfire radio network.

## **ANIMAL CONTROL**

### **Revenue**

#### **Dog Control**

##### Fees & Charges

Dog registration fees are determined by the Dog Act 1976 and fall due on the 31<sup>st</sup> October each year. An estimated \$3,500 in dog registration fees will be received.

#### **Cat Control**

##### Fees & Charges

The Cat Act 2011 came into effect in November 2012, and fees for registration of cats are determined under this Act. An estimated \$500 in registration fees is anticipated.

### **Expense**

#### Ranger Services

A part-time employee has been engaged to provide Ranger Services, and with the required training will perform these services to the same standard as the previous Contractor. Additional flexibility is gained through having a ranger on staff, from town patrols on differing days each week, availability for callouts during the week and after hours and assistance with other ranger activities not related to animal control (fire break inspections and follow up).

## **OTHER LAW, ORDER & PUBLIC SAFETY**

### **Expense**

#### **VESU/Ambulance Callouts**

A contingent amount is provided if Shire staff, who are members of the Volunteer Emergency Services Unit or St John Ambulance, are called upon to assist at a callout during business hours. Council Policy 2.9 "Emergency Services Leave" allows staff who actively participate in emergency service organisations within the Community access to additional leave to attend to callouts.

<b>LAW, ORDER &amp; PUBLIC SAFETY</b>	<b>Budget 2019/20</b>	<b>Actual YTD</b>	<b>Amended Budget 2018/19</b>
<b><i>FIRE PREVENTION continued</i></b>			
<b>05125 Expense - Fairfield Communications Tower</b>			
01 Salaries & Wages	(200)	(293.50)	(200)
15 Repairs & Maintenance	(500)	0.00	(500)
16 Contract Services	0	(100.91)	0
65 Electricity & Gas	(700)	(788.51)	(500)
60 Insurances	(200)	(184.34)	(200)
98 Plant Operating Costs	(100)	(60.00)	(100)
99 Public Works Overhead	(200)	(293.50)	(200)
<b>05130 Expense - Asset Depreciation</b>			
30 Dep'n Land & Buildings	(4,800)	(4,794.90)	(4,800)
31 Dep'n Plant & Equipment	(28,400)	(28,369.66)	(28,400)
<b>TOTAL EXPENSE - FIRE PREVENTION</b>	<b>(206,100)</b>	<b>(178,072.04)</b>	<b>(184,900)</b>
<b>ANIMAL CONTROL</b>			
<b>Revenue</b>			
<b>05202 Revenue - Dog Control (No Gst)</b>			
82 Fines & Penalties	200	200.00	100
83 Fees & Charges	3,500	3,441.94	3,500
<b>05203 Revenue - Cat Control (No Gst)</b>			
82 Fines & Penalties	0	0.00	0
83 Fees & Charges	500	336.25	500
<b>TOTAL REVENUE - ANIMAL CONTROL</b>	<b>4,200</b>	<b>3,978.19</b>	<b>4,100</b>
<b>Expense</b>			
<b>05301 Expense - Animal Control</b>			
01 Salaries & Wages	(30,000)	(406.37)	(1,500)
05 Training & Education	(3,000)	0.00	0
13 Minor Equipment	(1,000)	(330.00)	(500)
15 Repairs & Maintenance	0	(20.89)	(1,000)
16 Contract Services	0	(22,250.59)	(20,000)
19 Advertising & Promotions	(200)	0.00	(200)
96 Administration Allocated	(16,700)	(16,033.17)	(16,400)
98 Plant Operating Costs	(5,000)	0.00	(100)
99 Public Works Overhead	(15,000)	(406.37)	(1,500)
<b>05320 Expense - Asset Depreciation</b>			
30 Dep'n Land & Buildings	(200)	(202.42)	(200)
31 Dep'n Plant & Equipment	(400)	(409.95)	(400)
<b>TOTAL EXPENSE - ANIMAL CONTROL</b>	<b>(71,500)</b>	<b>(40,059.76)</b>	<b>(41,800)</b>
<b>OTHER LAW, ORDER &amp; PUBLIC SAFETY</b>			
<b>Expense</b>			
<b>05451 Expense - Other Law, Order &amp; Public Safety</b>			
01 Salaries & Wages	0	0.00	0
99 Public Works Overhead	0	0.00	0
<b>05452 Expense - VFES/Ambulance Callouts</b>			
01 Salaries & Wages	(500)	(668.80)	(500)
98 Plant Operating Costs	0	0.00	0
99 Public Works Overhead	(500)	0.00	(500)
<b>TOTAL EXPENSE - OTHER LAW, ORDER &amp; PUBLIC SAFETY</b>	<b>(1,000)</b>	<b>(668.80)</b>	<b>(1,000)</b>
<b>REVENUE - LAW, ORDER &amp; PUBLIC SAFETY</b>	<b>537,900</b>	<b>130,594.29</b>	<b>117,200</b>
<b>EXPENSE - LAW, ORDER &amp; PUBLIC SAFETY</b>	<b>(278,600)</b>	<b>(218,800.60)</b>	<b>(227,700)</b>

## MATERNAL & INFANT HEALTH

### Revenue

#### Rent

The Gnowangerup Family Support Association utilise the Infant Health Clinic in Tambellup every Friday for Daycare, and pay \$600 annually to utilise the building.

### Expense

#### **Infant Health Clinic**

##### Repairs & Maintenance

- Painting front room (rising damp has been rectified);
- General property maintenance as required.

## HEALTH INSPECTION

### Revenue

#### Fees and Charges

Revenue is raised for applications and inspections of septic tank units, which are usually submitted with a building application. These charges are determined by the Health Act and associated Regulations.

### Expense

#### Contract Services

Environmental Health Services are currently provided by the Shire of Kojonup.

Provision is also made for food sampling from local businesses, which is undertaken by the EHO and submitted to the Local Health Authorities Analytical Committee for analysis.

#### Legal Advice

Provision should the EHO require legal opinion for any matters they are required to deal with.

## PREVENTATIVE SERVICES – PEST CONTROL

Provision is made under this heading for mosquito fogging as required in the townsites.

<b>HEALTH</b>	<b>Budget 2019/20</b>	<b>Actual YTD</b>	<b>Amended Budget 2018/19</b>
<b>MATERNAL &amp; INFANT HEALTH</b>			
<b>Revenue</b>			
<b>07001 Revenue - Maternal &amp; Infant Health</b>			
80 Rent	600	590.91	600
<b>TOTAL REVENUE - MATERNAL &amp; INFANT HEALTH</b>	<b>600</b>	<b>590.91</b>	<b>600</b>
<b>Expense</b>			
<b>07101 Expense - Health (Infant Health Clinic)</b>			
01 Salaries & Wages	(1,000)	(487.64)	(1,000)
15 Repairs & Maintenance	(5,000)	(204.10)	(7,000)
16 Contract Services	0	0.00	0
59 Other Sundry Expenses	(100)	(82.00)	(100)
60 Insurances	(500)	(467.22)	(500)
65 Electricity & Gas	(900)	(1,033.95)	(900)
66 Water Charges	(800)	(726.95)	(800)
67 Telephone Expense	(500)	(472.05)	(500)
96 Administration Allocated	(1,100)	(1,068.88)	(1,100)
98 Plant Operation Costs	(100)	(70.00)	(500)
99 Public Works Overhead	(1,000)	(487.64)	(1,000)
<b>07110 Expense - Asset Depreciation</b>			
30 Dep'n Land & Buildings	(2,000)	(1,999.96)	(2,000)
31 Dep'n Plant & Equipment	(700)	(699.96)	(700)
<b>TOTAL EXPENSE - MATERNAL &amp; INFANT HEALTH</b>	<b>(13,700)</b>	<b>(7,800.35)</b>	<b>(16,100)</b>
<b>HEALTH INSPECTION</b>			
<b>Revenue</b>			
<b>07120 Revenue - Health Inspection</b>			
83 Fees & Charges	200	214.54	0
<b>07121 Revenue - Health Inspection (No Gst)</b>			
82 Fines & Penalties	500	284.95	0
83 Fees & Charges	500	708.00	500
<b>TOTAL REVENUE - HEALTH INSPECTION</b>	<b>1,200</b>	<b>1,207.49</b>	<b>500</b>
<b>Expense</b>			
<b>07130 Expense - Health Inspection</b>			
16 Contract Services	(10,000)	(6,941.61)	(10,000)
24 Legal Advice	(2,000)	0.00	(2,000)
96 Administration Allocated	(11,200)	(10,688.75)	(10,900)
<b>TOTAL EXPENSE - HEALTH INSPECTION</b>	<b>(23,200)</b>	<b>(17,630.36)</b>	<b>(22,900)</b>
<b>PREVENTATIVE SERVICES - PEST CONTROL</b>			
<b>Expense</b>			
<b>07301 Expense - Pest Control</b>			
01 Salaries & Wages	(3,000)	(1,748.03)	(4,000)
15 Repairs & Maintenance	(5,000)	0.00	(5,000)
16 Contract Services	0	(82.26)	0
96 Administration Allocated	(1,100)	(1,068.88)	(1,100)
98 Plant Operating Costs	(1,000)	(1,425.95)	(1,500)
99 Public Works Overhead	(3,000)	(1,248.03)	(4,000)
<b>TOTAL EXPENSE - PREVENTATIVE SERVICES PEST CONTROL</b>	<b>(13,100)</b>	<b>(5,573.15)</b>	<b>(15,600)</b>
<b>REVENUE - HEALTH</b>	<b>1,800</b>	<b>1,798.40</b>	<b>1,100</b>
<b>EXPENSE - HEALTH</b>	<b>(50,000)</b>	<b>(31,003.86)</b>	<b>(54,600)</b>

## OTHER EDUCATION

### Revenue

#### Reimbursements

Reimbursement from the Nurse Turner/Snowy Wilson Award investment for the annual awards presented at the Tambellup Primary School end of year concert.

#### A Smart Start Program

The Shire is the banker for the 'A Smart Start Great Southern' Committee and hold grant funding in the Trust Fund. These funds are utilised to employ local co-ordinators whose wages/super are processed through the Shires payroll system. There is no cost to Council overall, and recoups are made from the Trust Fund regularly for these costs.

### Expense

#### Education

##### Donations

Council contributes to the "A Smart Start" program annually, which is an education program to assist parents in preparing their children for schooling and is aimed at parents of children aged 0-4 years. Resources are provided to families in both the Broomehill and Tambellup communities.

##### **Broomehill Primary School**

##### Donations

In previous years Council has allocated \$1,000 to assist the Broomehill Primary School with costs associated with transporting the children to the Katanning Aquatic Centre for swimming lessons, and a \$50 book prize for the end of year concert.

##### **Tambellup Primary School**

##### Donations

An amount of \$1,000 is provided for assistance to the Tambellup Primary School, if requested.

##### Other Sundry Expenses

Provision is made for the payment of the Nurse Turner/Snowy Wilson Awards at the end of year concert. This amount is fully reimbursed on maturity of the investment.

##### **A Smart Start Program (GSDC funded)**

The Shire of Broomehill-Tambellup is acting as the banker, on behalf of the GSDC, of the funding for the A Smart Start Program. The co-ordinators and project officers are employed by the Shire and these costs are recouped from the Trust Fund. Provision is made for this to continue in 19/20.

## WELFARE

### Expense

#### Other Welfare

Provision of \$5,000 is made to hold Youth/Seniors activities in the Shire. Grant funding of \$2,500 will be sought to assist with holding these community events.

<b>EDUCATION &amp; WELFARE</b>	<b>Budget 2019/20</b>	<b>Actual YTD</b>	<b>Amended Budget 2018/19</b>
<b>OTHER EDUCATION</b>			
<b>Revenue</b>			
<b>08001 Revenue - Education</b>			
74 Reimbursements	300	250.00	300
<b>08002 Revenue - A Smart Start Program</b>			
74 Reimbursements	60,000	46,587.95	62,000
<b>TOTAL REVENUE - OTHER EDUCATION</b>	<b>60,300</b>	<b>46,837.95</b>	<b>62,300</b>
<b>Expense</b>			
<b>08101 Expense - Education</b>			
56 Donations	(4,300)	(4,300.00)	(4,300)
<b>08102 Expense - Broomehill Primary School</b>			
01 Salaries & Wages	0	(445.69)	0
56 Donations	(1,000)	(1,000.00)	(1,000)
98 Plant Operation Costs	0	(265.00)	0
99 Public Works Overheads	0	(445.69)	0
<b>08103 Expense - Tambellup Primary School</b>			
01 Salaries & Wages	0	(160.50)	0
56 Donations	(1,000)	0.00	(1,000)
59 Other Sundry Expenses	(300)	(250.00)	(300)
98 Plant Operation Costs	0	(152.50)	0
99 Public Works Overheads	0	(160.50)	0
<b>08104 Expense - A Smart Start Program (GSDC Funded)</b>			
01 Salaries & Wages	(53,000)	(41,737.79)	(53,000)
02 Superannuation	(5,000)	(3,706.82)	(5,000)
58 Travel & Accommodation	(2,000)	0.00	(4,000)
<b>TOTAL EXPENSE - OTHER EDUCATION</b>	<b>(66,600)</b>	<b>(52,624.49)</b>	<b>(68,600)</b>
<b>OTHER WELFARE</b>			
<b>Revenue</b>			
<b>08201 Revenue - Other Welfare</b>			
71 Grants - Operating	2,500	0.00	2,500
<b>TOTAL REVENUE - OTHER WELFARE</b>	<b>2,500</b>	<b>0.00</b>	<b>2,500</b>
<b>Expense</b>			
<b>08301 Expense - Other Welfare</b>			
16 Contract Services	(5,000)	(545.45)	(5,000)
<b>TOTAL EXPENSE - OTHER WELFARE</b>	<b>(5,000)</b>	<b>(545.45)</b>	<b>(5,000)</b>
<b>REVENUE - EDUCATION &amp; WELFARE</b>	<b>62,800</b>	<b>46,837.95</b>	<b>64,800</b>
<b>EXPENSE - EDUCATION &amp; WELFARE</b>	<b>(71,600)</b>	<b>(53,169.94)</b>	<b>(73,600)</b>

## STAFF HOUSING

### Revenue

#### Staff Housing

##### Grants – Non Operating

The Shire has been successful in its application for funding of \$750,000 from the Federal Government funded 'Building Better Regions Fund' which will be utilised to construct two new houses in Broomehill and one in Tambellup. The Shires matching contribution will be met with funds in the Building Reserve and proceeds from the sale of other houses.

This funding was applied for on a regional basis, with 7 other local governments participating in the joint application. The expenditure for these projects is shown in the capital section.

### Expense

Please also refer to the Building Maintenance schedule for additional information in relation to the maintenance of the Shires properties.

#### 20 Henry Street

- General property maintenance as required.

#### 27 East Terrace

- General property maintenance as required.

#### 18 Henry Street

- Installation of solar energy;
- General property maintenance as required.

#### 63 Taylor Street

- General property maintenance as required.

#### 18 Ivy Street

- Installation of reticulation in the front yard;
- General property maintenance as required.



<b>HOUSING</b>	<b>Budget 2019/20</b>	<b>Actual YTD</b>	<b>Amended Budget 2018/19</b>
<b>STAFF HOUSING</b>			
<b>Revenue</b>			
<b>09001 Revenue - Staff Housing</b>			
72 Grants - Non Operating	750,000	0.00	725,000
89 Profit on Disposal of Assets	554,600	0.00	426,400
<b>TOTAL REVENUE - OTHER HOUSING</b>	<b>1,304,600</b>	<b>0.00</b>	<b>1,151,400</b>
<b>Expense</b>			
<b>09101 Expense - Housing 20 Henry Street</b>			
01 Salaries & Wages	(500)	(581.64)	(500)
15 Repairs & Maintenance	(5,000)	(420.89)	(5,000)
16 Contract Services	(1,000)	0.00	0
30 Dep'n Land & Buildings	(2,300)	(2,199.92)	(2,300)
59 Other Sundry Expenses	(100)	(82.00)	(100)
60 Insurances	(1,000)	(850.30)	(1,000)
65 Electricity & Gas	0	(181.30)	0
66 Water Charges	(2,200)	(2,252.69)	(2,500)
98 Plant Operation Costs	(100)	(80.00)	(100)
99 Public Works Overheads	(500)	(499.99)	(500)
<b>09104 Expense - Housing 27 East Terrace</b>			
01 Salaries & Wages	(500)	(111.41)	(500)
15 Repairs & Maintenance	(5,000)	(1,816.11)	(5,000)
16 Contract Services	(1,000)	(165.00)	0
30 Dep'n Land & Buildings	(1,500)	(1,399.93)	(1,500)
59 Other Sundry Expenses	(100)	(82.00)	(100)
60 Insurances	(800)	(693.20)	(800)
66 Water Charges	(1,800)	(1,797.37)	(1,800)
98 Plant Operation Costs	(100)	(10.00)	(100)
99 Public Works Overheads	(500)	(111.41)	(500)
<b>09106 Expense - Housing 18 Henry Street</b>			
01 Salaries & Wages	(500)	(173.10)	(500)
15 Repairs & Maintenance	(10,000)	(5,500.38)	(10,000)
16 Contract Services	0	(261.07)	0
30 Dep'n Land & Buildings	(2,400)	(2,399.95)	(2,400)
59 Other Sundry Expenses	(100)	(82.00)	(100)
60 Insurances	(1,300)	(1,238.64)	(1,300)
65 Electricity & Gas	0	(37.00)	0
66 Water Charges	(1,800)	(1,828.66)	(1,800)
98 Plant Operation Costs	(100)	(10.00)	(200)
99 Public Works Overheads	(500)	(173.10)	(500)
<b>09107 Expense - Housing 63 Taylor Street</b>			
01 Salaries & Wages	(500)	(137.10)	(1,000)
15 Repairs & Maintenance	(5,000)	(3,399.94)	(5,000)
16 Contract Services	0	(165.00)	0
30 Dep'n Land & Buildings	(2,800)	(2,799.91)	(2,800)
59 Other Sundry Expenses	(100)	(82.00)	(100)
60 Insurances	(1,300)	(1,053.70)	(1,800)
66 Water Charges	(3,000)	(4,539.30)	(2,500)
98 Plant Operation Costs	(100)	(60.00)	(500)
99 Public Works Overheads	(500)	(137.10)	(1,000)
<b>09120 Expense - Housing 18 Ivy Street</b>			
15 Repairs & Maintenance	(10,000)	(894.36)	(5,000)
16 Contract Services	0	(165.00)	0
30 Dep'n Land & Buildings	(1,800)	(1,799.93)	(1,800)
59 Other Sundry Expenses	(100)	(82.00)	(100)
60 Insurances	(700)	(573.08)	(700)
66 Water Charges	(1,000)	(445.74)	(2,000)

## **STAFF HOUSING**

Please also refer to the Building Maintenance schedule for additional information in relation to the maintenance of the Shire's properties.

### **11 Lavarock Street**

- General property maintenance as required.

### **1 Janus Street**

- General property maintenance as required.

### **Allocation of Housing Costs**

Expenditure in relation to staff housing is reallocated into the program in which they work (ie Administration, Parks and Gardens or Transport).

<b>HOUSING</b>	<b>Budget 2019/20</b>	<b>Actual YTD</b>	<b>Amended Budget 2018/19</b>
<b>STAFF HOUSING</b>			
<b>Expense</b>			
<b>09121 Expense - Housing 11 Lavarock Street</b>			
01 Salaries & Wages	0	(54.84)	0
15 Repairs & Maintenance	(5,000)	(243.49)	(5,000)
16 Contract Services	(1,000)	(165.00)	0
30 Dep'n Land & Buildings	(2,200)	(2,199.92)	(2,200)
59 Other Sundry Expenses	(100)	(82.00)	(100)
60 Insurances	(800)	(656.22)	(800)
66 Water Charges	(1,800)	(1,375.19)	(1,800)
98 Plant Operation Costs	0	(5.00)	0
99 Public Works Overheads	0	(54.84)	0
<b>09122 Expense - Housing 1 Janus Street</b>			
01 Salaries & Wages	(500)	(2,389.81)	0
15 Repairs & Maintenance	(5,000)	(27,113.61)	(25,000)
16 Contract Services	(1,000)	(1,161.78)	0
30 Dep'n Land & Buildings	(2,400)	(2,399.95)	(2,400)
59 Other Sundry Expenses	(100)	(82.00)	(100)
60 Insurances	(1,000)	(905.78)	(1,000)
65 Electricity & Gas	0	(435.05)	0
66 Water Charges	(2,000)	(1,248.70)	(2,500)
98 Plant Operation Costs	(100)	(150.00)	0
99 Public Works Overheads	(500)	(1,755.31)	0
<b>09300 Expense - Allocation Of Housing Costs</b>			
10 Staff Housing Allocation	91,100	84,140.46	104,300
<b>TOTAL EXPENSE - STAFF HOUSING</b>	<b>0</b>	<b>288.75</b>	<b>0</b>

## OTHER HOUSING

### Revenue

#### Sandalwood Villas

##### Rent

Provision is made for rental income from all six units. The rental charges for Sandalwood Villas are currently \$160 per week for a single and \$180 per week for a couple. An additional \$10 charge is applied if tenants wish to have a small pet.

#### Lavieville Lodge

##### Rent

Provision is made for rental income from the four units in George Street. The rental charge for these units is currently \$80 per week. The option of having a small pet is not available at these units.

##### Reimbursements

Electricity charges are recouped from the four tenants, estimated to be \$3,500 for the year.

#### Other Housing

##### Grants – Non Operating

The Shire will receive funding from the Federal Government funded 'Building Better Regions Fund' and State Government Funded 'Regional Aged Accommodation Project' and will construct 4 seniors units in Broomehill.

These applications were submitted as a joint project with other local governments in the region. The matching funds required will be utilised from the Building Reserve.

The expenditure for these projects are shown in the capital section.

In addition to the 3 Shire houses and 4 seniors units, Government Regional Officers Housing has approached the Shire to build 3 houses in Tambellup for Police and Teachers. Funding from the BBRF will be utilised for these houses, as well as loan funds for the balance. The three houses will be leased to GROH on a cost recovery basis.

##### Reimbursements

The Shire has engaged a Project Manager on behalf of the Shires involved in the Great Southern Housing Initiative, and will recoup project administration expenses incurred from each of the local governments.

### Expense

#### Sandalwood Villas

Provision is made for routine operations and maintenance expenditure for the 6 units.

#### Lavieville Lodge

Provision is made for routine operations and maintenance expenditure for the 4 units.

#### GSHI Project Administration

The Shire has engaged Project Directors Australia on behalf of the Shires involved in the Great Southern Housing Initiative, and will recoup project administration expenses incurred from each of the local governments.

<b>HOUSING</b>	<b>Budget 2019/20</b>	<b>Actual YTD</b>	<b>Amended Budget 2018/19</b>
<b>OTHER HOUSING</b>			
<b>Revenue</b>			
<b>09002 Revenue - Sandalwood Villas</b>			
80 Rents	52,000	44,340.00	52,000
<b>09003 Revenue - Lavieville Lodge</b>			
80 Rents	13,000	14,560.00	16,600
74 Reimbursements	3,500	2,510.16	3,500
<b>09004 Revenue - Other Housing</b>			
72 Grants - Non Operating	1,673,500	0.00	1,673,500
74 Reimbursements	40,000	0.00	0
<b>TOTAL REVENUE - OTHER HOUSING</b>	<b>1,782,000</b>	<b>61,410.16</b>	<b>1,745,600</b>
<b>Expense</b>			
<b>09125 Expense - Sandalwood Villas</b>			
01 Salaries & Wages	(3,500)	(2,774.30)	(3,500)
15 Repairs & Maintenance	(7,000)	(1,240.84)	(7,000)
16 Contract Services	(3,500)	(2,807.04)	(3,500)
19 Advertising & Promotions	0	0.00	(200)
30 Dep'n Land & Buildings	(23,000)	(22,499.91)	(23,000)
60 Insurances	(4,300)	(4,335.28)	(4,300)
65 Electricity & Gas	(1,900)	(1,185.67)	(1,900)
66 Water Charges	(8,500)	(9,581.18)	(8,700)
98 Plant Operating Costs	(1,000)	(625.00)	(1,000)
99 Public Works Overhead	(3,500)	(2,466.27)	(3,500)
<b>09126 Expense - Lavieville Lodge</b>			
15 Repairs & Maintenance	(5,000)	(528.50)	(7,500)
16 Contract Services	(7,000)	(4,871.29)	(7,000)
30 Dep'n Land & Buildings	(7,500)	(7,999.96)	(7,500)
60 Insurances	(2,000)	(1,650.20)	(2,000)
65 Electricity & Gas	(4,000)	(2,851.83)	(4,000)
66 Water Charges	(6,500)	(7,609.32)	(6,500)
<b>09127 Expense - GSHI Project Administration</b>			
16 Contract Services	(40,000)	(4,296.20)	0
<b>TOTAL EXPENSE - OTHER HOUSING</b>	<b>(128,200)</b>	<b>(77,322.79)</b>	<b>(91,100)</b>
<b>REVENUE - HOUSING</b>	<b>3,086,600</b>	<b>61,410.16</b>	<b>2,897,000</b>
<b>EXPENSE - HOUSING</b>	<b>(128,200)</b>	<b>(77,034.04)</b>	<b>(91,100)</b>

## REFUSE COLLECTION

### Revenue

#### Household Refuse

##### Rubbish Collection Charges

Rubbish collection charges are levied annually with the rates. It is anticipated that \$53,000 will be raised from Residential refuse charges.

The current charges are:-	Residential Refuse	- including recycling	\$235.00
		- additional bin	\$135.00
		- additional recycling bin	\$100.00

#### Commercial Refuse

##### Rubbish Collection Charges

Rubbish collection charges for commercial properties are levied annually with the rates. It is anticipated that \$8,500 will be raised from Commercial refuse charges.

The current charges are:-	Commercial Refuse	- including recycling	\$255.00
		- additional bin	\$155.00
		- additional recycling bin	\$100.00

#### Tip Site Charges

##### Fees & Charges

Provision is made for the sale of tip passes for the Transfer Stations, based on the amount sold during the previous year.

#### Other Refuse Collection

##### Fees & Charges

Provision is made for the sale of 240 litre wheelie bins.

### Expense

#### Household Refuse

##### Contract Services

Warren Blackwood Waste undertake the weekly collection of the green household rubbish bins and the fortnightly collection of the yellow recycling bins. The waste is disposed of in the Broomehill and Tambellup tips, and the recycling is taken to Kojonup's facility. The collection costs shown are in accordance with the contract.

#### Other Refuse Collection

Provision for general rubbish collection by Shire staff around the townsites.

#### Transfer Stations Broomehill & Tambellup

##### Repairs & Maintenance

Building maintenance as required at the attendants hut.

##### Contract Services

Council has engaged Warren Blackwood Waste to manage the Waste Transfer Stations and provide an employee to man the sites. The estimate shown provides for:-

- An attendant to man the site (including associated employment costs and a vehicle);
- Supply and hire of bulk recycle bin with loading ramp, emptied on request;
- supply and hire of bulk waste bin, emptied monthly when doing landfill compaction;
- Landfill compaction and cover, once per month.

<b>COMMUNITY AMENITIES</b>	<b>Budget 2019/20</b>	<b>Actual YTD</b>	<b>Amended Budget 2018/19</b>
<b>REFUSE COLLECTION</b>			
<b>Revenue</b>			
<b>10001 Revenue - Household Refuse</b>			
77 Rubbish Collection Charges	53,000	52,745.00	53,000
<b>10002 Revenue - Commercial Refuse</b>			
77 Rubbish Collection Charges	8,500	8,425.00	8,700
<b>10003 Revenue - Tip Site Charges</b>			
83 Fees & Charges	1,000	908.78	1,000
<b>10005 Revenue - Other Refuse Collection</b>			
83 Fees & Charges	1,000	731.80	1,000
<b>TOTAL REVENUE - REFUSE COLLECTION</b>	<b>63,500</b>	<b>62,810.58</b>	<b>63,700</b>
<b>Expense</b>			
<b>10076 Expense - Household Refuse</b>			
16 Contract Services	(55,000)	(49,187.52)	(55,000)
96 Administration Allocated	(16,700)	(16,033.17)	(16,400)
<b>10078 Expense - Tambellup Tip</b>			
01 Salaries & Wages	(1,000)	(1,010.71)	(1,000)
15 Repairs & Maintenance	0	(76.35)	0
16 Contract Services	(1,000)	(1,087.02)	(1,000)
98 Plant Operating Costs	(500)	(200.00)	(500)
99 Public Works Overhead	(1,000)	(1,010.71)	(1,000)
<b>10079 Expense - Other Refuse Collection</b>			
01 Salaries & Wages	(8,000)	(6,387.01)	(5,000)
16 Contract Services	(6,000)	(6,436.19)	(4,000)
98 Plant Operating Costs	(2,000)	(3,795.00)	(2,000)
99 Public Works Overhead	(7,000)	(4,797.97)	(5,000)
<b>10080 Expense - Broomehill Tip</b>			
01 Salaries & Wages	(1,000)	(1,020.94)	(1,000)
15 Repairs & Maintenance	0	(188.10)	0
16 Contract Services	(1,000)	(364.27)	(1,000)
17 Professional Services	0	0.00	(10,000)
98 Plant Operating Costs	(500)	(275.00)	(1,000)
99 Public Works Overhead	(1,000)	(1,020.94)	(1,000)
<b>10081 Expense - Transfer Station Tambellup</b>			
15 Repairs & Maintenance	(2,000)	(742.10)	(2,000)
16 Contract Services	(70,000)	(70,656.16)	(70,000)
60 Insurances	(100)	(57.16)	(100)
<b>10082 Expense - Transfer Station Broomehill</b>			
15 Repairs & Maintenance	(2,000)	(445.07)	(2,000)
16 Contract Services	(70,000)	(70,656.16)	(70,000)
60 Insurances	(100)	(57.16)	(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>(250,000)</b>	<b>(239,232.61)</b>	<b>(253,200)</b>

## PROTECTION OF THE ENVIRONMENT

### Revenue

#### Drummuster

##### Reimbursements

The Shire collects on behalf of the Tambellup P&C the proceeds from the Drummuster collections. The payment of this revenue is shown against expense – Contract Services. The Shire is also reimbursed for any expenses incurred in the administration of the Drummuster program – ie collection costs, training, postage, flyers etc.

### Expense

#### Drummuster

##### Contract Services

Proceeds from the Drummuster collection are forwarded to the Tambellup P&C, who manage the collection and man the depot on the day as a fundraiser. The Shire pays the collection costs for the drums from the Depot, which is reimbursed by Drummuster.

## TOWN PLANNING & DEVELOPMENT

### Revenue

#### Fees & Charges

Provision is made for \$15,000 in revenue from the payment of Planning Application Fees.

### Expense

#### Professional Services

When required, external Planners provide advice on planning issues. Provision is made for \$5,000 for their services.

#### Advertising & Promotions

Provision is made for \$1,000 for any advertising that may be required.

## OTHER COMMUNITY AMENITIES

### Revenue

#### Fees & Charges

The revenue shown is an estimate of Cemetery Fees for the Broomehill, Pindellup and Tambellup cemeteries.

### Expense

#### **Broomehill, Tambellup and Pindellup Cemeteries**

Provision is made for the general maintenance and upkeep of the cemeteries, and digging graves as required.



<b>COMMUNITY AMENITIES</b>	<b>Budget 2019/20</b>	<b>Actual YTD</b>	<b>Amended Budget 2018/19</b>
<b>PROTECTION OF THE ENVIRONMENT</b>			
<b>Revenue</b>			
<b>10153 Revenue - Protection Of The Environment</b>			
74 Reimbursements	2,500	2,320.68	2,000
<b>TOTAL REVENUE - PROTECTION OF THE ENVIRONMENT</b>	<b>2,500</b>	<b>2,320.68</b>	<b>2,000</b>
<b>Expense</b>			
<b>10228 Expense - Drummuster</b>			
16 Contract Services	(2,500)	(3,419.45)	(2,000)
<b>TOTAL EXPENSE - PROTECTION OF THE ENVIRONMENT</b>	<b>(2,500)</b>	<b>(3,419.45)</b>	<b>(2,000)</b>
<b>TOWN PLANNING &amp; DEVELOPMENT</b>			
<b>Revenue</b>			
<b>10301 Revenue - Town Planning</b>			
83 Fees & Charges	15,000	18,036.16	20,000
<b>TOTAL REVENUE - TOWN PLANNING &amp; DEVELOPMENT</b>	<b>15,000</b>	<b>18,036.16</b>	<b>20,000</b>
<b>Expense</b>			
<b>10376 Expense - Town Planning</b>			
17 Professional Services	(5,000)	0.00	(5,000)
19 Advertising & Promotions	(500)	(189.18)	(500)
96 Administration Allocated	(69,700)	(69,235.32)	(68,200)
<b>TOTAL EXPENSE - TOWN PLANNING &amp; DEVELOPMENT</b>	<b>(75,200)</b>	<b>(69,424.50)</b>	<b>(73,700)</b>
<b>OTHER COMMUNITY AMENITIES</b>			
<b>Revenue</b>			
<b>10451 Revenue - Other Community Amenities</b>			
83 Fees & Charges	7,500	7,744.96	10,000
<b>TOTAL REVENUE - OTHER COMMUNITY AMENITIES</b>	<b>7,500</b>	<b>7,744.96</b>	<b>10,000</b>
<b>Expense</b>			
<b>10526 Expense - Tambellup Cemetery</b>			
01 Salaries & Wages	(5,000)	(3,892.45)	(6,000)
15 Repairs & Maintenance	(2,000)	0.00	(2,000)
16 Contract Services	(1,000)	(884.01)	(1,000)
96 Administration Allocated	(5,600)	(5,344.39)	(5,500)
98 Plant Operating Costs	(2,000)	(1,990.00)	(5,000)
99 Public Works Overhead	(4,500)	(2,892.45)	(5,000)
<b>10527 Expense - Broomehill Cemetery</b>			
01 Salaries & Wages	(6,000)	(5,367.97)	(3,500)
15 Repairs & Maintenance	(1,000)	0.00	(1,000)
16 Contract Services	(1,000)	0.00	(1,000)
96 Administration Allocated	(5,600)	(5,344.39)	(5,500)
98 Plant Operating Costs	(2,000)	(4,031.00)	(2,000)
99 Public Works Overhead	(5,000)	(4,367.97)	(3,500)
<b>10528 Expense - Pindellup Cemetery</b>			
01 Salaries & Wages	(1,000)	(2,135.99)	0
15 Repairs & Maintenance	(500)	0.00	(500)
98 Plant Operating Costs	(300)	(1,960.00)	0
99 Public Works Overhead	(1,000)	(1,635.99)	0
<b>10550 Expense - Asset Depreciation</b>			
31 Dep'n Plant & Equipment	(700)	(681.72)	(700)
33 Dep'n Infrastructure	(2,500)	(2,185.67)	(2,500)
<b>TOTAL EXPENSE - OTHER COMMUNITY AMENITIES</b>	<b>(46,700)</b>	<b>(42,714.00)</b>	<b>(44,700)</b>

## **PUBLIC CONVENIENCES**

### **Diprose Park Public Toilets, Tambellup**

Provision is made for the general maintenance and cleaning of the public conveniences at Diprose Park.

### **Norrish Street Public Toilets, Tambellup**

Provision is made for the general maintenance and cleaning of the public conveniences on Norrish Street in Tambellup.

### **Holland Park Public Toilets, Broomehill**

Provision is made for the general maintenance and cleaning of the public conveniences at Holland Park.

<b>COMMUNITY AMENITIES</b>	<b>Budget 2019/20</b>	<b>Actual YTD</b>	<b>Amended Budget 2018/19</b>
<b>PUBLIC CONVENIENCES</b>			
<b>Expense</b>			
<b>10625 Expense - Diprose Park Public Toilets</b>			
01 Salaries & Wages	(4,000)	(4,100.77)	(4,000)
15 Repairs & Maintenance	(3,000)	(642.66)	(3,000)
16 Contract Services	(500)	0.00	(500)
60 Insurances	(200)	(100.88)	(200)
99 Public Works Overhead	(2,500)	(2,050.50)	(2,500)
<b>10626 Expense - Norrish Street Public Toilets</b>			
01 Salaries & Wages	(12,000)	(11,164.33)	(10,500)
15 Repairs & Maintenance	(3,000)	(801.00)	(3,000)
16 Contract Services	(500)	(287.64)	(500)
60 Insurances	(200)	(184.92)	(300)
65 Electricity & Gas	(1,500)	(1,592.05)	(1,200)
66 Water Charges	(1,500)	(1,607.49)	(500)
98 Plant Operating Costs	0	0.00	(100)
99 Public Works Overhead	(7,000)	(5,582.21)	(7,000)
<b>10627 Expense - Holland Park Public Toilets</b>			
01 Salaries & Wages	(9,500)	(9,413.46)	(8,000)
15 Repairs & Maintenance	(3,000)	(462.16)	(3,000)
16 Contract Services	(500)	0.00	(500)
60 Insurances	(200)	(159.70)	(300)
98 Plant Operating Costs	0	(40.00)	0
99 Public Works Overhead	(4,500)	(4,992.64)	(4,000)
<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>(57,400)</b>	<b>(46,942.27)</b>	<b>(52,900)</b>
<b>REVENUE - COMMUNITY AMENITIES</b>	<b>88,500</b>	<b>90,912.38</b>	<b>95,700</b>
<b>EXPENSE - COMMUNITY AMENITIES</b>	<b>(431,800)</b>	<b>(401,732.83)</b>	<b>(426,500)</b>

## PUBLIC HALLS & CIVIC CENTRES

### Revenue

#### **Broomehill Hall**

##### Fees & Charges

An estimated \$1,000 will be received in hire fees throughout the year.

#### **Broomehill Recreation Complex**

##### Fees & Charges

Revenue is shown from the annual lease fee charged to the Broomehill Recreational Complex Committee.

#### **Tambellup Hall**

##### Fees & Charges

An estimated \$2,000 will be received in hire fees throughout the year.

#### **Tambellup Pavilion**

##### Fees & Charges

Revenue is shown from the annual lease fee charged to the Tambellup Community Pavilion Association.

### Expense

#### **Broomehill Hall**

##### Repairs & Maintenance

- Replace fascia/scotia boards on the southern side of the building;
- General property maintenance as required.

#### **Broomehill Recreation Complex**

##### Repairs & Maintenance

- Install privacy screens to toilet entrances;
- General property maintenance as required.

#### **Broomehill RSL Hall**

##### Repairs & Maintenance

- General property maintenance as required.

#### **Tambellup Hall**

##### Repairs & Maintenance

- General property maintenance as required.

#### **Tambellup RSL Hall**

##### Repairs & Maintenance

- General property maintenance as required.

<b>RECREATION &amp; CULTURE</b>	<b>Budget 2019/20</b>	<b>Actual YTD</b>	<b>Amended Budget 2018/19</b>
<b>PUBLIC HALLS &amp; CIVIC CENTRES</b>			
<b>Revenue</b>			
<b>11001 Revenue - Broomehill Hall</b>			
83 Fees & Charges	1,000	1,018.18	900
<b>11002 Revenue - Broomehill Recreation Complex</b>			
74 Reimbursements	0	3,836.71	0
83 Fees & Charges	5,000	5,000.00	5,000
<b>11004 Revenue - Other</b>			
83 Fees & Charges	0	0.00	500
<b>11005 Revenue - Tambellup Hall</b>			
83 Fees & Charges	2,000	1,836.36	2,000
<b>11007 Revenue - Tambellup Pavilion</b>			
81 Contributions - Non Operating	0	26,636.37	0
83 Fees & Charges	5,000	5,000.00	5,000
<b>TOTAL REVENUE - PUBLIC HALLS &amp; CIVIC CENTRES</b>	<b>13,000</b>	<b>43,327.62</b>	<b>13,400</b>
<b>Expense</b>			
<b>11076 Expense - Broomehill Hall</b>			
01 Salaries & Wages	(2,000)	(1,873.87)	(2,000)
15 Repairs & Maintenance	(11,000)	(902.26)	(11,000)
16 Contract Services	(1,000)	(287.64)	(1,000)
59 Other Sundry Expenses	(100)	(107.27)	(100)
60 Insurances	(3,700)	(3,563.68)	(3,700)
65 Electricity & Gas	(800)	(828.27)	(500)
98 Plant Operating Costs	0	0.00	0
99 Public Works Overhead	(1,500)	(936.98)	(1,800)
<b>11077 Expense - Broomehill Recreation Complex</b>			
01 Salaries & Wages	(9,000)	(9,084.10)	(7,000)
15 Repairs & Maintenance	(7,000)	(2,972.23)	(7,000)
16 Contract Services	(1,000)	(4,652.42)	(1,000)
59 Other Sundry Expenses	(100)	(82.00)	(100)
60 Insurances	(2,500)	(2,426.48)	(2,500)
65 Electricity & Gas	(6,000)	(4,131.31)	(6,000)
98 Plant Operating Costs	0	(20.00)	0
99 Public Works Overhead	(5,000)	(4,811.92)	(4,500)
<b>11078 Expense - Broomehill RSL Hall</b>			
01 Salaries & Wages	0	(85.29)	0
15 Repairs & Maintenance	(3,000)	(33.73)	(3,000)
16 Contract Services	(200)	(120.00)	0
60 Insurances	(600)	(425.32)	(600)
65 Electricity & Gas	(600)	(708.68)	(500)
66 Water Charges	(200)	(60.81)	(200)
98 Plant Operating Costs	0	(87.50)	0
99 Public Works Overhead	0	(85.29)	0
<b>11080 Expense - Tambellup Hall</b>			
01 Salaries & Wages	(6,000)	(5,378.90)	(6,000)
15 Repairs & Maintenance	(5,000)	(1,461.28)	(8,000)
16 Contract Services	(1,000)	(368.90)	(1,000)
59 Other Sundry Expenses	(100)	(85.27)	(100)
60 Insurances	(9,500)	(9,412.70)	(9,000)
65 Electricity & Gas	(1,500)	(1,867.43)	(1,500)
66 Water Charges	(1,200)	(1,070.03)	(1,200)
67 Telephone Expense	(800)	(762.48)	(800)
98 Plant Operating Costs	0	(70.00)	0
99 Public Works Overhead	(3,500)	(2,785.72)	(4,500)

## **PUBLIC HALLS & CIVIC CENTRES**

### **Expense**

#### **Former Tambellup Bowling Club**

##### Repairs & Maintenance

- General property maintenance as required.

#### **Tambellup Pavilion**

##### Repairs & Maintenance

- General property maintenance as required.

##### Interest on Loans

Loan 99 for construction of the new Pavilion was raised in February 2017, and matures in 2037.

#### **Tambellup Youth Centre**

##### Repairs & Maintenance

- General property maintenance as required.

<b>RECREATION &amp; CULTURE</b>	<b>Budget 2019/20</b>	<b>Actual YTD</b>	<b>Amended Budget 2018/19</b>
<i><b>PUBLIC HALLS &amp; CIVIC CENTRES continued</b></i>			
<b>11081 Expense - Tambellup RSL Hall</b>			
15 Repairs & Maintenance	(500)	0.00	(500)
60 Insurances	(100)	(109.28)	(100)
<b>11082 Expense - Former Tambellup Bowling Club</b>			
01 Salaries & Wages	(5,000)	(5,516.55)	(5,500)
15 Repairs & Maintenance	(5,000)	(5,922.00)	(5,000)
60 Insurances	(100)	(50.44)	0
65 Electricity & Gas	(500)	(601.28)	(500)
98 Plant Operating Costs	(2,500)	(5,160.00)	(2,500)
99 Public Works Overhead	(5,000)	(4,016.55)	(5,500)
<b>11241 Expense - Tambellup Pavilion</b>			
01 Salaries & Wages	(9,000)	(8,766.23)	(8,000)
15 Repairs & Maintenance	(5,000)	(5,511.33)	(5,000)
16 Contract Services	(1,000)	(535.14)	(1,000)
51 Interest on Loans	(50,600)	(51,927.99)	(52,200)
59 Other Sundry Expenses	(100)	(82.00)	(100)
60 Insurances	(4,800)	(4,546.47)	(5,800)
65 Electricity & Gas	(6,000)	(5,991.06)	(6,000)
66 Water Charges	(3,000)	(2,758.74)	(3,000)
99 Public Works Overhead	(4,000)	(4,383.19)	(4,000)
<b>11243 Expense - Tambellup Youth Centre</b>			
15 Repairs & Maintenance	(2,000)	(711.12)	(2,000)
60 Insurances	(200)	(75.65)	(300)
<b>11190 Expense - Asset Depreciation</b>			
30 Dep'n Land & Buildings	(100,200)	(100,112.02)	(79,000)
32 Dep'n Furniture & Equipment	(700)	(699.43)	(700)
33 Dep'n Infrastructure	(300)	(200.04)	(300)
<b>TOTAL EXPENSE - PUBLIC HALLS &amp; CIVIC CENTRES</b>	<b>(289,500)</b>	<b>(269,226.27)</b>	<b>(271,600)</b>

## OTHER RECREATION & SPORT

### Revenue

#### Other Recreation & Sport

##### Contributions

Contributions are received from the Broomehill Recreational Complex Committee towards the cost of grounds maintenance at the Complex.

An amount of \$8,600 is also allocated as a contribution from the Broomehill Bowling Club, and \$7,500 from the Tambellup Community Pavilion Association towards the future replacement of the synthetic bowling greens. These contributions are transferred into the Broomehill Bowling Green Replacement and Tambellup Bowling Green Replacement reserves.

#### Other Recreation & Sport – No GST

##### Rents

Rental income from staff housing, occupied by Parks and Gardens staff.

### Expense

#### Parks, Gardens and Reserves

Maintenance of Shire parks, gardens and reserves are shown under this heading. This account is a “parent” account for all of the various parks and gardens jobs, which report back to this heading. Further detail on the costings for these jobs is shown in the accompanying pages.

#### Water Supplies

Maintenance of the Shire’s water supplies for its parks, gardens and reserves are shown under this heading. This account is a “parent” account for the various dams/supplies, which report back to this heading. Further detail on the costings for these jobs is shown in the accompanying pages.

#### Staff Housing Allocation

All expenditure for Housing are budgeted in the “Housing” section of the report, however expenses in relation to Staff housing is reallocated to program in which they work. Expenditure on housing occupied by Parks and Gardens Staff is reallocated to this heading.



<b>RECREATION &amp; CULTURE</b>	<b>Budget 2019/20</b>	<b>Actual YTD</b>	<b>Amended Budget 2018/19</b>
<b>OTHER RECREATION &amp; SPORT</b>			
<b>Revenue</b>			
<b>11151 Revenue - Other Recreation &amp; Sport</b>			
72 Grants - Non Operating	0	11,478.00	10,000
73 Contributions	20,000	19,026.25	20,000
74 Reimbursements	0	0.00	500
<b>11152 Revenue - Other Recreation &amp; Sport (No GST)</b>			
80 Rents	12,000	5,980.00	12,000
89 Profit on Disposal of Assets	0	0.00	1,700
<b>TOTAL REVENUE - OTHER RECREATION &amp; SPORT</b>	<b>32,000</b>	<b>36,484.25</b>	<b>44,200</b>
<b>Expense</b>			
<b>11225 Expense - Parks, Gardens And Reserves</b>			
01 Salaries & Wages	(267,400)	(210,340.80)	(155,500)
11 Fuel & Oil	(1,000)	(715.77)	(1,000)
15 Repairs & Maintenance	(40,000)	(29,616.70)	(45,000)
16 Contract Services	(50,000)	(47,821.01)	(70,000)
21 Chemicals	(10,000)	(531.14)	(14,000)
60 Insurance	(1,000)	(880.46)	(1,100)
65 Electricity & Gas	(6,000)	(5,409.49)	(6,000)
66 Water Charges	(7,000)	(6,478.47)	(8,800)
98 Plant Operating Costs	(160,000)	(189,377.60)	(125,400)
99 Public Works Overheads	(229,700)	(176,480.57)	(155,500)
<b>11248 Expense - Water Supplies</b>			
01 Salaries & Wages	(2,000)	(955.13)	(3,500)
15 Repairs & Maintenance	(1,500)	14.40	(1,500)
16 Contract Services	(4,000)	(419.09)	(4,000)
21 Chemicals	0	0.00	(500)
65 Electricity & Gas	(4,500)	(4,144.04)	(4,800)
66 Water Charges	(4,500)	(4,810.42)	(2,200)
98 Plant Operating Costs	(1,000)	(225.00)	(1,800)
99 Public Works Overheads	(2,000)	(947.71)	(3,500)
<b>11270 Expense - Asset Depreciation</b>			
30 Dep'n Land & Buildings	(2,000)	(1,905.72)	(2,000)
31 Dep'n Plant & Equipment	(23,300)	(23,283.35)	(23,300)
33 Dep'n Infrastructure	(95,700)	(95,573.92)	(79,000)
<b>11271 Expense - Staff Housing Allocation</b>			
10 Staff Housing Allocation	(26,300)	(11,168.84)	(21,600)
<b>TOTAL EXPENSE - OTHER RECREATION &amp; SPORT</b>	<b>(938,900)</b>	<b>(811,070.83)</b>	<b>(730,000)</b>

## LIBRARIES

### Expense

#### Broomehill Library

##### Repairs & Maintenance

\$500 is allocated for general maintenance that might be required in the library.

##### Contract Services

Provision is included for the ongoing licensing and support for Spydus library management system, which was implemented early in 2018.

#### Tambellup Library & Community Resource Centre

##### Repairs & Maintenance

- Installation of weatherboard beneath the front window;
- General property maintenance as required.

##### Contract Services

Council has an agreement with the Tambellup Community Resource Centre for management of the Tambellup library. Council pays an annual management fee to the CRC to provide this service.

Provision is included for the ongoing licensing and support for Spydus library management system, which was implemented early in 2018.

<b>RECREATION &amp; CULTURE</b>	<b>Budget 2019/20</b>	<b>Actual YTD</b>	<b>Amended Budget 2018/19</b>
<b>LIBRARIES</b>			
<b>Revenue</b>			
<b>11301 Revenue - Broomehill Library</b>			
83 Fees & Charges	100	80.21	100
<b>11302 Revenue - Tambellup Library &amp; CRC</b>			
74 Reimbursements	0	0.00	300
<b>TOTAL REVENUE - LIBRARIES</b>	<b>100</b>	<b>80.21</b>	<b>400</b>
<b>Expense</b>			
<b>11376 Expense - Broomehill Library</b>			
14 Printing & Stationery	(300)	(213.42)	(200)
15 Repairs & Maintenance	(500)	(300.00)	(500)
16 Contract Services	(3,000)	(2,575.50)	(3,000)
18 Postage & Freight	(700)	(546.27)	(700)
26 Computer & Internet Expenses	(1,000)	(962.71)	(700)
59 Other Sundry Expenses	(200)	(154.55)	(200)
60 Insurances	(100)	(41.18)	(100)
96 Administration Allocated	(11,200)	(10,688.75)	(10,900)
<b>11377 Expense - Tambellup Library &amp; Community Resource Centre</b>			
01 Salaries & Wages	0	(27.42)	0
15 Repairs & Maintenance	(10,000)	(1,709.83)	(5,000)
16 Contract Services	(42,000)	(41,363.14)	(40,000)
18 Postage & Freight	(300)	(282.62)	(300)
59 Other Sundry Expenses	(100)	(82.00)	(100)
60 Insurances	(2,300)	(2,135.76)	(2,000)
65 Electricity & Gas	(4,000)	(3,976.55)	(4,000)
66 Water Charges	(800)	(591.97)	(800)
96 Administration Allocated	(3,300)	(3,206.63)	(3,300)
98 Plant Operation Costs	0	(10.00)	0
99 Public Works Overhead	0	(27.42)	0
<b>11390 Expense - Asset Depreciation</b>			
30 Dep'n Land & Buildings	(11,400)	(11,369.76)	(11,400)
<b>TOTAL EXPENSE - LIBRARIES</b>	<b>(91,200)</b>	<b>(80,265.48)</b>	<b>(83,200)</b>

## OTHER CULTURE

### Expense

#### **Broomehill Museum**

##### Repairs & Maintenance

- Repair office ceiling & walls;
- General property maintenance as required.

##### Donations

In previous years, Council has made a donation to the Broomehill Historical Society to assist with purchasing Public Liability insurance. Provision is made again in 19/20 for a similar donation.

#### **Tambellup Museum - Station Masters Residence**

##### Donations

In previous years, Council has made a donation to the Tambellup Historical Society to assist with purchasing Public Liability insurance. Provision is made again in 19/20 for a similar donation.

#### **Heritage Trail**

##### Repairs & Maintenance

Signage along the trail needs refreshing, provision of \$5,000 is made to undertake this.

#### **Toolbrunup School**

Provision is made for the annual ESL payment and insurance of the Toolbrunup School.

<b>RECREATION &amp; CULTURE</b>	<b>Budget 2019/20</b>	<b>Actual YTD</b>	<b>Amended Budget 2018/19</b>
<b>OTHER CULTURE</b>			
<b>Revenue</b>			
<b>11451 Revenue - Other Culture</b>			
73 Contributions	0	0.00	0
<b>TOTAL REVENUE - OTHER CULTURE</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
<b>Expense</b>			
<b>11526 Expense - Broomehill Museum</b>			
01 Salaries & Wages	(3,000)	(2,134.39)	(3,000)
15 Repairs & Maintenance	(10,000)	(42.82)	(5,000)
56 Donations	(1,400)	0.00	(1,400)
59 Other Sundry Expenses	(100)	(82.00)	(100)
60 Insurances	(1,000)	(961.62)	(1,000)
98 Plant Operating Costs	(1,000)	(1,055.00)	(1,500)
99 Public Works Overhead	(3,000)	(1,134.39)	(3,000)
<b>11527 Expense - Tambellup Museum (Station Masters Res)</b>			
15 Repairs & Maintenance	(2,000)	(307.48)	(2,000)
56 Donations	(800)	(718.61)	(800)
59 Other Sundry Expenses	(100)	0.00	(100)
60 Insurances	(700)	(605.06)	(700)
65 Electricity & Gas	(200)	(598.24)	(200)
66 Water Charges	(500)	(5.06)	(1,500)
<b>11528 Expense - Heritage Trail</b>			
15 Repairs & Maintenance	(5,000)	0.00	(5,000)
<b>11529 Expense - Toolbrunup School</b>			
16 Contract Services	(200)	0.00	(200)
59 Other Sundry Expenses	(100)	(82.00)	(100)
60 Insurances	(400)	(317.56)	(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>(34,800)</b>	<b>(13,273.44)</b>	<b>(31,300)</b>
<b>REVENUE - RECREATION &amp; CULTURE</b>	<b>45,100</b>	<b>79,892.08</b>	<b>58,000</b>
<b>EXPENSE - RECREATION &amp; CULTURE</b>	<b>(1,354,400)</b>	<b>(1,173,836.02)</b>	<b>(1,116,100)</b>

## ROAD CONSTRUCTION

### Revenue

#### Roads to Recovery

Federal Funds are provided through the Department of Infrastructure and Transport under the Roads to Recovery (R2R) Program which runs over a five year period. The current program commences 1 July 2019 and ends 30 June 2024.

The Shires allocation for 19/20 is \$404,100 which has been allocated to construction works of 4km on Pallinup Road.

#### Regional Road Group

Funding of \$884,100 has been approved through Main Roads WA Regional Road Group for the following projects:-

- Tambellup West Road – stabilise patches and reseal (slk 23.29 to 26.52)
- Gnowangerup-Tambellup Road – stabilise patches & reseal (slk 21.06 to 26.26)
- Gnowangerup-Tambellup Road – stabilise patches & reseal (slk 9.96 to 13.21)
- Toolbrunup Road – stabilise patches & reseal (slk 21.44 to 23.98)
- Pootenup Road – stabilise patches & reseal (slk 0.00 to 5.46)
- Toolbrunup Road – widen seal (slk 17.71 to 18.99)

Funding is provided on the basis of 2/3 from the Regional Road Group and 1/3 from Council.

<b>TRANSPORT</b>	<b>Budget 2019/20</b>	<b>Actual YTD</b>	<b>Amended Budget 2018/19</b>
<b>ROAD CONSTRUCTION</b>			
<b>Revenue</b>			
<b>12001 Revenue - Grants Roads To Recovery</b>			
72 Grants - Non-Operating	404,100	445,766.00	445,800
<b>12002 Revenue - Grants Black Spot</b>			
72 Grants - Non-Operating	0	13,300.00	13,300
<b>12003 Revenue - Bridge Funding</b>			
72 Grants - Non-Operating	0	301,000.00	301,000
<b>12004 Revenue - Grants Regional Road Group</b>			
72 Grants - Non-Operating	884,100	858,797.00	918,700
<b>12006 Revenue - Commodity Route Funding</b>			
72 Grants - Non-Operating	0	40,000.00	40,000
<b>TOTAL REVENUE - ROAD CONSTRUCTION</b>	<b>1,288,200</b>	<b>1,658,863.00</b>	<b>1,718,800</b>

## ROAD MAINTENANCE

### Revenue

#### Direct Grant

The Shire receives annually a direct grant from Main Roads WA, which is to be utilised towards maintenance of the road network. The funding is not tied specifically to any projects.

#### Other Road Maintenance

##### Rent

Rent from staff housing occupied by members of the works crew.

#### WANDRRA

Reinstatement works under WANDRRA were complete at 30 June and all recoups accounted for in the 18/19 year.

### Expense

#### Road Maintenance

Provision for wages, overheads and plant costs for maintenance to the road network, as well as funds to engage contractors and purchase materials to undertake the following activities:-

- Maintenance Grading;
- Tree Lopping & Clearing;
- Signs & Guideposts;
- Bitumen Patching & Repairs;
- Shoulder & Table Drain Maintenance;
- Street Cleaning;
- Roadside Spraying;
- Maintenance of Culverts & Floodways.

Allocations for wages, plant costs and public works overheads have increased from the previous year due to a reduced road construction program.

#### WA Natural Disaster Relief and Recovery Arrangements (WANDRRA)

Reinstatement works under WANDRRA were complete at 30 June and all recoups accounted for in the 18/19 year.

#### Insurances

Council are required to insure all bridges in the Shire, and include them on the property schedule at replacement value. There are 8 bridges within the Shire of Broomehill-Tambellup. The estimated insurance premium for these is \$10,000.

#### RAMM Road Inventory

##### Contract Services

The RAMM database is used by MRWA and the Grants Commission to assess the Shire's asset base for road funding. The data is also used to update the Asset Management Plan to reflect the current status of the road network, and will provide the valuations required to record infrastructure at fair value.

A condition assessment of the road network hasn't been undertaken in the past, and as this is a key factor in determining the fair value of road infrastructure it has become an audit requirement to ensure this data is reviewed and updated for accuracy in RAMM. Provision is made for external assistance to undertake the condition assessments.

#### Street Lighting

##### Electricity & Gas

It is estimated that the cost for providing street lighting in the Broomehill and Tambellup townsites will be \$28,000 for the year.



<b>TRANSPORT</b>	<b>Budget 2019/20</b>	<b>Actual YTD</b>	<b>Amended Budget 2018/19</b>
<b>ROAD MAINTENANCE</b>			
<b>Revenue</b>			
<b>12159 Revenue - Direct Grant</b>			
71 Grants - Operating	143,800	143,818.00	143,800
<b>12160 Revenue - Profit On Disposal Of Assets</b>			
89 Profit On Disposal Of Assets	2,200	15,849.15	8,000
<b>12162 Revenue - Other Road Maintenance (No GST)</b>			
80 Rents	12,000	13,800.00	12,000
<b>12163 Revenue - WANDRRA</b>			
71 Grants - Operating	0	1,388,431.94	1,750,000
<b>TOTAL REVENUE - ROAD MAINTENANCE</b>	<b>158,000</b>	<b>1,561,899.09</b>	<b>1,913,800</b>
<b>Expense</b>			
<b>12226 Expense - Road Maintenance</b>			
01 Salaries & Wages	(281,100)	(182,364.66)	(248,700)
11 Fuel & Oil	(1,500)	(1,888.93)	0
16 Contract Services	(100,000)	(153,916.06)	(100,000)
21 Chemicals	(10,000)	0.00	(20,000)
25 Road Materials	(40,000)	(24,240.53)	(40,000)
27 WANDRRA	0	(1,411,827.01)	(1,750,000)
60 Insurances	(10,000)	(10,071.32)	(10,000)
67 Telephone Expense	0	0.00	(500)
98 Plant Operating Costs	(252,200)	(184,054.40)	(274,800)
99 Public Works Overhead	(266,100)	(162,364.95)	(248,700)
<b>12250 Expense - Maintenance Other</b>			
41 Loss On Disposal Of Assets	(65,300)	(37,169.36)	(115,900)
96 Administration Allocated	(122,700)	(128,892.72)	(120,100)
<b>12228 Expense - RAMM Road Inventory</b>			
16 Contract Services	(50,000)	(6,047.13)	(10,000)
<b>12251 Expense - Street Lighting</b>			
65 Electricity & Gas	(28,000)	(23,078.07)	(28,000)
<b>12252 Expense - Tambellup Depot Maintenance</b>			
01 Salaries & Wages	(20,000)	(18,835.68)	(15,000)
15 Repairs & Maintenance	(20,000)	(26,353.10)	(20,000)
16 Contract Services	(1,000)	(3,120.80)	(500)
59 Other Sundry Expenses	(200)	(164.00)	(200)
60 Insurances	(2,000)	(2,012.28)	(2,000)
65 Electricity & Gas	(4,500)	(5,536.92)	(4,000)
66 Water Charges	(800)	(825.05)	(800)
98 Plant Operating Costs	(800)	(3,186.00)	(1,500)
99 Public Works Overhead	(14,000)	(14,134.76)	(14,000)
<b>12255 Expense - Broomehill Depot Maintenance</b>			
01 Salaries & Wages	(3,000)	(3,254.25)	(3,000)
15 Repairs & Maintenance	(5,000)	(2,028.43)	(5,000)
16 Contract Services	(500)	0.00	(500)
59 Other Sundry Expenses	(100)	(82.00)	(100)
60 Insurances	(1,000)	(970.72)	(1,000)
65 Electricity & Gas	(1,500)	(1,469.32)	(1,300)
66 Water Charges	(100)	(55.75)	(100)
98 Plant Operating Costs	(200)	(1,150.00)	(500)
99 Public Works Overhead	(2,000)	(1,518.12)	(2,000)

## ROAD MAINTENANCE

### Expense

#### **Staff Housing Allocation**

All expenditure on Housing is budgeted in the "Housing" section of the report, however expenses in relation to Staff housing is reallocated to program in which they work. Expenditure on housing occupied by Transport Staff is reallocated to this heading.

#### **Gravel Pit Rehabilitation**

Provision is made to rehabilitate disused gravel pits throughout the Shire.

## TRANSPORT – OTHER

### Revenue

#### Licensing

##### Commissions

The Shire receives Commissions monthly from the Department of Transport for providing the licensing service. The Commissions received are based on the volume of licensing transactions coming into each office. It is anticipated that the Shire will receive a similar amount from licensing commissions as the previous year.

### Expense

#### Licensing

##### Telephone Expense

Provision for the payment of Telstra charges to provide access to the licensing system.

<b>TRANSPORT</b>	<b>Budget 2019/20</b>	<b>Actual YTD</b>	<b>Amended Budget 2018/19</b>
<i>TRANSPORT continued</i>			
<b>12258 Expense - Asset Depreciation</b>			
30 Dep'n Land & Buildings	(17,500)	(17,438.36)	(18,000)
31 Dep'n Plant & Equipment	(267,700)	(266,052.41)	(216,000)
33 Dep'n Infrastructure	(1,096,000)	(1,094,742)	(875,000)
<b>12259 Expense - Staff Housing Allocation</b>			
10 Staff Housing Allocation	(38,900)	(22,750.58)	(37,000)
<b>12260 Expense - Gravel Pit Rehabilitation</b>			
01 Salaries & Wages	(2,500)	(2,496.12)	(2,000)
98 Plant Operating Costs	(2,000)	(2,340.00)	(1,500)
99 Public Works Overhead	(2,500)	(1,996.12)	(2,000)
<b>TOTAL EXPENSE - ROAD MAINTENANCE</b>	<b>(2,730,700)</b>	<b>(3,818,427.55)</b>	<b>(4,189,700)</b>
<b>TRANSPORT OTHER</b>			
<b>Revenue</b>			
<b>12451 Revenue - Licensing</b>			
83 Fees & Charges	200	817.08	200
87 Commissions	22,000	19,270.96	22,000
<b>TOTAL REVENUE - TRANSPORT OTHER</b>	<b>22,200</b>	<b>20,088.04</b>	<b>22,200</b>
<b>Expense</b>			
<b>12526 Expense - Licensing</b>			
67 Telephone Expense	(400)	(381.24)	(400)
96 Administration Allocated	(55,800)	(53,443.91)	(54,600)
<b>TOTAL EXPENSE - TRANSPORT OTHER</b>	<b>(56,200)</b>	<b>(53,825.15)</b>	<b>(55,000)</b>
<b>REVENUE - TRANSPORT</b>	<b>1,468,400</b>	<b>3,240,850.13</b>	<b>3,654,800</b>
<b>EXPENSE - TRANSPORT</b>	<b>(2,786,900)</b>	<b>(3,872,252.70)</b>	<b>(4,244,700)</b>

## RURAL SERVICES

### Expense

#### Rural Services and Vermin & Pest Control

Expenditure under this heading relates specifically to the eradication of noxious weeds, declared plants and vermin/pests as required.

## TOURISM & AREA PROMOTION

### Revenue

#### Caravan Park, Broomehill

##### Grants & Contributions – Non Operating

Funding has been approved from the Federal Government funded 'Building Better Regions Fund' which will enable construction of 'Key Worker Accommodation' in the form of chalets at the Broomehill Caravan Park.

Expenditure for this project is shown in the capital section.

##### Fees & Charges

It is anticipated that Council will receive a similar number of visitors to the Broomehill Caravan Park, and generate revenue of \$25,000 for the year.

#### Other Tourism & Area Promotion

Proceeds from the sale of Holland Track promotional items held in Broomehill.

### Expense

#### Caravan Park Broomehill

##### Repairs & Maintenance

- Provision for general maintenance as required.

#### Great Southern Treasures

The Shire has been supportive of Great Southern Treasures in the past, and has annually made a contribution of \$4,000. In 19/20 Great Southern Treasures have requested additional support of \$3,000 to assist with employment of a Tourism Implementer who will work with all participating Shires. Great Southern Treasures have been successful in an application for funding through the Regional Economic Development Grants program for \$37,382 and have requested the participating Shires to increase their contributions to reach the shortfall in the \$50,000 project which will employ the Tourism Implementer.

#### Other Tourism & Area Promotion

##### Advertising & Promotions

\$5,000 is allocated for purchase and printing of promotional items for the Shire and includes Banners in the Terrace.

##### Contract Services

The Tambellup CRC compiles the local newsletter 'Topics' which is distributed throughout the Shire. Council has agreed to contribute \$950 per edition to assist with production costs.

<b>ECONOMIC SERVICES</b>	<b>Budget 2019/20</b>	<b>Actual YTD</b>	<b>Amended Budget 2018/19</b>
<b>RURAL SERVICES</b>			
<b>Expense</b>			
<b>13076 Expense - Rural Services</b>			
01 Salaries & Wages	(500)	(599.70)	(500)
21 Chemicals	(200)	0.00	(200)
98 Plant Operating Costs	(300)	(182.00)	(300)
99 Public Works Overhead	(500)	(599.70)	(500)
<b>TOTAL EXPENSE - RURAL SERVICES</b>	<b>(1,500)</b>	<b>(1,381.40)</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	127,500	0.00	127,500
81 Contributions - Non Operating	55,000	0.00	55,000
83 Fees & Charges	25,000	32,554.28	35,000
<b>13156 Revenue - Other Tourism &amp; Area Promotion</b>			
74 Reimbursements	500	1,130.59	0
79 Other Sundry Income	0	16.37	100
83 Fees & Charges	0	15.00	0
<b>TOTAL REVENUE - TOURISM &amp; AREA PROMOTION</b>	<b>208,000</b>	<b>33,716.24</b>	<b>217,600</b>
<b>Expense</b>			
<b>13226 Expense - Caravan Park, Broomehill</b>			
01 Salaries & Wages	(12,000)	(12,983.62)	(12,000)
15 Repairs & Maintenance	(5,000)	(6,827.08)	(5,000)
16 Contract Services	(1,000)	(866.75)	(1,000)
59 Other Sundry Expenses	(100)	(82.00)	(100)
60 Insurances	(600)	(453.74)	(600)
65 Electricity & Gas	(3,500)	(2,537.04)	(3,500)
66 Water Charges	(4,000)	(3,937.83)	(4,000)
67 Telephone Charges	(300)	(179.14)	(400)
98 Plant Operating Costs	(3,000)	(4,272.00)	(3,000)
99 Public Works Overhead	(8,000)	(7,926.86)	(7,500)
<b>13229 Expense - Great Southern Treasures</b>			
56 Donations	(7,000)	(5,000.00)	(4,000)
<b>13232 Expense - Other Tourism &amp; Area Promotion</b>			
19 Advertising & Promotions	(5,000)	(2,143.61)	(5,000)
16 Contract Services	(10,500)	(10,450.00)	(10,500)
56 Donations	0	(3,000.00)	(3,000)
96 Administration Allocated	(16,700)	(16,033.17)	(16,400)
<b>13233 Expense - Caravan Park, Tambellup</b>			
60 Insurance	0	(504.34)	0
<b>13250 Expense - Asset Depreciation</b>			
30 Dep'n Land & Buildings	(4,200)	(4,124.97)	(4,200)
33 Dep'n Infrastructure	(5,700)	(5,670.33)	(8,300)
<b>TOTAL EXPENSE - TOURISM &amp; AREA PROMOTION</b>	<b>(86,600)</b>	<b>(86,992.48)</b>	<b>(88,500)</b>

## **BUILDING SERVICES**

### **Revenue**

#### **Building Services**

##### Fees & Charges

\$5,000 is anticipated to be received in Building License fees for 19/20.

#### **Construction Training Fund & Building Services Levies**

##### Fees & Charges

Council collects the levies due to the Construction Training Fund and Building Commission on applicable Building applications. These levies are to be remitted to the respective organisations monthly.

#### **CTF Levy & BS Levy Commissions**

##### Commissions

Council is entitled to a commission of \$8.25 per Construction Training Fund levy payment and \$5.00 per Building Services levy payment.

### **Expense**

#### **Building Services**

##### Contract Services

Council engages the services of the Building Surveyor from the Shire of Cuballing, who visits on the first and third Thursday of each month. It is estimated that Council will pay \$40,000 to the Shire of Cuballing for his services, which is based on the amount paid in the previous year.

<b>ECONOMIC SERVICES</b>	<b>Budget 2019/20</b>	<b>Actual YTD</b>	<b>Amended Budget 2018/19</b>
<b>BUILDING SERVICES</b>			
<b>Revenue</b>			
<b>13301 Revenue - Building Services</b>			
83 Fees & Charges	5,000	4,194.24	5,000
<b>13302 Revenue - Construction Training Fund Levy</b>			
83 Fees & Charges	4,000	2,482.51	4,000
<b>13303 Revenue - Building Services Levy</b>			
83 Fees & Charges	3,000	2,680.39	3,000
<b>13305 Revenue - Commissions on Building Levies</b>			
87 Commissions	200	153.95	200
<b>TOTAL REVENUE - BUILDING SERVICES</b>	<b>12,200</b>	<b>9,511.09</b>	<b>12,200</b>
<b>Expense</b>			
<b>13376 Expense - Building Services</b>			
16 Contract Services	(40,000)	(39,829.07)	(40,000)
96 Administration Allocated	(16,700)	(16,033.17)	(16,400)
<b>13377 Expense - Construction Training Fund Levy</b>			
59 Other Sundry Expenses	(4,000)	(2,247.48)	(4,000)
<b>13378 Expense - Building Services Levy</b>			
59 Other Sundry Expenses	(3,000)	(2,844.42)	(3,000)
<b>TOTAL EXPENSE - BUILDING SERVICES</b>	<b>(63,700)</b>	<b>(60,954.14)</b>	<b>(63,400)</b>

## OTHER ECONOMIC SERVICES

### Revenue

#### Grants – Non Operating

Funding has been approved from the 'Community Water Supply Program' of \$68,500 which will be utilised to upgrade the water harvesting capability off the CBH expansion site. Water harvested will be utilised at the Broomehill Complex and Caravan Park.

#### Rent

The Shire receives rental income from the Tambellup Cranbrook Community Bank.

#### Fees & Charges

It is anticipated that approximately \$15,000 will be received from the sale of standpipe water.

### Expense

#### **Standpipe & Bore Maintenance**

Maintenance of the Standpipes and Bores that the Shire is responsible for are shown under this heading. This account is a "parent" account for the various locations, which report back to this heading. Further detail on the costings for these jobs is shown in the accompanying pages.

#### **Railway Building**

Maintenance of the Railway Building in Tambellup which is occupied by Threads Online.

#### Contract Services

The Shire pays an annual lease of \$1,600 to Burgess Rawson for the Railway Building.

#### **Community Bank**

Maintenance of the Bendigo Bank premises on Norrish Street, Tambellup.



<b>ECONOMIC SERVICES</b>	<b>Budget 2019/20</b>	<b>Actual YTD</b>	<b>Amended Budget 2018/19</b>
<b>OTHER ECONOMIC SERVICES</b>			
<b>Revenue</b>			
<b>13451 Revenue - Other Economic Services</b>			
72 Grants - Non Operating	68,500	0.00	0
74 Reimbursements	2,500	2,305.64	2,500
80 Rents	8,800	9,225.36	10,000
83 Fees & Charges	20,000	13,471.75	10,000
<b>TOTAL REVENUE - OTHER ECONOMIC SERVICES</b>	<b>99,800</b>	<b>25,002.75</b>	<b>22,500</b>
<b>Expense</b>			
<b>13527 Expense - Standpipe &amp; Bore Mtce</b>			
01 Salaries & Wages	(500)	(475.34)	(500)
15 Repairs & Maintenance	(3,000)	0.00	(3,000)
16 Contract Services	(5,000)	(6,103.76)	(5,000)
25 Road Materials	0	(43.15)	0
65 Electricity & Gas	(7,000)	(8,560.59)	(7,000)
66 Water Charges	(25,000)	(26,745.72)	(15,000)
98 Plant Operating Costs	(200)	(40.00)	(200)
99 Public Works Overhead	(500)	(475.34)	(500)
<b>13528 Expense - Railway Building</b>			
15 Repairs & Maintenance	(2,000)	(173.48)	(2,000)
16 Contract Services	(1,600)	(1,500.00)	(1,500)
60 Insurances	(1,000)	(932.94)	(1,000)
65 Electricity & Gas	(500)	(647.46)	(500)
66 Water Charges	(800)	(435.85)	(800)
<b>13529 Expense - Community Bank</b>			
15 Repairs & Maintenance	(5,000)	(114.07)	(5,000)
16 Contract Services	(500)	(1,906.01)	(500)
60 Insurances	(800)	(706.08)	(800)
66 Water Charges	(2,000)	(2,397.81)	(1,500)
<b>13550 Expense - Asset Depreciation</b>			
30 Dep'n Land & Buildings	(5,000)	(4,919.92)	(5,000)
31 Dep'n Plant & Equipment	(1,000)	(1,024.35)	(1,000)
33 Dep'n Infrastructure	(3,200)	(3,109.57)	(3,900)
<b>TOTAL EXPENSE - OTHER ECONOMIC SERVICES</b>	<b>(64,600)</b>	<b>(60,311.44)</b>	<b>(54,700)</b>
<b>REVENUE - ECONOMIC SERVICES</b>	<b>320,000</b>	<b>68,230.08</b>	<b>252,300</b>
<b>EXPENSE - ECONOMIC SERVICES</b>	<b>(216,400)</b>	<b>(209,639.46)</b>	<b>(208,100)</b>

## PRIVATE WORKS

### Revenue

#### Fees & Charges

It is anticipated that \$15,000 will be received from undertaking private works throughout the year.

## PUBLIC WORKS OVERHEADS

### Expense

#### Protective Clothing

Provision is made to purchase appropriate work clothing for the works crew in line with Council policy, as well as protective equipment and supplies that is required throughout the year.

#### Employee Provisions

These expenses relate to the provision of annual leave, long service leave, sick leave and public holidays for the works crew.

#### Allowances

The works crew is entitled to an Adverse Working Conditions allowance, in accordance with the provisions of the Local Government Industry Award. This is calculated as a percentage of their individual hourly rate.

#### Professional Services

Provision is made for Engineering services from Wood and Grieve Engineers, as required, who assist with preparation of submissions to the Regional Road Group for funding in future years.

#### Computer & Internet Expenses

Payment of the Telstra ADSL service for the depot's internet connection, providing access for the Manager of Works and Works Assistant to connect to the server in the main office.

#### Licenses

Staff are entitled to have their drivers license paid for 1 year, in accordance with the provisions set out in the Workplace Agreement 2016.

#### Telephone Expenses

Payment of the depot telephone and mobile services for the Manager of Works and leading hands.

### **Occupational Health & Safety**

Provision is made for the works crew attendance at monthly Toolbox meetings, and regular Safety meetings by the Safety representatives.

Contract Services provides for the purchase of specialised safety products, equipment and signage.

<b>OTHER PROPERTY &amp; SERVICES</b>	<b>Budget 2019/20</b>	<b>Actual YTD</b>	<b>Amended Budget 2018/19</b>
<b>PRIVATE WORKS</b>			
<b>Revenue</b>			
<b>14001 Revenue - Private Works</b>			
83 Fees & Charges	15,000	13,171.98	20,000
<b>TOTAL REVENUE - PRIVATE WORKS</b>	<b>15,000</b>	<b>13,171.98</b>	<b>20,000</b>
<b>Expense</b>			
<b>14051 Expense - Private Works</b>			
01 Salaries & Wages	(4,000)	(3,086.39)	(4,000)
16 Contract Services	(1,500)	0.00	(4,000)
96 Administration Allocated	(2,800)	(5,074.03)	(2,700)
98 Plant Operating Costs	(2,500)	(2,161.50)	(4,000)
99 Public Works Overhead	(4,000)	(2,586.39)	(4,000)
<b>TOTAL EXPENSE - PRIVATE WORKS</b>	<b>(14,800)</b>	<b>(12,908.31)</b>	<b>(18,700)</b>
<b>PUBLIC WORKS OVERHEADS</b>			
<b>Revenue</b>			
<b>14100 Revenue - Public Works Overheads</b>			
74 Reimbursements	0	90.00	0
<b>14101 Revenue - Public Works Overheads No GST</b>			
73 Contributions	1,700	11,522.35	0
74 Reimbursements	1,000	1,266.50	1,500
<b>TOTAL REVENUE - PUBLIC WORKS OVERHEADS</b>	<b>2,700</b>	<b>12,878.85</b>	<b>1,500</b>
<b>Expense</b>			
<b>14151 Expense - Public Works Overheads</b>			
01 Salaries & Wages	(115,000)	(97,169.91)	(140,000)
02 Superannuation	(156,500)	(148,029.82)	(151,000)
03 Workers Comp Insurance	(32,000)	(31,982.78)	(30,000)
04 Protective Clothing	(15,000)	(13,401.77)	(15,000)
06 Employee Provisions	(230,000)	(229,694.65)	(220,000)
07 Recruitment Costs And Subsidies	(3,000)	(742.58)	(3,000)
08 Fringe Benefits Tax	(1,000)	0.00	(1,000)
09 Allowances	(33,000)	(25,336.70)	(33,000)
17 Professional Services	(10,000)	(7,144.75)	(15,000)
26 Computer & Internet Expenses	(1,200)	(1,247.24)	(500)
57 Conference Expenses	(2,000)	0.00	(2,000)
58 Travel & Accommodation	(1,000)	0.00	(1,000)
59 Other Sundry Expenses	(3,000)	(3,356.92)	(3,000)
60 Insurances	(500)	(405.00)	(500)
61 Licenses	(800)	(354.35)	(800)
67 Telephone Expense	(5,000)	(4,522.65)	(6,500)
96 Administration Allocated	(167,300)	(120,136.50)	(163,800)
99 Public Works Overheads	0	0.00	0
<b>14153 Expense - Occ Health &amp; Safety</b>			
01 Salaries & Wages	(20,000)	(17,363.75)	(15,000)
16 Contract Services	(7,000)	(4,832.29)	(7,000)
59 Other Sundry Expenses	(500)	(289.45)	(2,000)
98 Plant Operating Costs	(500)	(535.00)	(500)

## **PUBLIC WORKS OVERHEADS**

### **Works Training**

Allowance is made for works staff to attend training as it arises, or in most instances when it becomes due for renewal. Provision is made for costs associated with training, such as course registrations, travel and accommodation costs.

### **Public Works Overheads Allocated**

Public Works Overheads are allocated to the various areas where the works crew have been working. The costs are allocated through the payroll as a percentage of the wage. Currently, overheads are running at around 100% of the total wages cost for the works staff.

## **PLANT OPERATION**

### **Revenue**

#### Reimbursements

It is anticipated that \$40,000 will be received from the Diesel Fuel Credits Scheme. This is claimed monthly when preparing the BAS, and is calculated at a rate in the dollar per litre used by plant. The rates are set by the Australian Taxation Office.

### **Expense**

#### Salaries & Wages

Provision is made for the mechanic to service and maintain Councils plant and small equipment, and staff to maintain day to day the plant they have been operating.

#### Fuel & Oil

An amount of \$165,000 has been allocated for fuel and oil, based on the usage of the previous year and provision for increases in the price of diesel.

#### Minor Equipment

\$15,000 is allocated for the purchase of minor tools and equipment for the workshop, parks and gardens and depots.

#### Contract Services

Provision is included to employ an apprentice/trainee mechanic through employment agency ATC Work Smart in Albany.

### **Plant Operation Allocated**

Plant Operation Costs are allocated in a similar manner to Public Works Overheads. The various items of plant have an hourly rate allocated to them and the hours that the plant have been working is allocated to the various cost centres through the payroll.

## **WORKERS COMPENSATION**

Provision for the payment of workers compensation has not been made in anticipation that there will be no claims in 19/20.

## **SALARIES & WAGES**

An estimate of the total wages payable to staff over the coming 12 months.

<b>OTHER PROPERTY &amp; SERVICES</b>	<b>Budget 2019/20</b>	<b>Actual YTD</b>	<b>Amended Budget 2018/19</b>
<b>PUBLIC WORKS OVERHEADS</b>			
<b>14154 Expense - Works Training</b>			
01 Salaries & Wages	(30,000)	(22,925.16)	(15,000)
05 Training & Education	(15,000)	(14,245.14)	(10,000)
16 Contract Services	0	(1,564.06)	0
58 Travel & Accommodation	(1,000)	0.00	(1,000)
98 Plant Operating Costs	(500)	(498.00)	(1,000)
99 Public Works Overheads	0	0.01	0
<b>14200 Expense - PWO Allocated</b>			
99 Public Works Overhead	850,800	747,720.88	837,600
<b>TOTAL EXPENSE - PUBLIC WORKS OVERHEADS</b>	<b>0</b>	<b>1,942.42</b>	<b>0</b>
<b>PLANT OPERATION</b>			
<b>Revenue</b>			
<b>14250 Revenue - Plant Operation</b>			
74 Reimbursements	45,000	51,276.09	40,000
79 Other Sundry Income	0	2,207.26	0
<b>TOTAL REVENUE - PLANT OPERATION</b>	<b>45,000</b>	<b>53,483.35</b>	<b>40,000</b>
<b>Expense</b>			
<b>14251 Expense - Plant Operation</b>			
01 Salaries & Wages	(80,000)	(70,336.96)	(80,000)
11 Fuel & Oil	(165,000)	(181,155.61)	(165,000)
13 Minor Equipment	(15,000)	(13,400.50)	(20,000)
15 Repairs & Maintenance	(150,000)	(132,699.77)	(150,000)
16 Contract Services	(37,000)	(11,515.12)	(36,000)
60 Insurances	(47,000)	(49,216.23)	(58,000)
61 Licenses	(16,000)	(15,677.12)	(15,000)
96 Administration Allocated	(16,700)	(11,789.62)	(16,400)
98 Plant Operating Costs	(8,000)	(5,175.00)	(8,000)
99 Public Works Overhead	(70,000)	(62,322.76)	(75,000)
<b>14300 Expense - Plant Operation Allocated</b>			
98 Plant Operating Costs	604,700	559,911.65	623,400
<b>TOTAL EXPENSE - PLANT OPERATION</b>	<b>0</b>	<b>6,622.96</b>	<b>0</b>
<b>WORKERS COMPENSATION</b>			
<b>Revenue</b>			
<b>14800 Revenue - Workers Compensation</b>			
74 Reimbursements	0	14,514.12	0
<b>TOTAL REVENUE - WORKERS COMPENSATION</b>	<b>0</b>	<b>14,514.12</b>	<b>0</b>
<b>Expense</b>			
<b>14851 Expense - Workers Compensation</b>			
06 Employee Provisions	0	(18,307.63)	0
<b>TOTAL EXPENSE - WORKERS COMPENSATION</b>	<b>0</b>	<b>(18,307.63)</b>	<b>0</b>
<b>SALARIES &amp; WAGES</b>			
<b>Expense</b>			
<b>14551 Expense - Gross Wages &amp; Salaries</b>			
01 Salaries & Wages	(2,117,900)	(1,974,494.61)	(1,990,100)
<b>14600 Expense - Wages &amp; Salaries Allocated</b>			
01 Salaries & Wages	2,117,900	1,973,415.14	1,990,100
<b>TOTAL EXPENSE - SALARIES &amp; WAGES</b>	<b>0</b>	<b>(1,079.47)</b>	<b>0</b>

## UNCLASSIFIED

### Revenue

#### Lot 22 Taylor Street

Recoup from the insurance claim submitted to resolve the contamination issues at Lot 22 Taylor Street, Tambellup.

### Expense

#### Lot 22 Taylor Street

Diesel contamination has been discovered at this site, and the costs to remove the contaminated soil is estimated to be around \$100,000. The Shire has a Pollution Legal Liability policy with LGIS for which a claim has been submitted. The Shire's costs are limited to \$50,000 which is the excess for the policy. Approx. \$35,000 in costs were incurred in the 18/19 year.

#### Unclassified

Provision of \$10,000 has been made to investigate the potential for a 24 hour self-serve fuel outlet in Broomehill.

#### Lease Reserve 22607, Tambellup

Council leases this Reserve on Great Southern Highway from the State.

<b>OTHER PROPERTY &amp; SERVICES</b>	<b>Budget 2019/20</b>	<b>Actual YTD</b>	<b>Amended Budget 2018/19</b>
<b>UNCLASSIFIED</b>			
<b>Revenue</b>			
<b>14703 Revenue - Lot 22 Taylor Street</b>			
74 Reimbursements	50,000	0.00	0
<b>TOTAL REVENUE - UNCLASSIFIED</b>	<b>50,000</b>	<b>0.00</b>	<b>0</b>
<b>Expense</b>			
<b>14752 Expense - Lot 22 Taylor Street</b>			
01 Salaries & Wages	0	(721.25)	0
16 Contract Services	(70,000)	(35,190.00)	0
98 Plant Operation Costs	0	(210.00)	0
99 Public Works Overheads	0	(721.25)	0
<b>14753 Expense - Unclassified</b>			
16 Contract Services	(10,000)	0.00	(10,000)
<b>14756 Expense - Lease Reserve 22607 Tambellup</b>			
16 Contract Services	(4,500)	(4,500.00)	(4,500)
<b>TOTAL EXPENSE - UNCLASSIFIED</b>	<b>(84,500)</b>	<b>(41,342.50)</b>	<b>(14,500)</b>
<b>REVENUE - OTHER PROPERTY &amp; SERVICES</b>	<b>112,700</b>	<b>94,048.30</b>	<b>61,500</b>
<b>EXPENSE - OTHER PROPERTY &amp; SERVICES</b>	<b>(99,300)</b>	<b>(65,072.53)</b>	<b>(33,200)</b>

## CAPITAL REVENUE and EXPENDITURE

### GOVERNANCE

- \$15,000 for installation of solar energy at the Tambellup Admin Building.
- Changeover of the Ford Ranger OTA and Ford Everest BH000 in accordance with the Plant Replacement Program.

### LAW, ORDER & PUBLIC SAFETY

- DFES have allocated \$400,000 to the Shire for construction of a new fire shed in Broomehill. The Shire is required to assist with siteworks, and an allocation of \$60,000 has been made for this.

### HOUSING

- Replace ceiling in the kitchen/dining area at 27 East Terrace. This is a carryover from the previous year.
- Construction of 4 Independent Living Unit in Broomehill. Grant funding from the 'Regional Aged Accommodation Project'; 'Building Better Regions Fund' and the Building Reserve will fund this project.
- Construction of three staff houses – two in Broomehill and one in Tambellup. Grant funding from the 'Building Better Regions Fund', sale of existing houses and the Building Reserve will fund these projects.
- Sale of 1 Janus Street and 11 Lavarock Street, Broomehill and 20 Henry Street and 27 East Terrace, Tambellup. The proceeds from the sale of these properties will be transferred into the Building Reserve to fund construction of the three new houses.
- Construction of 'Government Regional Officer Housing' houses in Tambellup – one 4x2 and two 3x2. 'Building Better Regions Fund' and a new loan will fund construction of these houses. All three properties will be leased by GROH.

### RECREATION & CULTURE

- Drainage improvements and installation of shade at the junior playground in Diprose Park.
- Replace the ceiling in the Tambellup Hall kitchen, this is a carry over from 17/18.

### TRANSPORT

#### *Plant Replacement*

- Changeover of plant and equipment in accordance with the Plant Replacement Program, which is included in the supporting pages. All items included in the Plant Replacement Program are fully funded by a transfer from the Plant Reserve.

#### *Townscape*

- Provision of \$200,000 to continue the Townscape works in Broomehill and Tambellup. This is funded by a transfer from the Townscape Plan Implementation Reserve.

#### *Roadworks*

##### **Regional Road Group**

The following projects have been funded by the Regional Road Group:-

- Tambellup West Road – stabilise patches and reseal (slk 23.29 to 26.52)
- Gnowangerup-Tambellup Road – stabilise patches & reseal (slk 21.06 to 26.26)
- Gnowangerup-Tambellup Road – stabilise patches & reseal (slk 9.96 to 13.21)
- Toolbrunup Road – stabilise patches & reseal (slk 21.44 to 23.98)
- Pootenup Road – stabilise patches & reseal (slk 0.00 to 5.46)
- Toolbrunup Road – widen seal (slk 17.71 to 18.99)

Regional Road Group funding is provided on the basis of MRWA contributing 2/3 and Council matching 1/3 of the project cost.

##### **Roads to Recovery**

The Shire's allocation from the Roads to Recovery program has been allocated to the following projects:-

- Pallinup Road – reconstruct & seal 4km

##### **Footpaths**

- Provision of \$35,000 to continue with footpath upgrades in Broomehill and Tambellup townsites, which is outlined in the 5 year Footpath Plan.



## CAPITAL REVENUE and EXPENDITURE

### GOVERNANCE

CAP134 Tambellup Admin Building - solar energy

#### Plant Replacement

04353 Ford Ranger dual cab (CEO) - OTA (3 changeovers)

04353 Ford Everest Wagon (MFA) - BH000 (2 changeovers)

### LAW, ORDER & PUBLIC SAFETY

CAP150 Broomehill Fire Shed

### HOUSING

CAP130 27 East Terrace - replace ceiling in kitchen/dining

CAP135 Independent Living Units - Broomehill

CAP136 Staff housing - 21 Lathom St, Broomehill

CAP137 Staff housing - 5 Leven St, Broomehill

CAP138 Staff housing - 17 Taylor St, Tambellup

09001 Sale of 1 Janus Street, Broomehill

09001 Sale of 11 Lavarock Street, Broomehill

09001 Sale of 20 Henry Street, Tambellup

09001 Sale of 27 East Terrace, Tambellup

CAP146 GROH Housing - 4x2 Lot 384 Parnell St, Tambellup

CAP147 GROH Housing - 3x2 Lot 22 Taylor St, Tambellup

CAP148 GROH Housing - 3x2 Lot 22 Taylor St, Tambellup

### RECREATION & CULTURE

CAP104 Diprose Park - drainage improvements/shade over junior playground

CAP133 Tambellup Hall - replace kitchen ceiling (c/over)

### TRANSPORT

#### Plant Replacement

12300 Isuzu Jetpatcher - refurbish

12300 Isuzu FRR500 tipper truck TA386

12300 Excavator

12300 Reel Mower

12300 Ford Ranger Wildtrak dual cab - TA001 (3 changeovers)

12300 Ford Ranger Single Cab - TA052

12300 Ford Ranger XLT dual cab w canopy - 1TA (3 changeovers)

12300 Isuzu NLR55 SWB light tipper - BH009

12300 Ford Ranger dual cab - BH00 (2 changeovers)

12300 Ford Ranger extra cab - BH014 (2 changeovers)

12300 Ford Ranger dual cab - BH003 (2 changeovers)

12300 Ford Ranger dual cab - TA005

12300 John Deere Gator (carry over)

12300 Sundry Plant

#### Townscape

CAP126/7 Townscape Plan - Broomehill & Tambellup

#### Road Construction

##### Regional Road Group

RG48 Tambellup West Rd - stabilise patches & reseal SLK 23.29 to 26.52

RG49 Gnow-Tambellup Rd - stabilise patches & reseal SLK 21.06 to 26.26

RG50 Gnow-Tambellup Rd - stabilise patches & reseal SLK 9.96 to 13.21

RG51 Toolbrunup Road - stabilise patches & reseal SLK 21.44 to 23.98

RG52 Pootenup Road - stabilise patches & reseal SLK 0.00 to 5.46

RG53 Toolbrunup Road - widen seal SLK 17.71 to 18.99

##### Roads to Recovery

RR25 Pallinup Rd - reconstruct & seal 4km

#### Footpaths

CC18 Footpath Plan

Add back Job Depreciation

CLASS	Budget Revenue 2019/20	Budget Expense 2019/20
P&E	0	(15,000)
P&E	146,000	(156,000)
P&E	88,000	(98,000)
<b>Total</b>	<b>234,000</b>	<b>(269,000)</b>
L&B	0	(460,000)
<b>Total</b>	<b>0</b>	<b>(460,000)</b>
L&B	0	(7,500)
L&B	0	(1,280,000)
L&B	0	(520,000)
L&B	0	(490,000)
L&B	0	(490,000)
L&B	280,000	0
L&B	200,000	0
L&B	220,000	0
L&B	240,000	0
L&B	0	(550,000)
L&B	0	(500,000)
L&B	0	(500,000)
<b>Total</b>	<b>940,000</b>	<b>(4,337,500)</b>
I-O	0	(55,000)
L&B	0	(5,000)
<b>Total</b>	<b>0</b>	<b>(60,000)</b>
P&E	0	(40,000)
P&E	27,700	(75,900)
P&E	0	(100,000)
P&E	0	(60,000)
P&E	130,000	(140,000)
P&E	35,000	(40,000)
P&E	125,000	(135,000)
P&E	23,000	(43,000)
P&E	70,000	(80,000)
P&E	82,000	(90,000)
P&E	90,000	(100,000)
P&E	35,000	(40,000)
P&E	5,000	(26,500)
P&E	0	(20,000)
I-O	0	(200,000)
I-R	0	(161,500)
I-R	0	(195,000)
I-R	0	(195,000)
I-R	0	(273,000)
I-R	0	(141,600)
I-R	0	(360,000)
I-R	0	0
I-R	0	(404,100)
I-R	0	(35,000)
I-R	0	131,500
<b>Total</b>	<b>622,700</b>	<b>(2,824,100)</b>

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## CAPITAL REVENUE and EXPENDITURE

### ECONOMIC SERVICES

- Provision of \$10,000 to initiate development of the former Bowling Club in Tambellup into a Caravan Park.
- \$20,000 has been allocated to investigate design of a Holland Track Interpretive Centre and incorporate existing tourism plans.
- Construction of Key Worker Accommodation in the form of Chalets at the Broomehill Caravan Park. Grant funding from the 'Building Better Regions Fund' and the Building Reserve will fund this project.
- Funding has been approved from the 'Community Water Supply Program' of \$68,500 which will be utilised to upgrade the water harvesting capability off the CBH expansion site. Water harvested will be utilised at the Broomehill Complex and Caravan Park. The total project cost is \$107,500.

### RESERVE TRANSFERS

#### Leave Reserve

- Transfer of \$50,000 to this Reserve for future payment of Long Service Leave entitlements accrued by staff.
- A transfer of \$52,700 from this Reserve for payment of Long Service Leave due in 19/20.

#### Plant Replacement Reserve

- A transfer into the Reserve of \$300,000 to provide for future plant replacement detailed in the Plant Replacement Program.
- A transfer from the Reserve of \$387,700 to fund the Plant Replacement program for 19/20.

#### Building Reserve

- A transfer of \$100,000 to this Reserve for future requirements.
- Proceeds of \$940,000 from the sale of housing at 1 Janus Street and 11 Lavarock Street, Broomehill and 20 Henry Street and 27 East Terrace, Tambellup will be transferred into the Reserve.
- Transfer of \$958,300 from this Reserve to assist with construction of three staff housing, four seniors units and the chalets at the Broomehill Caravan Park.

#### Information & Communications Technology Reserve

- Transfer of \$10,000 for future replacement/upgrade of computers and technology.

#### Tambellup Recreation Ground & Pavilion Reserve

- Transfer to this Reserve of \$5,000 for future requirements.

#### Broomehill Recreation Complex Reserve

- A transfer of \$8,600 to this Reserve for future maintenance requirements.

#### Building Maintenance Reserve

- Transfer of \$10,000 into this Reserve for building maintenance requirements.
- \$40,000 will be utilised from the Reserve for the installation of solar panels at 18 Henry Street and the Tambellup Admin building; and internal painting of the Tambellup Admin Building.

#### Sandalwood Villas Reserve

- A transfer of \$10,000 will be made into this reserve for future maintenance requirements.

#### Broomehill Synthetic Bowling Green Replacement Reserve

- A transfer of \$8,600 to this reserve for future replacement of the bowling green surface. Contributions are made annually by the Broomehill Bowling Club for transfer to this Reserve.

#### Refuse Sites Post Closure Management Reserve

- A transfer of \$5,000 into this Reserve, in accordance with the Post Closure Management Plans for the Broomehill and Tambellup tips, which recommend that a reserve be established to help meet the financial requirements for the closure of the Broomehill and Tambellup refuse sites once their useful life has been exhausted.

#### Lavieville Lodge Reserve

- A transfer of \$10,000 will be made into this reserve for future maintenance requirements.

## CAPITAL REVENUE and EXPENDITURE

### RESERVE TRANSFERS

#### Townscape Plan Implementation Reserve

- Transfer of \$100,000 to this Reserve to ensure funds are available for completion of the Townscape Plan.
- Transfer from this Reserve of \$200,000 to continue with Townscape works in Broomehill and Tambellup in 19/20.

#### Tambellup Synthetic Bowling Green Replacement Reserve

- Transfer of \$7,500 into this Reserve for future replacement of the bowling green surface. Contributions are made annually by the Tambellup Community Pavilion Association for transfer to this Reserve.

#### Tourism and Economic Development Reserve

- Transfer of \$20,000 into this Reserve for future initiatives.
- \$10,000 will be utilised to initiate development of the former Bowling Club in Tambellup into a Caravan Park.
- \$20,000 will be utilised to investigate design of a Holland Track Interpretive Centre and incorporate existing tourism plans.

## LOANS

### Loan Repayments

Principal repayments totalling \$62,000 for the following loans:-

- Loan 95 – Tambellup Administration Building renovations \$20,400 – loan matures 2023
- Loan 99 – Tambellup Pavilion construction \$41,600 – loan matures 2037

The interest repayments are reported against the relevant buildings as expenditure in the operating section.

### Proceeds from New Loans

It is proposed to raise a loan of \$995,700 for construction of the three GROH houses in Tambellup. This is essentially a self-supported loan as GROH will be leasing the properties.







# Additional Information

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





<b>RESERVE FUNDS</b>	<b>Budget 2019/20</b>	<b>Actual YTD</b>	<b>Revised Budget 2018/19</b>
<b>(a) Leave Reserve</b>			
Opening Balance	82,100	60,902.50	60,900
Amount Set Aside/Transfer to Reserve	50,000	50,000.00	50,000
Amount Used/Transfer from Reserve	(52,700)	(31,067.00)	(57,300)
Interest Received	2,200	2,240.15	1,800
	<b>81,600</b>	<b>82,075.65</b>	<b>55,400</b>
<b>(b) Plant Reserve</b>			
Opening Balance	260,200	212,057.22	212,100
Amount Set Aside/Transfer to Reserve	300,000	420,000.00	420,000
Amount Used/Transfer from Reserve	(387,700)	(381,321.00)	(588,000)
Interest Received	9,000	9,437.22	4,000
	<b>181,500</b>	<b>260,173.44</b>	<b>48,100</b>
<b>(c) Building Reserve</b>			
Opening Balance	261,500	156,180.33	156,200
Amount Set Aside/Transfer to Reserve	1,040,000	100,000.00	1,080,200
Amount Used/Transfer from Reserve	(958,300)	0.00	(958,300)
Interest Received	5,000	5,347.76	3,000
	<b>348,200</b>	<b>261,528.09</b>	<b>281,100</b>
<b>(d) Information Technology Reserve</b>			
Opening Balance	42,700	31,796.57	31,800
Amount Set Aside/Transfer to Reserve	10,000	10,000.00	10,000
Amount Used/Transfer from Reserve	0	0.00	0
Interest Received	1,000	942.74	1,000
	<b>53,700</b>	<b>42,739.31</b>	<b>42,800</b>
<b>(e) Tambellup Recreation Ground &amp; Pavilion Reserve</b>			
Opening Balance	51,600	45,400.11	45,400
Amount Set Aside/Transfer to Reserve	5,000	5,000.00	5,000
Amount Used/Transfer from Reserve	0	0.00	0
Interest Received	1,200	1,215.83	1,000
	<b>57,800</b>	<b>51,615.94</b>	<b>51,400</b>
<b>(f) Broomehill Recreation Complex Reserve</b>			
Opening Balance	86,100	75,429.02	75,400
Amount Set Aside/Transfer to Reserve	8,600	8,600.00	8,600
Amount Used/Transfer from Reserve	0	0.00	0
Interest Received	2,000	2,023.32	1,300
	<b>96,700</b>	<b>86,052.34</b>	<b>85,300</b>
<b>(g) Building Maintenance Reserve</b>			
Opening Balance	67,300	20,084.77	20,100
Amount Set Aside/Transfer to Reserve	10,000	46,500.00	46,500
Amount Used/Transfer from Reserve	(40,000)	0.00	0
Interest Received	800	738.80	500
	<b>38,100</b>	<b>67,323.57</b>	<b>67,100</b>

<b>RESERVE FUNDS</b>	<b>Budget 2019/20</b>	<b>Actual YTD</b>	<b>Revised Budget 2018/19</b>
<b>(h) Sandalwood Villas Reserve</b>			
Opening Balance	82,100	70,174.43	70,200
Amount Set Aside/Transfer to Reserve	10,000	10,000.00	10,000
Amount Used/Transfer from Reserve	0	0.00	0
Interest Received	2,000	1,911.46	1,500
	<b>94,100</b>	<b>82,085.89</b>	<b>81,700</b>
<b>(i) Broomehill Bowling Green Replacement Reserve</b>			
Opening Balance	65,600	55,513.80	55,500
Amount Set Aside/Transfer to Reserve	8,600	8,600.00	8,600
Amount Used/Transfer from Reserve	0	0.00	0
Interest Received	1,500	1,521.28	1,000
	<b>75,700</b>	<b>65,635.08</b>	<b>65,100</b>
<b>(j) Refuse Sites Post Closure Management Reserve</b>			
Opening Balance	26,500	20,954.53	21,000
Amount Set Aside/Transfer to Reserve	5,000	5,000.00	5,000
Amount Used/Transfer from Reserve	0	0.00	0
Interest Received	700	599.99	500
	<b>32,200</b>	<b>26,554.52</b>	<b>26,500</b>
<b>(k) Lavieville Lodge Reserve</b>			
Opening Balance	69,700	58,139.16	58,100
Amount Set Aside/Transfer to Reserve	10,000	10,000.00	10,000
Amount Used/Transfer from Reserve	0	0.00	0
Interest Received	1,700	1,606.39	1,200
	<b>81,400</b>	<b>69,745.55</b>	<b>69,300</b>
<b>(l) Townscape Plan Implementation Reserve</b>			
Opening Balance	347,500	244,326.32	244,300
Amount Set Aside/Transfer to Reserve	0	100,000.00	100,000
Amount Used/Transfer from Reserve	(200,000)	(2,966.00)	(200,000)
Interest Received	7,000	6,161.78	5,000
	<b>154,500</b>	<b>347,522.10</b>	<b>149,300</b>
<b>(m) Tambellup Bowling Green Replacement Reserve</b>			
Opening Balance	15,300	7,500.00	7,500
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	295.57	300
	<b>23,100</b>	<b>15,295.57</b>	<b>15,300</b>
<b>(n) Tourism and Economic Development Reserve</b>			
Opening Balance	30,000	0.00	0
Amount Set Aside/Transfer to Reserve	20,000	30,000.00	30,000
Amount Used/Transfer from Reserve	(30,000)	0.00	0
Interest Received	300	0.00	0
	<b>20,300</b>	<b>30,000.00</b>	<b>30,000</b>
<b>Total Cash Backed Reserves</b>	<b>1,338,900</b>	<b>1,488,347.05</b>	<b>1,068,400</b>

<b>RESERVE FUNDS</b>	<b>Budget 2019/20</b>	<b>Actual YTD</b>	<b>Revised Budget 2018/19</b>
<b>Summary of Transfers To and (From)</b>			
<b>Cash Backed Reserves</b>			
<b>Transfers to Reserves</b>			
Leave Reserve	52,200	52,240.15	51,800
Plant Reserve	309,000	429,437.22	424,000
Building Reserve	1,045,000	105,347.76	1,083,200
Information Technology Reserve	11,000	10,942.74	11,000
Tambellup Rec Ground & Pavilion Reserve	6,200	6,215.83	6,000
Broomehill Rec Complex Reserve	10,600	10,623.32	9,900
Building Maintenance Reserve	10,800	47,238.80	47,000
Sandalwood Villas Reserve	12,000	11,911.46	11,500
Broomehill Bowling Green Replacement Reserve	10,100	10,121.28	9,600
Refuse Sites Post Closure Management Reserve	5,700	5,599.99	5,500
Lavieville Lodge Reserve	11,700	11,606.39	11,200
Townscape Plan Implementation Reserve	7,000	106,161.78	105,000
Tambellup Bowling Green Replacement Reserve	7,800	7,795.57	7,800
Tourism and Economic Development Reserve	20,300	30,000.00	30,000
	<b>1,519,400</b>	<b>845,242.29</b>	<b>1,813,500</b>
<b>Transfers from Reserves</b>			
Leave Reserve	(52,700)	(31,067.00)	(57,300)
Plant Reserve	(387,700)	(381,321.00)	(588,000)
Building Reserve	(958,300)	0.00	(958,300)
Information Technology Reserve	0	0.00	0
Tambellup Rec Ground & Pavilion Reserve	0	0.00	0
Broomehill Rec Complex Reserve	0	0.00	0
Building Maintenance Reserve	(40,000)	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	0
Townscape Plan Implementation Reserve	(200,000)	(2,966.00)	(200,000)
Tambellup Bowling Green Replacement Reserve	0	0.00	0
Tourism and Economic Development Reserve	(30,000)	0.00	0
	<b>(1,668,700)</b>	<b>(415,354.00)</b>	<b>(1,803,600)</b>
<b>Total Transfer to/(from) Reserves</b>	<b>(149,300)</b>	<b>429,888.29</b>	<b>9,900</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 accordance 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.

ROAD CONSTRUCTION PROGRAM

Job #	Road		Wages	PWO	POC	Dep'n	Materials	Total
<b>REGIONAL ROAD GROUP</b>								
<i>Funded 2/3 MRWA Regional Road Group, 1/3 Shire Funds</i>								
RG48	Tambellup West Road <i>Stabilise patches and reseal - SLK 23.29 to 26.52</i>	<b>Budget</b>	12,800	12,700	19,000	18,500	98,500	161,500
RG49	Gnowangerup-Tambellup Road <i>Stabilise patches and reseal - SLK 21.06 to 26.26</i>	<b>Budget</b>	6,000	6,000	3,200	3,200	176,600	195,000
RG50	Gnowangerup-Tambellup Road <i>Stabilise patches and reseal - SLK 9.96 to 13.21</i>	<b>Budget</b>	7,500	7,500	4,700	4,500	170,800	195,000
RG51	Toolbrunup Road <i>Stabilise patches and reseal - SLK 21.44 to 23.98</i>	<b>Budget</b>	28,800	28,700	27,000	25,000	163,500	273,000
RG52	Pootenup Road <i>Stabilise patches and reseal - SLK 0.00 to 5.46</i>	<b>Budget</b>	0	0	0	0	141,600	141,600
RG53	Toolbrunup Road <i>Widen seal to 7.0m - SLK 17.71 to 18.99</i>	<b>Budget</b>	49,300	49,200	47,000	46,500	168,000	360,000
<b>TOTAL REGIONAL ROAD GROUP</b>			<b>104,400</b>	<b>104,100</b>	<b>100,900</b>	<b>97,700</b>	<b>919,000</b>	<b>1,326,100</b>
<b>ROADS TO RECOVERY</b>								
<i>Funded 100% Roads to Recovery</i>								
RR25	Pallinup Road <i>Reconstruct &amp; seal - 4km</i>	<b>Budget</b>	37,500	37,500	35,000	33,800	260,300	404,100
<b>TOTAL ROADS TO RECOVERY</b>			<b>37,500</b>	<b>37,500</b>	<b>35,000</b>	<b>33,800</b>	<b>260,300</b>	<b>404,100</b>
<b>TOTAL ROAD CONSTRUCTION PROGRAM 2019/20</b>			<b>141,900</b>	<b>141,600</b>	<b>135,900</b>	<b>131,500</b>	<b>1,179,300</b>	<b>1,730,200</b>

**Funding Sources**

Regional Road Group	884,100
Roads to Recovery	404,100
Municipal Funds	442,000
	<b>1,730,200</b>

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FLEET #	REGO	PLANT ITEM	PURCHASE DATE	REPLACE (years)	PURCHASE PRICE	TOTAL 19/20	TOTAL 20/21	TOTAL 21/22	TOTAL 22/23	TOTAL 23/24	TOTAL 24/25	TOTAL 25/26	TOTAL 26/27	TOTAL 27/28	TOTAL 28/29
<b>GRADERS</b>															
P12M4	BH004	Cat 12M Grader	2017	8 yrs	353,200						-350,000	120,000			
P12M3	TA18	Cat 12M Grader	2016	8 yrs	340,300					-350,000	120,000				
P12M2	BH006	Cat 12M Grader	2012	8 yrs	335,500		-350,000								-350,000
							120,000								120,000
<b>LOADERS</b>															
P930K	TA 281	Cat 930K Loader	2014	8 yrs	316,200				-330,000	90,000					
PSS2	BHT 92	Skid Steer	2017	5 years	157,000				-160,000	60,000				-160,000	60,000
<b>TRUCKS</b>															
PTT24	BH002	Isuzu FRR 850 (Skid Steer Truck)	2015	10 yrs	111,278							-130,000	50,000		
PTT22	BHT125	Mack truck	2013	8 yrs	311,007			-340,000	100,000						
PTT19	BHT0	Kenworth truck	2016	8 yrs	338,497								-340,000	100,000	
PTT27	TA017	Isuzu FRR600 truck Maintenance Crew	2019	5 yrs	92,439					-125,000	30,000				-125,000
PTT21	TA386	Isuzu FRR500 factory tipper Parks and Gardens	2013	5yrs	77,430	-75,900				-85,000	25,000				-85,000
						27,700									25,000
PTT18	TA06	Isuzu FVY1400 Jetpacher (Secondhand)	*2010	10 yrs	176,305	-40,000									
<b>BACKHOE</b>															
PBHOE	BH013	Caterpillar 444 Backhoe	2013	8 yrs	182,500		-210,000								-210,000
							80,000								80,000
<b>EXCAVATOR</b>															
NEW		Excavator	2019	10 yrs	100,000	-100,000									
<b>ROLLERS</b>															
PRR3	BH005	Caterpillar PF300 Tyred roller	2011	8 yrs	187,500									-200,000	50,000

FLEET #	REGO	PLANT ITEM	PURCHASE DATE	REPLACE (years)	PURCHASE PRICE	TOTAL 19/20	TOTAL 20/21	TOTAL 21/22	TOTAL 22/23	TOTAL 23/24	TOTAL 24/25	TOTAL 25/26	TOTAL 26/27	TOTAL 27/28	TOTAL 28/29
<b>ROLLERS</b>															
PVR1	BH001	Cat Vibrating Roller	2016	8 yrs	153,200							-200,000			
												50,000			
<b>MOWERS</b>															
PTOR02	BHT84	Toro / Finishing Mower	2013	8 yrs	34,150			-45,000							
								10,000							
PTOR03	BH007	Toro 360 Tractor/Mower	2016	8 yrs	43,150					-45,000					
										10,000					
NEW		Reel Mower	2019	10 yrs		-60,000									
<b>LIGHT VEHICLES</b>															
PUTE120	1TA	Ford Ranger XLT dualcab with canopy <i>* provision for 3 changeovers per year</i>	2018	15,000km	46,465	-140,000	-140,000	-140,000	-140,000	-140,000	-140,000	-140,000	-140,000	-140,000	-140,000
						130,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000
PUTE117	TA052	Ford Ranger dual cab	2017	15,000km	34,343	-40,000	-40,000	-40,000	-40,000	-40,000	-40,000	-40,000	-40,000	-40,000	-40,000
						35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000
PUTE121	TA001	Ford Ranger Wildtrak dual cab <i>* provision for 3 changeovers per year</i>	2018	15,000km	45,242	-140,000	-140,000	-140,000	-140,000	-140,000	-140,000	-140,000	-140,000	-140,000	-140,000
						130,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000
PTT26	BH009	Isuzu NLR55 SWB light tipper	2017	30,000km	42,998	-43,000		-40,000		-40,000		-40,000		-40,000	
						23,000		23,000		23,000		23,000		23,000	
PUTE115	BH00	Ford Ranger dual cab <i>* provision for 2 changeovers per year</i>	2018	15,000km	39,271	-80,000	-80,000	-80,000	-80,000	-80,000	-80,000	-80,000	-80,000	-80,000	-80,000
						70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000
PUTE110	BH014	Ford Ranger extra cab <i>* provision for 2 changeovers per year</i>	2018	15,000km	44,888	-90,000	-90,000	-90,000	-90,000	-90,000	-90,000	-90,000	-90,000	-90,000	-90,000
						82,000	82,000	82,000	82,000	82,000	82,000	82,000	82,000	82,000	82,000
PUTE112	BH003	Ford Ranger dual cab <i>* provision for 2 changeovers per year</i>	2018	15,000km	47,801	-100,000	-100,000	-100,000	-100,000	-100,000	-100,000	-100,000	-100,000	-100,000	-100,000
						90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000
PUTE118	TA005	Ford Ranger dual cab	2018	15,000km	35,000	-40,000	-40,000	-40,000	-40,000	-40,000	-40,000	-40,000	-40,000	-40,000	-40,000
						35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000
<b>CARS</b>															
PUTE119	OTA	Ford Ranger XLT dual cab <i>* provision for 3 changeovers per year</i>	2018	15,000km	49,292	-156,000	-156,000	-156,000	-156,000	-156,000	-156,000	-156,000	-156,000	-156,000	-156,000
						146,000	146,000	146,000	146,000	146,000	146,000	146,000	146,000	146,000	146,000
PCAR72	BH000	Ford Everest Wagon <i>* provision for 2 changeovers per year</i>	2018	15,000km	48,801	-98,000	-98,000	-98,000	-98,000	-98,000	-98,000	-98,000	-98,000	-98,000	-98,000
						88,000	88,000	88,000	88,000	88,000	88,000	88,000	88,000	88,000	88,000



FLEET #	REGO	PLANT ITEM	PURCHASE DATE	REPLACE (years)	PURCHASE PRICE	TOTAL 19/20	TOTAL 20/21	TOTAL 21/22	TOTAL 22/23	TOTAL 23/24	TOTAL 24/25	TOTAL 25/26	TOTAL 26/27	TOTAL 27/28	TOTAL 28/29
<b>ROAD BROOMS</b>															
PBROOM1		Caterpillar Road Broom	2010	10 yrs	29,403		-35,000								
							5,000								
PANGBR		Himac Road Broom (skid Steer)	2013	10 yrs	7,740				-8,000						
									2,000						
PBKTBR		Himac bucket Broom	2013	10 yrs	6,430				-8,000						
									2,000						
<b>TRAILERS</b>															
PTLR7	TA2251	3 axle Float Trailer	2009	15 yrs	71,159							-120,000			
												30,000			
PTLR16	1TMR361	Side Tipping Quad Dog	2012	10 yrs	108,000			-110,000							
								30,000							
PTLR22	BHT1636	Side Tipping Trailer	2017	10 yrs	75,000									-85,000	
														25,000	
PTLR4	1TCY082	Papas Tandem Fuel Trailer	1982		2,714				-20,000						
<b>MISC</b>															
NEW		Forklift	2019	15 yrs	25,000										
PGTR	TA417	John Deere 6x4 Gator (spray unit)	2010	10 yrs	21,006	-26,500									
						5,000									
PWATER		Water tank	2016	15 years											
		Tree Grab for 930G Loader		15 years											
		Hoist in workshop													
		Oil supply/disposal system & storage at TA Depot													
		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>-387,700</b>	<b>-488,000</b>	<b>-470,000</b>	<b>-470,000</b>	<b>-535,000</b>	<b>-418,000</b>	<b>-345,000</b>	<b>-548,000</b>	<b>-215,000</b>	<b>-613,000</b>
<b>PURCHASE FINANCING</b>															
		Plant Reserve Opening Balance				260,453	178,358	146,641	132,608	118,434	39,118	76,009	186,269	94,632	335,078
		Transfer from Municipal Fund				300,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000
		Interest	2.00%			5,605	6,284	5,966	5,826	5,684	4,891	5,260	6,363	5,446	7,851
		Reserve Funds Utilised				387,700	488,000	470,000	470,000	535,000	418,000	345,000	548,000	215,000	613,000
		<b>CLOSING BALANCE of RESERVE FUND</b>				<b>178,358</b>	<b>146,641</b>	<b>132,608</b>	<b>118,434</b>	<b>39,118</b>	<b>76,009</b>	<b>186,269</b>	<b>94,632</b>	<b>335,078</b>	<b>179,929</b>
		LIGHT FLEET CHANGEOVERS (NET)				98,000	78,000	95,000	78,000	95,000	78,000	95,000	78,000	95,000	78,000
		HEAVY PLANT (NET)				289,700	410,000	375,000	392,000	440,000	340,000	250,000	470,000	120,000	535,000
						387,700	488,000	470,000	470,000	535,000	418,000	345,000	548,000	215,000	613,000

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## BUILDING MAINTENANCE PROGRAM

	BUDGET 2019/20	ACTUAL 2018/19	BUDGET REVIEW 2018/19	ORIGINAL BUDGET 2018/19
<b>GOVERNANCE</b>		06/06/2019		
<b>BH Administration Building</b>				
General Maintenance	5,000	1,871	5,000	5,000
<b>Total</b>	<b>5,000</b>	<b>1,871</b>	<b>5,000</b>	<b>5,000</b>
<b>TA Administration Building</b>				
Internal paint	20,000	-	-	13,000
Install solar panels	15,000	-	15,000	10,000
Replace airconditioner over central bench	2,500	-	-	2,500
General Maintenance	2,500	2,919	5,500	5,000
<b>Total</b>	<b>40,000</b>	<b>2,919</b>	<b>20,500</b>	<b>30,500</b>
<b>HEALTH</b>				
<b>TA Infant Health Clinic</b>				
Painting - kitchen/laundry/toilet/front room & rear patio - c/over	2,000	-	2,000	2,000
Remove rainwater tank/redirect stormwater to drainage - c/over	2,000	-	2,000	2,000
General Maintenance	1,000	204	1,000	1,000
<b>Total</b>	<b>5,000</b>	<b>204</b>	<b>5,000</b>	<b>5,000</b>
<b>STAFF HOUSING</b>				
<b>20 Henry Street</b>				
General Maintenance	5,000	421	5,000	5,000
<b>Total</b>	<b>5,000</b>	<b>421</b>	<b>5,000</b>	<b>5,000</b>
<b>27 East Terrace</b>				
Replace ceiling in kitchen/living area - c/over	7,500	-	7,500	7,500
General Maintenance	5,000	1,816	5,000	5,000
<b>Total</b>	<b>12,500</b>	<b>1,816</b>	<b>12,500</b>	<b>12,500</b>
<b>18 Henry Street</b>				
Install solar panels	5,000	-	-	5,000
Installation of fireplace		4,514		
General Maintenance	5,000	986	5,000	5,000
<b>Total</b>	<b>10,000</b>	<b>5,500</b>	<b>5,000</b>	<b>10,000</b>
<b>63 Taylor Street</b>				
Install solar panels	-	-	-	5,000
General Maintenance	5,000	3,400	5,000	5,000
<b>Total</b>	<b>5,000</b>	<b>3,400</b>	<b>5,000</b>	<b>10,000</b>
<b>38 Ivy Street</b>				
Reticulation	5,000	-	-	5,000
General Maintenance	5,000	894	5,000	5,000
<b>Total</b>	<b>10,000</b>	<b>894</b>	<b>5,000</b>	<b>10,000</b>
<b>11 Lavarock Street</b>				
General Maintenance	5,000	243	5,000	5,000
<b>Total</b>	<b>5,000</b>	<b>243</b>	<b>5,000</b>	<b>5,000</b>
<b>1 Janus Street</b>				
Painting - kitchen/bathroom	-	7,425	7,500	
Replace carpets throughout	-	4,327	4,300	
Replace blinds throughout	-	2,182	2,200	
Colourbond fencing - west side	-	4,950	5,000	
General Maintenance	5,000	8,192	6,000	5,000
<b>Total</b>	<b>5,000</b>	<b>27,077</b>	<b>25,000</b>	<b>5,000</b>
<b>OTHER HOUSING</b>				
<b>Unit 1, Sandalwood Villas</b>				
General Maintenance	1,000	202	1,000	1,000
<b>Total</b>	<b>1,000</b>	<b>202</b>	<b>1,000</b>	<b>1,000</b>
<b>Unit 2, Sandalwood Villas</b>				
General Maintenance	1,000	220	1,000	1,000
<b>Total</b>	<b>1,000</b>	<b>220</b>	<b>1,000</b>	<b>1,000</b>

## BUILDING MAINTENANCE PROGRAM

	BUDGET 2019/20	ACTUAL 2018/19	BUDGET REVIEW 2018/19	ORIGINAL BUDGET 2018/19
<b>Unit 3, Sandalwood Villas</b>				
General Maintenance	1,000	47	1,000	1,000
<b>Total</b>	<b>1,000</b>	<b>47</b>	<b>1,000</b>	<b>1,000</b>
<b>Unit 4, Sandalwood Villas</b>				
General Maintenance	1,000	858	1,000	1,000
<b>Total</b>	<b>1,000</b>	<b>858</b>	<b>1,000</b>	<b>1,000</b>
<b>Unit 5, Sandalwood Villas</b>				
General Maintenance	1,000	259	1,000	1,000
<b>Total</b>	<b>1,000</b>	<b>259</b>	<b>1,000</b>	<b>1,000</b>
<b>Unit 6, Sandalwood Villas</b>				
General Maintenance	1,000	252	1,000	1,000
<b>Total</b>	<b>1,000</b>	<b>252</b>	<b>1,000</b>	<b>1,000</b>
<b>Unit 1, Lavieville Lodge</b>				
General Maintenance	1,500	47	1,500	1,500
<b>Total</b>	<b>1,500</b>	<b>47</b>	<b>1,500</b>	<b>1,500</b>
<b>Unit 2, Lavieville Lodge</b>				
General Maintenance	1,500	47	1,500	1,500
<b>Total</b>	<b>1,500</b>	<b>47</b>	<b>1,500</b>	<b>1,500</b>
<b>Unit 3, Lavieville Lodge</b>				
General Maintenance	1,500	47	1,500	1,500
<b>Total</b>	<b>1,500</b>	<b>47</b>	<b>1,500</b>	<b>1,500</b>
<b>Unit 4, Lavieville Lodge</b>				
General Maintenance	1,500	388	1,500	1,500
<b>Total</b>	<b>1,500</b>	<b>388</b>	<b>1,500</b>	<b>1,500</b>
<b>COMMUNITY AMENITIES</b>				
<b>Holland Park Toilets</b>				
General Maintenance	3,000	462	3,000	3,000
<b>Total</b>	<b>3,000</b>	<b>462</b>	<b>3,000</b>	<b>3,000</b>
<b>Diprose Park Toilets</b>				
General Maintenance	3,000	643	3,000	3,000
<b>Total</b>	<b>3,000</b>	<b>643</b>	<b>3,000</b>	<b>3,000</b>
<b>Norrish Street (disabled access) Public Toilets</b>				
General Maintenance	3,000	801	3,000	3,000
<b>Total</b>	<b>3,000</b>	<b>801</b>	<b>3,000</b>	<b>3,000</b>
<b>RECREATION &amp; CULTURE</b>				
<b>BH Hall</b>				
Fascia/scotia boards - southern side	6,000	-	6,000	6,000
General Maintenance	5,000	902	5,000	5,000
<b>Total</b>	<b>11,000</b>	<b>902</b>	<b>11,000</b>	<b>11,000</b>
<b>TA Hall</b>				
Replace kitchen ceiling - c/over	5,000	-	5,000	5,000
Painting - exterior woodwork - c/over	1,000	-	1,000	1,000
General Maintenance	4,000	1,461	2,000	2,000
<b>Total</b>	<b>10,000</b>	<b>1,461</b>	<b>8,000</b>	<b>8,000</b>
<b>BH Recreation Complex</b>				
Privacy screens to toilet entrances	2,000	-	2,000	2,000
General Maintenance	5,000	2,972	5,000	5,000
<b>Total</b>	<b>7,000</b>	<b>2,972</b>	<b>7,000</b>	<b>7,000</b>
<b>TA Pavilion</b>				
General Maintenance	5,000	5,511	5,000	5,000
<b>Total</b>	<b>5,000</b>	<b>5,511</b>	<b>5,000</b>	<b>5,000</b>
<b>BH RSL Hall</b>				
General Maintenance	3,000	34	3,000	3,000
<b>Total</b>	<b>3,000</b>	<b>34</b>	<b>3,000</b>	<b>3,000</b>

## BUILDING MAINTENANCE PROGRAM

	BUDGET 2019/20	ACTUAL 2018/19	BUDGET REVIEW 2018/19	ORIGINAL BUDGET 2018/19
<b>Tambellup RSL Hall</b>				
General Maintenance	500	-	500	500
<b>Total</b>	<b>500</b>	<b>-</b>	<b>500</b>	<b>500</b>
<b>TA Youth Centre</b>				
General Maintenance	2,000	711	2,000	2,000
<b>Total</b>	<b>2,000</b>	<b>711</b>	<b>2,000</b>	<b>2,000</b>
<b>TA CRC &amp; Library</b>				
'Weatherboards' to section beneath front windows	5,000	-	-	5,000
Repair parapet wall on roof - c/over	1,000	-	1,000	1,000
General Maintenance	4,000	1,710	4,000	4,000
<b>Total</b>	<b>10,000</b>	<b>1,710</b>	<b>5,000</b>	<b>10,000</b>
<b>BH Museum</b>				
Repair office ceilings and walls	5,000	-	-	5,000
General Maintenance	5,000	43	5,000	5,000
<b>Total</b>	<b>10,000</b>	<b>43</b>	<b>5,000</b>	<b>10,000</b>
<b>TA Station Master's Building - Museum</b>				
General Maintenance	2,000	307	2,000	2,000
<b>Total</b>	<b>2,000</b>	<b>307</b>	<b>2,000</b>	<b>2,000</b>
<b>ECONOMIC SERVICES</b>				
<b>BH Caravan Park</b>				
General Maintenance	5,000	6,827	5,000	5,000
<b>Total</b>	<b>5,000</b>	<b>6,827</b>	<b>5,000</b>	<b>5,000</b>
<b>TA Railway Station Building</b>				
General Maintenance	2,000	173	2,000	2,000
<b>Total</b>	<b>2,000</b>	<b>173</b>	<b>2,000</b>	<b>2,000</b>
<b>Bendigo Bank</b>				
General Maintenance	5,000	114	5,000	5,000
<b>Total</b>	<b>5,000</b>	<b>114</b>	<b>5,000</b>	<b>5,000</b>
<b>TOTAL BUILDING MAINTENANCE PROGRAM</b>	<b>196,000</b>	<b>69,384</b>	<b>174,500</b>	<b>189,500</b>

**SANDALWOOD VILLAS - GL 09125**

		Budget 2019/20	YTD Actual 30 June 2019	Budget 2018/19
<b>J020</b>	<b>Unit 1 Sandalwood Villas</b>			
	01 Salaries & Wages	-	185.58	-
	15 Repairs & Maintenance	1,000	-	1,000
	16 Contract Services	500	202.10	500
	60 Insurance	700	708.88	700
	65 Electricity & Gas	200	455.35	200
	66 Water Charges	1,200	1,429.23	1,200
	99 Public Works Overhead	-	92.80	-
	<b>Total</b>	<b>3,600</b>	<b>3,073.94</b>	<b>3,600</b>
<b>J021</b>	<b>Unit 2 Sandalwood Villas</b>			
	01 Salaries & Wages	-	14.85	-
	15 Repairs & Maintenance	1,000	220.14	1,000
	16 Contract Services	500	169.10	500
	60 Insurance	700	708.88	700
	65 Electricity & Gas	200	-	200
	66 Water Charges	1,200	1,427.45	1,200
	99 Public Works Overhead	-	7.43	-
	<b>Total</b>	<b>3,600</b>	<b>2,547.85</b>	<b>3,600</b>
<b>J022</b>	<b>Unit 3 Sandalwood Villas</b>			
	01 Salaries & Wages	-	-	-
	15 Repairs & Maintenance	1,000	46.89	1,000
	16 Contract Services	500	169.10	500
	60 Insurance	700	708.88	700
	65 Electricity & Gas	200	-	200
	66 Water Charges	1,200	1,427.45	1,200
	99 Public Works Overhead	-	-	-
	<b>Total</b>	<b>3,600</b>	<b>2,352.32</b>	<b>3,600</b>
<b>J023</b>	<b>Unit 4 Sandalwood Villas</b>			
	01 Salaries & Wages	-	415.70	-
	15 Repairs & Maintenance	1,000	46.89	1,000
	16 Contract Services	500	980.16	500
	60 Insurance	700	708.88	700
	65 Electricity & Gas	400	103.50	400
	66 Water Charges	1,200	1,482.69	1,200
	99 Public Works Overhead	-	207.86	-
	<b>Total</b>	<b>3,800</b>	<b>3,945.68</b>	<b>3,800</b>
<b>J024</b>	<b>Unit 5 Sandalwood Villas</b>			
	15 Repairs & Maintenance	1,000	258.79	1,000
	16 Contract Services	500	169.10	500
	60 Insurance	700	708.88	700
	65 Electricity & Gas	200	-	200
	66 Water Charges	1,200	1,392.70	1,200
	<b>Total</b>	<b>3,600</b>	<b>2,529.47</b>	<b>3,600</b>
<b>J025</b>	<b>Unit 6 Sandalwood Villas</b>			
	15 Repairs & Maintenance	1,000	251.63	1,000
	16 Contract Services	500	169.10	500
	60 Insurance	700	708.88	700
	65 Electricity & Gas	200	-	200
	66 Water Charges	1,200	1,427.45	1,200
	<b>Total</b>	<b>3,600</b>	<b>2,557.06</b>	<b>3,600</b>

## SANDALWOOD VILLAS - GL 09125

		Budget 2019/20	YTD Actual 30 June 2019	Budget 2018/19
<b>J026</b>	<b>Sandalwood Villas - Grounds Maintenance</b>			
01	Salaries & Wages	3,500	2,158.17	3,500
15	Repairs & Maintenance	1,000	416.50	1,000
16	Contract Services	500	948.38	500
19	Advertising & Promotions	-	-	200
60	Insurance	100	82.00	100
65	Electricity & Gas	500	626.82	500
66	Water Charges	1,300	994.21	1,500
98	Plant Operating Costs	1,000	625.00	1,000
99	Public Works Overhead	3,500	2,158.18	3,500
	<b>Total</b>	<b>11,400</b>	<b>8,009.26</b>	<b>11,800</b>
<b>J027</b>	<b>Asset Depreciation</b>			
30	Land & Buildings	23,000	22,499.91	42,200
	<b>Total</b>	<b>23,000</b>	<b>22,499.91</b>	<b>42,200</b>
	<b>TOTAL</b>	<b>56,200</b>	<b>47,515.49</b>	<b>75,800</b>
<b>TOTAL SANDALWOOD VILLAS MAINTENANCE</b>				
01	Salaries & Wages	3,500	2,774.30	3,500
15	Repairs & Maintenance	7,000	1,240.84	7,000
16	Contract Services	3,500	2,807.04	3,500
19	Advertising & Promotions	-	-	200
30	Land & Buildings	23,000	22,499.91	42,200
60	Insurance	4,300	4,335.28	4,300
65	Electricity & Gas	1,900	1,185.67	1,900
66	Water Charges	8,500	9,581.18	8,700
98	Plant Operating Costs	1,000	625.00	1,000
99	Public Works Overhead	3,500	2,466.27	3,500
		<b>56,200</b>	<b>47,515.49</b>	<b>75,800</b>

**LAVIEVILLE LODGE - GL 09126**

		Budget 2019/20	YTD Actual 30 June 2019	Budget 2018/19
<b>J028</b>	<b>Unit 1 Lavieville Lodge</b>			
15	Repairs & Maintenance	1,000	46.88	1,500
16	Contract Services	500	92.10	500
60	Insurance	500	392.06	500
65	Electricity & Gas	800	562.47	800
66	Water Charges	1,500	1,796.90	1,500
	<b>Total</b>	<b>4,300</b>	<b>2,890.41</b>	<b>4,800</b>
<b>J029</b>	<b>Unit 2 Lavieville Lodge</b>			
15	Repairs & Maintenance	1,000	46.88	1,500
16	Contract Services	500	202.10	500
60	Insurance	500	392.06	500
65	Electricity & Gas	800	541.62	800
66	Water Charges	1,500	1,796.89	1,500
	<b>Total</b>	<b>4,300</b>	<b>2,979.55</b>	<b>4,800</b>
<b>J030</b>	<b>Unit 3 Lavieville Lodge</b>			
15	Repairs & Maintenance	1,000	46.88	1,500
16	Contract Services	500	92.10	500
60	Insurance	500	392.06	500
65	Electricity & Gas	800	636.42	800
66	Water Charges	1,500	1,796.89	1,500
	<b>Total</b>	<b>4,300</b>	<b>2,964.35</b>	<b>4,800</b>
<b>J031</b>	<b>Unit 4 Lavieville Lodge</b>			
15	Repairs & Maintenance	1,000	387.86	1,500
16	Contract Services	500	92.10	500
60	Insurance	500	392.02	500
65	Electricity & Gas	800	745.70	800
66	Water Charges	1,500	1,796.89	1,500
	<b>Total</b>	<b>4,300</b>	<b>3,414.57</b>	<b>4,800</b>
<b>J032</b>	<b>Lavieville Lodge - Grounds Maintenance</b>			
01	Salaries & Wages	-	-	-
15	Repairs & Maintenance	1,000	-	1,500
16	Contract Services	5,000	4,392.89	5,000
65	Electricity & Gas	800	365.62	800
66	Water Charges	500	421.75	500
60	Insurance	-	82.00	-
98	Plant Operating Costs	-	-	-
99	Public Works Overhead	-	-	-
	<b>Total</b>	<b>7,300</b>	<b>5,262.26</b>	<b>7,800</b>
<b>J033</b>	<b>Asset Depreciation</b>			
30	Land & Buildings	7,500	7,999.96	7,500
	<b>Total</b>	<b>7,500</b>	<b>7,999.96</b>	<b>7,500</b>
	<b>TOTAL</b>	<b>32,000</b>	<b>25,511.10</b>	<b>34,500</b>
<b>TOTAL LAVIEVILLE LODGE MAINTENANCE</b>				
15	Repairs & Maintenance	5,000	528.50	7,500
16	Contract Services	7,000	4,871.29	7,000
30	Land & Buildings	7,500	7,999.96	7,500
60	Insurance	2,000	1,650.20	2,000
65	Electricity & Gas	4,000	2,851.83	4,000
66	Water Charges	6,500	7,609.32	6,500
	<b>Total</b>	<b>32,000</b>	<b>25,511.10</b>	<b>34,500</b>



**PARKS, GARDENS & RESERVES  
MAINTENANCE - GL 11225**

	Budget 2019/20	YTD Actual 30 June 2019	Budget 2018/19
<b>G001 HOLLAND PARK</b>			
01 Salaries & Wages	10,000	6,843.53	10,000
15 Repairs & Maintenance	1,500	1,578.94	1,500
16 Contract Services	1,000	3,429.53	1,000
21 Chemicals	0	0.00	0
66 Water Charges	300	200.19	300
98 Plant Operating Costs	6,000	6,028.50	8,000
99 Public Works Overhead	10,000	5,040.46	10,000
<b>Total</b>	<b>28,800</b>	<b>23,121.15</b>	<b>30,800</b>
<b>G002 SKATE PARK - BH</b>			
01 Salaries & Wages	1,300	860.11	1,000
15 Repairs & Maintenance	0	174.02	0
66 Water Charges	300	174.85	300
98 Plant Operating Costs	500	847.50	500
99 Public Works Overhead	1,000	666.15	1,000
<b>Total</b>	<b>3,100</b>	<b>2,722.63</b>	<b>2,800</b>
<b>G003 TOURIST LAY-BY</b>			
01 Salaries & Wages	5,000	3,033.63	4,500
15 Repairs & Maintenance	500	738.55	500
16 Contract Services	0	50.00	0
21 Chemicals	200	0.00	200
66 Water Charges	200	22.80	200
98 Plant Operating Costs	2,000	2,155.00	2,000
99 Public Works Overhead	4,500	2,316.33	4,500
<b>Total</b>	<b>12,400</b>	<b>8,316.31</b>	<b>11,900</b>
<b>G004 ADMIN &amp; HALL GARDENS BH</b>			
01 Salaries & Wages	9,000	7,292.07	5,000
15 Repairs & Maintenance	1,000	2,399.05	1,000
16 Contract Services	0	675.39	0
98 Plant Operating Costs	3,000	6,815.50	3,000
99 Public Works Overhead	6,500	6,085.83	5,000
<b>Total</b>	<b>19,500</b>	<b>23,267.84</b>	<b>14,000</b>
<b>G005 RECREATION COMPLEX BH</b>			
01 Salaries & Wages	45,000	27,140.60	16,000
11 Fuel & Oil	1,000	715.77	1,000
15 Repairs & Maintenance	5,000	3,277.11	5,000
16 Contract Services	13,000	7,443.26	15,000
21 Chemicals	2,000	184.62	3,000
66 Water Charges	2,200	1,710.45	2,500
98 Plant Operating Costs	25,000	25,557.80	11,000
99 Public Works Overhead	39,700	22,114.55	16,000
<b>Total</b>	<b>132,900</b>	<b>88,144.16</b>	<b>69,500</b>
<b>G006 OTHER PARKS &amp; GARDENS BH</b>			
01 Salaries & Wages	65,000	58,171.44	35,000
15 Repairs & Maintenance	1,000	1,392.55	500
16 Contract Services	5,500	6,491.59	5,500
21 Chemicals	1,000	0.00	1,000
60 Insurances	100	120.56	100
66 Water Charges	0	17.73	0
98 Plant Operating Costs	50,000	50,236.50	28,000
99 Public Works Overhead	60,000	51,637.96	35,000
<b>Total</b>	<b>182,600</b>	<b>168,068.33</b>	<b>105,100</b>

**PARKS, GARDENS & RESERVES  
MAINTENANCE - GL 11225**

	Budget 2019/20	YTD Actual 30 June 2019	Budget 2018/19
<b>G007 OVAL TA</b>			
01 Salaries & Wages	35,000	30,279.86	20,000
15 Repairs & Maintenance	5,000	5,849.70	5,000
16 Contract Services	17,000	15,018.27	25,000
21 Chemicals	5,000	346.52	8,000
60 Insurances	900	648.98	1,000
65 Electricity & Gas	6,000	5,409.49	6,000
66 Water Charges	0	0.00	0
98 Plant Operating Costs	20,000	28,987.20	20,000
99 Public Works Overhead	26,000	25,156.24	20,000
<b>Total</b>	<b>114,900</b>	<b>111,696.26</b>	<b>105,000</b>
<b>G008 ARBORETUM MTCE</b>			
01 Salaries & Wages	0	111.71	0
15 Repairs & Maintenance	0	77.73	0
16 Contract Services	500	0.00	500
98 Plant Operating Costs	0	30.00	0
99 Public Works Overhead	0	111.71	0
<b>Total</b>	<b>500</b>	<b>331.15</b>	<b>500</b>
<b>G009 DIPROSE PARK</b>			
01 Salaries & Wages	8,500	6,414.37	8,500
11 Fuel & Oil	0	0.00	0
15 Repairs & Maintenance	2,000	990.25	2,000
16 Contract Services	3,000	3,275.56	5,000
21 Chemicals	300	0.00	300
60 Insurances	0	82.00	0
66 Water Charges	1,000	906.79	1,000
98 Plant Operating Costs	5,000	5,063.00	5,000
99 Public Works Overhead	8,500	3,914.12	8,500
<b>Total</b>	<b>28,300</b>	<b>20,646.09</b>	<b>30,300</b>
<b>G010 HALL &amp; OFFICE GARDENS TA</b>			
01 Salaries & Wages	5,000	2,435.58	5,000
15 Repairs & Maintenance	5,000	840.88	5,000
16 Contract Services	2,000	1,590.19	6,000
66 Water Charges	2,000	2,111.40	3,000
98 Plant Operating Costs	5,000	1,735.00	5,000
99 Public Works Overhead	5,000	2,435.58	5,000
<b>Total</b>	<b>24,000</b>	<b>11,148.63</b>	<b>29,000</b>
<b>G011 KORENG PARK</b>			
01 Salaries & Wages	300	0.00	300
15 Repairs & Maintenance	0	77.73	300
98 Plant Operating Costs	0	0.00	200
99 Public Works Overhead	300	0.00	300
<b>Total</b>	<b>600</b>	<b>77.73</b>	<b>1,100</b>
<b>G012 GORDON RIVER RESERVE</b>			
01 Salaries & Wages	200	26.97	200
15 Repairs & Maintenance	0	148.20	0
98 Plant Operating Costs	0	15.00	200
99 Public Works Overhead	200	26.97	200
<b>Total</b>	<b>400</b>	<b>217.14</b>	<b>600</b>

**PARKS, GARDENS & RESERVES  
MAINTENANCE - GL 11225**

	Budget 2019/20	YTD Actual 30 June 2019	Budget 2018/19
<b>G013 LIONS INFORMATION BAY</b>			
01 Salaries & Wages	2,500	1,180.15	2,500
15 Repairs & Maintenance	0	255.34	0
16 Contract Services	500	320.10	500
60 Insurances	0	28.92	0
98 Plant Operating Costs	300	292.00	2,000
99 Public Works Overhead	2,500	1,180.15	2,500
<b>Total</b>	<b>5,800</b>	<b>3,256.66</b>	<b>7,500</b>
<b>G014 AVENUE OF FRIENDSHIP</b>			
01 Salaries & Wages	2,000	1,853.45	500
15 Repairs & Maintenance	0	134.73	0
16 Contract Services	500	0.00	500
98 Plant Operating Costs	1,000	1,504.50	500
99 Public Works Overhead	1,000	1,853.45	500
<b>Total</b>	<b>4,500</b>	<b>5,346.13</b>	<b>2,000</b>
<b>G015 TOWN CENTRE RESERVE</b>			
01 Salaries & Wages	25,000	20,780.51	25,000
15 Repairs & Maintenance	2,000	5,784.88	2,000
16 Contract Services	3,000	3,932.51	5,000
21 Chemicals	0	0.00	0
66 Water Charges	1,000	615.62	1,500
98 Plant Operating Costs	20,000	20,463.60	20,000
99 Public Works Overhead	23,000	15,656.90	25,000
<b>Total</b>	<b>74,000</b>	<b>67,234.02</b>	<b>78,500</b>
<b>G016 TAMBELLUP BOWLING CLUB GROUNDS MTCE</b>			
01 Salaries & Wages	0	137.10	0
15 Repairs & Maintenance	0	119.05	0
98 Plant Operating Costs	0	184.00	0
99 Public Works Overhead	0	137.10	0
<b>Total</b>	<b>0</b>	<b>577.25</b>	<b>0</b>
<b>G017 CRAWFORD STREET BASKETBALL COURTS</b>			
01 Salaries & Wages	3,000	1,935.12	0
15 Repairs & Maintenance	0	208.37	0
16 Contract Services	0	241.49	0
98 Plant Operating Costs	700	1,477.50	0
99 Public Works Overhead	1,500	1,935.14	0
<b>Total</b>	<b>5,200</b>	<b>5,797.62</b>	<b>0</b>
<b>G018 OTHER PARKS &amp; GARDENS TA</b>			
01 Salaries & Wages	45,000	38,203.91	20,000
15 Repairs & Maintenance	7,000	2,127.20	7,000
16 Contract Services	4,000	4,265.37	6,000
21 Chemicals	1,500	0.00	1,500
98 Plant Operating Costs	20,000	36,280.00	18,000
99 Public Works Overhead	37,200	33,093.50	20,000
<b>Total</b>	<b>114,700</b>	<b>113,969.98</b>	<b>72,500</b>
<b>G020 LOT 101 NORRISH ST</b>			
01 Salaries & Wages	0	408.62	0
15 Repairs & Maintenance	0	2,030.15	0
16 Contract Services	0	358.00	0
66 Water Charges	0	2.53	0
98 Plant Operating Costs	0	160.00	0
99 Public Works Overhead	0	408.62	0
<b>Total</b>	<b>0</b>	<b>3,367.92</b>	<b>0</b>

**PARKS, GARDENS & RESERVES  
MAINTENANCE - GL 11225**

	Budget 2019/20	YTD Actual 30 June 2019	Budget 2018/19
<b>G021 SKATE PARK, TAMBELLUP</b>			
01 Salaries & Wages	0	133.55	0
15 Repairs & Maintenance	0	136.36	0
16 Contract Services	0	0.00	0
98 Plant Operating Costs	0	120.00	0
99 Public Works Overhead	0	133.55	0
<b>Total</b>	<b>0</b>	<b>523.46</b>	<b>0</b>
<b>G024 SHERIDAN'S MEMORIAL GARDEN, BHILL</b>			
01 Salaries & Wages	4,000	2,234.92	2,000
15 Repairs & Maintenance	10,000	1,275.91	500
16 Contract Services	0	209.95	0
98 Plant Operating Costs	1,000	909.00	2,000
99 Public Works Overhead	2,000	1,712.66	2,000
<b>Total</b>	<b>17,000</b>	<b>6,342.44</b>	<b>6,500</b>
<b>G025 TAMB BOWLING CLUB - GROUNDS MTCE</b>			
01 Salaries & Wages	1,600	703.10	0
15 Repairs & Maintenance	0	0.00	0
16 Contract Services	0	519.80	0
66 Water Charges	0	716.11	0
98 Plant Operating Costs	500	466.00	0
99 Public Works Overhead	800	703.10	0
<b>Total</b>	<b>2,900</b>	<b>3,108.11</b>	<b>0</b>
<b>G026 ST JOHN AMBULANCE - IN KIND WORKS</b>			
01 Salaries & Wages	0	160.50	0
15 Repairs & Maintenance	0	0.00	0
66 Water Charges	0	0.00	0
98 Plant Operating Costs	0	50.00	0
99 Public Works Overhead	0	160.50	0
<b>Total</b>	<b>0</b>	<b>371.00</b>	<b>0</b>
<b>TOTAL</b>	<b>772,100</b>	<b>667,652.01</b>	<b>567,600</b>
<b>TOTAL PARKS, GARDENS &amp; RESERVES MAINTENANCE</b>			
01 Salaries & Wages	267,400	210,340.80	155,500
11 Fuel & Oil	1,000	715.77	1,000
15 Repairs & Maintenance	40,000	29,616.70	30,300
16 Contract Services	50,000	47,821.01	70,000
21 Chemicals	10,000	531.14	14,000
60 Insurance	1,000	880.46	1,100
65 Electricity & Gas	6,000	5,409.49	6,000
66 Water Charges	7,000	6,478.47	8,800
98 Plant Operating Costs	160,000	189,377.60	125,400
99 Public Works Overhead	229,700	176,480.57	155,500
<b>Total</b>	<b>772,100</b>	<b>667,652.01</b>	<b>567,600</b>

**WATER SUPPLIES - GL 11248**

		Budget 2019/20	YTD Actual 30 June 2019	Budget 2018/19
<b>J004</b>	<b>India Street Dam</b>			
01	Salaries & Wages	500	147.10	1,000
15	Repairs & Maintenance	1,500	- 14.40	1,500
16	Contract Services	500	170.09	500
65	Electricity & Gas	1,500	1,398.87	1,800
66	Water Charges	200	220.34	200
98	Plant Operating Costs	200	50.00	200
99	Public Works Overhead	500	147.10	1,000
		<b>4,900</b>	<b>2,119.10</b>	<b>6,200</b>
<b>J011</b>	<b>No 1 Dam - Jam Creek Road, Tambellup (Loc 1425)</b>			
01	Salaries & Wages	500	56.36	500
16	Contract Services	500	-	500
21	Chemicals	-	-	300
65	Electricity & Gas	2,000	1,797.81	1,500
66	Water Charges	4,300	4,590.08	2,000
98	Plant Operating Costs	200	20.00	300
99	Public Works Overhead	500	56.36	500
		<b>8,000</b>	<b>6,520.61</b>	<b>5,600</b>
<b>J012</b>	<b>Oval Dam Tambellup - Jam Creek Rd (Loc 638)</b>			
01	Salaries & Wages	600	125.09	1,800
16	Contract Services	2,000	249.00	2,000
65	Electricity & Gas	1,000	947.36	1,500
98	Plant Operating Costs	500	40.00	1,300
99	Public Works Overhead	600	125.09	1,800
		<b>4,700</b>	<b>1,486.54</b>	<b>8,400</b>
<b>J014</b>	<b>No 2 Dam - Tambellup West Road</b>			
01	Salaries & Wages	200	57.70	-
16	Contract Services	1,000	-	1,000
21	Chemicals	-	-	200
98	Plant Operating Costs	-	20.00	-
99	Public Works Overhead	200	57.70	-
		<b>1,400</b>	<b>135.40</b>	<b>1,200</b>
<b>J015</b>	<b>CBH Dam - Broomehill</b>			
01	Salaries & Wages	200	568.88	200
15	Repairs & Maintenance	-	-	-
98	Plant Operating Costs	100	95.00	-
99	Public Works Overhead	200	561.46	200
		<b>500</b>	<b>1,225.34</b>	<b>400</b>
	<b>TOTAL</b>	<b>19,000</b>	<b>11,486.99</b>	<b>21,400</b>
<b>TOTAL WATER SUPPLIES MAINTENANCE</b>				
01	Salaries & Wages	2,000	955.13	3,500
15	Repairs & Maintenance	1,500	- 14.40	1,500
16	Contract Services	4,000	419.09	4,000
21	Chemicals	-	-	500
65	Electricity & Gas	4,500	4,144.04	4,800
66	Water Charges	4,500	4,810.42	2,200
98	Plant Operating Costs	1,000	225.00	1,800
99	Public Works Overhead	2,000	947.71	3,500
		<b>19,500</b>	<b>11,486.99</b>	<b>21,800</b>

**STANDPIPE & BORE MAINTENANCE - GL 13527**

		Budget 2019/20	YTD Actual 30 June 2019	Budget 2018/19
<b>J001</b>	<b>Greenhills North Road Standpipe</b>			
01	Salaries & Wages	-	134.26	-
15	Repairs & Maintenance	500	-	500
16	Contract Services	1,200	1,699.36	1,000
66	Water Charges	1,000	694.91	500
98	Plant Operating Costs	-	-	-
99	Public Works Overhead	-	134.26	-
		<b>2,700</b>	<b>2,662.79</b>	<b>2,000</b>
<b>J002</b>	<b>Cemetery Road, Broomehill Standpipe</b>			
01	Salaries & Wages	-	-	-
15	Repairs & Maintenance	500	-	500
16	Contract Services	1,200	1,255.93	1,000
66	Water Charges	4,500	3,836.36	3,000
98	Plant Operating Costs	-	-	-
99	Public Works Overhead	-	-	-
		<b>6,200</b>	<b>5,092.29</b>	<b>4,500</b>
<b>J003</b>	<b>Keith Street Broomehill (Depot) Standpipe</b>			
01	Salaries & Wages	-	-	-
15	Repairs & Maintenance	500	-	500
16	Contract Services	200	136.36	500
66	Water Charges	500	529.48	500
98	Plant Operating Costs	-	-	-
99	Public Works Overhead	-	-	-
		<b>1,200</b>	<b>665.84</b>	<b>1,500</b>
<b>J005</b>	<b>Tambellup West Road Standpipe</b>			
01	Salaries & Wages	-	-	-
15	Repairs & Maintenance	500	-	500
16	Contract Services	800	844.36	1,000
65	Electricity & Gas	500	1,018.92	500
66	Water Charges	15,000	16,676.53	6,500
98	Plant Operating Costs	-	-	-
99	Public Works Overhead	-	-	-
		<b>16,800</b>	<b>18,539.81</b>	<b>8,500</b>
<b>J006</b>	<b>Crawford Street Standpipe</b>			
15	Repairs & Maintenance	500	-	500
16	Contract Services	800	844.36	1,000
66	Water Charges	2,500	3,613.37	3,000
		<b>3,800</b>	<b>4,457.73</b>	<b>4,500</b>
<b>J007</b>	<b>Donald Street Tambellup (Depot) Standpipe</b>			
01	Salaries & Wages	-	47.58	-
15	Repairs & Maintenance	500	-	500
16	Contract Services	500	463.63	300
66	Water Charges	500	540.06	500
99	Public Works Overhead	-	47.58	-
		<b>1,500</b>	<b>1,098.85</b>	<b>1,300</b>
<b>J008</b>	<b>Garrity Street Tambellup Standpipe</b>			
16	Contract Services	-	136.36	200
66	Water Charges	1,000	855.01	1,000
		<b>1,000</b>	<b>991.37</b>	<b>1,200</b>

**STANDPIPE & BORE MAINTENANCE - GL 13527**

		Budget 2019/20	YTD Actual 30 June 2019	Budget 2018/19
<b>J009</b>	<b>Andersons Bore (Loc 5635) Anderson Rd Tambellup</b>			
01	Salaries & Wages	500	293.50	500
16	Contract Services	300	723.40	3,500
65	Electricity & Gas	4,500	4,254.95	3,500
98	Plant Operating Costs	200	40.00	200
99	Public Works Overhead	500	293.50	500
		<b>6,000</b>	<b>5,605.35</b>	<b>8,200</b>
<b>J010</b>	<b>851 Pallinup South Road Bore</b>			
01	Salaries & Wages	-	-	-
65	Electricity & Gas	2,000	3,286.72	3,000
98	Plant Operating Costs	-	-	-
99	Public Works Overhead	-	-	-
		<b>2,000</b>	<b>3,286.72</b>	<b>3,000</b>
<b>J013</b>	<b>Groundwater Bore Monitoring</b>			
01	Salaries & Wages	-	-	-
98	Plant Operating Costs	-	-	-
99	Public Works Overhead	-	-	-
		<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL</b>	<b>41,200</b>	<b>42,400.75</b>	<b>34,700</b>
<b>TOTAL STANDPIPE &amp; BORES MAINTENANCE</b>				
01	Salaries & Wages	500	475.34	500
15	Repairs & Maintenance	-	-	3,000
16	Contract Services	5,000	6,103.76	8,500
65	Electricity & Gas	7,000	8,560.59	7,000
66	Water Charges	25,000	26,745.72	15,000
98	Plant Operating Costs	200	40.00	200
99	Public Works Overhead	500	475.34	500
		<b>38,200</b>	<b>42,400.75</b>	<b>34,700</b>

**STANDPIPE & BORE MAINTENANCE - GL 13527**

		Budget 2019/20	YTD Actual 30 June 2019	Budget 2018/19
<b>J009</b>	<b>Andersons Bore (Loc 5635) Anderson Rd Tambellup</b>			
01	Salaries & Wages	500	293.50	500
16	Contract Services	300	723.40	3,500
65	Electricity & Gas	4,500	4,254.95	3,500
98	Plant Operating Costs	200	40.00	200
99	Public Works Overhead	500	293.50	500
		<b>6,000</b>	<b>5,605.35</b>	<b>8,200</b>
<b>J010</b>	<b>851 Pallinup South Road Bore</b>			
01	Salaries & Wages	-	-	-
65	Electricity & Gas	2,000	3,286.72	3,000
98	Plant Operating Costs	-	-	-
99	Public Works Overhead	-	-	-
		<b>2,000</b>	<b>3,286.72</b>	<b>3,000</b>
<b>J013</b>	<b>Groundwater Bore Monitoring</b>			
01	Salaries & Wages	-	-	-
98	Plant Operating Costs	-	-	-
99	Public Works Overhead	-	-	-
		<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL</b>	<b>41,200</b>	<b>42,400.75</b>	<b>34,700</b>
<b>TOTAL STANDPIPE &amp; BORES MAINTENANCE</b>				
01	Salaries & Wages	500	475.34	500
15	Repairs & Maintenance	-	-	3,000
16	Contract Services	5,000	6,103.76	8,500
65	Electricity & Gas	7,000	8,560.59	7,000
66	Water Charges	25,000	26,745.72	15,000
98	Plant Operating Costs	200	40.00	200
99	Public Works Overhead	500	475.34	500
		<b>38,200</b>	<b>42,400.75</b>	<b>34,700</b>



LOAN REPAYMENTS

	Budget 2018/2019	Budget 2019/2020	Budget 2020/2021	Budget 2021/2022	Budget 2022/2023	Budget 2023/2024	Budget 2024/2025	Budget 2025/2026	Budget 2026/2027	Budget 2027/2028	Budget 2028/2029
<b>Loan 95 - Tambellup Admin Building</b>											
<i>Loan amount \$300,000</i>											
Principal Opening Balance 1 July	108,100	88,800	68,400	46,800	24,000						
Repayments - Principal	19,300	20,400	21,600	22,800	24,000						
Repayments - Interest	5,800	4,700	3,500	2,300	1,000						
Principal Closing Balance 30 June	<b>88,800</b>	<b>68,400</b>	<b>46,800</b>	<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	1,111,600	1,071,600	1,030,000	986,700	941,700	894,800	846,100	795,400	742,600	687,700	630,600
Repayments - Principal	40,000	41,600	43,300	45,000	46,900	48,700	50,700	52,800	54,900	57,100	59,500
Repayments - Interest	44,200	42,600	40,900	39,100	37,300	35,400	33,500	31,400	29,200	27,000	24,700
Principal Closing Balance 30 June	<b>1,071,600</b>	<b>1,030,000</b>	<b>986,700</b>	<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>Loan 100 - 3 x GROH Dwellings</b>											
<i>Loan amount \$955,700 - indicative repayments</i>											
Principal Opening Balance 1 July		0	995,700	938,300	879,800	820,100	759,200	697,000	633,500	568,700	502,600
New Loans Drawn Down		995,700									
Repayments - Principal		0	57,400	58,500	59,700	60,900	62,200	63,500	64,800	66,100	67,500
Repayments - Interest		0	20,000	18,800	17,600	16,400	15,200	13,900	12,600	11,300	9,900
Principal Closing Balance 30 June		<b>995,700</b>	<b>938,300</b>	<b>879,800</b>	<b>820,100</b>	<b>759,200</b>	<b>697,000</b>	<b>633,500</b>	<b>568,700</b>	<b>502,600</b>	<b>435,100</b>
<b>TOTAL</b>											
Principal Opening Balance 1 July	1,219,700	1,160,400	2,094,100	1,971,800	1,845,500	1,714,900	1,605,300	1,492,400	1,376,100	1,256,400	1,133,200
New Loans Drawn Down	0	995,700	0	0	0	0	0	0	0	0	0
Repayments - Principal	59,300	62,000	122,300	126,300	130,600	109,600	112,900	116,300	119,700	123,200	127,000
Repayments - Interest	50,000	47,300	64,400	60,200	55,900	51,800	48,700	45,300	41,800	38,300	34,600
Principal Closing Balance 30 June	<b>1,160,400</b>	<b>2,094,100</b>	<b>1,971,800</b>	<b>1,845,500</b>	<b>1,714,900</b>	<b>1,605,300</b>	<b>1,492,400</b>	<b>1,376,100</b>	<b>1,256,400</b>	<b>1,133,200</b>	<b>1,006,200</b>
TOTAL ANNUAL REPAYMENTS - PRINCIPAL & INTEREST	109,300	109,300	186,700	186,500	186,500	161,400	161,600	161,600	161,500	161,500	161,600

LOAN REPAYMENTS

	Budget 2029/2030	Budget 2030/2031	Budget 2031/2032	Budget 2032/2033	Budget 2033/2034	Budget 2034/2035	Budget 2035/2036	Budget 2036/2037
<b>Loan 95 - Tambellup Admin Building</b>								
<i>Loan amount \$300,000</i>								
Principal Opening Balance 1 July								
Repayments - Principal								
Repayments - Interest								
Principal Closing Balance 30 June								
<b>Loan 99 - Tambellup Pavilion</b>								
<i>Loan amount \$1,150,000</i>								
Principal Opening Balance 1 July	571,100	509,200	444,800	377,800	308,200	235,700	160,200	81,700
Repayments - Principal	61,900	64,400	67,000	69,600	72,500	75,500	78,500	81,700
Repayments - Interest	22,300	19,800	17,200	14,500	11,600	8,700	5,600	2,500
Principal Closing Balance 30 June	<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 - indicative repaym</i>								
Principal Opening Balance 1 July	435,100	366,200	295,900	224,200	151,000	76,300		
New Loans Drawn Down								
Repayments - Principal	68,900	70,300	71,700	73,200	74,700	76,300		
Repayments - Interest	8,500	7,100	5,700	4,200	2,700	1,200		
Principal Closing Balance 30 June	<b>366,200</b>	<b>295,900</b>	<b>224,200</b>	<b>151,000</b>	<b>76,300</b>	<b>0</b>		
<b>TOTAL</b>								
Principal Opening Balance 1 July	1,006,200	875,400	740,700	602,000	459,200	312,000	160,200	81,700
New Loans Drawn Down	0	0	0	0	0	0	0	0
Repayments - Principal	130,800	134,700	138,700	142,800	147,200	151,800	78,500	81,700
Repayments - Interest	30,800	26,900	22,900	18,700	14,300	9,900	5,600	2,500
Principal Closing Balance 30 June	<b>875,400</b>	<b>740,700</b>	<b>602,000</b>	<b>459,200</b>	<b>312,000</b>	<b>160,200</b>	<b>81,700</b>	<b>0</b>
TOTAL ANNUAL REPAYMENTS - PRINCIPAL & INTEREST	161,600	161,600	161,600	161,500	161,500	161,700	84,100	84,200



# Schedule of Fees & Charges

for the year ending 30 June 2020



**SHIRE OF BROOMEHILL-TAMBELLUP**  
**SCHEDULE OF FEES AND CHARGES**  
for the year ended 30 June 2020

	GST	2019/20
<b>GENERAL PURPOSE FUNDING</b>		
<b>Rates</b>		
Administration Fee - Rates Instalments (per notice - excluding the first notice)	N	10.00
Account/Rates Enquiry Fee	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 2020

	GST	2019/20
<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	N	100.00
		<i>per breeding cat (male or female)</i>
<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
20 Henry Street	N	115.00
27 East Terrace	N	115.00
63 Taylor Street	N	115.00
38 Ivy Street	N	115.00
1 Janus Street	N	115.00
11 Lavarock 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
<b>Bonds - prescribed in the Residential Tenancies Regulations 1989</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 2020

	GST	2019/20
<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 2020

	GST	2019/20
<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
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



**SHIRE OF BROOMEHILL-TAMBELLUP**  
**SCHEDULE OF FEES AND CHARGES**  
for the year ended 30 June 2020

	GST	2019/20
<b>COMMUNITY AMENITIES</b>		
<b>TOWN PLANNING</b>		
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
<b>Miscellaneous Charges</b>		
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

**SHIRE OF BROOMEHILL-TAMBELLUP**  
**SCHEDULE OF FEES AND CHARGES**  
for the year ended 30 June 2020

	GST	2019/20
<b>RECREATION &amp; CULTURE</b>		
<b>PUBLIC HALLS &amp; CIVIC CENTRES</b>		
<b>Hall Hire - Broomehill and Tambellup</b>		
<b>Bonds</b>		
Hall Bond	N	500.00
Key Bond	N	50.00
<b>Hire Charges</b>		
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	at cost
<b>ECONOMIC SERVICES</b>		
<b>BUILDING CONTROL</b>		
<i>Fees are prescribed in the Building Regulations 2012</i>		
<b>Applications for Building Permits, Demolition Permits</b>		
1. Certified Application for a building permit		
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 \$105.00
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 \$105.00

**SHIRE OF BROOMEHILL-TAMBELLUP**  
**SCHEDULE OF FEES AND CHARGES**  
for the year ended 30 June 2020

**ECONOMIC SERVICES**

**BUILDING CONTROL**

*Fees are prescribed in the Building Regulations 2012*

**Applications for Building Permits, Demolition Permits**

2. Uncertified application for a building permit

GST	2019/20
N	0.32% of the estimated value of the building works as determined by the relevant permit authority but not less than \$105.00
N	105.00
N	\$105.00 for each storey of the building
N	105.00
N	105.00
N	105.00
N	105.00
N	105.00
N	\$11.60 for each strata unit covered by the application, but not less than \$115.00
N	0.18% of the estimated value of the unauthorised work as determined by the relevant permit authority, but not less than \$105.00
N	0.38% of the estimated value of the unauthorised work as determined by the relevant permit authority, but not less than \$105.00
N	105.00
N	105.00
N	105.00

3. Application for a Demolition Permit

a) for demolition work in respect of a Class 1 or Class 10 building or incidental structure:-

b) for demolition work in respect of a Class 2 to Class 9 building or incidental structure:-

4. Application to extend the time during which a building or demolition permit has effect

**Application for Occupancy Permits, Building Approval Certificates**

1. Application for an occupancy permit for a completed building

2. Application for a temporary occupancy permit for an incomplete building

3. Application for modification of an occupancy permit for additional use of a building on a temporary basis

4. Application for a replacement occupancy permit for permanent change of the building use, classification

5. Application for an occupancy permit or building approval certificate for registration of strata scheme, plan of resubdivision

6. Application for an occupancy permit for a building in respect of which unauthorised work has been done

7. Application for a building approval certificate for a building in respect of which unauthorised work has been done

8. Application to replace an occupancy permit for an existing building

9. Application for a building approval certificate for an existing building where unauthorised work has been done

10. Application to extend the time during which an occupancy permit or building approval certificate has effect

**SHIRE OF BROOMEHILL-TAMBELLUP**  
**SCHEDULE OF FEES AND CHARGES**  
for the year ended 30 June 2020

	GST	2019/20
<b>ECONOMIC SERVICES</b>		
<b>BUILDING CONTROL</b>		
<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 - <i>Building Regulations - reg 53.</i></b>		
Inspections of Pool Enclosures (4 yearly)	N	58.45
<b>CARAVAN PARKS</b>		
<b>Broomehill</b>		
Caravan Park rental fee - powered site - caravan and tent Up to two people per night	Y	30.00
Caravan Park rental fee - per extra person	Y	5.00
Shower - Caravan Park - Per person daily	Y	10.00
Key Bond	N	50.00
<b>OTHER SERVICES</b>		
Sale of Water - per kilolitre (\$11 minimum charge)	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
<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