



Annual Budget 2024/2025



Introduction from the CEO



As the Chief Executive Officer of the Shire of Broomehill-Tambellup, it is my pleasure to present the 2024-2025 Annual Budget.

The preparation of this budget balances our commitment to responsible fiscal management, while progressing the delivery of our strategic priorities, and investing in the sustainable development of our community.

This year's budget totals \$14.45m; representing \$8.28m in operating expenditure, and \$6.17m in capital expenditure. This budget prioritises several incredibly exciting and significant community projects, including the construction of the Tambellup Caravan Park, expansion of a Youth Precinct, advancement of the Gordon River site, revitalisation of the Broomehill Caravan Park, and development of the Tambellup Railway Precinct townscape.

Highlights of this year's Annual Budget, aligned to our Strategic Community Plan Pillars include:

Key Pillar 1 – Point of Difference

CAPITAL:

- \$130,000 has been allocated to the Tambellup Youth Precinct for the building extension and improvements and, extension of the sealed area in accordance with the Plan adopted by the Council. This is funded by the Local Roads and Community Infrastructure Program and is carried over from the 2023/24 year
- Tambellup Cemetery – \$9,000 to continue implementation of the 5 Year Plan
- Purchase of a fast fill trailer for the Broomehill East fire brigade, funded by a capital grant from the Local Government Grants Scheme - \$9,300

OPERATING:

- Payment of \$50,000 to the Tambellup CRC for management of the Tambellup Library in accordance with the Service Agreement
- Funding of \$53,500 from the Department of Fire and Emergency Services (DFES) Local Government Grants Scheme, and expenditure of same, to provide protective clothing and equipment, maintenance of equipment and insurances for Fire Brigade volunteers
- Continuation of the partnership between DFES and the Shires of Katanning and Woodanilling for the Community Emergency Services Manager position - \$20,000
- A new partnership with DFES and the Shires of Katanning and Kojonup to engage a Bushfire Risk Mitigation Coordinator - \$27,300
- Annual contribution to support the 'A Smart Start' Committee - \$4,300
- Donations to the Broomehill and Tambellup Primary Schools to assist with transport for swimming lessons - \$1,000 each
- Annual contribution to Great Southern Treasures of \$13,000 and \$3,000 to participate in projects during the year
- Payment to the Tambellup CRC for production of the Topics \$10,500

Key Pillar 2 - Economy

CAPITAL:

- Tambellup Caravan Park development - \$1.2m which includes cabins, laundry/cleaners store and park infrastructure which is derived from:
 - The Local Roads and Community Infrastructure Program Phase 3 - \$650,000
 - An application to the Regional Economic Development Scheme for funding of \$191,000 for cabins
- Broomehill Caravan Park - completion of ablution upgrades totalling \$21,000, and unpowered site section at \$10,000
- Fencing of the town dam in Broomehill - \$20,000
- Connection of tanks at the Broomehill and Tambellup depots to mains water - \$19,000
- Road Construction Program of \$1.82m. Funding is received from the Regional Road Group and Roads to Recovery Program towards these projects –
 - Gnowangerup-Tambellup Road – complete pavement repairs commenced in 23/24 - \$41,000
 - Broomehill-Kojonup Road – complete pavement repairs commenced in 23/24 - \$77,600
 - Warrenup Road – complete reconstruction and sealing commenced in 23/24 - \$219,000
 - Tieline Road – complete pavement repairs commenced in 23/24 - \$65,000
 - Tambellup West Road – reseal - \$183,000
 - Warrenup Road - reconstruct gravel section and seal - \$525,000
 - North Terrace – asphalt overlay - \$74,000
 - Taylor Street - asphalt overlay - \$115,300
 - Nymbup Road – gravel sheet - \$85,000
 - Pallinup Road – construct and seal - \$385,000
 - Crosby Road – gravel sheet various sections - \$52,000

OPERATING:

- Road maintenance budget of \$3.15m (including asset depreciation) comprising maintenance of the works depots, grading, drains and culverts, tree pruning, roadside spraying, footpaths and signage.
- Mosquito Control - provision for continuation of the Shire's participation in the Contiguous Local Authority Group (CLAG) with the Shires of Gnowangerup and Katanning for mosquito control, includes staff training, purchase of baits and equipment - \$22,000
- \$30,000 for amalgamation of the Broomehill and Tambellup Town Planning Schemes
- Demolition of the old bowling club building as part of the Tambellup Caravan Park development - \$50,000

Key Pillar 3 - Lifestyle

CAPITAL:

- Tambellup Railway Precinct \$400,000 – includes new public toilets
- Upgrade facilities at the Gordon River Reserve \$160,000 – includes sealing of the carpark, lighting, BBQ area and trail improvements

- Broomehill Hall – investigate acoustic improvements - \$10,000
- Tambellup Hall – external paint \$50,000, and completion of roof repairs (internal ceilings) \$45,000
- Tambellup CRC subfloor and floor repairs - \$40,000
- Broomehill Recreation Complex - terracing and landscaping in front of the new spectator pavilion \$50,000
- Contribution to the replacement of the Broomehill bowling green of \$135,000, funded by a transfer from reserve of \$110,000
- Crowden Street Tambellup footpath upgrades and planting of street trees - \$75,000
- Diprose Park – replace exercise equipment \$20,000

OPERATING:

- Tambellup Pavilion – installation of handrails down steps to the oval - \$5,000
- Development of the Broomehill Postie Run Geocache Trail - \$10,000
- Maintenance of parks, gardens and reserves in the Shire \$901,900, increased from the previous year, which includes engagement of contractors to assist with maintenance of the Broomehill and Tambellup ovals and surrounds

Key Pillar 4 – Shire Support

CAPITAL:

- Tambellup Shire Office – external paint \$30,000
- Records management – creation of a storeroom in the lesser hall for storage of records \$20,000
- Tambellup Depot workshop oil store (to meet safety requirements) - \$25,000
- Plant Replacement per the 10 Year Plant Replacement Program, funded by the Plant reserve

OPERATING:

- Integrated Planning expenses for review of the following –
 - Strategic Resource Plan \$20,000 (includes asset management and long-term financial plans)
 - Corporate Business Plan \$5,000
 - Workforce Plan \$25,000
- Planning and design for various projects - \$30,000 including such items as a Youth Engagement Strategy, Economic Development Strategy
- Property rates increase of 5% raising additional revenue of \$148,500
- CBH ex-gratia rates also increase by 5%
- Rate write-offs budgeted for the Tambellup Golf Club, Tambellup Business Centre and Broomehill Village Co-operative as in previous years
- An advance payment of 85% of financial assistance grants was received in June 2024, the remaining 15% is budgeted to be received in 2024/25
- Elected member meeting fees \$64,000, President and Deputy President allowances \$12,500, ICT allowances \$3,500 – all remaining unchanged from previous years

- Rubbish collection charges for residential and commercial properties remain unchanged from the previous year – revenue of \$72,700 covering the cost of providing this service

RESERVE FUNDS:

- Increase in Reserve funds of \$101,900 to a closing balance at 30 June 2025 of \$2.35m
- Reserve funds utilised for the following purposes –
 - Leave Reserve – for employee long service leave due in 2024/25
 - Plant Reserve – for plant changeovers included in the 10 Year Plant Replacement Program
 - Broomehill Bowling Green Reserve – for replacement of the synthetic surface

LOANS:

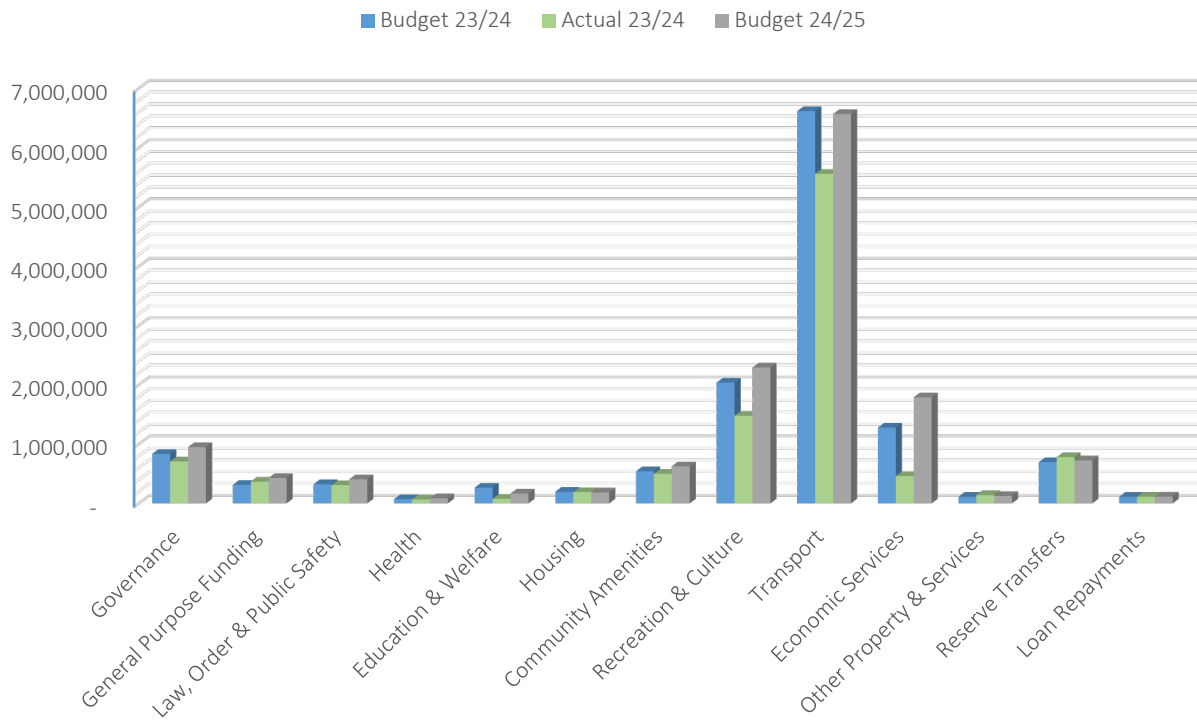
- No new loans are proposed to be raised in 2024/25
- Existing loans –
 - GROH Housing loan matures in 2034/35
 - Tambellup Pavilion loan matures in 2036/37
- Opening balance 1 July 2024 - \$1.57m
- Closing balance 30 June 2025 - \$1.46m

I would like to thank, and extend my gratitude to our Council, staff, and the community for their ongoing support and engagement.

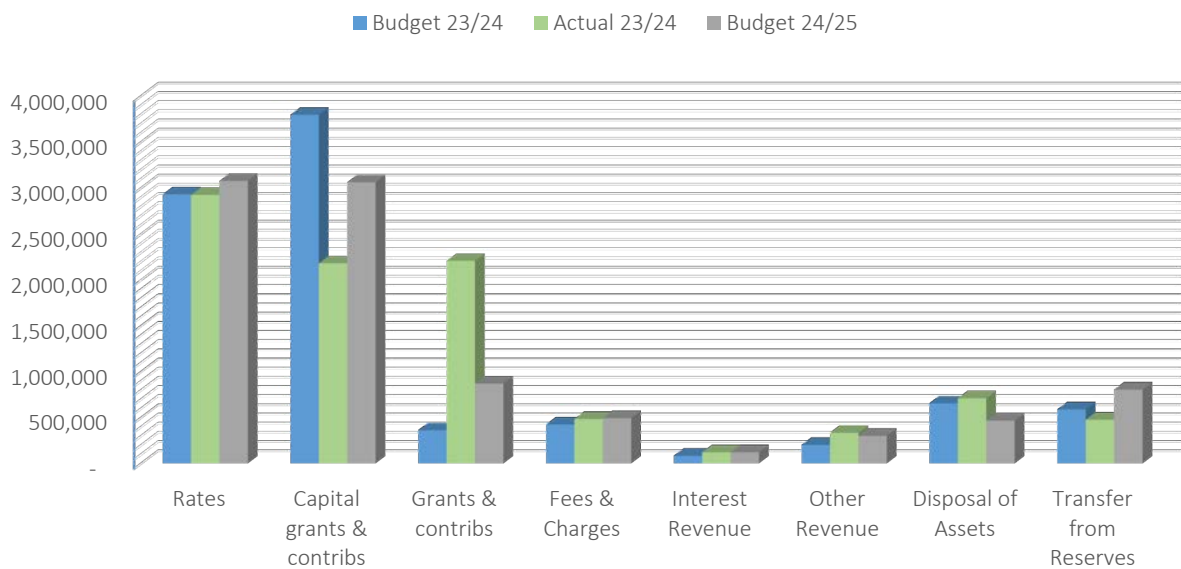
Together, we will continue to build a Shire that is driven by community spirit.

Karen Callaghan
CHIEF EXECUTIVE OFFICER

Total Expenditure - Budget v Actual v Budget



Total Revenue - Budget v Actual v Budget





ANNUAL BUDGET

FOR THE YEAR ENDED 30 JUNE 2025

Local Government Act 1995

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SHIRE'S VISION

*a region driven by
community spirit*

SHIRE OF BROOMEHILL-TAMBELLUP
STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 30 JUNE 2025

	Note	2024/25 Budget	2023/24 Actual	2023/24 Budget
Revenue		\$	\$	\$
Rates	2(a)	3,078,100	2,926,527	2,932,300
Grants, subsidies and contributions		874,200	2,208,605	365,600
Fees and charges	13	497,700	489,030	427,800
Interest revenue	9(a)	125,800	125,192	86,200
Other revenue		303,900	337,651	205,400
		4,879,700	6,087,005	4,017,300
Expenses				
Employee costs		(2,765,900)	(2,276,896)	(2,464,500)
Materials and contracts		(2,613,800)	(1,671,986)	(1,966,400)
Utility charges		(271,700)	(305,106)	(238,900)
Depreciation	6	(2,107,300)	(2,106,523)	(2,090,900)
Finance costs	9(c)	(58,400)	(60,667)	(62,300)
Insurance		(213,900)	(202,099)	(208,900)
Other expenditure		(108,700)	(104,324)	(95,300)
		(8,139,700)	(6,727,601)	(7,127,200)
		(3,260,000)	(640,596)	(3,109,900)
Capital grants, subsidies and contributions		3,063,700	2,181,397	3,798,000
Profit on asset disposals	5	13,700	77,014	5,500
Loss on asset disposals	5	(144,700)	(41,307)	(131,100)
		2,932,700	2,217,104	3,672,400
Net result for the period		(327,300)	1,576,508	562,500
Other comprehensive income for the period				
<i>Items that will not be reclassified subsequently to profit or loss</i>				
Changes in asset revaluation surplus		0	0	0
Share of comprehensive income of associates accounted for using the equity method		0	0	0
Total other comprehensive income for the period		0	0	0
Total comprehensive income for the period		(327,300)	1,576,508	562,500

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

SHIRE OF BROOMEHILL-TAMBELLUP
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 30 JUNE 2025

	Note	2024/25 Budget	2023/24 Actual	2023/24 Budget
CASH FLOWS FROM OPERATING ACTIVITIES				
Receipts				
Rates		\$ 3,047,300	\$ 2,944,746	\$ 2,956,500
Grants, subsidies and contributions		542,700	2,127,995	2,255,600
Fees and charges		497,700	489,030	427,800
Interest revenue		125,800	125,192	86,200
Goods and services tax received		443,100	476,390	572,900
Other revenue		303,900	337,651	205,400
		4,960,500	6,501,004	6,504,400
Payments				
Employee costs		(2,793,900)	(2,252,671)	(2,498,000)
Materials and contracts		(2,524,300)	(1,700,625)	(2,160,700)
Utility charges		(271,700)	(305,106)	(238,900)
Finance costs		(58,400)	(106,843)	(62,300)
Insurance paid		(213,900)	(202,099)	(208,900)
Goods and services tax paid		(461,400)	(461,369)	(529,000)
Other expenditure		(108,700)	(104,324)	(95,300)
		(6,432,300)	(5,133,037)	(5,793,100)
Net cash provided by (used in) operating activities	4	(1,471,800)	1,367,967	711,300
CASH FLOWS FROM INVESTING ACTIVITIES				
Payments for purchase of property, plant & equipment	5(a)	(2,532,300)	(1,559,322)	(2,088,000)
Payments for construction of infrastructure	5(b)	(2,800,700)	(1,521,352)	(3,252,200)
Capital grants, subsidies and contributions		3,063,700	2,181,397	3,798,000
Proceeds from sale of property, plant and equipment	5(a)	471,000	714,409	659,000
Net cash (used in) investing activities		(1,798,300)	(184,868)	(883,200)
CASH FLOWS FROM FINANCING ACTIVITIES				
Repayment of borrowings	7(a)	(113,900)	(110,768)	(110,700)
Net cash (used in) financing activities		(113,900)	(110,768)	(110,700)
Net increase (decrease) in cash held		(3,384,000)	1,072,331	(282,600)
Cash at beginning of year		5,734,800	4,662,479	2,524,800
Cash and cash equivalents at the end of the year	4	2,350,800	5,734,810	2,242,200

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

SHIRE OF BROOMEHILL-TAMBELLUP
STATEMENT OF FINANCIAL ACTIVITY
FOR THE YEAR ENDED 30 JUNE 2025

OPERATING ACTIVITIES

Revenue from operating activities

	Note	2024/25 Budget	2023/24 Actual	2023/24 Budget
General rates	2(a)(i)	\$ 2,999,800	\$ 2,859,573	\$ 2,856,800
Rates excluding general rates	2(a)	78,300	66,954	75,500
Grants, subsidies and contributions		874,200	2,208,605	365,600
Fees and charges	13	497,700	489,030	427,800
Interest revenue	9(a)	125,800	125,192	86,200
Other revenue		303,900	337,651	205,400
Profit on asset disposals	5	13,700	77,014	5,500
		4,893,400	6,164,019	4,022,800

Expenditure from operating activities

Employee costs		(2,765,900)	(2,276,896)	(2,464,500)
Materials and contracts		(2,613,800)	(1,671,986)	(1,966,400)
Utility charges		(271,700)	(305,106)	(238,900)
Depreciation	6	(2,107,300)	(2,106,523)	(2,090,900)
Finance costs	9(c)	(58,400)	(60,667)	(62,300)
Insurance		(213,900)	(202,099)	(208,900)
Other expenditure		(108,700)	(104,324)	(95,300)
Loss on asset disposals	5	(144,700)	(41,307)	(131,100)
		(8,284,400)	(6,768,908)	(7,258,300)

Non cash amounts excluded from operating activities

	3(c)	2,238,300	2,081,769	2,216,500
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Amount attributable to operating activities

(1,152,700) 1,476,880 (1,019,000)

INVESTING ACTIVITIES

Inflows from investing activities

Capital grants, subsidies and contributions		3,063,700	2,181,397	3,798,000
Proceeds from disposal of assets	5	471,000	714,409	659,000
		3,534,700	2,895,806	4,457,000

Outflows from investing activities

Payments for property, plant and equipment	5(a)	(2,532,300)	(1,559,322)	(2,088,000)
Payments for construction of infrastructure	5(b)	(2,800,700)	(1,521,352)	(3,252,200)
		(5,333,000)	(3,080,674)	(5,340,200)

Amount attributable to investing activities

(1,798,300) (184,868) (883,200)

FINANCING ACTIVITIES

Inflows from financing activities

Transfers from reserve accounts	8(a)	808,900	480,896	592,500
		808,900	480,896	592,500

Outflows from financing activities

Repayment of borrowings	7(a)	(113,900)	(110,768)	(110,700)
Transfers to reserve accounts	8(a)	(724,000)	(778,880)	(695,600)
		(837,900)	(889,648)	(806,300)

Amount attributable to financing activities

(29,000) (408,752) (213,800)

MOVEMENT IN SURPLUS OR DEFICIT

Surplus at the start of the financial year	3	2,980,000	2,102,674	2,116,000
Amount attributable to operating activities		(1,152,700)	1,476,880	(1,019,000)
Amount attributable to investing activities		(1,798,300)	(184,868)	(883,200)
Amount attributable to financing activities		(29,000)	(408,752)	(213,800)
Surplus/(deficit) remaining after the imposition of general rates	3	0	2,985,934	0

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

**SHIRE OF BROOMEHILL-TAMBELLUP
FOR THE YEAR ENDED 30 JUNE 2025**

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SHIRE OF BROOMEHILL-TAMBELLUP
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2025

1 BASIS OF PREPARATION

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

Local Government Act 1995 requirements

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

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

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

The local government reporting entity

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

All monies held in the Trust Fund are excluded from the financial statements. A separate statement of those monies appears at Note 10 to the annual budget.

2023/24 actual balances

Balances shown in this budget as 2023/24 Actual are estimates as forecast at the time of preparation of the annual budget and are subject to final adjustments.

Budget comparative figures

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

Comparative figures

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

Rounding off figures

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

Statement of Cashflows

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

Initial application of accounting standards

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

- *AASB 2020-1 Amendments to Australian Accounting Standards - Classification of Liabilities as Current or Non-current*
 - *AASB 2022-5 Amendments to Australian Accounting Standards - Lease Liability in a Sale and Leaseback*
 - *AASB 2022-6 Amendments to Australian Accounting Standards - Non-current Liabilities with Covenants*
 - *AASB 2023-1 Amendments to Australian Accounting Standards - Supplier Finance Arrangements*
 - *AASB 2023-3 Amendments to Australian Accounting Standards - Disclosure of Non-current Liabilities with Covenants: Tier 2*
- It is not expected these standards will have an impact on the annual budget.

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

New accounting standards for application in future years

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

- *AASB 2014-10 Amendments to Australian Accounting Standards - Sale or Contribution of Assets between an Investor and its Associate or Joint Venture*
- *AASB 2021-7c Amendments to Australian Accounting Standards - Effective Date of Amendments to AASB 10 and AASB 128 and Editorial Corrections [deferred AASB 10 and AASB 128 amendments in AASB 2014-10 apply]*
- *AASB 2022-9 Amendments to Australian Accounting Standards - Insurance Contracts in the Public Sector*
- *AASB 2023-5 Amendments to Australian Accounting Standards - Lack of Exchangeability*

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

Judgements, estimates and assumptions

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

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

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

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

SHIRE OF BROOMEHILL-TAMBELLUP
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2025

2. RATES AND SERVICE CHARGES

(a) Rating Information

Rate Description	Basis of valuation	Rate in	Number of properties	Rateable value	2024/25 Budgeted rate revenue	2024/25 Budgeted interim rates	2024/25 Budgeted total revenue	2023/24 Actual total revenue	2023/24 Budget total revenue
		\$		\$	\$	\$	\$	\$	\$
(i) General rates									
GRV - Residential	Gross rental valuation	0.125590	247	2,134,288	267,900	0	267,900	254,643	252,900
GRV - Commercial	Gross rental valuation	0.125590	13	181,648	22,700	0	22,700	21,663	21,400
UV - Rural	Unimproved valuation	0.004758	345	569,574,000	2,709,200	0	2,709,200	2,583,267	2,582,500
UV - Mining	Unimproved valuation	0.004758	0	0	0	0	0	0	0
Total general rates			605	571,889,936	2,999,800	0	2,999,800	2,859,573	2,856,800
(ii) Minimum payment									
		\$							
GRV - Residential	Gross rental valuation	615	125	113,688	76,900		76,900	73,710	73,700
GRV - Commercial	Gross rental valuation	615	1	308	600		600	585	600
UV - Rural	Unimproved valuation	615	57	4,999,700	35,000		35,000	25,740	25,700
UV - Mining	Unimproved valuation	615	11	121,405	6,800		6,800	10,957	9,900
Total minimum payments			194	5,235,101	119,300	0	119,300	110,992	109,900
Total general rates and minimum payments			799	577,125,037	3,119,100	0	3,119,100	2,970,565	2,966,700
(iv) Ex-gratia rates									
GRV - Commercial					94,000		94,000	89,682	89,600
					3,213,100	0	3,213,100	3,060,247	3,056,300
Discounts (Refer note 2(d))							(125,000)	(124,018)	(115,000)
Concessions (Refer note 2(e))							(10,000)	(9,702)	(9,000)
Total rates					3,213,100	0	3,078,100	2,926,527	2,932,300

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

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

The general rates detailed for the 2024/25 financial year have been determined by Council on the basis of raising the revenue required to meet the estimated deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than general rates and also considering the extent of any increase in rating over the level adopted in the previous year.

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

SHIRE OF BROOMEHILL-TAMBELLUP
 NOTES TO AND FORMING PART OF THE BUDGET
 FOR THE YEAR ENDED 30 JUNE 2025

2. RATES AND SERVICE CHARGES (CONTINUED)

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

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

Instalment options	Date due	Instalment plan admin charge	Instalment plan interest rate	Unpaid rates interest rates
		\$	%	%
Option one				
Single full payment	20/09/2024	0	0.0%	11.0%
Option two				
First instalment	20/09/2024	0	5.5%	11.0%
Second instalment	20/01/2025	10	5.5%	11.0%
Option three				
First instalment	20/09/2024	0	5.5%	11.0%
Second instalment	20/11/2024	10	5.5%	11.0%
Third instalment	20/01/2025	10	5.5%	11.0%
Fourth instalment	20/03/2025	10	5.5%	11.0%
		2024/25 Budget revenue	2023/24 Actual revenue	2023/24 Budget revenue
		\$	\$	\$
Instalment plan admin charge revenue		1,500	1,420	1,500
Instalment plan interest earned		3,500	3,601	3,300
Unpaid rates and service charge interest earned		19,800	19,910	19,500
		24,800	24,931	24,300

SHIRE OF BROOMEHILL-TAMBELLUP
 NOTES TO AND FORMING PART OF THE BUDGET
 FOR THE YEAR ENDED 30 JUNE 2025

2. RATES AND SERVICE CHARGES (CONTINUED)

(c) Service Charges

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

(d) Early payment discounts

Rate, fee or charge to which discount is granted	Type	Discount %	Discount (\$)	2024/25 Budget	2023/24 Actual	2023/24 Budget	Circumstances in which discount is granted
General Rates	Rate	5.0%		\$ 125,000	\$ 124,018	\$ 115,000	Payment made in full by the due date
				125,000	124,018	115,000	

(e) Waivers or concessions

Rate, fee or charge to which the waiver or concession is granted	Type	Waiver/Concession	Discount %	Discount (\$)	2024/25 Budget	2023/24 Actual	2023/24 Budget	Circumstances in which the waiver or concession is granted	Objects and reasons of the waiver or concession
General Rates - GRV	Rate	Concession	100.0%		\$ 10,000	\$ 9,702	\$ 9,000	Three community organisations apply annually for a rate concession	Support of the Tambellup Business Centre which is a not for profit organisation; the Tambellup Golf Club as the only privately owned sporting facility in the Shire whose facilities are available for use by the whole community; the Broomehill Village Co-op who are working towards reopening the Imperial Hotel in Broomehill
					10,000	9,702	9,000		

SHIRE OF BROOMEHILL-TAMBELLUP
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2025

3. NET CURRENT ASSETS

(a) Composition of estimated net current assets

Current assets

Cash and cash equivalents
Receivables
Inventories

Less: current liabilities

Trade and other payables
Contract liabilities
Long term borrowings
Employee provisions

Net current assets

Less: Total adjustments to net current assets

Net current assets used in the Statement of Financial Activity

Note	2024/25 Budget 30 June 2025	2023/24 Actual 30 June 2024	2023/24 Budget 30 June 2024
	\$	\$	\$
4	2,352,000	5,734,810	2,242,200
	598,000	642,076	519,000
	45,000	47,275	42,500
	2,995,000	6,424,161	2,803,700
	(398,000)	(454,213)	(425,000)
	(246,200)	(548,406)	(138,000)
7	(113,900)	(113,902)	(110,700)
	(395,000)	(393,522)	(425,000)
	(1,153,100)	(1,510,043)	(1,098,700)
	1,841,900	4,914,118	1,705,000
3(b)	(1,841,900)	(1,928,184)	(1,705,000)
	0	2,985,934	0

(b) Current assets and liabilities excluded from budgeted deficiency

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

Adjustments to net current assets

Less: Cash - reserve accounts
Add: Current liabilities not expected to be cleared at end of year
- Current portion of borrowings
- Current portion of employee benefit provisions

Total adjustments to net current assets

8	(2,350,800)	(2,435,608)	(2,240,700)
	113,900	113,902	110,700
	395,000	393,522	425,000
	(1,841,900)	(1,928,184)	(1,705,000)

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

Items excluded from calculation of budgeted deficiency

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

(c) Non-cash amounts excluded from operating activities

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

Adjustments to operating activities

Less: Profit on asset disposals
Add: Loss on asset disposals
Add: Depreciation
Non-cash movements in non-current assets and liabilities:
- Employee provisions

Non cash amounts excluded from operating activities

Note	2024/25 Budget 30 June 2025	2023/24 Actual 30 June 2024	2023/24 Budget 30 June 2024
	\$	\$	\$
5	(13,700)	(77,014)	(5,500)
5	144,700	41,307	131,100
6	2,107,300	2,106,523	2,090,900
	0	10,953	
	2,238,300	2,081,769	2,216,500

3. NET CURRENT ASSETS

(d) MATERIAL ACCOUNTING POLICIES

CURRENT AND NON-CURRENT CLASSIFICATION

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

TRADE AND OTHER PAYABLES

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

PREPAID RATES

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

INVENTORIES

General

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

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

SUPERANNUATION

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

LAND HELD FOR RESALE

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

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

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

GOODS AND SERVICES TAX (GST)

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

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

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

CONTRACT LIABILITIES

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

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

TRADE AND OTHER RECEIVABLES

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

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

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

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

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

PROVISIONS

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

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

EMPLOYEE BENEFITS

Short-term employee benefits

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

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

The Shire's obligations for employees' annual leave and long service leave entitlements are recognised as provisions in the determination of the net current asset position.

Other long-term employee benefits

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

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

SHIRE OF BROOMEHILL-TAMBELLUP
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2025

4. RECONCILIATION OF CASH

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

	Note	2024/25 Budget	2023/24 Actual	2023/24 Budget
Cash at bank and on hand		\$ 2,352,000	\$ 5,734,810	\$ 2,242,200
Total cash and cash equivalents		2,352,000	5,734,810	2,242,200
Held as				
- Unrestricted cash and cash equivalents		1,200	3,299,202	1,500
- Restricted cash and cash equivalents		2,350,800	2,435,608	2,240,700
	3(a)	2,352,000	5,734,810	2,242,200
Restrictions				
The following classes of assets have restrictions imposed by regulations or other externally imposed requirements which limit or direct the purpose for which the resources may be used:				
- Cash and cash equivalents		2,350,800	2,435,608	2,240,700
		2,350,800	2,435,608	2,240,700
The assets are restricted as a result of the specified purposes associated with the liabilities below:				
Reserve accounts	8	2,350,800	2,435,608	2,240,700
		2,350,800	2,435,608	2,240,700
Reconciliation of net cash provided by operating activities to net result				
Net result		(327,300)	1,576,508	562,500
Depreciation	6	2,107,300	2,106,523	2,090,900
(Profit)/loss on sale of asset	5	131,000	(35,707)	125,600
(Increase)/decrease in receivables		(134,100)	(60,551)	1,906,000
(Increase)/decrease in inventories		5,500	(11,807)	8,200
Increase/(decrease) in payables		84,000	(49,737)	(150,400)
Increase/(decrease) in contract liabilities		(246,500)	13,181	0
Increase/(decrease) in employee provisions		(28,000)	10,954	(33,500)
Capital grants, subsidies and contributions		(3,063,700)	(2,181,397)	(3,798,000)
Net cash from operating activities		(1,471,800)	1,367,967	711,300

MATERIAL ACCOUNTING POLICES

CASH AND CASH EQUIVALENTS

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

Bank overdrafts are shown as short term borrowings in current liabilities in Note 3 - Net Current Assets.

FINANCIAL ASSETS AT AMORTISED COST

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

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

SHIRE OF BROOMEHILL-TAMBELLUP
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2025

5. PROPERTY, PLANT AND EQUIPMENT

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

	2024/25 Budget					2023/24 Actual					2023/24 Budget				
	Additions	Disposals - Net Book Value	Disposals - Sale Proceeds	Disposals - Profit	Disposals - Loss	Additions	Disposals - Net Book Value	Disposals - Sale Proceeds	Disposals - Profit	Disposals - Loss	Additions	Disposals - Net Book Value	Disposals - Sale Proceeds	Disposals - Profit	Disposals - Loss
(a) Property, Plant and Equipment	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Buildings - non-specialised					0	30,160	0	0	0	0	30,000	0	0	0	0
Buildings - specialised	1,449,000	0	0	0	0	235,003	0	0	0	0	756,000	0	0	0	0
Plant and equipment	1,083,300	(602,000)	471,000	13,700	(144,700)	1,294,159	(678,703)	714,409	77,014	(41,307)	1,302,000	(784,600)	659,000	5,500	(131,100)
Total	2,532,300	(602,000)	471,000	13,700	(144,700)	1,559,322	(678,703)	714,409	77,014	(41,307)	2,088,000	(784,600)	659,000	5,500	(131,100)
(b) Infrastructure															
Infrastructure - roads	1,732,700	0	0	0	0	1,369,854	0	0	0	0	1,735,700	0	0	0	0
Infrastructure - footpaths	75,000	0	0	0	0	68,135	0	0	0	0	161,500	0	0	0	0
Infrastructure - parks and ovals	365,000	0	0	0	0	18,587	0	0	0	0	360,000	0	0	0	0
Infrastructure - water supply	39,000	0	0	0	0										
Infrastructure - other	589,000	0	0	0	0	64,776	0	0	0	0	995,000	0	0	0	0
Total	2,800,700	0	0	0	0	1,521,352	0	0	0	0	3,252,200	0	0	0	0
Total	5,333,000	(602,000)	471,000	13,700	(144,700)	3,080,674	(678,703)	714,409	77,014	(41,307)	5,340,200	(784,600)	659,000	5,500	(131,100)

MATERIAL ACCOUNTING POLICIES

RECOGNITION OF ASSETS

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

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

GAINS AND LOSSES ON DISPOSAL

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

SHIRE OF BROOMEHILL-TAMBELLUP
 NOTES TO AND FORMING PART OF THE BUDGET
 FOR THE YEAR ENDED 30 JUNE 2025

6. DEPRECIATION

By Class

Buildings - non-specialised
Buildings - specialised
Furniture and equipment
Plant and equipment
Infrastructure - roads
Infrastructure - footpaths
Infrastructure - drainage
Infrastructure - parks and ovals
Infrastructure - water supply
Infrastructure - other

By Program

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

2024/25 Budget	2023/24 Actual	2023/24 Budget
\$	\$	\$
81,500	81,534	63,700
251,000	250,533	238,000
5,700	5,619	3,000
437,800	437,711	393,700
1,170,900	1,170,778	1,211,100
44,800	44,801	37,900
9,500	9,497	8,700
85,900	85,839	105,400
4,000	4,022	3,800
16,200	16,189	25,600
2,107,300	2,106,523	2,090,900
52,700	52,703	41,500
45,200	45,669	45,200
2,500	2,270	2,500
81,800	81,534	63,700
10,300	9,913	9,900
271,400	270,271	288,200
1,619,500	1,619,422	1,614,400
23,900	23,991	25,500
0	750	0
2,107,300	2,106,523	2,090,900

MATERIAL ACCOUNTING POLICIES

DEPRECIATION

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

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

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

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

Buildings - non-specialised	40 years
Buildings - specialised	40 to 70 years
Furniture and equipment	4 to 10 years
Plant and equipment	4 to 15 years
Infrastructure - roads	20 to 90 years
Infrastructure - footpaths	20 years
Infrastructure - drainage	80 years
Infrastructure - parks and ovals	20 to 75 years
Infrastructure - water supply	10 to 75 years
Infrastructure - other	10 to 50 years

AMORTISATION

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

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

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

SHIRE OF BROOMEHILL-TAMBELLUP
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2025

7. BORROWINGS

(a) Borrowing repayments

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

Purpose	Loan Number	Institution	Interest Rate	Budget	2024/25	2024/25	Budget	2024/25	Actual	2023/24	2023/24	Actual	2023/24	Budget	2023/24	2023/24	Budget	2023/24
				Principal 1 July 2024	Budget New Loans	Budget Principal Repayments	Principal outstanding 30 June 2025	Budget Interest Repayments	Principal 1 July 2023	Actual New Loans	Actual Principal Repayments	Principal outstanding 30 June 2024	Actual Interest Repayments	Principal 1 July 2023	Budget New Loans	Budget Principal Repayments	Principal outstanding 30 June 2024	Budget Interest Repayments
Tambellup Pavilion	99	WATC	4.0%	\$ 846,099	\$ 0	\$ (50,700)	\$ 795,399	\$ (39,700)	\$ 894,851	\$ 0	\$ (48,752)	\$ 846,099	\$ (40,883)	\$ 894,850	\$ 0	\$ (48,700)	\$ 846,150	\$ (41,900)
GROH Housing	100	WATC	1.9%	725,449	0	(63,200)	662,249	(18,700)	787,465	0	(62,016)	725,449	(19,784)	787,465	0	(62,000)	725,465	(20,400)
				1,571,548	0	(113,900)	1,457,648	(58,400)	1,682,316	0	(110,768)	1,571,548	(60,667)	1,682,315	0	(110,700)	1,571,615	(62,300)

All borrowing repayments will be financed by general purpose revenue.

SHIRE OF BROOMEHILL-TAMBELLUP
 NOTES TO AND FORMING PART OF THE BUDGET
 FOR THE YEAR ENDED 30 JUNE 2025

7. BORROWINGS

(b) New borrowings - 2024/25

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

(c) Unspent borrowings

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

(d) Credit Facilities

	2024/25 Budget	2023/24 Actual	2023/24 Budget
Undrawn borrowing facilities credit standby arrangements	\$	\$	\$
Bank overdraft limit	500,000	500,000	500,000
Bank overdraft at balance date			
Credit card limit	(15,000)	(15,000)	(15,000)
Credit card balance at balance date	(2,000)	(1,644)	0
Total amount of credit unused	483,000	483,356	485,000
Loan facilities			
Loan facilities in use at balance date	1,457,648	1,571,548	1,571,615

Overdraft details	Purpose overdraft was established	Year overdraft established	Amount b/fwd 1 July 2024	2024/25 Budgeted Increase/ (Decrease)	Amount as at 30th June 2025
Municipal Fund - Bendigo	To fund short term	2,008	\$ 500,000	\$ 0	\$ 500,000
Bank	liquidity requirements				
			500,000	0	500,000

MATERIAL ACCOUNTING POLICIES

BORROWING COSTS

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

Fair values of borrowings are not materially different to their carrying amounts, since the interest payable on those borrowings is either close to current market rates or the borrowings are of a short term nature.

Borrowings fair values are based on discounted cash flows using a current borrowing rate.

SHIRE OF BROOMEHILL-TAMBELLUP
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2025

8. RESERVE ACCOUNTS

(a) Reserve Accounts - Movement

	2024/25				2023/24				2023/24			
	Opening Balance	Transfer to	Budget Transfer (from)	Closing Balance	Opening Balance	Transfer to	Actual Transfer (from)	Closing Balance	Opening Balance	Transfer to	Budget Transfer (from)	Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Restricted by council												
(a) Leave Reserve	85,078	54,000	(75,900)	63,178	84,360	54,016	(53,298)	85,078	84,359	54,000	(107,500)	30,859
(b) Plant Replacement Reserve	407,183	453,500	(623,000)	237,683	283,778	471,003	(347,598)	407,183	283,778	463,500	(405,000)	342,278
(c) Building Reserve	716,222	35,000	0	751,222	731,427	34,795	(50,000)	716,222	731,427	20,000	(50,000)	701,427
(d) IT Reserve	68,517	7,800	0	76,317	60,629	7,888	0	68,517	60,630	6,900	0	67,530
(e) Tambellup Rec Ground & Pavilion Reserve	83,655	8,500	0	92,155	75,086	8,569	0	83,655	75,086	7,400	0	82,486
(f) Broomehill Rec Complex Reserve	185,881	18,000	0	203,881	126,272	59,609	0	185,881	126,271	12,600	0	138,871
(g) Building Maintenance Reserve	88,236	4,000	0	92,236	84,230	4,006	0	88,236	84,230	2,200	0	86,430
(h) Sandalwood Villas Reserve	143,943	16,000	0	159,943	127,862	16,081	0	143,943	127,863	14,000	0	141,863
(i) Broomehill Synthetic Bowling Green Reserve	118,311	15,000	(110,000)	23,311	104,729	13,582	0	118,311	104,728	11,900	0	116,628
(j) Refuse Sites Post Closure Mgt Reserve	60,964	12,300	0	73,264	48,646	12,318	0	60,964	48,646	11,500	0	60,146
(k) Lavieville Lodge Reserve	89,444	14,900	0	104,344	104,472	14,972	(30,000)	89,444	104,471	13,600	(30,000)	88,071
(l) Townscape Plan Implementation Reserve	255,871	11,600	0	267,471	244,269	11,602	0	255,871	244,269	8,500	0	252,769
(m) Tambellup Synthetic Bowling Green Reserve	56,815	9,700	0	66,515	47,078	9,737	0	56,815	47,078	9,000	0	56,078
(n) Tourism & Economic Development Reserve	35,488	20,700	0	56,188	14,786	20,702	0	35,488	14,787	20,500	0	35,287
(o) Energy Efficiency Reserve	20,000	21,500	0	41,500	0	20,000	0	20,000	0	20,000	0	20,000
(p) Parks & Playgrounds Reserve	20,000	21,500	0	41,500	0	20,000	0	20,000	0	20,000	0	20,000
	2,435,608	724,000	(808,900)	2,350,708	2,137,624	778,880	(480,896)	2,435,608	2,137,623	695,600	(592,500)	2,240,723

(b) Reserve Accounts - Purposes

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

Reserve name	Anticipated date of use	Purpose of the reserve
(a) Leave Reserve	Ongoing	- to meet the Shires Long Service Leave liability for its employees
(b) Plant Replacement Reserve	Ongoing	- for the purchase of plant and equipment in accordance with the Plant Replacement Program
(c) Building Reserve	Ongoing	- to finance replacement, major repair or construction of new Shire buildings; and costs associated with subdivision of land
(d) IT Reserve	Ongoing	- to purchase, replace or upgrade computer hardware, software and associated equipment
(e) Tambellup Rec Ground & Pavilion Reserve	Ongoing	- to maintain and develop sport and recreational facilities at the Tambellup Recreation Ground and Pavilion
(f) Broomehill Rec Complex Reserve	Ongoing	- for works at the Broomehill Recreation Complex in consultation with the Complex Management Committee
(g) Building Maintenance Reserve	Ongoing	- to fund building maintenance requirements of all Shire owned buildings
(h) Sandalwood Villas Reserve	Ongoing	- for maintenance of the 6 units at Sandalwood Villas
(i) Broomehill Synthetic Bowling Green Reserve	2024/25	- for the future replacement of the synthetic bowling green at the Broomehill Recreation Complex
(j) Refuse Sites Post Closure Mgt Reserve	20+ years	- to meet the financial requirements for the closure of the Broomehill and Tambellup landfill sites when their useful life expires
(k) Lavieville Lodge Reserve	Ongoing	- for upgrade and maintenance of the 4 units at Lavieville Lodge
(l) Townscape Plan Implementation Reserve	Ongoing	- for implementation of the Townscape Plans for the Broomehill and Tambellup townsites
(m) Tambellup Synthetic Bowling Green Reserve	10+ years	- for the future replacement of the synthetic bowling green at the Tambellup sportsground
(n) Tourism & Economic Development Reserve	Ongoing	- to progress tourism and economic development opportunities in the Shire
(o) Energy Efficiency Reserve	10+ years	- to be used towards energy efficiency initiatives on Shire properties
(p) Parks & Playgrounds Reserve	Ongoing	- for improvements to parks and playgrounds in the Shire, including replacement or upgrade of playground equipment

SHIRE OF BROOMEHILL-TAMBELLUP
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2025

10. ELECTED MEMBERS REMUNERATION

	2024/25 Budget	2023/24 Actual	2023/24 Budget
	\$	\$	\$
Elected member 1			
President's allowance	10,000	10,000	10,000
Meeting attendance fees	16,000	16,000	16,000
Annual allowance for ICT expenses	500	500	500
Travel and accommodation expenses	2,500	1,597	800
	29,000	28,097	27,300
Elected member 2			
Deputy President's allowance	2,500	2,500	2,500
Meeting attendance fees	8,000	8,000	8,000
Annual allowance for ICT expenses	500	500	500
Travel and accommodation expenses	1,500	0	800
	12,500	11,000	11,800
Elected member 3			
Meeting attendance fees	8,000	8,000	8,000
Annual allowance for ICT expenses	500	500	500
Travel and accommodation expenses	1,500	935	200
	10,000	9,435	8,700
Elected member 4			
Meeting attendance fees	8,000	8,000	8,000
Annual allowance for ICT expenses	500	500	500
Travel and accommodation expenses	1,500	1,869	200
	10,000	10,369	8,700
Elected member 5			
Meeting attendance fees	8,000	8,000	8,000
Annual allowance for ICT expenses	500	500	500
Travel and accommodation expenses	1,000	715	200
	9,500	9,215	8,700
Elected member 6			
Meeting attendance fees	8,000	8,000	8,000
Annual allowance for ICT expenses	500	500	500
Travel and accommodation expenses	1,000	0	200
	9,500	8,500	8,700
Elected member 7			
Meeting attendance fees	8,000	5,333	8,000
Annual allowance for ICT expenses	500	333	500
Travel and accommodation expenses	1,000	0	200
	9,500	5,666	8,700
Elected member 8			
Meeting attendance fees	0	2,667	0
Annual allowance for ICT expenses	0	167	0
	0	2,834	0
Total Elected Member Remuneration	90,000	85,116	82,600
President's allowance	10,000	10,000	10,000
Deputy President's allowance	2,500	2,500	2,500
Meeting attendance fees	64,000	64,000	64,000
Annual allowance for ICT expenses	3,500	3,500	3,500
Travel and accommodation expenses	10,000	5,116	2,600
	90,000	85,116	82,600

SHIRE OF BROOMEHILL-TAMBELLUP
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2025

11. REVENUE AND EXPENDITURE

(a) Revenue and Expenditure Classification

REVENUES

RATES

All rates levied under the *Local Government Act 1995*. Includes general, differential, specific area rates, minimum payment, interim rates, back rates, ex-gratia rates, less discounts offered.

Exclude administration fees, interest on instalments, interest on arrears, service charges and sewerage rates.

GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

CAPITAL GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

REVENUE FROM CONTRACTS WITH CUSTOMERS

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

FEES AND CHARGES

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

Local governments may wish to disclose more detail such as rubbish collection fees, rental of property, fines and penalties, other fees and charges.

SERVICE CHARGES

Service charges imposed under *Division 6 of Part 6 of the Local Government Act 1995*. Regulation 54 of the *Local Government (Financial Management) Regulations 1996* identifies the charges which can be raised. These are television and radio broadcasting, underground electricity and neighbourhood surveillance services and water.

Exclude rubbish removal charges which should not be classified as a service charge. Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

INTEREST REVENUE

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

OTHER REVENUE / INCOME

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

PROFIT ON ASSET DISPOSAL

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

EXPENSES

EMPLOYEE COSTS

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

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

MATERIALS AND CONTRACTS

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

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

UTILITIES (GAS, ELECTRICITY, WATER)

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

Exclude expenditures incurred for the reinstatement of roadwork on behalf of these agencies.

INSURANCE

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

LOSS ON ASSET DISPOSAL

Loss on the disposal of fixed assets.

DEPRECIATION ON NON-CURRENT ASSETS

Depreciation and amortisation expenses raised on all classes of assets.

FINANCE COSTS

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

OTHER EXPENDITURE

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

SHIRE OF BROOMEHILL-TAMBELLUP
 NOTES TO AND FORMING PART OF THE BUDGET
 FOR THE YEAR ENDED 30 JUNE 2025

11. REVENUE AND EXPENDITURE

(b) Revenue Recognition

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

Revenue Category	Nature of goods and services	When obligations typically satisfied	Payment terms	Returns/Refunds/Warranties	Timing of Revenue recognition
Grant contracts with customers	Community events, minor facilities, research, design, planning evaluation and services	Over time	Fixed terms transfer of funds based on agreed milestones and reporting	Contract obligation if project not complete	Output method based on project milestones and/or completion date matched to performance obligations as inputs are shared
Licences/ Registrations/ Approvals	Building, planning, development and animal management, having the same nature as a licence regardless of naming	Single point in time	Full payment prior to issue	None	On payment and issue of the licence, registration or approval
Waste management entry fees	Waste treatment, recycling and disposal service at disposal sites	Single point in time	Payment in advance at gate or on normal trading terms if credit provided	None	On entry to facility
Fees and charges for other goods and services	Cemetery services, library fees, reinstatements and private works	Single point in time	Payment in full in advance	None	Output method based on provision of service or completion of works

SHIRE OF BROOMEHILL-TAMBELLUP
 NOTES TO AND FORMING PART OF THE BUDGET
 FOR THE YEAR ENDED 30 JUNE 2025

12. PROGRAM INFORMATION

Key Terms and Definitions - Reporting Programs

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

OBJECTIVE

ACTIVITIES

Governance

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

Includes the activities of elected members of Council and the administration support available to the Council for provision of governance of the district. Costs relating to the task of assisting elected members and ratepayers on matters which do not concern specific Shire services

General purpose funding

To collect revenue to allow for the provision of services

Rates, general purpose 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 public safety, including emergency services

Health

To provide an operational framework for environmental and community health

Inspection of food outlets and their control, mosquito control including participation in the Upper Great Southern Contiguous Local Authority Group; maintenance of the Infant Health Clinic in Tambellup

Education and welfare

To provide services to the elderly, children and youth

Assistance to the Broomehill and Tambellup Primary Schools, provision of Youth Services and maintenance of the Youth Centre

Housing

To provide quality staff housing, accommodation for independently living seniors in the community and GROH housing for Police and Teachers

Provision and maintenance of staff housing, GROH housing for Police and Teachers, and the independently living seniors accommodation in Broomehill and 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 Town Planning Schemes; maintenance of public conveniences; co-ordination of Drummuster collections and protection of the environment

Recreation and culture

To establish and effectively manage infrastructure and resources which will assist with the social wellbeing of the community

Maintenance of public halls, recreation grounds, parks, gardens, reserves and playgrounds; operation of the Broomehill Library and support to 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 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 weeds and vermin control; maintenance of standpipes and water supplies throughout the Shire; provision of building services

Other property and services

To monitor and control operating accounts

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

SHIRE OF BROOMEHILL-TAMBELLUP
 NOTES TO AND FORMING PART OF THE BUDGET
 FOR THE YEAR ENDED 30 JUNE 2025

13. FEES AND CHARGES

	2024/25 Budget	2023/24 Actual	2023/24 Budget
	\$	\$	\$
By Program:			
Governance	6,000	5,980	6,000
General purpose funding	7,500	7,809	5,500
Law, order, public safety	6,500	6,834	9,000
Health	2,600	1,472	2,600
Housing	196,000	192,275	196,000
Community amenities	94,200	97,369	95,000
Recreation and culture	12,600	12,596	13,600
Transport	6,300	2,890	12,300
Economic services	160,000	155,951	81,800
Other property and services	6,000	5,854	6,000
	497,700	489,030	427,800

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



Supporting Information

Detailed Operating Budget by Program
Capital Revenue and Expenditure

SHIRE OF BROOMEHILL-TAMBELLUP
Supporting Information for the Annual Budget
for the year ended 30 June 2025

BUDGET SUMMARY
by PROGRAM

OPERATING ACTIVITIES

Revenue from Operating Activities

	Budget 2024/25	Actual 2023/24	Revised Budget 2023/24
Governance	15,000	15,940.94	33,000
General Purpose Funding	3,592,300	5,004,104.14	3,197,200
Law, Order & Public Safety	191,800	184,244.12	180,100
Health	2,600	8,591.26	9,600
Education & Welfare	300	7,903.00	35,300
Housing	198,000	194,421.96	198,000
Community Amenities	98,700	97,641.30	99,500
Recreation & Culture	35,100	48,662.82	55,100
Transport	473,000	292,757.90	231,400
Economic Services	165,600	158,824.21	102,900
Other Property & Services	121,000	150,926.91	138,000
	4,893,400	6,164,018.56	4,280,100

Expenditure from Operating Activities

Governance	(798,900)	(549,612.39)	(676,100)
General Purpose Funding	(428,300)	(366,591.73)	(364,300)
Law, Order & Public Safety	(395,700)	(298,329.17)	(341,200)
Health	(85,200)	(65,744.63)	(76,800)
Education & Welfare	(36,000)	(33,161.91)	(94,700)
Housing	(184,000)	(159,583.57)	(164,200)
Community Amenities	(617,100)	(492,010.00)	(573,500)
Recreation & Culture	(1,763,000)	(1,298,551.92)	(1,436,700)
Transport	(3,380,600)	(2,969,484.81)	(3,157,100)
Economic Services	(471,600)	(400,233.92)	(385,600)
Other Property & Services	(124,000)	(135,604.14)	(138,500)
	(8,284,400)	(6,768,908.19)	(7,408,700)

Non-Cash amounts excluded from operating activities

Depreciation of Assets	2,107,300	2,106,523.39	2,090,900
(Profit) / Loss on Asset Disposal	131,000	(35,706.60)	125,600
Movement in Provisions and Accruals	0	10,954.52	0
	2,238,300	2,081,771.31	2,216,500

Amount attributable to operating activities

(1,152,700) 1,476,881.68 (912,100)

INVESTING ACTIVITIES

Inflows from investing activities

Capital grants, subsidies and contributions	3,063,700	2,181,396.92	3,933,300
Proceeds from disposal of assets	471,000	714,409.11	659,000
	3,534,700	2,895,806.03	4,592,300

Outflows from investing activities

Payments for property, plant & equipment	(2,532,300)	(1,559,322.22)	(2,283,300)
Payments for construction of infrastructure	(2,800,700)	(1,521,352.16)	(3,277,200)
	(5,333,000)	(3,080,674.38)	(5,560,500)

Amount attributable to investing activities

(1,798,300) (184,868.35) (968,200)

FINANCING ACTIVITIES

Inflows from financing activities

Transfers from reserve accounts	808,900	480,896.00	652,500
	808,900	480,896.00	652,500

Outflows from financing activities

Repayment of Debentures	(113,900)	(110,768.78)	(110,700)
Transfers to reserves accounts	(724,000)	(778,881.31)	(764,200)
	(837,900)	(889,650.09)	(874,900)

Amount attributable to financing activities

(29,000) (408,754.09) (222,400)

MOVEMENT IN SURPLUS OR DEFICIT

Surplus or deficit at the start of the year	2,980,000	2,102,674.41	2,102,700
Amount attributable to operating activities	(1,152,700)	1,476,881.68	(912,100)
Amount attributable to investing activities	(1,798,300)	(184,868.35)	(968,200)
Amount attributable to financing activities	(29,000)	(408,754.09)	(222,400)
Surplus or deficit at the end of the year	0	2,985,933.65	0

SHIRE OF BROOMEHILL-TAMBELLUP
Supporting Information for the Annual Budget
for the year ended 30 June 2025

GENERAL PURPOSE FUNDING	Resp Officer	Budget 2024/25	Actual 2023/24	Revised Budget 2023/24	COMMENTS
RATES					
Revenue					
03001 Rate Income					
70 Rates	MFA	3,119,100	2,970,564.11	2,970,300	5% rate increase
03002 Rates - Ex Gratia					
70 Rates	MFA	94,000	89,682.17	89,600	5% increase per general rate increase
03005 Discount - Rates					
70 Rates	MFA	(125,000)	(124,017.64)	(124,000)	
03011 Admin Fee - Instalments					
83 Fees & Charges	MFA	1,500	1,420.00	1,500	
03012 Rates Penalty Interest					
86 Penalty Interest	MFA	18,000	18,458.60	18,000	Penalty interest rate 11%
03013 Instalment Interest					
86 Penalty Interest	MFA	3,500	3,601.23	3,300	Penalty interest rate 5.5%
03014 Interest on Deferred Rates					
86 Penalty Interest	MFA	500	0.00	500	
03016 Rate Enquiries					
83 Fees & Charges	MFA	4,500	4,950.00	3,000	
03030 Reimbursements					
74 Reimbursements	MFA	70,000	84,586.86	65,000	Recoup legal fees on rate recovery
03111 Expense - Rates Written Off					
70 Rates	MFA	(10,000)	(9,701.56)	(9,800)	TA Golf Club, TA Business Centre, BHV Co-op
TOTAL REVENUE - RATES		3,176,100	3,039,543.77	3,017,400	
Expense					
03110 Expense - Rates General					
14 Printing & Stationery	MFA	0	0.00	(500)	
16 Contract Services	MFA	(70,000)	(114,653.61)	(70,000)	Rate debt collection fees (on-charged)
23 Valuations & Title Searches	MFA	(25,000)	(9,520.35)	(10,000)	GRV Reval due in 2025
53 Subscriptions	MFA	(2,500)	(2,302.73)	(2,500)	SLIP - Landgate mapping tool
96 Administration Allocated	MFA	(211,600)	(152,844.58)	(179,500)	
TOTAL EXPENSE - RATES		(309,100)	(279,321.27)	(262,500)	
GENERAL PURPOSE FUNDING					
Revenue					
03229 Grants - FAGS General Purpose					
71 Grants - Operating	MFA	177,200	1,056,298.00	51,900	Advance payment of approx. 85% of the 24/25 allocation was made in June 2024.
03230 Grants - FAGS Local Roads					
71 Grants - Operating	MFA	135,000	805,142.00	39,900	
TOTAL REVENUE - GENERAL PURPOSE FUNDING		312,200	1,861,440.00	91,800	
OTHER GENERAL PURPOSE FUNDING					
Revenue					
03239 Other General Purpose Funding					
79 Other Sundry Income		0	0.03	0	
83 Fees & Charges	MFA	1,500	1,439.03	1,000	Eftpos fees
03240 Other General Purpose Funding - No GST					
84 Interest On Investments - Reserves	MFA	102,500	101,681.31	87,000	
TOTAL REVENUE - OTHER GFP		104,000	103,120.37	88,000	
Expense					
03340 Other General Purpose Funding					
50 Bank Charges	MFA	(5,000)	(4,801.64)	(5,000)	
59 Other Sundry Expenses	MFA	(200)	(167.89)	(200)	
96 Administration Allocated	MFA	(114,000)	(82,300.93)	(96,600)	
TOTAL EXPENSE - OTHER GFP		(119,200)	(87,270.46)	(101,800)	
REVENUE - GENERAL PURPOSE FUNDING		3,592,300	5,004,104.14	3,197,200	
EXPENSE - GENERAL PURPOSE FUNDING		(428,300)	(366,591.73)	(364,300)	

SHIRE OF BROOMEHILL-TAMBELLUP
Supporting Information for the Annual Budget
for the year ended 30 June 2025

GOVERNANCE	Resp Officer	Budget 2024/25	Actual 2023/24	Revised Budget 2023/24	COMMENTS
MEMBERS OF COUNCIL					
Revenue					
04001 Revenue - Members Of Council					
73 Contributions	MFA	0	0.00	15,000	
TOTAL REVENUE - MEMBERS OF COUNCIL		0	0.00	15,000	
Expense					
04101 Expense - Members Of Council					
13 Minor Equipment	MFA	(5,000)	(8,753.86)	(15,000)	New devices as required, Chambers Furniture
14 Printing & Stationery	EXA	(500)	(460.72)	(500)	
17 Professional Services	CEO	(7,000)	(2,000.00)	(5,000)	CEO performance review
19 Advertising & Promotions	EXA	(2,000)	(1,235.57)	(3,000)	
24 Legal Advice	CEO	(5,000)	0.00	(5,000)	
26 ICT Expenses	MFA	(6,000)	(5,308.28)	(6,000)	Data for Cr ipads / Docs on Tap subscription
49 Councillor Allowances	CEO	(3,500)	(3,500.00)	(3,500)	ICT Allowance
52 Refreshments & Entertainment	EXA	(20,000)	(17,044.29)	(20,000)	Council meetings, Community events
53 Subscriptions	CEO	(30,000)	(29,380.37)	(30,000)	WALGA subs / LGPro Corporate M'ship
54 President & Deputy Allowances	CEO	(12,500)	(12,500.00)	(12,500)	
55 Members Meeting Fees	CEO	(64,000)	(64,000.00)	(64,000)	
56 Donations	CEO	(5,000)	(1,303.30)	(5,000)	
57 Conference Expenses	CEO	(10,000)	(5,931.46)	(7,000)	LG Convention registrations, Cr training
58 Travel & Accommodation	CEO	(10,000)	(5,116.76)	(5,000)	LG Convention accommodation / Cr travel
59 Other Sundry Expenses	CEO	(2,000)	(1,251.85)	(2,000)	
60 Insurances	MFA	(5,500)	(5,367.60)	(5,000)	
96 Administration Allocated	MFA	(325,600)	(235,145.47)	(276,100)	
04103 Expense - Tambellup Admin Building					
01 Salaries & Wages	MOW	(18,000)	(20,734.21)	(16,000)	
15 Repairs & Maintenance	MOW	(10,000)	(5,052.57)	(5,000)	Chambers curtains; carpet & aicon for storeroom/offices
16 Contract Services	MOW	(1,500)	(1,961.42)	(1,500)	
17 Professional Services	CEO	(30,000)	0.00	0	Design/drafting for future Office extensions
51 Interest on Loans	MFA	0	0.00	0	
59 Other Sundry Expenses	MOW	(200)	(98.00)	(200)	
60 Insurances	MFA	(4,500)	(3,845.18)	(4,500)	
65 Electricity & Gas	MFA	(5,000)	(3,006.39)	(5,000)	
66 Water Charges	MFA	(1,000)	(689.34)	(1,500)	
98 Plant Operating Costs	MOW	(500)	(537.50)	0	
99 Public Works Overhead	MOW	(18,000)	(16,547.54)	(10,000)	
04106 Expense - Broomehill Admin Building					
01 Salaries & Wages	MOW	(8,500)	(9,330.21)	(8,500)	
15 Repairs & Maintenance	MOW	(8,000)	(3,350.07)	(5,000)	Security camera upgrades
16 Contract Services	MOW	(1,500)	(1,395.96)	(1,500)	
59 Other Sundry Expenses	MOW	(100)	(98.00)	(100)	
60 Insurances	MFA	(1,500)	(230.71)	(1,500)	
65 Electricity & Gas	MFA	(1,500)	(1,394.17)	(1,500)	
66 Water Charges	MFA	0	(28.60)	0	
98 Plant Operating Costs	MOW	(500)	(306.25)	(500)	
99 Public Works Overhead	MOW	(8,500)	(7,359.99)	(5,500)	
04102 Expense - Elections					
17 Professional Services	CEO	0	(5,250.42)	(10,000)	
04104 Expense - Audit					
17 Professional Services	MFA	(50,000)	(50,360.00)	(50,000)	
TOTAL EXPENSE - MEMBERS OF COUNCIL		(682,400)	(530,384.06)	(592,400)	

SHIRE OF BROOMEHILL-TAMBELLUP
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for the year ended 30 June 2025

GOVERNANCE	Resp Officer	Budget 2024/25	Actual 2023/24	Revised Budget 2023/24	COMMENTS
ADMINISTRATION GENERAL					
Revenue					
04201 Revenue - Administration General					
74 Reimbursements	MFA	0	22.73	5,000	
04202 Revenue - Administration General (No GST)					
74 Reimbursements	MFA	0	0.00	1,000	
80 Rents	MFA	6,000	5,980.00	6,000	
TOTAL REVENUE - ADMINISTRATION GENERAL		6,000	6,485.72	12,000	
Expense					
04301 Expense - Administration General					
01 Salaries & Wages	CEO	(985,500)	(682,990.84)	(821,900)	2 new positions
02 Superannuation	MFA	(133,700)	(99,858.72)	(111,400)	Compulsory super increase to 11.5%
03 Workers Comp Insurance	MFA	(26,400)	(18,187.61)	(18,000)	
04 Protective Clothing	MFA	(5,000)	(3,785.35)	(5,000)	
05 Training & Education	MFA	(15,000)	(8,339.19)	(20,000)	
07 Recruitment Costs And Subsidies	CEO	(5,000)	(18,845.63)	(18,000)	
08 Fringe Benefits Tax	MFA	(10,000)	(6,829.50)	(10,000)	
10 Staff Housing Allocation	MFA	(49,100)	(38,411.85)	(46,200)	CEO / MFA / CSO housing
13 Minor Equipment	MFA	(25,000)	(17,069.92)	(20,000)	Replace devices as required, office furniture
14 Printing & Stationery	MFA	(10,000)	(6,311.72)	(10,000)	
15 Repairs & Maintenance	MFA	(1,000)	(59.74)	(2,000)	
16 Contract Services	MFA	(30,000)	(850.91)	(5,000)	LGIS Regional Risk Program, Financial Mgt Review, Audit Reg 17 review
17 Professional Services	CEO	(40,000)	(29,005.83)	(35,000)	EBA finalisation; Policy/Delegations review
18 Postage & Freight	MFA	(5,000)	(4,839.73)	(4,000)	
19 Advertising & Promotions	MFA	(3,000)	(825.40)	(3,000)	
20 Leasing & Plant Hire	MFA	(14,000)	(12,962.36)	(14,000)	Tamb photocopier
24 Legal Advice	CEO	(5,000)	0.00	(5,000)	
26 ICT Expenses	MFA	(130,000)	(115,875.05)	(110,000)	IT Support & security, SynergySoft licenses, software
41 Loss on Disposal of Assets	MFA	(21,500)	(4,722.09)	(15,700)	
53 Subscriptions	MFA	(3,000)	(2,075.01)	(5,000)	
57 Conference Expenses	CEO	(5,000)	(3,158.55)	(5,000)	LG Convention / LG Pro conferences
58 Travel & Accommodation	CEO	(7,000)	(6,007.93)	(7,000)	Staff training / conferences
59 Other Sundry Expenses	CEO	(3,000)	(1,180.45)	(3,000)	
60 Insurances	MFA	(38,000)	(36,129.90)	(40,000)	
61 Licenses	MFA	0	(140.55)	0	
67 Telephone Expense	MFA	(5,000)	(4,560.51)	(5,000)	
04330 Expense - Asset Depreciation					
30 Dep'n Land & Buildings	MFA	(32,500)	(32,419.89)	(23,200)	
31 Dep'n Plant & Equipment	MFA	(14,600)	(14,664.01)	(15,300)	
32 Dep'n Furniture & Equipment	MFA	(5,600)	(5,619.25)	(3,000)	
04302 Expense - Administration Allocation					
96 Administration Allocated	MFA	1,627,900	1,175,727.49	1,380,700	
TOTAL EXPENSE - ADMINISTRATION GENERAL		0	0.00	0	

SHIRE OF BROOMEHILL-TAMBELLUP
Supporting Information for the Annual Budget
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GOVERNANCE	Resp Officer	Budget 2024/25	Actual 2023/24	Revised Budget 2023/24	COMMENTS
AMALGAMATION					
Expense					
04105 Expense - Amalgamation					
01 Salaries & Wages	CEO	0	(2,100.68)	(23,600)	
02 Superannuation	CEO	0	(206.25)	(2,600)	
17 Professional Services	CEO	(30,000)	0.00	(6,000)	Consolidation of Town Planning Schemes
TOTAL EXPENSE - AMALGAMATION		(30,000)	(2,306.93)	(32,200)	
OTHER GOVERNANCE					
Revenue					
04119 Revenue - Broomehill Archive Repository					
73 Contributions	MFA	9,000	9,455.22	6,000	
TOTAL REVENUE - OTHER GOVERNANCE		9,000	9,455.22	6,000	
OTHER GOVERNANCE					
Expense					
04125 Expense - VROC / Regional Collaboration					
16 Contract Services	CEO	(25,000)	(3,671.43)	(5,000)	Water Audit (GSDC); other VROC activities
04126 Expense - Strategic Resource Plan					
16 Contract Services	MFA	(20,000)	0.00	(20,000)	Asset Management / Financial Plan review
04129 Expense - Strategic Community Plan					
16 Contract Services	CEO	0	0.00	(12,000)	Biennial Community Survey in 23/24
04130 Expense - Corporate Business Plan					
16 Contract Services	CEO	(5,000)	(1,760.91)	(5,000)	Implement Corporate Plan initiatives
04131 Expense - Workforce Plan					
16 Contract Services	CEO	(25,000)	0.00	0	
04132 Expense - Broomehill Archive Repository					
01 Salaries & Wages	MOW	(2,500)	(3,758.34)	(2,000)	
15 Repairs & Maintenance	MOW	(2,000)	(1,373.69)	(2,000)	
16 Contract Services	MOW	(500)	(572.72)	(500)	
60 Insurances	MFA	(2,000)	(346.07)	(2,000)	
65 Electricity & Gas	MFA	(2,000)	(2,091.25)	(2,000)	
99 Public Works Overheads	MOW	(2,500)	(3,346.99)	(1,000)	
TOTAL EXPENSE - OTHER GOVERNANCE		(86,500)	(16,921.40)	(51,500)	
REVENUE - GOVERNANCE		15,000	15,940.94	33,000	
EXPENSE - GOVERNANCE		(798,900)	(549,612.39)	(676,100)	

SHIRE OF BROOMEHILL-TAMBELLUP
Supporting Information for the Annual Budget
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LAW, ORDER & PUBLIC SAFETY	Resp Officer	Budget 2024/25	Actual 2023/24	Revised Budget 2023/24	COMMENTS
FIRE PREVENTION					
Revenue					
05001 Revenue - LGGS Grant					
71 Grants - Operating	MFA	53,500	50,003.00	51,100	
72 Grants - Non Operating	MFA	9,300	9,275.00	9,300	Bhill East brigade - fast-fill trailer 24/25
05020 Revenue - ESL Collected					
79 Other Sundry Income	MFA	82,000	78,008.00	77,500	ESL \$103 per assessment
05021 Revenue - Other Fire Prevention					
73 Contributions	MFA	40,000	39,000.00	35,000	DFES contrib to mitigation vacant crown land
74 Reimbursements	MFA	4,000	4,738.64	2,000	Firebreaks done & charged to property owners
83 Fees & Charges	MFA	100	0.00	100	
05022 Revenue - ESL Administration Fees					
79 Other Sundry Income	MFA	4,000	4,000.00	4,000	
05024 Revenue - ESL Penalty Interest					
86 Penalty Interest	MFA	1,300	1,450.97	1,000	
05026 Revenue - Other Fire Prevention (No GST)					
82 Fines & Penalties	CEO	2,000	2,157.30	5,000	
TOTAL REVENUE - FIRE PREVENTION		196,200	188,632.91	185,000	
Expense					
05103 Expense - ESL Grant Clothing & Accessories					
13 Minor Equipment	CESM	(10,000)	(11,552.69)	(10,000)	LGGS funded
15 Repairs & Maintenance	CESM	0	(80.25)	0	
05105 Expense - ESL Grant Maintenance Equipment					
13 Minor Equipment	CESM	(10,000)	(3,006.38)	(10,000)	LGGS funded
05120 Expense - ESL Remitted					
59 Other Sundry Expenses	MFA	(82,000)	(77,910.00)	(77,500)	
05121 Expense - Fire Prevention Other					
01 Salaries & Wages	MOW	(5,500)	(5,164.34)	(5,500)	
14 Printing & Stationery	CEO	(1,800)	(1,628.17)	(1,800)	
16 Contract Services	CEO	(4,000)	(6,312.64)	(2,500)	Firebreaks done & charged to property owners
17 Professional Services	CEO	0	0.00	(14,000)	
18 Postage & Freight	CEO	0	0.00	(100)	
19 Advertising & Promotions	CEO	(500)	(1,830.43)	(2,200)	23/24 signage
59 Other Sundry Expenses	CEO	(1,000)	(778.36)	(1,000)	Catering for brigade training etc.
60 Insurances	MFA	(32,000)	(31,005.00)	(31,000)	Brigade members & vehicles (LGGS funded)
67 Telephone Expense	MFA	(3,000)	(3,434.94)	(3,000)	Harvest ban hotline & sms
96 Administration Allocated	MFA	(32,600)	(23,514.57)	(27,600)	
98 Plant Operating Costs	MOW	(4,000)	(4,348.75)	(3,000)	
99 Public Works Overhead	MOW	(5,500)	(4,899.71)	(6,000)	
05122 Expense - Tambellup Fire Shed					
59 Other Sundry Expenses	MOW	(100)	0.00	(100)	
60 Insurances	MFA	(500)	(455.66)	(500)	
05123 Expense - Community Emergency Services Manager					
16 Contract Services	CEO	(20,000)	(15,641.44)	(20,000)	Partnership with Katanning, Woody & DFES
05124 Expense - Jam Creek Road Communications Tower					
01 Salaries & Wages	MOW	0	0.00	(200)	
15 Repairs & Maintenance	MOW	(500)	0.00	(500)	
60 Insurances	MFA	(300)	(235.50)	(300)	
98 Plant Operating Costs	MOW	0	0.00	(100)	
99 Public Works Overhead	MOW	0	0.00	(200)	
05125 Expense - Fairfield Communications Tower					
01 Salaries & Wages	MOW	(500)	(599.55)	(200)	
15 Repairs & Maintenance	MOW	(500)	0.00	(500)	
65 Electricity & Gas	MFA	(800)	(885.34)	(700)	
60 Insurances	MFA	(200)	(163.42)	(200)	
98 Plant Operating Costs	MOW	(100)	(125.00)	(100)	
99 Public Works Overhead	MOW	(500)	(561.58)	(200)	

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LAW, ORDER & PUBLIC SAFETY	Resp Officer	Budget 2024/25	Actual 2023/24	Revised Budget 2023/24	COMMENTS
FIRE PREVENTION					
Revenue					
05126 Expense - Broomehill Fire Station					
01 Salaries & Wages	MOW	(500)	(434.82)	(500)	
15 Repairs & Maintenance	MOW	(2,000)	(410.42)	(5,000)	
16 Contract Services	MOW	0	(380.00)	0	
26 ICT Expenses	MFA	(800)	(867.29)	(600)	LGGS funded
59 Other Sundry Expenses	MFA	0	(188.71)	0	
60 Insurances	MFA	(1,000)	(961.30)	(1,000)	LGGS funded
65 Electricity & Gas	MFA	(1,300)	(1,124.25)	(1,300)	
66 Water Charges	MFA	0	(5.76)	(100)	
98 Plant Operating Costs	MOW	(100)	(75.00)	(100)	
99 Public Works Overhead	MOW	(500)	(413.08)	(500)	
05127 Expense - Bushfire Risk Mitigation Coordinator					
16 Contract Services	CEO	(27,300)	0.00	0	Shared position - DFES, Katanning & Kojonup
05130 Expense - Asset Depreciation					
30 Dep'n Land & Buildings	MFA	(18,200)	(18,219.82)	(18,200)	
31 Dep'n Plant & Equipment	MFA	(26,400)	(26,954.77)	(26,400)	
TOTAL EXPENSE - FIRE PREVENTION		(294,000)	(244,168.94)	(272,700)	
ANIMAL CONTROL					
Revenue					
05202 Revenue - Dog Control (No Gst)					
82 Fines & Penalties	CEO	400	531.15	400	
83 Fees & Charges	MFA	3,000	3,455.63	3,000	
05203 Revenue - Cat Control (No Gst)					
83 Fees & Charges	MFA	500	281.25	500	
TOTAL REVENUE - ANIMAL CONTROL		3,900	4,268.03	3,900	
Expense					
05301 Expense - Animal Control					
01 Salaries & Wages	CEO	(30,000)	(6,606.25)	(7,000)	
02 Superannuation	CEO	(3,500)	(558.25)	0	
05 Training & Education	CEO	(2,000)	0.00	0	
13 Minor Equipment	CEO	(2,000)	(1,398.98)	(2,000)	Incl. Pound maintenance
15 Repairs & Maintenance	CEO	(2,500)	(77.27)	0	Dog 'Waste Stations' for Ovals & Parks
16 Contract Services	CEO	0	(20,889.24)	(25,000)	
18 Postage and Freight	CEO	0	(58.18)	0	
19 Advertising & Promotions	CEO	(200)	0.00	(200)	
20 Leasing & Plant Hire	CEO	0	0.00	(8,900)	
67 Telephone Expense	CEO	0	(100.00)	0	
96 Administration Allocated	MFA	(24,400)	(16,460.20)	(19,300)	
98 Plant Operating Costs	MOW	(5,000)	0.00	0	
99 Public Works Overhead	CEO	(30,000)	(6,706.25)	(4,000)	
05320 Expense - Asset Depreciation					
30 Dep'n Land & Buildings	MFA	(200)	(214.99)	(200)	
31 Dep'n Plant & Equipment	MFA	(400)	(279.97)	(400)	
TOTAL EXPENSE - ANIMAL CONTROL		(100,200)	(53,349.58)	(67,000)	

SHIRE OF BROOMEHILL-TAMBELLUP
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LAW, ORDER & PUBLIC SAFETY	Resp Officer	Budget 2024/25	Actual 2023/24	Revised Budget 2023/24	COMMENTS
OTHER LAW, ORDER & PUBLIC SAFETY					
Revenue					
05401 Revenue - Other Law, Order & Public Safety					
79 Other Sundry Income	CEO	0	209.09	500	
83 Fees and Charges	CEO	0	409.09	0	
05402 Revenue - Vehicle Impounding					
79 Other Sundry Income	CEO	500	0.00	0	Sale of abandoned vehicles
83 Fees and Charges	MFA	500	0.00	0	Vehicle impounding fees
TOTAL REVENUE - OTHER LAW, ORDER & PUBLIC SAFETY		1,000	618.18	500	
Expense					
05451 Expense - Other Law, Order & Public Safety					
16 Contract Services	CEO	0	(269.85)	(500)	
05452 Expense - Volunteer Services Callouts					
01 Salaries & Wages	CEO	(500)	(469.83)	(500)	
99 Public Works Overhead	CEO	(500)	(70.97)	(500)	
05453 Expense - Vehicle Impounding					
01 Salaries & Wages	CEO	0	0.00	0	
16 Contract Services	CEO	(500)	0.00	0	Collection/towage costs
98 Plant Operating Costs	CEO	0	0.00	0	
99 Public Works Overhead	CEO	0	0.00	0	
TOTAL EXPENSE - OTHER LAW, ORDER & PUBLIC SAFETY		(1,500)	(810.65)	(1,500)	
REVENUE - LAW, ORDER & PUBLIC SAFETY		201,100	193,519.12	189,400	
EXPENSE - LAW, ORDER & PUBLIC SAFETY		(395,700)	(298,329.17)	(341,200)	

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HEALTH	Resp Officer	Budget 2024/25	Actual 2023/24	Revised Budget 2023/24	COMMENTS
MATERNAL & INFANT HEALTH					
Revenue					
07001 Revenue - Maternal & Infant Health					
80 Rent	MFA	2,000	1,000.00	2,000	Tambellup Family Daycare
TOTAL REVENUE - MATERNAL & INFANT HEALTH		2,000	1,000.00	2,000	
Expense					
07101 Expense - Health (Infant Health Clinic)					
01 Salaries & Wages	MOW	(500)	(1,016.74)	(500)	
15 Repairs & Maintenance	MOW	(5,000)	(418.77)	(3,000)	Replace shade sail
16 Contract Services	MOW	0	(370.00)	0	
59 Other Sundry Expenses	MOW	(100)	(98.00)	(100)	
60 Insurances	MFA	(500)	(621.00)	(500)	
65 Electricity & Gas	MFA	(1,800)	(1,964.55)	(1,800)	
66 Water Charges	MFA	(700)	(750.95)	(700)	
67 Telephone Expense	MFA	(500)	(531.18)	(500)	
98 Plant Operation Costs	MOW	(100)	(160.00)	(100)	
99 Public Works Overhead	MOW	(500)	(962.88)	(500)	
07110 Expense - Asset Depreciation					
30 Dep'n Land & Buildings	MFA	(2,000)	(1,779.93)	(2,000)	
31 Dep'n Plant & Equipment	MFA	(500)	(489.93)	(500)	
TOTAL EXPENSE - MATERNAL & INFANT HEALTH		(12,200)	(9,163.93)	(10,200)	
HEALTH INSPECTION					
Revenue					
07120 Revenue - Health Inspection					
83 Fees & Charges	MFA	0	0.00	0	
07121 Revenue - Health Inspection (No Gst)					
82 Fines & Penalties	CEO	100	0.00	100	
83 Fees & Charges	MFA	500	472.00	500	
TOTAL REVENUE - HEALTH INSPECTION		600	472.00	600	
Expense					
07130 Expense - Health Inspection					
16 Contract Services	CEO	(15,000)	(16,723.75)	(15,000)	Contract Environmental Health Officer
24 Legal Advice	CEO	(1,000)	0.00	(1,000)	
96 Administration Allocated	MFA	(18,700)	(11,757.27)	(13,800)	
TOTAL EXPENSE - HEALTH INSPECTION		(34,700)	(28,481.02)	(29,800)	
PREVENTATIVE SERVICES - PEST CONTROL					
Revenue					
07201 Revenue - Pest Control					
71 Grants - Operating	MOW	0	7,119.26	7,000	
TOTAL REVENUE - PEST CONTROL		0	7,119.26	7,000	
Expense					
07301 Expense - Pest Control					
01 Salaries & Wages	MOW	(5,000)	(5,817.92)	(5,000)	Mosquito control / fogging
05 Staff Training	MOW	(1,500)	0.00	(1,500)	
13 Minor Equipment	MOW	(2,000)	(1,650.54)	0	
15 Repairs & Maintenance	MOW	(2,000)	(1,473.64)	(4,000)	
16 Contract Services	MOW	(5,000)	0.00	(5,000)	Contribution to CLAG
58 Travel & Accommodation	MOW	(500)	0.00	(1,000)	
96 Administration Allocated	MFA	(16,300)	(11,757.27)	(13,800)	
98 Plant Operating Costs	MOW	(1,000)	(1,977.00)	(2,000)	
99 Public Works Overhead	MOW	(5,000)	(5,423.31)	(4,500)	
TOTAL EXPENSE - PEST CONTROL		(38,300)	(28,099.68)	(36,800)	
REVENUE - HEALTH		2,600	8,591.26	9,600	
EXPENSE - HEALTH		(85,200)	(65,744.63)	(76,800)	

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EDUCATION & WELFARE	Resp Officer	Budget 2024/25	Actual 2023/24	Revised Budget 2023/24	COMMENTS
OTHER EDUCATION					
Revenue					
08001 Revenue - Education					
74 Reimbursements	MFA	300	0.00	300	From Nurse Turner Award funds
TOTAL REVENUE - OTHER EDUCATION		300	0.00	300	
Expense					
08101 Expense - Education					
56 Donations	CEO	(4,300)	(4,300.00)	(4,300)	Annual contribution to A Smart Start
08102 Expense - Broomehill Primary School					
56 Donations	CEO	(1,000)	(1,040.00)	(1,000)	Contrib to travel for swimming lessons, Book Award
08103 Expense - Tambellup Primary School					
56 Donations	CEO	(1,000)	(1,000.00)	(1,000)	Contrib to travel for swimming lessons
59 Other Sundry Expenses	MFA	(300)	0.00	(300)	Nurse Turner Awards
TOTAL EXPENSE - OTHER EDUCATION		(6,600)	(6,340.00)	(6,600)	
OTHER WELFARE					
Revenue					
08201 Revenue - Other Welfare					
71 Grants - Operating	SSPO	0	7,903.00	20,000	
72 Grants - Non Operating	MFA	78,300	43,862.00	120,000	LRCIP3 - Youth Precinct capital works
73 Contributions	SSPO	0	0.00	15,000	
TOTAL REVENUE - OTHER WELFARE		78,300	51,765.00	155,000	
Expense					
08301 Expense - Other Welfare					
16 Contract Services		(2,600)	0.00	0	CRC - Seniors Mobility sessions
08303 Expense - Youth Services					
16 Contract Services	SSPO	0	(7,903.00)	(62,000)	
96 Administration Allocated	MFA	(24,400)	(17,635.92)	(20,700)	
08304 Expense - Tamb Youth Centre					
01 Salaries & Wages	MOW	0	(372.70)	0	
15 Repairs & Maintenance	MOW	(2,000)	(162.22)	(5,000)	
16 Contract Services	MOW	(200)	(120.00)	(200)	
60 Insurances	MFA	(200)	(211.50)	(200)	
98 Plant Operating Costs	MOW	0	(62.50)	0	
99 Public Works Overhead	MOW	0	(354.07)	0	
TOTAL EXPENSE - OTHER WELFARE		(29,400)	(26,821.91)	(88,100)	
REVENUE - EDUCATION & WELFARE		78,600	51,765.00	155,300	
EXPENSE - EDUCATION & WELFARE		(36,000)	(33,161.91)	(94,700)	

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HOUSING	Resp Officer	Budget 2024/25	Actual 2023/24	Revised Budget 2023/24	COMMENTS
STAFF HOUSING					
Expense					
09106 Expense - Housing 18 Henry Street, Tambellup					
01 Salaries & Wages	MOW	0	(61.50)	0	
15 Repairs & Maintenance	MOW	(3,000)	(503.04)	(3,000)	
16 Contract Services	MOW	(500)	(209.00)	(500)	
30 Dep'n Land & Buildings	MFA	(3,000)	(2,899.96)	(3,600)	
59 Other Sundry Expenses	MOW	(100)	(98.00)	(100)	
60 Insurances	MFA	(1,300)	(1,522.68)	(1,300)	
65 Electricity & Gas	MFA	0	(53.50)	0	
66 Water Charges	MFA	(1,800)	(1,834.98)	(1,800)	
98 Plant Operation Costs	MOW	0	(6.25)	0	
99 Public Works Overheads	MOW	0	(58.43)	0	
09107 Expense - Housing 63 Taylor Street, Tambellup					
01 Salaries & Wages	MOW	0	(3,860.63)	(3,500)	
15 Repairs & Maintenance	MOW	(3,000)	(3,231.14)	(3,000)	
16 Contract Services	MOW	(500)	(407.00)	(500)	
30 Dep'n Land & Buildings	MFA	(3,200)	(3,109.92)	(3,900)	
59 Other Sundry Expenses	MOW	(100)	(98.00)	(100)	
60 Insurances	MFA	(1,300)	(1,290.06)	(1,300)	
65 Electricity & Gas	MOW	0	(396.06)	0	
66 Water Charges	MFA	(4,000)	(5,719.04)	(5,000)	
98 Plant Operation Costs	MOW	0	(674.75)	(500)	
99 Public Works Overheads	MOW	0	(3,653.70)	(3,000)	
09108 Expense - Housing 17 Taylor Street, Tambellup					
01 Salaries & Wages	MOW	0	(195.98)	0	
15 Repairs & Maintenance	MOW	(3,000)	(539.77)	(3,000)	
16 Contract Services	MOW	(500)	(407.00)	(500)	
30 Dep'n Land & Buildings	MFA	(4,800)	(4,749.96)	(4,800)	
59 Other Sundry Expenses	MOW	(100)	(98.00)	(100)	
60 Insurances	MFA	(1,500)	(1,205.46)	(1,500)	
66 Water Charges	MFA	(3,000)	(2,826.35)	(3,500)	
98 Plant Operation Costs	MOW	0	(18.75)	0	
99 Public Works Overheads	MOW	0	(186.18)	0	
09109 Expense - Housing 21 Lathom St, Broomehill					
01 Salaries & Wages	MOW	(1,500)	(2,383.78)	(1,500)	
15 Repairs & Maintenance	MOW	(10,000)	(1,380.91)	(10,000)	Security camera upgrades
16 Contract Services	MOW	(500)	(627.00)	(500)	
30 Dep'n Land & Buildings	MFA	(5,000)	(4,999.91)	(5,000)	
59 Other Sundry Expenses	MOW	(100)	(98.00)	(100)	
60 Insurances	MFA	(1,500)	(1,268.90)	(2,000)	
65 Electricity & Gas	MFA	(2,000)	(1,517.86)	(500)	
66 Water Charges	MFA	(1,500)	(775.03)	(2,000)	
98 Plant Operation Costs	MOW	(500)	(420.50)	(500)	
99 Public Works Overheads	MOW	(1,500)	(2,264.61)	(1,300)	
09110 Expense - Housing 5 Leven St, Broomehill					
01 Salaries & Wages	MOW	(1,500)	(1,653.37)	(1,000)	
15 Repairs & Maintenance	MOW	(3,000)	(435.00)	(3,000)	
16 Contract Services	MOW	(500)	(429.00)	(500)	
30 Dep'n Land & Buildings	MFA	(4,600)	(4,624.91)	(4,600)	
59 Other Sundry Expenses	MOW	(100)	(98.00)	(100)	
60 Insurances	MFA	(2,000)	(1,184.32)	(2,000)	
65 Electricity & Gas	MFA	(500)	(464.53)	(500)	
66 Water Charges	MFA	(2,000)	(571.64)	(2,000)	
98 Plant Operation Costs	MOW	(500)	(500.50)	(200)	
99 Public Works Overheads	MOW	(1,500)	(1,570.69)	(1,000)	

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HOUSING	Resp Officer	Budget 2024/25	Actual 2023/24	Revised Budget 2023/24	COMMENTS
STAFF HOUSING					
Expense					
09120 Expense - Housing 18 Ivy Street, Broomehill					
01 Salaries & Wages	MOW	(1,000)	(1,192.24)	(1,000)	
15 Repairs & Maintenance	MOW	(6,000)	(5,704.04)	(3,000)	Window treatments, second aircon
16 Contract Services	MOW	(500)	(407.00)	(500)	
30 Dep'n Land & Buildings	MFA	(1,600)	(1,549.94)	(2,000)	
59 Other Sundry Expenses	MOW	(100)	(98.00)	(100)	
60 Insurances	MFA	(700)	(835.36)	(700)	
65 Electricity & Gas	MFA	0	(328.00)	0	
66 Water Charges	MFA	(1,000)	(601.91)	(1,000)	
98 Plant Operation Costs	MOW	(200)	(212.50)	(200)	
99 Public Works Overheads	MOW	(1,000)	(1,132.66)	(900)	
09300 Expense - Allocation Of Housing Costs					
10 Staff Housing Allocation	MFA	87,100	80,350.20	92,200	
TOTAL EXPENSE - STAFF HOUSING		0	1,105.00	0	
OTHER HOUSING					
Revenue					
09002 Revenue - Sandalwood Villas					
80 Rents	MFA	52,000	53,940.00	52,000	
09003 Revenue - Lavieville Lodge					
80 Rents	MFA	10,000	8,560.00	10,000	
74 Reimbursements	MFA	2,000	2,147.09	2,000	Electricity charges
09004 Revenue - Other Housing					
80 Rents	MFA	99,000	100,049.87	99,000	GROH rentals
09007 Revenue - Holland Court					
80 Rents	MFA	35,000	29,725.00	35,000	
TOTAL REVENUE - OTHER HOUSING		198,000	194,421.96	198,000	
OTHER HOUSING					
Expense					
09125 Expense - Sandalwood Villas					
01 Salaries & Wages	MOW	(4,000)	(3,695.73)	(3,500)	
15 Repairs & Maintenance	MOW	(7,000)	(5,368.10)	(7,000)	
16 Contract Services	MOW	(3,500)	(2,046.00)	(3,500)	
30 Dep'n Land & Buildings	MFA	(22,600)	(22,549.94)	(13,000)	
60 Insurances	MFA	(6,200)	(6,146.46)	(4,600)	
65 Electricity & Gas	MFA	(1,500)	(1,160.62)	(1,500)	
66 Water Charges	MFA	(12,000)	(13,206.56)	(12,000)	
98 Plant Operating Costs	MOW	(1,000)	(836.50)	(100)	
99 Public Works Overhead	MOW	(4,000)	(3,507.66)	(3,500)	
09126 Expense - Lavieville Lodge					
01 Salaries & Wages	MOW	(4,000)	(3,947.86)	(2,000)	Cleaning - furnished unit 2
15 Repairs & Maintenance	MOW	(5,000)	(3,167.89)	(5,000)	
16 Contract Services	MOW	(7,000)	(4,469.50)	(7,000)	
30 Dep'n Land & Buildings	MFA	(9,100)	(9,099.93)	(5,300)	
60 Insurances	MFA	(2,200)	(2,170.54)	(2,000)	
65 Electricity & Gas	MFA	(3,500)	(3,061.64)	(3,500)	
66 Water Charges	MFA	(6,500)	(8,107.47)	(6,500)	
98 Plant Operating Costs	MOW	(300)	(306.25)	(300)	
99 Public Works Overhead	MOW	(3,500)	(3,592.78)	(2,000)	

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HOUSING	Resp Officer	Budget 2024/25	Actual 2023/24	Revised Budget 2023/24	COMMENTS
OTHER HOUSING					
Expense					
09128 Expense - GROH Housing Lot 384 Parnell St, Tambellup					
01 Salaries & Wages	MOW	0	(83.23)	0	
15 Repairs & Maintenance	MOW	(3,000)	(1,429.77)	(3,000)	
16 Contract Services	MOW	(500)	(429.00)	(500)	
30 Dep'n Land & Buildings	MFA	(5,300)	(5,249.96)	(5,300)	
51 Interest on Loans	MFA	(6,900)	(7,320.41)	(7,600)	
59 Other Sundry Expenses	MOW	(100)	(98.00)	(100)	
60 Insurances	MFA	(1,600)	(1,311.20)	(1,600)	
66 Water Charges	MFA	(1,500)	(282.60)	(1,500)	
98 Plant Operating Costs	MOW	0	(12.50)	0	
99 Public Works Overhead	MOW	0	(79.07)	0	
09129 Expense - GROH Housing Lot 1/22 Taylor St, Tambellup					
01 Salaries & Wages	MOW	0	(105.58)	0	
15 Repairs & Maintenance	MOW	(3,000)	(234.00)	(3,000)	
16 Contract Services	MOW	(500)	(396.00)	(500)	
30 Dep'n Land & Buildings	MFA	(3,800)	(3,849.92)	(3,800)	
51 Interest on Loans	MFA	(5,900)	(6,231.74)	(6,400)	
59 Other Sundry Expenses	MOW	(100)	(49.00)	(100)	
60 Insurances	MFA	(1,200)	(1,142.02)	(1,200)	
65 Electricity & Gas	MFA	(100)	(83.00)	(100)	
66 Water Charges	MFA	(2,500)	(1,564.13)	(2,500)	
98 Plant Operating Costs	MOW	0	(12.50)	0	
99 Public Works Overhead	MOW	0	(100.30)	0	
09131 Expense - GROH Housing Lot 2/22 Taylor St, Tambellup					
01 Salaries & Wages	MOW	0	(42.23)	0	
15 Repairs & Maintenance	MOW	(3,000)	0.00	(3,000)	
16 Contract Services	MOW	(500)	(396.00)	(500)	
30 Dep'n Land & Buildings	MFA	(3,800)	(3,849.92)	(3,800)	
51 Interest on Loans	MFA	(5,900)	(6,231.74)	(6,400)	
59 Other Sundry Expenses	MOW	(100)	(49.00)	(100)	
60 Insurances	MFA	(1,200)	(1,099.72)	(1,200)	
65 Electricity & Gas	MFA	(100)	(83.00)	(100)	
66 Water Charges	MFA	(2,500)	(1,564.13)	(2,500)	
98 Plant Operating Costs	MOW	0	(6.25)	0	
99 Public Works Overhead	MOW	0	(40.12)	0	
09132 Expense - Holland Court					
01 Salaries & Wages	MOW	(500)	(225.50)	(1,000)	
15 Repairs & Maintenance	MOW	(3,000)	(550.00)	(3,000)	
16 Contract Services	MOW	(5,000)	(1,364.00)	(5,000)	
30 Dep'n Land & Buildings	MFA	(15,000)	(14,999.95)	(8,600)	
60 Insurance	MFA	(3,000)	(2,622.40)	(5,500)	
65 Electricity & Gas	MFA	(1,000)	(820.01)	(3,000)	
98 Plant Operating Costs	MOW	0	(25.00)	0	
99 Public Works Overhead	MOW	(500)	(214.24)	(1,000)	
TOTAL EXPENSE - OTHER HOUSING		(184,000)	(160,688.57)	(164,200)	
REVENUE - HOUSING		198,000	194,421.96	198,000	
EXPENSE - HOUSING		(184,000)	(159,583.57)	(164,200)	

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COMMUNITY AMENITIES	Resp Officer	Budget 2024/25	Actual 2023/24	Revised Budget 2023/24	COMMENTS
REFUSE COLLECTION					
Revenue					
10001 Revenue - Household Refuse					
77 Rubbish Collection Charges	MFA	64,000	63,960.00	63,100	
10002 Revenue - Commercial Refuse					
77 Rubbish Collection Charges	MFA	8,700	8,660.00	8,900	
10003 Revenue - Tip Site Charges					
83 Fees & Charges	MFA	1,000	1,196.30	2,000	
10005 Revenue - Other Refuse Collection					
83 Fees & Charges	MFA	500	327.27	1,000	
TOTAL REVENUE - REFUSE COLLECTION		74,200	74,143.57	75,000	
Expense					
10076 Expense - Household Refuse					
01 Salaries & Wages	MOW	0	(60.71)	0	
16 Contract Services	MOW	(58,000)	(58,266.00)	(55,000)	Warren Blackwood Waste contract
96 Administration Allocated	MFA	(19,500)	(11,757.27)	(13,800)	
99 Public Works Overhead	MOW	0	(57.67)	0	
10078 Expense - Tambellup Tip					
01 Salaries & Wages	MOW	(1,000)	(3,234.72)	(2,000)	
15 Repairs & Maintenance	MOW	(2,000)	(2,700.48)	(2,000)	
16 Contract Services	MOW	(5,000)	(943.96)	(5,000)	Fill trench & clean up
98 Plant Operating Costs	MOW	(1,000)	(2,016.25)	(1,000)	
99 Public Works Overhead	MOW	(1,000)	(3,068.20)	(2,000)	
10079 Expense - Other Refuse Collection					
01 Salaries & Wages	MOW	(5,000)	(11,936.86)	(5,000)	
16 Contract Services	MOW	(6,000)	(6,214.88)	(6,000)	
98 Plant Operating Costs	MOW	(3,500)	(5,666.25)	(2,000)	
99 Public Works Overhead	MOW	(5,000)	(11,190.18)	(5,200)	
10080 Expense - Broomehill Tip					
01 Salaries & Wages	MOW	(1,000)	(7,748.50)	(2,000)	
15 Repairs & Maintenance	MOW	(2,000)	(347.22)	(2,000)	Fencing panels for trench
16 Contract Services	MOW	(10,000)	(8,516.69)	(10,000)	New trenches, compact & cover waste
98 Plant Operating Costs	MOW	(1,000)	(6,086.25)	(2,000)	
99 Public Works Overhead	MOW	(1,000)	(7,348.35)	(2,000)	
10081 Expense - Transfer Station Tambellup					
15 Repairs & Maintenance	MOW	(2,000)	(20.89)	(2,000)	Transfer Station hut mtce as required
16 Contract Services	MOW	(80,000)	(76,469.28)	(78,000)	Warren Blackwood Waste contract
60 Insurances	MFA	(100)	(76.90)	(100)	
10082 Expense - Transfer Station Broomehill					
15 Repairs & Maintenance	MOW	(2,000)	0.00	(2,000)	Transfer Station hut mtce as required
16 Contract Services	MOW	(80,000)	(76,469.28)	(78,000)	Warren Blackwood Waste contract
60 Insurances	MFA	(100)	(82.68)	(100)	
10090 Expense - Asset Depreciation					
30 Dep'n Land & Buildings	MFA	(2,000)	(1,987.35)	(2,000)	
33 Dep'n Infrastructure	MFA	(2,000)	(1,907.49)	(2,000)	
TOTAL EXPENSE - REFUSE COLLECTION		(290,200)	(304,199.31)	(281,200)	

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COMMUNITY AMENITIES	Resp Officer	Budget 2024/25	Actual 2023/24	Revised Budget 2023/24	COMMENTS
PROTECTION OF THE ENVIRONMENT					
Revenue					
10153 Revenue - Protection Of The Environment					
74 Reimbursements	MOW	4,500	272.73	4,500	
TOTAL REVENUE - PROTECTION OF THE ENVIRONMENT		4,500	272.73	4,500	
Expense					
10226 Expense - Natural Resource Management					
16 Contract Services	CEO	(20,000)	0.00	0	Gillamii partnership - year 1
10228 Expense - Drummuster					
16 Contract Services	MOW	(4,500)	0.00	(4,500)	
TOTAL EXPENSE - PROTECTION OF THE ENVIRONMENT		(24,500)	0.00	(4,500)	
TOWN PLANNING & DEVELOPMENT					
Revenue					
10301 Revenue - Town Planning					
83 Fees & Charges	CEO	10,000	15,348.93	10,000	
TOTAL REVENUE - TOWN PLANNING & DEVELOPMENT		10,000	15,348.93	10,000	
Expense					
10376 Expense - Town Planning					
16 Contract Services	CEO	(20,000)	0.00	(30,000)	Noise Monitoring Consultant
17 Professional Services	CEO	(20,000)	(10,837.50)	(20,000)	External Planning Consultant
24 Legal Advice	CEO	(20,000)	(3,378.97)	(15,000)	
19 Advertising & Promotions	CEO	(500)	(156.00)	(500)	
96 Administration Allocated	MFA	(57,000)	(41,150.47)	(48,300)	
TOTAL EXPENSE - TOWN PLANNING & DEVELOPMENT		(117,500)	(55,522.94)	(113,800)	
OTHER COMMUNITY AMENITIES					
Revenue					
10451 Revenue - Other Community Amenities					
83 Fees & Charges	MFA	10,000	7,876.07	10,000	
TOTAL REVENUE - OTHER COMMUNITY AMENITIES		10,000	7,876.07	10,000	
Expense					
10526 Expense - Tambellup Cemetery					
01 Salaries & Wages	MOW	(8,000)	(3,050.92)	(8,000)	Remove old niche wall
15 Repairs & Maintenance	MOW	(1,000)	(110.00)	(1,000)	
16 Contract Services	MOW	(5,000)	0.00	(5,000)	Mulch & plants
17 Professional Services	MOW	(5,000)	0.00	(5,000)	Survey Cemetery
96 Administration Allocated	MFA	(40,700)	(29,393.19)	(34,500)	
98 Plant Operating Costs	MOW	(4,000)	(1,172.00)	(3,500)	
99 Public Works Overhead	MOW	(8,000)	(2,898.38)	(8,400)	
10527 Expense - Broomehill Cemetery					
01 Salaries & Wages	MOW	(5,000)	(6,648.42)	(5,000)	
15 Repairs & Maintenance	MOW	(1,000)	(110.00)	(1,000)	
16 Contract Services	MOW	(2,000)	(304.78)	(2,000)	
96 Administration Allocated	MFA	(24,400)	(17,635.92)	(20,700)	
98 Plant Operating Costs	MOW	(3,000)	(2,226.00)	(2,000)	
99 Public Works Overhead	MOW	(5,000)	(6,315.97)	(5,000)	
10528 Expense - Pindellup Cemetery					
01 Salaries & Wages	MOW	(500)	(1,793.20)	(500)	
15 Repairs & Maintenance	MOW	(500)	0.00	(500)	
98 Plant Operating Costs	MOW	(300)	(330.00)	(300)	
99 Public Works Overhead	MOW	(500)	(1,703.54)	(500)	
10550 Expense - Asset Depreciation					
31 Dep'n Plant & Equipment	MFA	(500)	(499.93)	(500)	
33 Dep'n Infrastructure	MFA	(1,600)	(1,367.91)	(1,600)	
TOTAL EXPENSE - OTHER COMMUNITY AMENITIES		(116,000)	(75,560.16)	(105,000)	

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COMMUNITY AMENITIES	Resp Officer	Budget 2024/25	Actual 2023/24	Revised Budget 2023/24	COMMENTS
PUBLIC CONVENIENCES					
Expense					
10625 Expense - Diprose Park Public Toilets					
01 Salaries & Wages	MOW	(4,500)	(5,016.45)	(4,500)	
15 Repairs & Maintenance	MOW	(2,000)	(129.82)	(3,000)	
16 Contract Services	MOW	(500)	(160.00)	(500)	
60 Insurances	MFA	(200)	(132.66)	(200)	
98 Plant Operating Costs	MOW	0	(18.75)	0	
99 Public Works Overhead	MOW	(4,500)	(4,446.41)	(3,000)	
10626 Expense - Norrish Street Public Toilets					
01 Salaries & Wages	MOW	(13,000)	(13,561.78)	(13,000)	
15 Repairs & Maintenance	MOW	(3,000)	(244.24)	(5,000)	
16 Contract Services	MOW	(500)	(257.23)	(500)	
60 Insurances	MFA	(300)	(246.10)	(300)	
65 Electricity & Gas	MFA	(2,000)	(1,988.15)	(2,000)	
66 Water Charges	MFA	(3,500)	(3,624.98)	(3,500)	
98 Plant Operating Costs	MOW	0	(12.50)	0	
99 Public Works Overhead	MOW	(13,000)	(9,926.03)	(8,500)	
10627 Expense - Holland Park Public Toilets					
01 Salaries & Wages	MOW	(7,500)	(6,776.62)	(9,500)	
15 Repairs & Maintenance	MOW	(2,000)	(1,264.07)	(5,000)	
16 Contract Services	MOW	(500)	(100.00)	(500)	
60 Insurances	MFA	(200)	(226.88)	(200)	
98 Plant Operating Costs	MOW	0	(31.25)	0	
99 Public Works Overhead	MOW	(7,500)	(4,413.85)	(6,000)	
10630 Expense - Asset Depreciation					
30 Dep'n Land & Buildings	MFA	(4,200)	(4,149.82)	(3,800)	
TOTAL EXPENSE - PUBLIC CONVENIENCES		(68,900)	(56,727.59)	(69,000)	
REVENUE - COMMUNITY AMENITIES		98,700	97,641.30	99,500	
EXPENSE - COMMUNITY AMENITIES		(617,100)	(492,010.00)	(573,500)	

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RECREATION & CULTURE	Resp Officer	Budget 2024/25	Actual 2023/24	Revised Budget 2023/24	COMMENTS
PUBLIC HALLS & CIVIC CENTRES					
Revenue					
11001 Revenue - Broomehill Hall					
83 Fees & Charges	MFA	500	857.25	500	
11002 Revenue - Broomehill Recreation Complex					
72 Grants - Non Operating	MFA	0	0.00	150,000	
73 Contributions	MFA	2,500	0.00	2,500	
83 Fees & Charges	MFA	5,000	5,000.00	5,000	BRC Lease
11005 Revenue - Tambellup Hall					
72 Grants - Non Operating	MFA	43,600	106,409.26	100,000	LRCIP4 - roofing
83 Fees & Charges	MFA	2,000	1,731.83	3,000	
11007 Revenue - Tambellup Pavilion					
72 Grants - Non Operating	CEO	0	27,181.82	15,000	FRWF towards solar panels
83 Fees & Charges	MFA	5,000	5,000.00	5,000	TCPA Lease
TOTAL REVENUE - PUBLIC HALLS & CIVIC CENTRES		58,600	146,180.16	281,000	
Expense					
11076 Expense - Broomehill Hall					
01 Salaries & Wages	MOW	(6,500)	(7,217.33)	(6,000)	
15 Repairs & Maintenance	MOW	(5,000)	(2,491.66)	(5,000)	
16 Contract Services	MOW	(1,000)	(757.23)	(1,000)	
59 Other Sundry Expenses	MOW	(100)	(98.00)	(100)	
60 Insurances	MFA	(5,000)	(4,902.60)	(4,200)	
65 Electricity & Gas	MFA	(1,500)	(900.59)	(1,800)	
98 Plant Operating Costs	MOW	(500)	(237.50)	0	
99 Public Works Overhead	MOW	(6,500)	(5,371.24)	(4,000)	
11077 Expense - Broomehill Recreation Complex					
01 Salaries & Wages	MOW	(7,000)	(6,831.58)	(9,000)	
15 Repairs & Maintenance	MOW	(5,000)	(2,805.51)	(5,000)	
16 Contract Services	MOW	(5,000)	(1,641.99)	(5,000)	
59 Other Sundry Expenses	MOW	(100)	(98.00)	(100)	
60 Insurances	MFA	(4,000)	(3,729.80)	(3,300)	
65 Electricity & Gas	MFA	(6,500)	(6,956.43)	(7,500)	
98 Plant Operating Costs	MOW	(500)	(281.25)	0	
99 Public Works Overhead	MOW	(7,000)	(4,134.48)	(6,000)	
11078 Expense - Broomehill RSL Hall					
01 Salaries & Wages	MOW	0	(145.35)	0	
15 Repairs & Maintenance	MOW	(3,000)	(20.89)	(3,000)	
16 Contract Services	MOW	(200)	(340.00)	(200)	
60 Insurances	MFA	(700)	(575.82)	(500)	
65 Electricity & Gas	MFA	(1,000)	(855.68)	(1,000)	
66 Water Charges	MFA	(200)	(8.60)	(200)	
98 Plant Operating Costs	MOW	0	(25.00)	0	
99 Public Works Overhead	MOW	0	(138.08)	0	
11080 Expense - Tambellup Hall					
01 Salaries & Wages	MOW	(5,000)	(5,666.20)	(5,000)	
15 Repairs & Maintenance	MOW	(5,000)	(2,765.11)	(5,000)	
16 Contract Services	MOW	(1,000)	(917.45)	(1,000)	
59 Other Sundry Expenses	MOW	(100)	(98.00)	(100)	
60 Insurances	MFA	(12,000)	(11,920.06)	(12,000)	
65 Electricity & Gas	MFA	(2,000)	(1,971.71)	(2,000)	
66 Water Charges	MFA	(1,200)	(1,408.28)	(1,200)	
67 Telephone Expense	MFA	(800)	(826.02)	(800)	
98 Plant Operating Costs	MOW	(500)	(445.00)	0	
99 Public Works Overhead	MOW	(5,000)	(5,233.69)	(3,300)	
11081 Expense - Tambellup RSL Hall					
01 Salaries & Wages	MOW	(300)	(368.12)	0	
15 Repairs & Maintenance	MOW	(500)	0.00	(500)	
16 Contract Services	MOW	(200)	(160.00)	(500)	
60 Insurances	MFA	(500)	(399.90)	(100)	
98 Plant Operating Costs	MOW	0	(31.25)	0	
99 Public Works Overhead	MOW	(300)	(349.71)	0	

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RECREATION & CULTURE	Resp Officer	Budget 2024/25	Actual 2023/24	Revised Budget 2023/24	COMMENTS
PUBLIC HALLS & CIVIC CENTRES					
Expense					
11082 Expense - Former Tambellup Bowling Club					
01 Salaries & Wages	MOW	0	(145.96)	0	
16 Contract Services	MOW	(50,000)	(340.00)	(200)	Demolition of clubhouse
60 Insurances	MFA	(100)	(57.68)	(100)	
65 Electricity & Gas	MFA	(500)	(668.96)	(500)	
98 Plant Operating Costs	MOW	0	(18.75)	0	
99 Public Works Overhead	MOW	0	(138.67)	0	
11241 Expense - Tambellup Pavilion					
01 Salaries & Wages	MOW	(10,000)	(12,055.62)	(10,000)	
15 Repairs & Maintenance	MOW	(15,000)	(14,064.34)	(13,000)	Handrails on steps to oval
16 Contract Services	MOW	(1,000)	(1,830.55)	(1,000)	
51 Interest on Loans	MFA	(39,700)	(40,883.02)	(41,900)	
59 Other Sundry Expenses	MOW	(100)	(98.00)	(100)	
60 Insurances	MFA	(7,100)	(7,123.20)	(7,100)	
65 Electricity & Gas	MFA	(7,000)	(7,524.42)	(7,000)	
66 Water Charges	MFA	(3,000)	(2,319.50)	(3,000)	
98 Plant Operating Costs	MOW	(500)	(231.25)	(500)	
99 Public Works Overhead	MOW	(10,000)	(8,694.66)	(6,500)	
11190 Expense - Asset Depreciation					
30 Dep'n Land & Buildings	MFA	(139,600)	(139,391.72)	(139,600)	
TOTAL EXPENSE - PUBLIC HALLS & CIVIC CENTRES		(384,300)	(318,711.41)	(324,900)	
OTHER RECREATION & SPORT					
Revenue					
11151 Revenue - Other Recreation & Sport					
71 Grants - Operating	SSPO	0	15,000.00	15,000	DLGSC - Trails Planning project
72 Grants - Non Operating	SSPO	0	0.00	100,000	
73 Contributions	MFA	20,000	17,123.66	20,000	BRC & TCPA Bowling Green Reserves/Grounds Mtce Bhill Complex
TOTAL REVENUE - OTHER RECREATION & SPORT		20,000	32,123.66	135,000	
Expense					
11223 Expense - Community Grants Program					
16 Contract Services	MFA	(35,000)	0.00	0	
11224 Expense - Other Parks, Gardens And Reserves					
16 Contract Services	SSPO	(10,000)	(29,900.00)	(40,000)	Broomehill West Postie Run Geocache trail
96 Administration Allocated	MFA	(32,600)	(23,514.57)	(27,600)	
11225 Expense - Parks, Gardens And Reserves					
01 Salaries & Wages	MOW	(228,700)	(210,101.03)	(228,700)	
11 Fuel & Oil	MOW	(500)	(576.50)	(500)	
15 Repairs & Maintenance	MOW	(20,000)	(6,990.14)	(30,000)	Incl purchase of plants
16 Contract Services	MOW	(250,000)	(33,746.55)	(30,000)	Contractor to maintain Ovals & sportsgrounds
21 Chemicals	MOW	(5,000)	(4,713.50)	(3,000)	
60 Insurance	MFA	(1,000)	(1,072.66)	(1,000)	
65 Electricity & Gas	MFA	(6,500)	(6,968.86)	(6,500)	
66 Water Charges	MFA	(15,000)	(12,877.44)	(10,000)	
98 Plant Operating Costs	MOW	(146,500)	(133,626.50)	(122,700)	
99 Public Works Overheads	MOW	(228,700)	(182,268.49)	(230,700)	
11248 Expense - Water Supplies					
01 Salaries & Wages	MOW	(5,000)	(4,933.93)	(5,000)	
15 Repairs & Maintenance	MOW	(20,000)	(555.00)	0	Mtce/replace pumps as required
16 Contract Services	MOW	(5,000)	(3,308.23)	(5,000)	
65 Electricity & Gas	MFA	(5,000)	(4,885.55)	(5,000)	
66 Water Charges	MFA	(500)	(1,481.44)	(500)	
98 Plant Operating Costs	MOW	(2,000)	(1,108.75)	(2,000)	
99 Public Works Overheads	MOW	(5,000)	(4,687.28)	(5,000)	
11270 Expense - Asset Depreciation					
30 Dep'n Land & Buildings	MFA	(1,500)	(1,513.68)	(1,500)	
31 Dep'n Plant & Equipment	MFA	(25,700)	(24,851.87)	(25,700)	
33 Dep'n Infrastructure	MFA	(86,300)	(86,214.30)	(105,400)	
TOTAL EXPENSE - OTHER RECREATION & SPORT		(1,135,500)	(779,896.27)	(885,800)	

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RECREATION & CULTURE	Resp Officer	Budget 2024/25	Actual 2023/24	Revised Budget 2023/24	COMMENTS
LIBRARIES					
Revenue					
11301 Revenue - Broomehill Library					
83 Fees & Charges	MFA	100	6.55	100	
11302 Revenue - Tambellup Library & CRC					
71 Grants - Operating	MFA	0	3,943.53	4,000	State Library Grant 23/24
TOTAL REVENUE - LIBRARIES		100	3,950.08	4,100	
Expense					
11376 Expense - Broomehill Library					
01 Salaries & Wages	MOW	0	(138.29)	0	
13 Minor Equipment	MFA	0	(1,794.43)	(2,000)	Expend State Library grant 23/24
14 Printing & Stationery	MFA	(500)	(224.04)	(500)	
15 Repairs & Maintenance	MFA	(1,000)	(43.00)	(1,000)	Equipment / materials as required
16 Contract Services	MFA	(3,000)	(2,222.00)	(3,000)	Library software licensing
18 Postage & Freight	MFA	(700)	(226.21)	(700)	
26 Computer & Internet Expenses	MFA	(500)	(580.26)	(500)	
59 Other Sundry Expenses	MFA	(200)	0.00	(200)	
60 Insurances	MFA	(100)	(47.56)	(100)	
96 Administration Allocated	MFA	(81,400)	(58,786.39)	(69,000)	
98 Plant Operation Costs	MOW	0	(50.00)	0	
99 Public Works Overhead	MOW	0	(131.38)	0	
11377 Expense - Tambellup Library & Community Resource Centre					
01 Salaries & Wages	MOW	(400)	(470.07)	0	
13 Minor Equipment	MOW	0	(1,794.41)	(2,000)	Expend State Library grant 23/24
14 Printing & Stationery	MFA	0	(42.50)	0	
15 Repairs & Maintenance	MOW	(5,000)	(6,267.22)	(5,000)	Building mtce
16 Contract Services	CEO	(55,000)	(52,819.23)	(55,000)	Library Management & software licensing
18 Postage & Freight	MFA	(300)	0.00	(300)	
59 Other Sundry Expenses	MFA	(100)	(196.00)	(100)	
60 Insurances	MFA	(2,500)	(3,158.10)	(2,500)	
65 Electricity & Gas	MFA	(3,500)	(3,504.11)	(3,500)	
66 Water Charges	MFA	(800)	(867.87)	(800)	
96 Administration Allocated	MFA	(8,100)	(5,878.65)	(6,900)	
98 Plant Operation Costs	MOW	0	(93.75)	0	
99 Public Works Overhead	MOW	(400)	(446.58)	0	
11390 Expense - Asset Depreciation					
30 Dep'n Land & Buildings	MFA	(10,500)	(10,524.82)	(10,500)	
TOTAL EXPENSE - LIBRARIES		(174,000)	(150,306.87)	(163,600)	
OTHER CULTURE					
Expense					
11526 Expense - Broomehill Museum					
01 Salaries & Wages	MOW	(4,500)	(4,333.75)	(4,500)	
15 Repairs & Maintenance	MOW	(1,000)	0.00	(1,000)	
16 Contract Services	MOW	0	(330.00)	0	
56 Donations	MFA	(1,200)	(1,116.29)	(1,200)	Contrib to Public Liability insurance
59 Other Sundry Expenses	MOW	(100)	(98.00)	(100)	
60 Insurances	MFA	(1,000)	(1,367.92)	(1,000)	
65 Electricity & Gas	MFA	(600)	(571.91)	(600)	
66 Water Charges	MFA	(1,000)	(1,243.29)	(1,000)	
98 Plant Operating Costs	MOW	(2,500)	(2,408.75)	(2,000)	
99 Public Works Overhead	MOW	(4,500)	(4,117.06)	(4,000)	
11527 Expense - Tambellup Museum (Station Masters Res)					
01 Salaries & Wages	MOW	(500)	(504.52)	0	
15 Repairs & Maintenance	MOW	(20,000)	(263.99)	(1,000)	Internal repairs, ceilings etc
16 Contract Services	MOW	(500)	(350.00)	(500)	
56 Donations	MFA	(800)	(754.85)	(800)	Contrib to Public Liability insurance
59 Other Sundry Expenses	MOW	(100)	0.00	(100)	
60 Insurances	MFA	(900)	(807.50)	(700)	
65 Electricity & Gas	MFA	(900)	(811.44)	(200)	
66 Water Charges	MFA	0	0.00	0	
98 Plant Operating Costs	MOW	0	(68.75)	0	
99 Public Works Overhead	MOW	(500)	(479.30)	0	

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RECREATION & CULTURE	Resp Officer	Budget 2024/25	Actual 2023/24	Revised Budget 2023/24	COMMENTS
OTHER CULTURE					
Expense					
11528 Expense - Heritage Trails					
01 Salaries & Wages	MOW	(3,000)	0.00	(3,000)	
15 Repairs & Maintenance	MOW	(5,000)	0.00	(5,000)	Repair/replace existing signage
16 Contract Services	SSPO	(7,500)	(7,150.00)	(10,000)	Outdoors Great Southern Service Agreement
98 Plant Operating Costs	MOW	(1,500)	0.00	(1,500)	
99 Public Works Overhead	MOW	(3,000)	0.00	(3,000)	
11529 Expense - Toolbrunup School					
16 Contract Services	MOW	(200)	0.00	(200)	
59 Other Sundry Expenses	MOW	(100)	(98.00)	(100)	
60 Insurances	MFA	(500)	(414.50)	(400)	
11531 Expense - Other Culture					
17 Professional Services	SSPO	0	(14,572.50)	(15,000)	
11550 Expense - Asset Depreciation					
30 Dep'n Land & Buildings	MFA	(7,800)	(7,775.05)	(5,500)	
TOTAL EXPENSE - OTHER CULTURE		(69,200)	(49,637.37)	(62,400)	
REVENUE - RECREATION & CULTURE		78,700	202,253.90	420,100	
EXPENSE - RECREATION & CULTURE		(1,763,000)	(1,298,551.92)	(1,436,700)	

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TRANSPORT	Resp Officer	Budget 2024/25	Actual 2023/24	Revised Budget 2023/24	COMMENTS
ROAD CONSTRUCTION					
Revenue					
12001 Revenue - Grants Roads To Recovery					
72 Grants - Non-Operating	MOW	711,300	853,549.00	853,300	
12004 Revenue - Grants Regional Road Group					
72 Grants - Non-Operating	MOW	592,000	790,286.34	806,000	Incl carry overs from 23/24
12007 Revenue - Local Roads & Community Infrastructure Program					
72 Grants - Non-Operating	MFA	767,200	159,788.95	662,700	LRCIP Phases 1,2, & 4
TOTAL REVENUE - ROAD CONSTRUCTION		2,070,500	1,803,624.29	2,322,000	
ROAD MAINTENANCE					
Revenue					
12156 Revenue - Grants Other					
72 Grants - Non-Operating	MFA	0	100,000.00	100,000	Drought Communities Program - final
12157 Revenue - Other Road Maintenance					
73 Contributions	CEO	233,000	0.00	0	Enel Green Power - FRWF contribution
12158 Revenue - Rural Road Numbering					
83 Fees and Charges	MFA	0	0.00	0	
12159 Revenue - Direct Grant					
71 Grants - Operating	MFA	204,000	197,617.00	197,600	
12160 Revenue - Profit On Disposal Of Assets					
89 Profit On Disposal Of Assets	MFA	13,700	76,530.52	5,500	
12162 Revenue - Other Road Maintenance (No GST)					
80 Rents	MFA	6,000	2,645.00	12,000	
TOTAL REVENUE - ROAD MAINTENANCE		456,700	376,792.52	315,100	
Expense					
12226 Expense - Road Maintenance					
01 Salaries & Wages	MOW	(308,500)	(266,757.03)	(268,700)	Includes maintenance grading, bitumen patching, tree pruning, shoulder, drainage & culverts, signs & guideposts, footpath maintenance, roadside spraying etc.
15 Repairs & Maintenance	MOW	0	0.00	(10,000)	
16 Contract Services	MOW	(200,000)	(190,077.24)	(155,000)	
21 Chemicals	MOW	(5,000)	0.00	(5,000)	
25 Road Materials	MOW	(10,000)	(5,371.53)	(10,000)	
60 Insurances	MFA	(12,000)	(11,632.90)	(12,000)	
98 Plant Operating Costs	MOW	(275,500)	(222,394.75)	(231,500)	
99 Public Works Overhead	MOW	(308,500)	(224,445.31)	(284,600)	Provision for contractors to assist if required & purchase of materials
12250 Expense - Maintenance Other					
16 Contract Services	MOW	0	(672.73)	0	
41 Loss On Disposal Of Assets	MFA	(123,200)	(36,584.82)	(115,400)	
96 Administration Allocated	MFA	(89,500)	(64,665.01)	(75,900)	
12228 Expense - RAMM Road Inventory					
16 Contract Services	MFA	(50,000)	(12,252.87)	(30,000)	RAMM subscription/update condition data
12251 Expense - Street Lighting					
65 Electricity & Gas	MFA	(35,000)	(32,762.29)	(35,000)	
12252 Expense - Tambellup Depot Maintenance					
01 Salaries & Wages	MOW	(15,000)	(19,536.56)	(13,000)	Security camera upgrades
15 Repairs & Maintenance	MOW	(10,000)	(6,542.15)	(10,000)	
16 Contract Services	MOW	(2,000)	(863.32)	(2,000)	
59 Other Sundry Expenses	MOW	(300)	(1,015.08)	(200)	
60 Insurances	MFA	(2,800)	(2,598.38)	(2,500)	
65 Electricity & Gas	MOW	(6,000)	(6,609.41)	(6,000)	
66 Water Charges	MOW	(700)	(892.30)	(700)	
98 Plant Operating Costs	MOW	(5,000)	(2,965.00)	(2,000)	
99 Public Works Overhead	MOW	(15,000)	(17,154.79)	(12,000)	

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TRANSPORT	Resp Officer	Budget 2024/25	Actual 2023/24	Revised Budget 2023/24	COMMENTS
ROAD MAINTENANCE					
Expense					
12255 Expense - Broomehill Depot Maintenance					
01 Salaries & Wages	MOW	(4,000)	(4,138.91)	(5,000)	
15 Repairs & Maintenance	MOW	(5,000)	(1,796.14)	(5,000)	
16 Contract Services	MOW	(500)	(830.55)	(500)	
26 ICT Expenses	MFA	0	(16.86)	0	
59 Other Sundry Expenses	MOW	(100)	(98.00)	(100)	
60 Insurances	MFA	(1,600)	(1,483.66)	(1,200)	
65 Electricity & Gas	MOW	(1,500)	(1,133.27)	(1,500)	
66 Water Charges	MOW	(100)	(65.67)	(100)	
98 Plant Operating Costs	MOW	(1,000)	(312.50)	(1,000)	
99 Public Works Overhead	MOW	(4,000)	(3,547.52)	(4,000)	
12258 Expense - Asset Depreciation					
30 Dep'n Land & Buildings	MFA	(15,900)	(15,935.89)	(15,700)	
31 Dep'n Plant & Equipment	MFA	(369,500)	(369,440.75)	(324,400)	
33 Dep'n Infrastructure	MFA	(1,234,100)	(1,234,045.56)	(1,274,300)	
12259 Expense - Staff Housing Allocation					
10 Staff Housing Allocation	MFA	(38,000)	(41,938.35)	(46,000)	
12260 Expense - Gravel Pit Rehabilitation					
01 Salaries & Wages	MOW	(1,000)	(1,328.76)	(1,000)	
98 Plant Operating Costs	MOW	(1,000)	(1,305.00)	(800)	
99 Public Works Overhead	MOW	(1,000)	(1,259.12)	(1,000)	
TOTAL EXPENSE - ROAD MAINTENANCE		(3,152,300)	(2,804,469.98)	(2,963,100)	
TRANSPORT OTHER					
Revenue					
12451 Revenue - Licensing					
83 Fees & Charges	MFA	300	245.43	300	Sale of Special Series number plates
87 Commissions	MFA	16,000	15,719.95	16,000	
TOTAL REVENUE - TRANSPORT OTHER		16,300	15,965.38	16,300	
Expense					
12526 Expense - Licensing					
67 Telephone Expense	MFA	(400)	(413.01)	(400)	
96 Administration Allocated	MFA	(227,900)	(164,601.82)	(193,600)	
TOTAL EXPENSE - TRANSPORT OTHER		(228,300)	(165,014.83)	(194,000)	
REVENUE - TRANSPORT		2,543,500	2,196,382.19	2,653,400	
EXPENSE - TRANSPORT		(3,380,600)	(2,969,484.81)	(3,157,100)	

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ECONOMIC SERVICES	Resp Officer	Budget 2024/25	Actual 2023/24	Revised Budget 2023/24	COMMENTS
RURAL SERVICES					
Expense					
13076 Expense - Rural Services					
01 Salaries & Wages	MOW	(2,500)	(2,578.65)	(2,500)	
21 Chemicals	MOW	(200)	0.00	(200)	
98 Plant Operating Costs	MOW	(2,000)	(2,198.00)	(2,000)	
99 Public Works Overhead	MOW	(2,500)	(2,392.04)	(2,500)	
13078 Expense - Vermin & Pest Control					
01 Salaries & Wages	MOW	0	(73.07)	0	
16 Contract Services	MOW	(500)	(109.09)	0	
99 Public Works Overhead	MOW	0	(69.42)	0	
TOTAL EXPENSE - RURAL SERVICES		(7,700)	(7,420.27)	(7,200)	
TOURISM & AREA PROMOTION					
Revenue					
13151 Revenue - Caravan Park, Broomehill					
72 Grants - Non Operating	MFA	21,000	21,376.46	41,000	LRCIP3
83 Fees & Charges	MFA	85,000	82,153.25	62,000	
13156 Revenue - Other Tourism & Area Promotion					
74 Reimbursements	MFA	500	0.00	500	
79 Other Sundry Income	MFA	0	49.46	0	
13157 Revenue - Caravan Park, Tambellup					
72 Grants - Non Operating	SSPO	841,000	49,668.09	700,000	LRCIP3 & REDs (\$191k)
81 Contributions - Non Operating	CEO	0	0.00	276,000	
TOTAL REVENUE - TOURISM & AREA PROMOTION		947,500	153,247.26	1,079,500	
Expense					
13226 Expense - Caravan Park, Broomehill					
01 Salaries & Wages	MOW	(55,000)	(50,190.48)	(55,000)	
13 Minor Equipment	MFA	(2,500)	(243.00)	0	Cabin supplies (linen, crockery etc)
15 Repairs & Maintenance	MOW	(10,000)	(3,660.47)	(10,000)	
16 Contract Services	MOW	(2,500)	(2,635.95)	(2,500)	
59 Other Sundry Expenses	MOW	(100)	(98.00)	(100)	
60 Insurances	MFA	(1,200)	(1,082.42)	(1,200)	
65 Electricity & Gas	MFA	(5,000)	(5,942.49)	(4,000)	
66 Water Charges	MFA	(3,500)	(3,642.97)	(2,000)	
67 Telephone Charges	MFA	(500)	(363.04)	(500)	
98 Plant Operating Costs	MOW	(8,000)	(4,109.75)	(1,500)	
99 Public Works Overhead	MOW	(52,900)	(38,125.08)	(36,000)	
13229 Expense - Great Southern Treasures					
16 Contract Services	CEO	(3,000)	0.00	(3,000)	Participation in Treasures projects
56 Donations	CEO	(13,000)	(13,000.00)	(13,000)	Annual contribution
13232 Expense - Other Tourism & Area Promotion					
19 Advertising & Promotions	SSPO	(10,000)	(1,797.00)	(10,000)	Incl Holland Track brochure update
16 Contract Services	CEO	(10,500)	(11,500.00)	(10,500)	Topics production by Tamb CRC
96 Administration Allocated	MFA	(81,400)	(58,786.39)	(69,000)	
13233 Expense - Caravan Park, Tambellup					
13 Minor Equipment	CEO	(20,000)	0.00	0	Fitout for cabins
17 Professional Services	CEO	0	(6,157.95)	(20,000)	
13250 Expense - Asset Depreciation					
30 Dep'n Land & Buildings	MFA	(11,100)	(11,149.84)	(11,100)	
33 Dep'n Infrastructure	MFA	(3,800)	(3,834.12)	(5,200)	
TOTAL EXPENSE - TOURISM & AREA PROMOTION		(294,000)	(216,318.95)	(254,600)	

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ECONOMIC SERVICES	Resp Officer	Budget 2024/25	Actual 2023/24	Revised Budget 2023/24	COMMENTS
BUILDING SERVICES					
Revenue					
13301 Revenue - Building Services					
83 Fees & Charges	MFA	4,000	4,788.01	4,000	
13302 Revenue - Construction Training Fund Levy					
83 Fees & Charges	MFA	200	191.75	500	
13303 Revenue - Building Services Levy					
83 Fees & Charges	MFA	2,000	2,926.01	2,000	
13305 Revenue - Commissions on Building Levies					
87 Commissions	MFA	100	66.65	100	
TOTAL REVENUE - BUILDING SERVICES		6,300	7,972.42	6,600	
Expense					
13376 Expense - Building Services					
01 Salaries & Wages	CEO	0	(10,640.24)	(19,600)	
02 Superannuation	CEO	0	(1,131.78)	(2,000)	
16 Contract Services	CEO	(20,000)	0.00	0	Contract Building Surveyor
96 Administration Allocated	MFA	(28,500)	(17,635.92)	(20,700)	
13377 Expense - Construction Training Fund Levy					
59 Other Sundry Expenses	MFA	(200)	0.00	(500)	
13378 Expense - Building Services Levy					
59 Other Sundry Expenses	MFA	(2,000)	(2,067.68)	(2,000)	
TOTAL EXPENSE - BUILDING SERVICES		(50,700)	(31,475.62)	(44,800)	
OTHER ECONOMIC SERVICES					
Revenue					
13451 Revenue - Other Economic Services					
74 Reimbursements	MFA	5,000	2,756.92	5,000	
80 Rents	MFA	8,800	8,240.04	8,800	Bendigo Bank
83 Fees & Charges	MFA	60,000	57,652.12	20,000	Sale of standpipe water
TOTAL REVENUE - OTHER ECONOMIC SERVICES		73,800	68,649.08	33,800	
Expense					
13527 Expense - Standpipe & Bore Mtce					
01 Salaries & Wages	MOW	(1,000)	(1,286.82)	(500)	
15 Repairs & Maintenance	MOW	(3,000)	0.00	(3,000)	
16 Contract Services	MOW	(8,000)	(6,157.36)	(5,000)	
65 Electricity & Gas	MFA	(8,000)	(8,248.25)	(8,000)	
66 Water Charges	MFA	(70,000)	(108,033.88)	(35,000)	
98 Plant Operating Costs	MOW	(500)	(300.00)	(200)	
99 Public Works Overhead	MOW	(1,000)	(1,216.79)	(500)	
13528 Expense - Railway Building					
01 Salaries & Wages	MOW	0	(82.00)	0	
15 Repairs & Maintenance	MOW	(3,000)	0.00	(5,000)	
16 Contract Services	MOW	(3,000)	(2,892.60)	(2,000)	
60 Insurances	MFA	(1,500)	(1,201.62)	(1,000)	
65 Electricity & Gas	MFA	(900)	(670.47)	(500)	
66 Water Charges	MFA	(1,500)	(1,287.27)	(800)	
98 Plant Operating Costs	MOW	0	(12.50)	0	
99 Public Works Overhead	MOW	0	(77.90)	0	

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ECONOMIC SERVICES	Resp Officer	Budget 2024/25	Actual 2023/24	Revised Budget 2023/24	COMMENTS
OTHER ECONOMIC SERVICES					
Expense					
13529 Expense - Community Bank					
01 Salaries & Wages	MOW	0	(519.88)	0	
15 Repairs & Maintenance	MOW	(3,000)	(206.01)	(5,000)	
16 Contract Services	MOW	(500)	(310.00)	(500)	
17 Professional Services	MFA	(2,200)	0.00	0	Rental valuations for renewal of Lease
60 Insurances	MFA	(1,100)	(961.30)	(800)	
66 Water Charges	MFA	(2,000)	(1,966.45)	(2,000)	
98 Plant Operating Costs	MOW	0	(87.50)	0	
99 Public Works Overhead	MOW	0	(493.89)	0	
13550 Expense - Asset Depreciation					
30 Dep'n Land & Buildings	MFA	(4,700)	(4,719.92)	(4,700)	
31 Dep'n Plant & Equipment	MFA	(500)	(529.96)	(500)	
33 Dep'n Infrastructure	MFA	(3,800)	(3,756.71)	(4,000)	
TOTAL EXPENSE - OTHER ECONOMIC SERVICES		(119,200)	(145,019.08)	(79,000)	
REVENUE - ECONOMIC SERVICES		1,027,600	229,868.76	1,119,900	
EXPENSE - ECONOMIC SERVICES		(471,600)	(400,233.92)	(385,600)	

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OTHER PROPERTY & SERVICES	Resp Officer	Budget 2024/25	Actual 2023/24	Revised Budget 2023/24	COMMENTS
PRIVATE WORKS					
Revenue					
14001 Revenue - Private Works					
83 Fees & Charges	MFA	6,000	5,854.00	6,000	
TOTAL REVENUE - PRIVATE WORKS		6,000	5,854.00	6,000	
Expense					
14051 Expense - Private Works					
01 Salaries & Wages	MOW	(1,500)	(1,744.30)	(1,500)	
16 Contract Services	MOW	0	0.00	0	
96 Administration Allocated	MFA	(1,600)	(1,175.75)	(1,400)	
98 Plant Operating Costs	MOW	(1,400)	(1,427.50)	(1,000)	
99 Public Works Overhead	MOW	(1,400)	(1,655.50)	(1,400)	
TOTAL EXPENSE - PRIVATE WORKS		(5,900)	(6,003.05)	(5,300)	
PUBLIC WORKS OVERHEADS					
Revenue					
14100 Revenue - Public Works Overheads					
74 Reimbursements	MFA	0	275.00	0	
14101 Revenue - Public Works Overheads No GST					
74 Reimbursements	MFA	0	0.00	2,000	
TOTAL REVENUE - PUBLIC WORKS OVERHEADS		0	275.00	2,000	
Expense					
14151 Expense - Public Works Overheads					
01 Salaries & Wages	MOW	(153,000)	(152,986.05)	(148,800)	
02 Superannuation	MFA	(197,500)	(176,512.71)	(192,400)	Super Guarantee increase to 11.5%
03 Workers Comp Insurance	MFA	(53,600)	(35,241.47)	(35,000)	
04 Protective Clothing	MOW	(18,000)	(15,325.10)	(18,000)	
06 Employee Provisions	MFA	(250,000)	(228,307.38)	(300,000)	Annual, long service & sick leave
07 Recruitment Costs And Subsidies	MOW	(3,000)	(780.00)	(3,000)	
08 Fringe Benefits Tax	MFA	(8,000)	(6,829.50)	(8,000)	
09 Allowances	MFA	(39,300)	(31,377.63)	(32,000)	Adverse Working Conditions - per Award
13 Minor Equipment	MOW	(2,500)	(2,364.59)	(2,500)	
16 Contract Services	MOW	0	(44.00)	0	
17 Professional Services	MOW	(4,000)	(4,077.27)	(4,000)	Consultant Engineering
26 ICT Expenses	MOW	(2,000)	(1,931.60)	(2,000)	
57 Conference Expenses	MOW	(1,000)	0.00	(1,000)	Supervisors Assoc conference - MoW
58 Travel & Accommodation	MOW	(500)	(56.14)	(500)	
59 Other Sundry Expenses	MOW	(5,000)	(5,312.36)	(5,000)	
60 Insurances	MFA	(500)	(458.76)	(500)	
61 Licenses	MOW	(1,200)	(1,172.25)	(800)	MDL renewals for staff
67 Telephone Expense	MFA	(4,000)	(3,792.86)	(3,000)	
96 Administration Allocated	MFA	(151,400)	(117,572.74)	(138,100)	
14153 Expense - Occ Health & Safety					
01 Salaries & Wages	MOW	(15,000)	(13,535.02)	(15,000)	
05 Training & Education	MOW	0	(1,000.00)	0	
13 Minor Equipment	MOW	(5,000)	(3,926.04)	0	WHS equipment, IT devices
16 Contract Services	MOW	(35,000)	(6,442.36)	(5,000)	WHS Admin support
26 ICT Expenses	MOW	(5,200)	(5,146.36)	(5,000)	Site Docs safety program
59 Other Sundry Expenses	MOW	0	0.00	(2,000)	
98 Plant Operating Costs	MOW	(500)	(607.50)	(500)	
14154 Expense - Works Training					
01 Salaries & Wages	MOW	(20,000)	(19,596.77)	(18,000)	
05 Training & Education	MOW	(10,000)	(7,822.11)	(10,000)	
58 Travel & Accommodation	MOW	(500)	(97.23)	(2,000)	
98 Plant Operating Costs	MOW	(500)	(616.25)	(500)	
99 Public Works Overheads	MOW	0	0.09	0	
14200 Expense - PWO Allocated					
99 Public Works Overhead	MFA	986,200	851,789.62	952,600	Allocation of costs across all programs
TOTAL EXPENSE - PUBLIC WORKS OVERHEADS		0	(4,015.26)	0	

SHIRE OF BROOMEHILL-TAMBELLUP
Supporting Information for the Annual Budget
for the year ended 30 June 2025

OTHER PROPERTY & SERVICES	Resp Officer	Budget 2024/25	Actual 2023/24	Revised Budget 2023/24	COMMENTS
PLANT OPERATION					
Revenue					
14250 Revenue - Plant Operation					
74 Reimbursements	MFA	30,000	30,193.25	30,000	Fuel Tax credits
79 Other Sundry Income	MOW	5,000	0.00	5,000	Sale of surplus equipment
TOTAL REVENUE - PLANT OPERATION		35,000	30,193.25	35,000	
Expense					
14251 Expense - Plant Operation					
01 Salaries & Wages	MOW	(80,000)	(78,084.55)	(80,000)	
11 Fuel & Oil	MOW	(210,000)	(194,937.94)	(220,000)	
13 Minor Equipment	MOW	(20,000)	(7,755.69)	(20,000)	Minor tools & equipment as required
15 Repairs & Maintenance	MOW	(120,000)	(114,976.14)	(100,000)	
16 Contract Services	MOW	(5,000)	(2,010.23)	(5,000)	
60 Insurances	MFA	(47,000)	(44,966.06)	(43,000)	
61 Licenses	MFA	(12,000)	(10,345.14)	(15,000)	
96 Administration Allocated	MFA	(16,300)	(11,757.19)	(13,800)	
98 Plant Operating Costs	MOW	(9,000)	(10,106.25)	(1,000)	
99 Public Works Overhead	MOW	(72,000)	(73,458.51)	(70,500)	
14300 Expense - Plant Operation Allocated					
98 Plant Operating Costs	MFA	591,300	543,223.75	568,300	Allocation of costs across all programs
TOTAL EXPENSE - PLANT OPERATION		0	(5,173.95)	0	
WORKERS COMPENSATION					
Revenue					
14800 Revenue - Workers Compensation					
74 Reimbursements	MFA	70,000	69,604.66	50,000	Ongoing Workers Comp case
TOTAL REVENUE - WORKERS COMPENSATION		70,000	69,604.66	50,000	
Expense					
14851 Expense - Workers Compensation					
06 Employee Provisions	MFA	(70,000)	(63,076.37)	(50,000)	Ongoing Workers Comp case
TOTAL EXPENSE - WORKERS COMPENSATION		(70,000)	(63,076.37)	(50,000)	
SALARIES & WAGES					
Expense					
14551 Expense - Gross Wages & Salaries					
01 Salaries & Wages	CEO	(2,490,400)	(2,175,633.54)	(2,372,200)	
14600 Expense - Wages & Salaries Allocated					
01 Salaries & Wages	CEO	2,490,400	2,175,633.54	2,372,200	
TOTAL EXPENSE - SALARIES & WAGES		0	0.00	0	

SHIRE OF BROOMEHILL-TAMBELLUP
Supporting Information for the Annual Budget
for the year ended 30 June 2025

OTHER PROPERTY & SERVICES	Resp Officer	Budget 2024/25	Actual 2023/24	Revised Budget 2023/24	COMMENTS
UNCLASSIFIED					
Revenue					
14706 Revenue - Unclassified					
79 Other Sundry Revenue	MFA	10,000	45,000.00	45,000	Hollow Log Golf Day 2024 revenue
TOTAL REVENUE - UNCLASSIFIED		10,000	45,000.00	45,000	
Expense					
14753 Expense - Unclassified					
16 Contract Services	CEO	(30,000)	(14,207.00)	(50,000)	Youth Engagement, Economic Dvp. Strategies
17 Professional Services	MFA	(3,000)	0.00	0	Market Valuations for vacant land
59 Other Sundry Expenses	MFA	(10,000)	0.00	0	Hollow Log Golf Day expenses
14754 Expense - Doubtful Debts Expense					
59 Other Sundry Expenses	MFA	0	(12,295.28)	0	
14755 Expense - Asset Depreciation					
30 Dep'n Land & Buildings	MFA	0	(749.92)	0	
14756 Expense - Lease Reserve 22607 Tambellup					
16 Contract Services	MFA	(5,000)	(4,800.00)	(5,000)	
14759 Expense - 50 Norrish St, Tambellup					
01 Salaries & Wages	MOW	0	(2,404.84)	(2,500)	
16 Contract Services	MOW	0	(17,080.86)	(20,000)	
59 Other Sundry Expenses	MOW	(100)	(98.00)	0	
66 Water Charges	MOW	0	(1,427.51)	(1,200)	
98 Plant Operation Costs	MOW	0	(1,987.50)	(2,000)	
99 Public Works Overheads	MOW	0	(2,284.60)	(2,500)	
TOTAL EXPENSE - UNCLASSIFIED		(48,100)	(57,335.51)	(83,200)	
REVENUE - OTHER PROPERTY & SERVICES		121,000	150,926.91	138,000	
EXPENSE - OTHER PROPERTY & SERVICES		(124,000)	(135,604.14)	(138,500)	

SHIRE OF BROOMEHILL-TAMBELLUP

CAPITAL REVENUE and EXPENDITURE		Supporting Resp Officer	for Class	Budget Revenue 2024/25	Budget Expense 2024/25	2025 Actual Revenue	Actual Expense 2023/24	Revised Budget Revenue 2023/24	Revised Budget Expense 2023/24	COMMENT
GOVERNANCE										
CAP152	Bhill Admin Building - enclose carport/install roller doors	MOW	BS	0	0	0.00	(17,470.46)	0	(30,000)	Building Reserve
CAP176	Tamb Admin Building - replace carpet throughout	MOW	BS	0	0	0.00	(17,800.00)	0	(20,000)	
CAP189	Tamb Admin Building - external paint	MOW	BS	0	(30,000)	0.00	0.00	0	0	
Plant Replacement										
04353	Ford Everest Wagon - BHT150	MOW	P&E	45,000	(65,000)	47,272.73	(66,250.77)	45,000	(60,000)	Plant Reserve
04353	Ford Everest Wagon - BHT151	MOW	P&E	40,000	(55,000)	46,363.64	(56,665.45)	40,000	(55,000)	Plant Reserve
Total				85,000	(150,000)	93,636.37	(158,186.68)	85,000	(165,000)	
LAW, ORDER & PUBLIC SAFETY										
CAP187	Fast Fill Fire Unit - fire brigades	CEO	P&E	0	(9,300)	0.00	(9,275.00)	0	(9,300)	LGGS Funded (Bhill East 24/25)
Total				0	(9,300)	0.00	(9,275.00)	0	(9,300)	
EDUCATION & WELFARE										
LR301	Tambellup Youth Centre - buildings upgrades/office	SSPO	BS	0	(110,000)	0.00	(43,862.00)	0	(150,000)	LRCIP3 \$100k
LR302	Tambellup Youth Centre - extend seal (court surface/parking)	SSPO	I-O	0	(20,000)	0.00	0.00	0	(20,000)	LRCIP3 \$20k
Total				0	(130,000)	0.00	(43,862.00)	0	(170,000)	
HOUSING										
CAP168	Lavieville Lodge - Unit 3 renovation	MOW	BNS	0	0	0.00	(30,160.32)	0	(30,000)	
Total				0	0	0.00	(30,160.32)	0	(30,000)	
COMMUNITY AMENITIES										
CAP177	Tambellup Cemetery - seating, bollards, parking	MOW	I-O	0	(9,000)	0.00	(6,000.00)	0	(15,000)	Bollards purchased in 23/24
Total				0	(9,000)	0.00	(6,000.00)	0	(15,000)	
RECREATION & CULTURE										
CAP178	Broomehill Hall - repair internal cracks	MOW	BS	0	0	0.00	(28,085.00)	0	(30,000)	
CAP179	Broomehill Hall - improve accoustics	MOW	BS	0	(10,000)	0.00	0.00	0	(10,000)	
LR401	Tambellup Hall - roof	MOW	BS	0	(45,000)	0.00	(106,409.26)	0	(150,000)	LRCIP4
CAP190	Tambellup Hall - external paint	MOW	BS	0	(50,000)	0.00	0.00	0	0	
CAP191	Tambellup Lesser Hall - create storeroom for records	MOW	BS	0	(20,000)	0.00	0.00	0	0	
CAP172	Broomehill Rec Complex - landscaping new spectator area	MOW	I-P	0	0	0.00	0.00	0	(10,000)	
CAP192	Broomehill Rec Complex - terracing in front of new pavilion	MOW	I-P	0	(50,000)	0.00	(3,613.00)	0	(160,000)	includes landscaping
CAP193	Broomehill Rec Complex - Bowling Green resurfacing	MOW	I-P	0	(135,000)	0.00	0.00	0	(25,000)	\$110k from Reserve
CAP180	Tambellup Pavilion - solar panels	CEO	P&E	0	0	0.00	(30,650.01)	0	(33,000)	
CAP194	Tambellup CRC - subfloor and floor repairs	MOW	BS	0	(40,000)	0.00	0.00	0	0	
CAP181	Diprose Park - replace exercise equipment	MOW	I-P	0	(20,000)	0.00	0.00	0	(20,000)	
CAP195	Gordon River facilities	MOW	I-P	0	(160,000)	0.00	(11,078.75)	0	(160,000)	
Total				0	(530,000)	0.00	(179,836.02)	0	(598,000)	
TRANSPORT										
CAP170	Tambellup Depot workshop - oil store	MOW	BS	0	(25,000)	0.00	0.00	0	(25,000)	
CAP174	Fuel Management System - Bhill & Tamb depot's	MOW	P&E	0	0	0.00	(21,998.90)	0	(20,000)	
Plant Replacement										
12300	Mack Truck - trade for prime mover - BHT125	MOW	P&E	0	0	100,000.00	(285,000.00)	100,000	(285,000)	Plant Reserve
12300	Caterpillar 12M Grader - 1TA	MOW	P&E	0	0	206,000.00	(437,241.09)	125,000	(360,000)	Plant Reserve
12300	Small ride-on mower	MOW	P&E	0	0	0.00	(8,000.00)	0	(10,000)	Plant Reserve
12300	Plant trailer with electric brakes, winch	MOW	P&E	0	(10,000)	0.00	0.00	0	(10,000)	Plant Reserve
12300	Graderoll towed rubber tyred roller	MOW	P&E	0	(71,000)	0.00	0.00	0	0	Plant Reserve
12300	Kenworth truck - BHT0	MOW	P&E	100,000	(340,000)	0.00	0.00	0	0	Plant Reserve
12300	Isuzu FRR600 truck - BH000	MOW	P&E	63,000	(185,000)	0.00	0.00	30,000	(125,000)	Plant Reserve
12300	Isuzu FRR500 truck - BH00	MOW	P&E	25,000	(85,000)	0.00	0.00	0	0	Plant Reserve
12300	Ford Ranger Wildtrak with canopy - BHT152 (MOW)	MOW	P&E	48,000	(58,000)	48,181.82	(57,277.44)	37,000	(52,000)	Plant Reserve
12300	Ford Ranger Wildtrak - BHT153 (WS)	MOW	P&E	45,000	(55,000)	48,181.82	(53,641.07)	37,000	(52,000)	Plant Reserve

SHIRE OF BROOMEHILL-TAMBELLUP

CAPITAL REVENUE and EXPENDITURE		Supporting Resp Officer	for Class	Budget	Budget	2025	Actual	Actual	Revised	Revised	COMMENT
				Revenue	Expense	2024/25	Revenue	Expense	Budget	Budget	
				2024/25	2024/25		2023/24	2023/24	2023/24	2023/24	
TRANSPORT											
12300	Ford Ranger dual cab - BHT157	MOW	P&E	35,000	(50,000)		31,818.18	(59,187.00)	30,000	(45,000)	Plant Reserve
12300	Ford Ranger dual cab - BHT158	MOW	P&E	35,000	(50,000)		0.00	0.00	35,000	(50,000)	Plant Reserve
12300	Ford Ranger extra cab - BHT156	MOW	P&E	0	0		35,454.55	(48,892.03)	35,000	(50,000)	Plant Reserve
12300	Ford Ranger dual cab - BHT159	MOW	P&E	35,000	(50,000)		35,454.55	(45,484.06)	30,000	(45,000)	Plant Reserve
12300	Ford Ranger dual cab - BHT154	MOW	P&E	0	0		37,272.73	(58,687.00)	35,000	(50,000)	Plant Reserve
12300	Ford Ranger dual cab - BHT146	MOW	P&E	0	0		0.00	(55,908.90)	0	(60,000)	Plant Reserve
12161	Isuzu Jetpatcher	MOW	P&E	0	0		63,636.36	0.00	80,000	0	Plant Reserve
12161	Fuel Trailer BHT1626	MOW	P&E	0	0		14,772.73	0.00	0	0	
Townscape											
CAP126	Streetscape - Tambellup (Crowden St footpaths/street trees)	MOW	I-F	0	(75,000)		0.00	0.00	0	(75,000)	
CAP127	Streetscape - Broomehill (paving in Museum grounds, west to India St)	MOW	I-F	0	0		0.00	(38,665.55)	0	(50,000)	
CAP182	Footpaths - Journal St (Annice to India northern side)	MOW	I-F	0	0		0.00	(14,090.91)	0	(13,500)	
CAP183	Footpaths - Crawford Street (GS Hwy to Saggars St)	MOW	I-F	0	0		0.00	(8,139.41)	0	(12,500)	
CAP184	Footpaths - Saggars Street (Tamb West Rd to Crawford St)	MOW	I-F	0	0		0.00	(7,239.41)	0	(10,500)	
LR404	Tambellup Railway Precinct	CEO	I-O	0	(400,000)		0.00	(20,528.19)	0	(400,000)	LRCIP4 \$290,962
CAP188	Parking - Broomehill Information Bay and Complex	MOW	I-R	0	0		0.00	0.00	0	(15,000)	
Road Construction - Regional Road Group											
RG64	Warrenup Rd - reconstruct gravel section to 7.0m, seal	MOW	I-R	0	0		0.00	(205,923.12)	0	(188,500)	
RG66	Gnowangerup Tambellup Road - Repair failed pavement reseal to 7m	MOW	I-R	0	(41,000)		0.00	(108,757.85)	0	(150,000)	
RG67	Broomehill-Kojonup Road - Repair failed pavement reseal to 7m	MOW	I-R	0	(77,600)		0.00	(72,419.50)	0	(150,000)	
RG68	Tieline Road - Repair failed sections, widen shoulders to 9m and reseal to 7m	MOW	I-R	0	0		0.00	(241,943.95)	0	(225,000)	
RG69	Warrenup Road - Reconstruct gravel section to 7m two coat seal	MOW	I-R	0	(219,000)		0.00	(238,348.84)	0	(400,000)	
RG70	Tieline Road - Repair failed sections, widen shoulders to 9m and reseal to 7m	MOW	I-R	0	(65,000)		0.00	(84,972.39)	0	(150,000)	
RG71	Tambellup West Road - reseal	MOW	I-R	0	(183,000)		0.00	0.00	0	0	
RG72	Warrenup Road - stabilise and seal	MOW	I-R	0	(525,000)		0.00	0.00	0	0	
Road Construction - Roads to Recovery											
RR29	Chillicup Rd - seal Brassey to Morgan Rd	MOW	I-R	0	0		0.00	(257,046.30)	0	(289,100)	
RR30	Nelson Road - seal (McGuire to Chillicup)	MOW	I-R	0	0		0.00	(23,704.99)	0	(25,000)	
RR31	Crawford Street - reseal (both east & west)	MOW	I-R	0	0		0.00	(27,428.09)	0	(25,000)	
RR32	Bridge/Donald Street - construct & seal	MOW	I-R	0	0		0.00	(76,957.65)	0	(65,000)	
RR33	North Terrace - asphalt overlay	MOW	I-R	0	(74,000)		0.00	0.00	0	0	
RR34	Taylor Street - asphalt overlay	MOW	I-R	0	(115,300)		0.00	0.00	0	0	
RR35	Nymbup Road - gravel sheet	MOW	I-R	0	(85,000)		0.00	0.00	0	0	
RR36	Pallinup Road - construct & seal	MOW	I-R	0	(385,000)		0.00	0.00	0	0	
RR37	Crosby Road - gravel sheet	MOW	I-R	0	(52,000)		0.00	0.00	0	0	
Local Roads & Community Infrastructure Program - Phase 2											
LR1	Nymbup Road - repair & extend culverts	MOW	I-R	0	0		0.00	0.00	0	(20,000)	
LR14	Greenhills South Rd - widen, reconstruct, seal	MOW	I-R	0	0		0.00	(102,352.60)	0	(150,000)	
	Add back Job Depreciation		I-R	0	89,200		0.00	70,001.25	0	116,900	
		Total		386,000	(3,186,700)		620,772.74	(2,589,834.99)	574,000	(3,536,200)	
ECONOMIC SERVICES											
LR308	Broomehill Caravan Park - building upgrades/storage	MOW	BS	0	(20,000)		0.00	(21,376.46)	0	(41,000)	LRCIP3
CAP185	Broomehill Caravan Park - parking, gravel road to unpowered, extend 2 bays	MOW	I-O	0	(10,000)		0.00	0.00	0	(10,000)	
LR309	Tambellup Caravan Park - cabins and laundry/cleaners store	CEO	BS	0	(1,099,000)		0.00	0.00	0	(276,000)	LRCIP3 \$500k; REDS (\$-\$) \$191k
LR310	Tambellup Caravan Park - park infrastructure	CEO	I-O	0	(150,000)		0.00	(38,248.09)	0	(550,000)	LRCIP3
LR311	Tambellup Caravan Park - building upgrades	CEO	BS	0	0		0.00	0.00	0	(150,000)	
CAP196	India Street Dam - fencing	MOW	I-W	0	(20,000)		0.00	0.00	0	0	
CAP197	Water tanks (3) - Bhill & Tamb depots mains connections	MOW	I-W	0	(19,000)		0.00	0.00	0	0	
		Total		0	(1,318,000)		0.00	(59,624.55)	0	(1,027,000)	

SHIRE OF BROOMEHILL-TAMBELLUP

CAPITAL REVENUE and EXPENDITURE		Supporting Resp Officer	for Class	Budget Revenue 2024/25	Budget Expense 2024/25	2025 Actual 2023/24 Revenue	Actual 2023/24 Expense	Revised Budget Revenue 2023/24	Revised Budget Expense 2023/24	COMMENT
OTHER PROPERTY & SERVICES										
CAP186	61 Garrity Street - landscaping	MOW	I-P	0	0	0.00	(3,894.82)	0	(10,000)	
Total				0	0	0.00	(3,894.82)	0	(10,000)	
TOTAL				471,000	(5,333,000)	714,409.11	(3,080,674.38)	659,000	(5,560,500)	
BUILDINGS - NON SPECIALISED										
				BNS	0	0	0.00	(30,160.32)	0	(30,000)
BUILDINGS - SPECIALISED										
				BS	0	(1,449,000)	0.00	(235,003.18)	0	(882,000)
PLANT & EQUIPMENT										
				P&E	471,000	(1,083,300)	714,409.11	(1,294,158.72)	659,000	(1,371,300)
FURNITURE & EQUIPMENT										
				F&E	0	0	0.00	0.00	0	0
INFRASTRUCTURE - ROADS										
				I-R	0	(1,732,700)	0.00	(1,369,854.03)	0	(1,735,700)
INFRASTRUCTURE - FOOTPATHS										
				I-F	0	(75,000)	0.00	(68,135.28)	0	(161,500)
INFRASTRUCTURE - PARKS & OVALS										
				I-P	0	(365,000)	0.00	(18,586.57)	0	(385,000)
INFRASTRUCTURE - WATER SUPPLY										
				I-W	0	(39,000)	0.00	0.00	0	0
INFRASTRUCTURE - OTHER										
				I-O	0	(589,000)	0.00	(64,776.28)	0	(995,000)
Total				471,000	(5,333,000)	714,409.11	(3,080,674.38)	659,000	(5,560,500)	
RESERVE TRANSFERS from / (to)										
Leave Reserve		MFA		75,900	(54,000)	53,298.00	(54,016.41)	107,500	(54,000)	
Plant Replacement Reserve		MFA		623,000	(453,500)	347,598.00	(471,003.28)	465,000	(468,900)	
Building Reserve		MFA		0	(35,000)	50,000.00	(34,795.34)	50,000	(30,000)	
Computer Reserve		MFA		0	(7,800)	0.00	(7,887.74)	0	(7,500)	
Tambellup Recreation Ground & Pavilion Reserve		MFA		0	(8,500)	0.00	(8,569.02)	0	(8,000)	
Broomehill Recreation Complex Reserve		MFA		0	(18,000)	0.00	(59,609.38)	0	(58,600)	
Building Maintenance Reserve		MFA		0	(4,000)	0.00	(4,006.24)	0	(3,300)	
Sandalwood Villas Reserve		MFA		0	(16,000)	0.00	(16,080.54)	0	(15,100)	
Broomehill Synthetic Bowling Green Replacement Reserve		MFA		110,000	(15,000)	0.00	(13,582.39)	0	(12,800)	
Refuse Sites Post Closure Management Reserve		MFA		0	(12,300)	0.00	(12,318.33)	0	(12,000)	
Lavieville Lodge Reserve		MFA		0	(14,900)	30,000.00	(14,972.22)	30,000	(14,200)	
Townscape Plan Implementation Reserve		MFA		0	(11,600)	0.00	(11,601.83)	0	(9,800)	
Tambellup Bowling Green Replacement Reserve		MFA		0	(9,700)	0.00	(9,736.99)	0	(9,500)	
Tourism and Economic Development Reserve		MFA		0	(20,700)	0.00	(20,701.60)	0	(20,500)	
Energy Efficiency Reserve		MFA		0	(21,500)	0.00	(20,000.00)	0	(20,000)	
Parks & Playgrounds Reserve		MFA		0	(21,500)	0.00	(20,000.00)	0	(20,000)	
Total				808,900	(724,000)	480,896.00	(778,881.31)	652,500	(764,200)	
LOANS										
00122	Loan Repayments	MFA		0	(113,900)	0.00	(110,768.78)	0	(110,700)	
Total				0	(113,900)	0.00	(110,768.78)	0	(110,700)	
TOTAL CAPITAL				1,279,900	(6,170,900)	1,195,305.11	(3,970,324.47)	1,311,500	(6,435,400)	



Road Construction Program
Plant Replacement Program
Reserve Funds
Loan Repayment Schedule

SHIRE OF BROOMEHILL-TAMBELLUP
Supporting Information for the Annual Budget
for the year ended 30 June 2025

ROAD CONSTRUCTION PROGRAM 2024/25

		Wages	PWO	POC	Dep'n	Materials	Total
REGIONAL ROAD GROUP							
RG66	Gnowangerup-Tambellup Road - slk 12.00 to 15.00 - <i>carry over</i> Repair failed pavement, reseal to 7m	<i>Budget</i>	-	-	-	41,000	41,000
RG67	Broomehill-Kojonup Road - slk 19.70 to 22.50 - <i>carry over</i> Repair failed pavement, reseal to 7m	<i>Budget</i>	-	-	-	77,600	77,600
RG69	Warrenup Road - slk 9.86 to 12.86 - <i>carry over</i> Reconstruct gravel section to 7m, two coat seal	<i>Budget</i>	5,500	5,500	4,500	199,500	219,000
RG70	Tieline Road - slk 0.28 to 0.87 - <i>carry over</i> Repair failed sections, widen shoulders with 40mm asphalt overlay at interesection, and 14mm reseal to rail line to 7m	<i>Budget</i>	-	-	-	65,000	65,000
RG71	Tambellup West Road - slk 12.2 to 15.23 Reseal	<i>Budget</i>	2,500	2,500	2,000	175,800	183,000
RG72	Warrenup Road - slk 12.86 to 16.0 Reconstruct gravel section, stabilise and seal	<i>Budget</i>	53,000	53,000	47,800	331,200	525,000
TOTAL REGIONAL ROAD GROUP		<i>Budget</i>	61,000	61,000	54,300	890,100	1,110,600
ROADS TO RECOVERY							
RR33	North Terrace Asphalt overlay	<i>Budget</i>	1,000	1,000	500	71,000	74,000
RR34	Taylor Street Asphalt overlay	<i>Budget</i>	1,000	1,000	500	112,300	115,300
RR35	Nymbup Road - slk 4.0 to 7.0 Gravel sheet	<i>Budget</i>	16,000	16,000	12,000	32,000	85,000
RR36	Pallinup Road - slk 6.0 to 8.0 Construct & Seal	<i>Budget</i>	44,000	44,000	35,000	230,000	385,000
RR37	Crosby Road - slk 0.0 to 10.0 Gravel sheet various sections	<i>Budget</i>	5,000	5,000	3,500	35,500	52,000
TOTAL ROADS TO RECOVERY		<i>Budget</i>	67,000	67,000	51,500	480,800	711,300
TOTAL ROAD CONSTRUCTION PROGRAM		<i>Budget</i>	128,000	128,000	105,800	1,370,900	1,821,900

SHIRE OF BROOMEHILL-TAMBELLUP
Supporting Information for the Annual Budget
for the year ended 30 June 2025

10 YEAR PLANT REPLACEMENT PROGRAM 2024/25 to 2033/34

FLEET #	REGO	PLANT ITEM	PURCHASE DATE	REPLACE (years)	PURCHASE PRICE	TOTAL 23/24	23/24 ACTUAL	TOTAL 24/25	TOTAL 25/26	TOTAL 26/27	TOTAL 27/28	TOTAL 28/29	TOTAL 29/30	TOTAL 30/31	TOTAL 31/32	TOTAL 32/33	TOTAL 33/34
GRADERS																	
P12M4	BH004	Cat 12M Grader	2017	8 yrs	353,276				-440,000 200,000								
P140M2	1TA	Cat 140 Grader	2023	8 yrs	437,241	-360,000 125,000	-437,241 206,000										-440,000 200,000
P1401	BH006	Cat 140 Grader	2021	8 yrs	357,470							-440,000 200,000					
LOADERS																	
P938K	TA001	Cat 938K Loader	2023	8 yrs	316,200												-350,000 90,000
PBHOE2	BH013	Caterpillar 444 Backhoe	2021	8 yrs	195,960								-210,000 80,000				
PSS2	BHT92	Caterpillar Skid Steer	2017	8 yrs	157,000				-160,000 60,000								
ROLLERS																	
PRR3	BH005	Caterpillar PF300 Tyred roller	2018	10 yrs	187,500							-200,000 50,000					
PVR1	BH001	Cat Vibrating Roller	2016	10 yrs	153,200					-180,000 50,000							
NEW		Graderoll towed rubber tyre roller		10 yrs	70,815			-71,000									
ROAD BROOMS																	
PBROOM1		Caterpillar Angle Broom	2010	15 yrs	23,263			-25,000 5,000									
TRUCKS																	
PTT30	BH002	Isuzu FVZ tip truck	2022	10 yrs	206,000												-210,000 100,000
PTT32	BHT125	Mack Prime Mover	2023	8 yrs	285,000	-285,000 100,000	-285,000 100,000										-285,000 100,000
PTT19	BHT0	Kenworth truck	2016	8 yrs	338,497			-340,000 100,000									-340,000 100,000
PTT27	BH000	Isuzu FRR600 truck <i>Maintenance Crew</i>	2019	5 yrs	125,800	-125,000 30,000	0 0	-185,000 63,000				-185,000 63,000					-185,000 63,000
PTT28	BH00	Isuzu FRR500 factory tipper <i>Parks and Gardens</i>	2019	5 yrs	84,900			-85,000 25,000					-85,000 25,000				

SHIRE OF BROOMEHILL-TAMBELLUP
Supporting Information for the Annual Budget
for the year ended 30 June 2025

10 YEAR PLANT REPLACEMENT PROGRAM 2024/25 to 2033/34

FLEET #	REGO	PLANT ITEM	PURCHASE DATE	REPLACE (years)	PURCHASE PRICE	TOTAL 23/24	23/24 ACTUAL	TOTAL 24/25	TOTAL 25/26	TOTAL 26/27	TOTAL 27/28	TOTAL 28/29	TOTAL 29/30	TOTAL 30/31	TOTAL 31/32	TOTAL 32/33	TOTAL 33/34	
TRUCKS																		
PTT29	BH009	Isuzu NLR55 SWB light tipper <i>Bhill Parks & Gardens</i>	2019	3 yrs	45,300				-60,000 35,000			-60,000 35,000			-60,000 35,000			
PTT18	TA06	Isuzu FVY1400 Jetpacher *2nd hand	*2010		176,305	0 80,000	0 63,636											
MOWERS																		
PTORO6	BHT84	Toro GM3200 4WD Mower	2023	10 yrs	43,910												-45,000 10,000	
PTORO3	BH007	Toro GM360 2WD Mower	2016	10 yrs	43,150					-45,000 10,000								
PTORO5	BH003	Toro Reelmaster Mower	2020	10 yrs	61,800									-62,000 10,000				
PMOW		John Deere X167R ride on mower	2023	5 yrs	8,000	-10,000 0	-8,000 0					-10,000 2,000					-10,000 2,000	
TRAILERS																		
PTLR7	BHT1648	3 axle Float Trailer	2009	15 yrs	71,159					-110,000 30,000								
PTLR16	BHT1655	Side Tipping Trailer	2012	15 yrs	108,000						-105,000 25,000							
PTLR22	BHT1636	Side Tipping Trailer	2017	15 yrs	75,000										-105,000 25,000			
PTLR28	1TXR047	Plant Trailer - for 6 wheel truck	2022	15 yrs	42,500													
PTLR21	BHT1624	Dual axle fuel trailer <i>Dispose</i>	2016	15 yrs	19,608													
NEW		Plant trailer - electric brakes, winch		10 yrs		-10,000 0	0 0	-10,000 0										-10,000 2,000
LIGHT VEHICLES																		
PUTE152	BHT152	Ford Ranger Wildtrak dual cab/canopy <i>Manager of Works</i>	2024	50,000km	57,277	-52,000 37,000	-57,277 48,182	-58,000 48,000	-58,000 48,000	-58,000 48,000	-58,000 48,000	-58,000 48,000	-58,000 48,000	-58,000 48,000	-58,000 48,000	-58,000 48,000	-58,000 48,000	
PUTE153	BHT153	Ford Ranger Wildtrak dual cab <i>Works Supervisor</i>	2024	50,000km	53,641	-52,000 37,000	-53,641 48,182	-55,000 45,000	-55,000 45,000	-55,000 45,000	-55,000 45,000	-55,000 45,000	-55,000 45,000	-55,000 45,000	-55,000 45,000	-55,000 45,000	-55,000 45,000	
PUTE142	BHT157	Ford Ranger dual cab <i>Construction Crew</i>	2021	50,000km	36,455	-45,000 30,000	-59,187 31,818	-50,000 35,000	-50,000 35,000	-50,000 35,000	-50,000 35,000	-50,000 35,000	-50,000 35,000	-50,000 35,000	-50,000 35,000	-50,000 35,000	-50,000 35,000	

SHIRE OF BROOMEHILL-TAMBELLUP
Supporting Information for the Annual Budget
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10 YEAR PLANT REPLACEMENT PROGRAM 2024/25 to 2033/34

FLEET #	REGO	PLANT ITEM	PURCHASE DATE	REPLACE (years)	PURCHASE PRICE	TOTAL 23/24	23/24 ACTUAL	TOTAL 24/25	TOTAL 25/26	TOTAL 26/27	TOTAL 27/28	TOTAL 28/29	TOTAL 29/30	TOTAL 30/31	TOTAL 31/32	TOTAL 32/33	TOTAL 33/34
LIGHT VEHICLES																	
PUTE149	BHT158	Ford Ranger dual cab <i>Maintenance Crew</i>	2021	50,000km	43,281	-50,000 35,000	0 0	-50,000 35,000	-50,000 35,000	-50,000 35,000	-50,000 35,000	-50,000 35,000	-50,000 35,000	-50,000 35,000	-50,000 35,000	-50,000 35,000	-50,000 35,000
PUTE151	BHT156	Ford Ranger extra cab <i>Mechanic</i>	2023	50,000km	48,892	-50,000 35,000	-48,892 35,455	0 0	-50,000 35,000	0 0	-50,000 35,000	0 0	-50,000 35,000	0 0	-50,000 35,000	0 0	-50,000 35,000
PUTE150	BHT159	Ford Ranger dual cab <i>Parks & Gardens</i>	2022	50,000km	45,484	-45,000 30,000	-45,484 35,455	-50,000 35,000	-50,000 35,000	-50,000 35,000	-50,000 35,000	-50,000 35,000	-50,000 35,000	-50,000 35,000	-50,000 35,000	-50,000 35,000	-50,000 35,000
PUTE154	BHT154	Ford Ranger dual cab <i>Building Maintenance</i>	2024	50,000km	59,187	-50,000 35,000	-58,687 37,273	0 0	-50,000 35,000	0 0	-50,000 35,000	0 0	-50,000 35,000	0 0	-50,000 35,000	0 0	-50,000 35,000
NEW	BHT146	Ford Ranger dual cab <i>Ranger Services</i>	2024	50,000km		-60,000 0	-55,909 0	0 0	-50,000 35,000	0 0	-50,000 35,000	0 0	-50,000 35,000	0 0	-50,000 35,000	0 0	-50,000 35,000
ADMIN VEHICLES																	
PCAR82	BHT150	Ford Everest Wagon <i>Chief Executive Officer</i>	2024	50,000km	66,251	-60,000 45,000	-66,251 47,273	-65,000 45,000	-65,000 45,000	-65,000 45,000	-65,000 45,000	-65,000 45,000	-65,000 45,000	-65,000 45,000	-65,000 45,000	-65,000 45,000	-65,000 45,000
PCAR81	BHT151	Ford Everest Wagon <i>Manager Finance & Admin</i>	2024	50,000km	56,665	-55,000 40,000	-56,665 46,364	-55,000 40,000	-55,000 40,000	-55,000 40,000	-55,000 40,000	-55,000 40,000	-55,000 40,000	-55,000 40,000	-55,000 40,000	-55,000 40,000	-55,000 40,000
MISCELLANEOUS PLANT																	
PFL		Forklift	2019	15 yrs	25,000												
PGTR	TA005	John Deere 6x4 Gator (spray unit)	2020	10 yrs	21,006									-30,000 5,000			
		TOTAL PURCHASES				-650,000	-532,596	-623,000	-510,000	-345,000	-375,000	-495,000	-360,000	-412,000	-545,000	-615,000	-283,000
		PURCHASE FINANCING															
		Plant Reserve Opening Balance				313,421	283,778	405,048	236,836	178,681	284,508	362,187	321,225	414,546	457,501	368,207	207,351
		Transfer from Municipal Fund				457,500	457,500	440,000	440,000	440,000	440,000	440,000	440,000	440,000	440,000	440,000	440,000
		Interest		3.50%		13,491	11,368	14,788	11,845	10,827	12,679	14,038	13,321	14,955	15,706	14,144	11,329
		Reserve Funds Utilised				465,000	347,598	623,000	510,000	345,000	375,000	495,000	360,000	412,000	545,000	615,000	283,000
		CLOSING BALANCE of RESERVE FUND				319,412	405,048	236,836	178,681	284,508	362,187	321,225	414,546	457,501	368,207	207,351	375,680
		LIGHT FLEET CHANGEOVERS (NET)				195,000	171,991	100,000	145,000	100,000	145,000	100,000	145,000	100,000	145,000	100,000	145,000
		HEAVY PLANT (NET)				455,000	360,605	523,000	365,000	245,000	230,000	395,000	215,000	312,000	400,000	515,000	138,000
						650,000	532,596	623,000	510,000	345,000	375,000	495,000	360,000	412,000	545,000	615,000	283,000

SHIRE OF BROOMEHILL-TAMBELLUP
Supporting Information for the Annual Budget
for the year ended 30 June 2025

RESERVE FUNDS	Budget 2024/25	Actual YTD	Revised Budget 2023/24	COMMENT
(a) Leave Reserve				
Opening Balance	85,100	84,359.38	84,400	
Amount Set Aside/Transfer to Reserve	50,000	50,000.00	50,000	For future leave entitlements
Amount Used/Transfer from Reserve	(75,900)	(53,298.00)	(107,500)	Leave due in 2024/25
Interest Received	4,000	4,016.41	4,000	
	63,200	85,077.79	30,900	
(b) Plant Reserve				
Opening Balance	407,200	283,777.81	283,800	
Amount Set Aside/Transfer to Reserve	440,000	457,500.00	457,500	per Plant Replacement Program
Amount Used/Transfer from Reserve	(623,000)	(347,598.00)	(465,000)	
Interest Received	13,500	13,503.28	11,400	
	237,700	407,183.09	287,700	
(c) Building Reserve				
Opening Balance	716,200	731,426.67	731,400	
Amount Set Aside/Transfer to Reserve	0	0.00	0	
Amount Used/Transfer from Reserve	0	(50,000.00)	(50,000)	
Interest Received	35,000	34,795.34	30,000	
	751,200	716,222.01	711,400	
(d) Information Technology Reserve				
Opening Balance	68,500	60,629.73	60,600	
Amount Set Aside/Transfer to Reserve	5,000	5,000.00	5,000	
Amount Used/Transfer from Reserve	0	0.00	0	
Interest Received	2,800	2,887.74	2,500	
	76,300	68,517.47	68,100	
(e) Tambellup Recreation Ground & Pavilion Reserve				
Opening Balance	83,700	75,086.41	75,000	
Amount Set Aside/Transfer to Reserve	5,000	5,000.00	5,000	
Amount Used/Transfer from Reserve	0	0.00	0	
Interest Received	3,500	3,569.02	3,000	
	92,200	83,655.43	83,000	
(f) Broomehill Recreation Complex Reserve				
Opening Balance	185,900	126,271.36	126,200	
Amount Set Aside/Transfer to Reserve	12,000	53,600.00	53,600	
Amount Used/Transfer from Reserve	0	0.00	0	
Interest Received	6,000	6,009.38	5,000	
	203,900	185,880.74	184,800	
(g) Building Maintenance Reserve				
Opening Balance	88,200	84,229.69	84,200	
Amount Set Aside/Transfer to Reserve	0	0.00	0	
Amount Used/Transfer from Reserve	0	0.00	0	
Interest Received	4,000	4,006.24	3,300	
	92,200	88,235.93	87,500	

SHIRE OF BROOMEHILL-TAMBELLUP
Supporting Information for the Annual Budget
for the year ended 30 June 2025

RESERVE FUNDS	Budget 2023/24	Actual YTD	Revised Budget 2023/24	COMMENT
(h) Sandalwood Villas Reserve				
Opening Balance	143,900	127,862.53	127,800	
Amount Set Aside/Transfer to Reserve	10,000	10,961.60	10,000	
Amount Used/Transfer from Reserve	0	0.00	0	
Interest Received	6,000	5,118.94	5,100	
	159,900	143,943.07	142,900	
(i) Broomehill Bowling Green Replacement Reserve				
Opening Balance	118,300	104,728.37	104,700	
Amount Set Aside/Transfer to Reserve	12,000	8,600.00	8,600	
Amount Used/Transfer from Reserve	(110,000)	0.00	0	For resurfacing in 24/25
Interest Received	3,000	4,982.39	4,200	
	23,300	118,310.76	117,500	
(j) Refuse Sites Post Closure Management Reserve				
Opening Balance	61,000	48,645.77	48,600	
Amount Set Aside/Transfer to Reserve	10,000	10,000.00	10,000	
Amount Used/Transfer from Reserve	0	0.00	0	
Interest Received	2,300	2,318.33	2,000	
	73,300	60,964.10	60,600	
(k) Lavieville Lodge Reserve				
Opening Balance	89,500	104,471.30	104,500	
Amount Set Aside/Transfer to Reserve	10,000	10,000.00	10,000	
Amount Used/Transfer from Reserve	0	(30,000.00)	(30,000)	
Interest Received	4,900	4,972.22	4,200	
	104,400	89,443.52	88,700	
(l) Townscape Plan Implementation Reserve				
Opening Balance	255,900	244,269.34	244,200	
Amount Set Aside/Transfer to Reserve	0	0.00	0	
Amount Used/Transfer from Reserve	0	0.00	0	
Interest Received	11,600	11,601.83	9,800	
	267,500	255,871.17	254,000	
(m) Tambellup Bowling Green Replacement Reserve				
Opening Balance	56,800	47,078.48	47,000	
Amount Set Aside/Transfer to Reserve	7,500	7,500.00	7,500	
Amount Used/Transfer from Reserve	0	0.00	0	
Interest Received	2,200	2,236.99	2,000	
	66,500	56,815.47	56,500	
(n) Tourism and Economic Development Reserve				
Opening Balance	35,500	14,786.64	14,800	
Amount Set Aside/Transfer to Reserve	20,000	20,000.00	20,000	
Amount Used/Transfer from Reserve	0	0.00	0	
Interest Received	700	701.60	500	
	56,200	35,488.24	35,300	
(o) Energy Efficiency Reserve				
Opening Balance	20,000	0.00	0	
Amount Set Aside/Transfer to Reserve	20,000	20,000.00	20,000	
Amount Used/Transfer from Reserve	0	0.00	0	
Interest Received	1,500	0.00	0	
	41,500	20,000.00	20,000	

SHIRE OF BROOMEHILL-TAMBELLUP
Supporting Information for the Annual Budget
for the year ended 30 June 2025

RESERVE FUNDS	Budget 2023/24	Actual YTD	Revised Budget 2023/24	COMMENT
(p) Parks & Playgrounds Reserve				
Opening Balance	20,000	0.00	0	
Amount Set Aside/Transfer to Reserve	20,000	20,000.00	20,000	
Amount Used/Transfer from Reserve	0	0.00	0	
Interest Received	1,500	0.00	0	
	41,500	20,000.00	20,000	
Total Cash Backed Reserves	2,350,800	2,435,608.79	2,248,900	
Summary of Transfers To and (From) Cash Backed Reserves				
Transfers to Reserves				
Leave Reserve	54,000	54,016.41	54,000	
Plant Reserve	453,500	471,003.28	468,900	
Building Reserve	35,000	34,795.34	30,000	
Information Technology Reserve	7,800	7,887.74	7,500	
Tambellup Rec Ground & Pavilion Reserve	8,500	8,569.02	8,000	
Broomehill Rec Complex Reserve	18,000	59,609.38	58,600	
Building Maintenance Reserve	4,000	4,006.24	3,300	
Sandalwood Villas Reserve	16,000	16,080.54	15,100	
Broomehill Bowling Green Replacement Reserve	15,000	13,582.39	12,800	
Refuse Sites Post Closure Management Reserve	12,300	12,318.33	12,000	
Lavieville Lodge Reserve	14,900	14,972.22	14,200	
Townscape Plan Implementation Reserve	11,600	11,601.83	9,800	
Tambellup Bowling Green Replacement Reserve	9,700	9,736.99	9,500	
Tourism and Economic Development Reserve	20,700	20,701.60	20,500	
Energy Efficiency Reserve	21,500	20,000.00	20,000	
Parks & Playgrounds Reserve	21,500	20,000.00	20,000	
	724,000	778,881.31	764,200	
Transfers from Reserves				
Leave Reserve	(75,900)	(53,298.00)	(107,500)	
Plant Reserve	(623,000)	(347,598.00)	(465,000)	
Building Reserve	0	(50,000.00)	(50,000)	
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	0	0.00	0	
Sandalwood Villas Reserve	0	0.00	0	
Broomehill Bowling Green Replacement Reserve	(110,000)	0.00	0	
Refuse Sites Post Closure Management Reserve	0	0.00	0	
Lavieville Lodge Reserve	0	(30,000.00)	(30,000)	
Townscape Plan Implementation Reserve	0	0.00	0	
Tambellup Bowling Green Replacement Reserve	0	0.00	0	
Tourism and Economic Development Reserve	0	0.00	0	
Energy Efficiency Reserve	0	0.00	0	
Parks & Playgrounds Reserve	0	0.00	0	
	(808,900)	(480,896.00)	(652,500)	
Total Transfer to/(from) Reserves	(84,900)	297,985.31	111,700	

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 agreeance 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.

Energy Efficiency Reserve

To be used towards energy efficiency initiatives on Shire properties

Parks & Playgrounds Reserve

For improvements to parks and playgrounds in the Shire, including replacement or upgrade of playground equipment.

SHIRE OF BROOMEHILL-TAMBELLUP
Supporting Information for the Annual Budget
for the year ended 30 June 2025

LOAN REPAYMENTS

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



Schedule of Fees and Charges 2024/2025

SHIRE OF BROOMEHILL-TAMBELLUP
SCHEDULE OF FEES AND CHARGES 2024/25

	GST	Statutory Fee (\$)	GL Number	2023/24	2024/25
<u>GENERAL PURPOSE FUNDING</u>					
Rates					
Administration Fee - Rates Instalments (<i>per notice, excluding the first</i>)	N		03011.83	10.00	10.00
Rates Account Enquiry Fee	Y		03016.83	45.00	50.00
Property Orders and Requisitions	Y		03016.83	45.00	50.00
Reissue of Rate Notice (printed copy)	Y		03030.74	10.00	10.00
Photocopying					
A4 per sheet	Y		04201.83	0.30	0.30
A4 per sheet - colour	Y		04201.83	0.60	0.60
A4 per sheet - double sided	Y		04201.83	0.40	0.40
A3 per sheet	Y		04201.83	0.50	0.50
A3 per sheet - colour	Y		04201.83	1.00	1.00
A3 per sheet - double sided	Y		04201.83	0.60	0.60
Binding - per copy	Y		04201.83	5.50	5.50
Faxes					
Inwards - first page	Y		04201.83	1.10	1.10
Inwards - subsequent pages	Y		04201.83	0.55	0.55
Outwards- first page	Y		04201.83	3.30	3.30
Outwards - subsequent pages	Y		04201.83	1.10	1.10
Other Charges					
Sale of Electoral Rolls - per copy	Y		04001.83	30.00	30.00
Eftpos Service Charge - 1.2% of total transaction value	Y		03239.83	1.20%	1.20%
Sale of Minutes - per page	Y		04001.83	0.30	0.30
<u>GOVERNANCE</u>					
Freedom of Information					
<i>Fees are prescribed in the Freedom of Information Regulations 1993</i>					
Application Fee under section 12(1)(e) of the Act	N	S	04203.83	30.00	30.00
Charge for Time Dealing with the Application - Per Hour - Pro Rata	N	S	04203.83	30.00	30.00
Access Time Supervised by Staff - Per Hour - Pro Rata	N	S	04203.83	30.00	30.00
Photocopying Staff Time - Per Hour - Pro Rata	N	S	04203.83	30.00	30.00
Per Photocopy - A4	Y	S	04203.83	0.20	0.20
Transcribing from tape, film or computer (per hour, pro rata)	N	S	04203.83	30.00	30.00
Duplicating a tape, film or computer information	N	S	04203.83	At Cost	At Cost
Delivery, packaging and postage	N	S	04203.83	At Cost	At Cost
<u>LAW, ORDER & PUBLIC SAFETY</u>					
Fire Prevention					
Sale of Fire Maps	Y		05021.83	15.00	15.00
Registration of Loading & Unloading Sites	Y		05021.83	55.00	55.00
Dog Registrations					
<i>Fees are prescribed in the Dog Regulations 2013</i>					
<i>Concession of 50% available to eligible pensioners</i>					
Unsterilized Dog/Bitch - 1 year	N	S	05202.83	50.00	50.00
Unsterilized Dog/Bitch - 3 years	N	S	05202.83	120.00	120.00
Unsterilized Dog/Bitch - lifetime	N	S	05202.83	250.00	250.00
Dog/Bitch Sterilised - 1 year	N	S	05202.83	20.00	20.00
Dog/Bitch Sterilised - 3 years	N	S	05202.83	42.50	42.50
Dog/Bitch Sterilised - Lifetime	N	S	05202.83	100.00	100.00
Dangerous Dog - 1 year	N	S	05202.83	50.00	50.00
Working Dogs - 1 year	N	S	05202.83	12.50	12.50
Working Dogs - 3 years	N	S	05202.83	30.00	30.00
Working Dogs Sterilised - 1 year	N	S	05202.83	5.00	5.00
Working Dogs Sterilised - 3 years	N	S	05202.83	10.65	10.65
Cat Registrations					
<i>Fees are prescribed in the Cat Regulations 2012</i>					
<i>Concession of 50% available to eligible pensioners</i>					
Registration - 1 year	N	S	05203.83	20.00	20.00
Registration - 3 years	N	S	05203.83	42.50	42.50
Registration of Cat for Life	N	S	05203.83	100.00	100.00
Application for grant, or renewal, of approval to breed cats (per breeding cat male or female)	N	S	05203.83	100.00	100.00

SHIRE OF BROOMEHILL-TAMBELLUP
SCHEDULE OF FEES AND CHARGES 2024/25

	GST	Statutory Fee (\$)	GL Number	2023/24	2024/25
Animal Control (continued)					
Fines and Penalties					
<i>Infingement fees are as prescribed in the Dog Regulations 2013 and Cat Regulations 2012</i>					
Seizure & impounding of a registered dog	N		05201.83	80.00	50.00
Seizure & impounding of an unregistered dog			05201.83	-	100.00
Seizure & impounding of a registered cat	N		05203.83	80.00	50.00
Seizure & impounding of an unregistered cat			05203.83	-	100.00
Maintenance of dog in pound - per day	N		05201.83	20.00	25.00
Maintenance of cat in pound - per day	N		05203.83	20.00	25.00
Microchipping of impounded dog or cat	Y		05201.83 / 05203.83	50.00	50.00
Destruction of Animal at owners request (per animal)	Y		05201.83 / 05203.83	100.00	100.00
Abandoned Vehicles					
<i>Local Government (Functions and General) Regulations 1996</i>					
Vehicle Impounding fee	Y		05401.83	-	100.00
Vehicle Impounding - recovery/towage (at cost, includes staff time)	Y		05401.83	At Cost	At Cost
Daily Fee for Impounded Vehicle at Depot	Y		05401.83	10.00	10.00
HEALTH					
Health Inspection					
Water Sampling Fee (Not Salinity Testing)	Y		07120.83	22.00	22.00
Septic Tank Instalments					
<i>Fees are prescribed in the Health (Treatment of Sewage and Disposal of Effluent and Liquid Waste) Regulations 1974</i>					
Application Fee	N	S	07121.83	118.00	118.00
Inspection Fee	N	S	07121.83	118.00	118.00
Additional Application Fee - non standard units	Y		07120.83	85.00	85.00
Food Premises					
<i>Food Regulations 2009</i>					
Registration of a food business	N		07121.83	-	255.00
Registered food business annual renewal/inspection fee	N		07121.83	-	150.00
Variations, conditions or cancellation of registration of food business	N		07121.83	-	120.00
Provision of information and/or additional inspections as an enforcement agency	N		07121.83	-	220.00
HOUSING					
Staff Housing - market rental per week					
<i>Staff rent is negotiated as part of individual employment packages; market rent will apply to other rentals</i>					
18 Henry Street, Tambellup	N		09001.80	350.00	350.00
17 Taylor Street, Tambellup	N		09001.80	400.00	400.00
63 Taylor Street, Tambellup	N		09001.80	350.00	350.00
38 Ivy Street, Broomehill	N		09001.80	280.00	280.00
21 Lathom Street, Broomehill	N		09001.80	420.00	420.00
16 Leven Street, Broomehill	N		09001.80	400.00	400.00
Other Housing - Rental per week					
Lavieville Lodge	N		09003.80	90.00	90.00
Sandalwood Villas					
~ Single occupancy	N		09002.80	170.00	170.00
~ Single occupancy with pet	N		09002.80	180.00	180.00
~ Couple occupancy	N		09002.80	190.00	190.00
~ Couple occupancy with pet	N		09002.80	200.00	200.00
Holland Court					
~ Single occupancy	N		09007.80	170.00	170.00
~ Single occupancy with pet	N		09007.80	180.00	180.00
~ Couple occupancy	N		09007.80	190.00	190.00
~ Couple occupancy with pet	N		09007.80	200.00	200.00
Bonds - prescribed in the Residential Tenancies Regulations 1989					
Tenancy Bonds	N		00102	Value of 4 weeks rent	Value of 4 weeks rent
Pet Bond (excludes Lavieville Lodge)	N		00102	260.00	260.00

SHIRE OF BROOMEHILL-TAMBELLUP
SCHEDULE OF FEES AND CHARGES 2024/25

	GST	Statutory Fee (\$)	GL Number	2023/24	2024/25
<u>COMMUNITY AMENITIES</u>					
Refuse and Recycling collection charges					
<i>Service applies to townsite residential and commercial properties, and is levied on the rate notice</i>					
Refuse and recycling collection	N		10001.77	280.00	280.00
Additional refuse service (green) bin	N		10001.77	160.00	160.00
Additional recycling service (yellow) bin	N		10001.77	130.00	130.00
New 240 Litre Wheelie Bin	Y		10005.83	120.00	120.00
Transfer Station Charges					
Transfer Station Pass - replacement (Shire residents only)	N		10003.83	-	25.00
Builders rubble - to landfill (per cubic metre)	Y		10003.83	20.00	20.00
Tyres - passenger vehicle and motor cycle (each)	Y		10003.83	20.00	20.00
Tyres - light truck, 4WD (each)	Y		10003.83	40.00	40.00
Tyres - large truck (each)	Y		10003.83	96.00	96.00
Tyres - super single (each)	Y		10003.83	120.00	120.00
Tyres - tractor (each)	Y		10003.83	300.00	300.00
White goods				No Charge	No Charge
Batteries (car, truck etc)				No Charge	No Charge
Scrap metal - sorted, uncontaminated				No Charge	No Charge
Timber - uncontaminated				No Charge	No Charge
Green waste - domestic, uncontaminated				No Charge	No Charge
Recyclables - (glass, plastics, cardboard) uncontaminated				No Charge	No Charge
Car body - if placed in recyclable area				No Charge	No Charge
Truck body, large equipment - if recyclable				No Charge	No Charge
Town Planning					
Town Planning Scheme					
Town Planning Scheme Amendments	N		10301.83	2,500.00	5,000.00
<i>Fees are prescribed in the Planning & Development Regulations 2009</i>					
Development Applications					
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	S	10301.83	147.00	147.00
b) more than \$50,000 but not more than \$500,000	N	S	10301.83	0.32% of the estimated cost of development	0.32% of the estimated cost of development
c) more than \$500,000 but not more than \$2.5m.	N	S	10301.83	\$1,700 plus 0.257% for every \$1 in excess of \$500,000	\$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	S	10301.83	\$7,161 plus 0.206% for every \$1 in excess of \$2.5m	\$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	S	10301.83	\$12,633 plus 0.123% for every \$1 in excess of \$5m	\$12,633 plus 0.123% for every \$1 in excess of \$5m
f) more than \$21.5m.	N	S	10301.83	34,196.00	34,196.00
2. Determining a development application (other than for extractive industry) where the development has commenced or been carried out					
	N	S	10301.83	The fee in item 1 plus, by way of penalty, twice that fee	The fee in item 1 plus, by way of penalty, twice that fee

SHIRE OF BROOMEHILL-TAMBELLUP
SCHEDULE OF FEES AND CHARGES 2024/25

	GST	Statutory Fee (\$)	GL Number	2023/24	2024/25
Town Planning (continued)					
Extractive Industry					
3. Determining a development application for an extractive industry where the development has not commenced or carried out	N	S	10301.83	739.00	739.00
4. Determining a development application for an extractive industry where the development has commenced or been carried out	N	S	10301.83	The fee in item 3 plus, by way of penalty, twice that fee	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	S	10301.83	295.00	295.00
5B. Determining an application for advice made under the <i>Planning and Development (Local Planning Schemes) Regulations 2015</i> Sch. 2 cl. 61A (as that clause applies as part of the local planning scheme)	N	S	10301.83	295.00	295.00
Subdivision Clearance					
5. Providing a subdivision clearance for -					
a) not more than 5 lots	N	S	10301.83	\$73 per lot	\$73 per lot
b) more than 5 lots but not more than 195 lots	N	S	10301.83	\$73 per lot for the first 5 lots then \$35 per lot	\$73 per lot for the first 5 lots then \$35 per lot
c) more than 195 lots	N	S	10301.83	7,393.00	7,393.00
Home Occupation					
6. Determining an initial application for approval of a home occupation where the occupation has not commenced	N	S	10301.83	222.00	222.00
7. Determining an initial application for approval of a home occupation where the occupation has commenced	N	S	10301.83	The fee in item 6 plus, by way of penalty, twice that fee	The fee in item 6 plus, by way of penalty, twice that fee
8. Determining an application for the renewal of an approval of a home occupation where the application is made before the approval expires	N	S	10301.83	73.00	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	S	10301.83	The fee in item 8 plus, by way of penalty, twice that fee	The fee in item 8 plus, by way of penalty, twice that fee
Other					
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	S	10301.83	295.00	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	S	10301.83	The fee in item 10 plus, by way of penalty, twice that fee	The fee in item 10 plus, by way of penalty, twice that fee
12. Providing a zoning certificate	N	S	10301.83	73.00	73.00
13. Replying to a Property settlement questionnaire	N	S	10301.83	73.00	73.00
14. Providing written planning advice	N	S	10301.83	73.00	73.00

SHIRE OF BROOMEHILL-TAMBELLUP
SCHEDULE OF FEES AND CHARGES 2024/25

	GST	Statutory Fee (\$)	GL Number	2023/24	2024/25
Stallholder & Traders Permits					
<i>Activities in Thoroughfares and Public Places and Trading Local Law 2020</i>					
Application for Stallholders Permit Fee (cl 6.2)	N		10301.83	100.00	100.00
Application for Traders Permit Fee (cl 6.3)	N		10301.83	100.00	100.00
Permit Renewal/Transfer Fee	N		10301.83	60.00	60.00
Cemetery Fees					
<i>Cemeteries Local Law 2020</i>					
Sinking of Any Grave	Y		10451.83	1,100.00	1,700.00
Sinking Grave - Stillborn child	Y		10451.83	700.00	1,300.00
Sinking Grave beyond 1.8m - per 300 mm	Y		10451.83	200.00	200.00
Reopening Grave - Adult	Y		10451.83	1,100.00	1,700.00
Reopening Grave - Child	Y		10451.83	1,100.00	1,700.00
Interment - without two days notice	Y		10451.83	500.00	1,000.00
Interment - weekends, public holidays or outside normal working hours	Y		10451.83	600.00	1,000.00
Grant of Burial - 2.4 x 1.2 (also applies to Niche Wall)	Y		10451.83	85.00	85.00
Re-opening Niche Wall Single	Y		10451.83	50.00	50.00
Re-opening Niche Wall Double	Y		10451.83	100.00	100.00
Interment of Ashes in Niche Wall - Single	Y		10451.83	130.00	130.00
Interment of Ashes in Niche Wall - Double	Y		10451.83	150.00	150.00
Installation of Niche Wall plaque, where no ashes interred - single	Y		10451.83	130.00	130.00
Installation of Niche Wall plaque, where no ashes interred - double	Y		10451.83	150.00	150.00
Niche Wall Plaque - <i>at cost from supplier</i>	Y		10451.83	At Cost	At Cost
Registration of ashes interred into existing grave	Y		10451.83	50.00	50.00
Exhumations - <i>partial service, please refer to Councils Policy</i>	Y		10451.83	2,000.00	2,500.00
Removal of Kerbing, Grass and Tiles per hour	Y		10451.83	60.00	60.00
Miscellaneous Charges					
Permission to erect a headstone and/or kerbing	Y		10451.83	30.00	30.00
Permission to erect a monument	Y		10451.83	30.00	30.00
Permission to erect a nameplate	Y		10451.83	30.00	30.00
Registration of transfer of form of Grant of Right of Burial	Y		10451.83	15.00	15.00
Grave Number Plate (<i>Broomehill Cemetery only</i>)	Y		10451.83	30.00	30.00
Undertakers single license for one burial	Y		10451.83	30.00	30.00
Undertakers annual license fee	Y		10451.83	150.00	150.00
Copy of Local Laws	Y		10451.83	10.00	10.00
RECREATION & CULTURE					
Hall Hire - Broomehill and Tambellup					
Bonds					
Hall Bond	N		00102	500.00	500.00
Key Bond	N		00102	50.00	50.00
Hire Charges					
Broomehill Hall	Y		11001.83	250.00	250.00
Tambellup Hall (<i>excluding Lesser Hall</i>)	Y		11005.83	250.00	250.00
Tambellup Hall (<i>including Lesser Hall</i>)	Y		11005.83	300.00	300.00
Tambellup Lesser Hall	Y		11005.83	150.00	150.00
Tambellup Hall - Reception/Meeting Room	Y		11005.83	40.00	40.00
Broomehill & Tambellup Halls - per half day - regular booking	Y		11001.83 / 11005.83	15.00	15.00
Broomehill & Tambellup Halls - per full day - regular booking	Y		11001.83 / 11005.83	30.00	30.00
Heaters (Tambellup)	Y		11005.83	50.00	50.00
Equipment Hire					
<i>Excludes equipment from the Broomehill and Tambellup Halls</i>					
Table Hire - each	Y		11001.83	10.00	10.00
Chair Hire - each	Y		11001.83	2.00	2.00
Equipment Hire Bonds	N		00102	200.00	200.00
TRANSPORT					
Licensing					
Local Plates (ie 999BH and 999TA)	Y		12451.83	230.00	230.00
Rural Numbering					
Rural Street Number and Signage	Y		12158.83	50.00	50.00

SHIRE OF BROOMEHILL-TAMBELLUP
SCHEDULE OF FEES AND CHARGES 2024/25

	GST	Statutory Fee (\$)	GL Number	2023/24	2024/25
<u>ECONOMIC SERVICES</u>					
Building Control					
<i>Fees are prescribed in the Building Regulations 2012</i>					
Applications for Building Permits, Demolition Permits					
1. Certified Application for a building permit					
a) for building work for a Class 1 or Class 10 building or incidental structure	N	S	13301.83	0.19% of the estimated value of the building work as determined by the relevant permit authority but not less than \$110.00	0.19% of the estimated value of the building work as determined by the relevant permit authority but not less than \$110.00
b) for building work for a Class 2 to Class 9 building or incidental structure:-	N	S	13301.83	0.09% of the estimated value of the building work as determined by the relevant permit authority but not less than \$110.00	0.09% of the estimated value of the building work as determined by the relevant permit authority but not less than \$110.00
2. Uncertified application for a building permit					
	N	S	13301.83	0.32% of the estimated value of the building work as determined by the relevant permit authority but not less than \$110.00	0.32% of the estimated value of the building work as determined by the relevant permit authority but not less than \$110.00
Applications for Building Permits, Demolition Permits					
3. Application for a Demolition Permit					
a) for demolition work in respect of a Class 1 or Class 10 building or incidental structure	N	S	13301.83	110.00	110.00
b) for demolition work in respect of a Class 2 to Class 9 building or incidental structure	N	S	13301.83	\$110.00 for each storey of the building	\$110.00 for each storey of the building
4. Application to extend the time during which a building or demolition permit has effect	N	S	13301.83	110.00	110.00
Application for Occupancy Permits, Building Approval Certificates					
1. Application for an occupancy permit for a completed building	N	S	13301.83	110.00	110.00
2. Application for a temporary occupancy permit for an incomplete building	N	S	13301.83	110.00	110.00
3. Application for modification of an occupancy permit for additional use of a building on a temporary basis	N	S	13301.83	110.00	110.00
4. Application for a replacement occupancy permit for permanent change of the building use, classification	N	S	13301.83	110.00	110.00
5. Application for an occupancy permit for a building in respect of which unauthorised work has been done	N	S	13301.83	0.18% of the estimated value of the unauthorised work as determined by the relevant permit authority, but not less than \$110.00	0.18% of the estimated value of the unauthorised work as determined by the relevant permit authority, but not less than \$110.00

SHIRE OF BROOMEHILL-TAMBELLUP
SCHEDULE OF FEES AND CHARGES 2024/25

	GST	Statutory Fee (\$)	GL Number	2023/24	2024/25
Building Control (continued)					
Application for Occupancy Permits, Building Approval Certificates					
6. Application for a building approval certificate for a building in respect of which unauthorised work has been done	N	S	13301.83	0.38% of the estimated value of the unauthorised work as determined by the relevant permit authority, but not less than \$110.00	0.38% of the estimated value of the unauthorised work as determined by the relevant permit authority, but not less than \$110.00
7. Application to replace an occupancy permit for an existing building	N	S	13301.83	110.00	110.00
8. Application for a building approval certificate for an existing building where unauthorised work has been done	N	S	13301.83	110.00	110.00
9. Application to extend the time during which an occupancy permit or building approval certificate has effect	N	S	13301.83	110.00	110.00
Construction Training Fund Levy					
Levy	N	S	13301.83	0.2% of the estimated construction over \$20,000	0.2% of the estimated construction over \$20,000
Commission	Y	S	13301.83	8.25	8.25
Building Services Levy					
Levy	N	S	13303.83	61.65	61.65
Commission	N	S	13303.83	5.00	5.00
Swimming Pools - r53					
Inspections of Pool Enclosures (4 yearly)	N	S	13301.83	58.45	58.45
Caravan Parks					
Broomehill					
Powered site - caravan/tent					
Up to two people per night	Y		13151.83	30.00	30.00
extra person per night	Y		13151.83	5.00	5.00
Unpowered site - caravan/tent - per person					
Up to two people per night	Y		13151.83	10.00	10.00
extra person per night	Y		13151.83	5.00	5.00
Shower only - per person daily	Y		13151.83	10.00	10.00
Cabin 1 - 1 bedroom (maximum occupancy 2 people)					
per night - up to 6 nights	Y		13151.83	120.00	120.00
per night - 7 or more nights	Y		13151.83	105.00	105.00
Cabin 2 - 2 bedroom (maximum occupancy 4 people)					
per night - up to 6 nights	Y		13151.83	140.00	140.00
per night - 7 or more nights	Y		13151.83	125.00	125.00
Standpipe Water Charges					
Sale of Water - per kilolitre (\$15 minimum charge)					
Broomehill					
Broomehill-Kojonup Rd (Cemetery) standpipe	Y		13451.83	10.00	11.00
Greenhills North Rd standpipe	Y		13451.83	10.00	11.00
Broomehill Town standpipe (non-potable)	Y		13451.83	4.00	5.00
Tambellup					
Tambellup West Rd standpipe (non-potable)	Y		13451.83	4.00	5.00
Crawford St standpipe	Y		13451.83	10.00	11.00
Standpipe Access Card (per card)	Y		13451.83	22.00	22.00
Other Services					
<i>Activities in Thoroughfares and Public Places and Trading Local Law 2020</i>					
Seed Collection - Commercial (cl 5.20)	Y		13451.83	55.00	55.00

SHIRE OF BROOMEHILL-TAMBELLUP
SCHEDULE OF FEES AND CHARGES 2024/25

	GST	Statutory Fee (\$)	GL Number	2023/24	2024/25
<u>OTHER PROPERTY & SERVICES</u>					
Private Works					
Plant Hire Rates - per hour, includes operator (no dry hire)					
Grader	Y		14001.83	210.00	210.00
Front End Loader	Y		14001.83	210.00	210.00
Backhoe	Y		14001.83	195.00	195.00
Heavy Tipper Truck	Y		14001.83	220.00	220.00
Light Truck	Y		14001.83	110.00	110.00
Multi Tyred Roller	Y		14001.83	150.00	150.00
Skid Steer	Y		14001.83	140.00	140.00
Ride on Mower	Y		14001.83	88.00	88.00
Plate Compactor - <i>per day</i>	Y		14001.83	88.00	90.00
Plate Compactor - <i>bond</i>	N		00102	110.00	110.00
<i>Bond and Hire Fees for Plate Compactor to be paid prior to collection.</i>					
Materials					
Sand - per truck load (14 tonne) - plus haulage outside TA townsite	Y		14001.83	360.00	360.00
Gravel - per truck load (14 tonne) - plus haulage	Y		14001.83	400.00	400.00
Blue Metal - per cubic metre (at cost + transport)	Y		14001.83	at cost	at cost
Sand - per cubic metre	Y		14001.83	45.00	45.00
Gravel - per cubic metre	Y		14001.83	50.00	50.00
Delivery - per kilometre	Y		14001.83	2.50	2.50