



SPECIAL MEETING OF COUNCIL

MINUTES

29 March 2021

THIS DOCUMENT IS AVAILABLE IN OTHER FORMATS ON REQUEST FOR PEOPLE WITH DISABILITY.



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SHIRE OF BROOMEHILL-TAMBELLUP

**Minutes of the Special Meeting of Council held in the
Tambellup Council Chambers on Monday 29 March 2021 commencing at 8.35am.**

1. DECLARATION OF OPENING /ANNOUNCEMENT OF VISITORS

The President Mark Paganoni welcomed Councillors and Staff and declared the meeting open at 8.35am.

2. ATTENDANCE AND APOLOGIES

Attendance:	Cr MC Paganoni	President (Chair)
	Cr ME White	Deputy President
	Cr MC Nazzari	
	Cr CJ Letter	
	Cr DT Barritt	
	Cr SH Penny	
	KB Williams	Chief Executive Officer
	P Vlahov	Manager of Works
	KP O’Neill	Manager Finance & Administration
	PA Hull	Strategic Support & Projects Officer
	LK Cristinelli	Executive Assistant

Apologies: Cr KJ Holzknecht

3. DECLARATION OF INTEREST

Nil

4. PUBLIC QUESTION TIME

Nil

5. MATTERS FOR DECISION

5.1 AUDIT REPORT FOR THE YEAR ENDING 30 JUNE 2020

Attachment:	<ul style="list-style-type: none">• Report to Audit Committee• Independent Auditors Report
File Ref:	ADM0058
Author:	KP O'Neill – Manager Finance & Administration
Date:	24 March 2021
Disclosure of Interest:	Nil

SUMMARY

Council to consider the Auditors Report for the year ending 30 June 2020.

BACKGROUND

In accordance with section 7.12A(3) of the Local Government Act 1995, Council is required to examine the Auditors report for the year ending 30 June 2020 and is to determine if any matters raised by the Auditors require action to be taken.

A copy of the Report to Audit Committee (formerly Management Letter) and Auditors Report is attached. The Annual Financial Report for the year ending 30 June 2020 forms part of the content of the 2019-20 Annual Report, which will be adopted in a separate item.

COMMENT

The final audited financial statements were received from the auditor in March and the formal audit exit meeting was held on Tuesday 23 March 2021. In attendance at this meeting (via teleconference) was:

- Ms Kenny Tonich, Director Financial Audit, Office of the Auditor General;
- Mr Russell Harrison, Partner, Lincolns;
- Mr Chris Martain, Auditor, Lincolns;
- Cr Kelly Holzknacht, Chairperson, Audit Committee;
- Mr Keith Williams, CEO;
- Mrs Kay O'Neill, Manager of Finance and Administration.

During this meeting, Mr Harrison discussed the report to the Audit Committee for the year ended 30 June 2020, which included:

- Significant Adverse Trends – The operating surplus ratio has been below the Department of Local Government Sport and Cultural Industries (DLGSI) standard for the past three years.
- Audit Report – The audit report had an unqualified opinion.
- Management Letter Findings – There were no reportable findings in the management letter.
- Corrected Audit Misstatements – There were minor corrected audit misstatements, relating to
 - payment for creditors invoices being incorrectly back-posted into June instead of July affecting cash at bank and outstanding creditors at 30 June;
 - allocation of Great Southern Treasures funding from restricted cash to operating revenue, as there is no binding agreement that the Shire needs to adhere to in relation to these funds;
 - noting that payment for a sundry debtors account was made into the Trust Fund instead of Municipal Fund.

Following the formal audit exit meeting, the Office of the Auditor General released the independent auditors report (included in the Annual Report document).

CONSULTATION

Chief Executive Officer

Russell Harrison and Chris Martain, Lincolns

Kelly Tonic, Office of the Auditor General

STATUTORY ENVIRONMENT

Local Government Act 1995 – Part 6 Financial Management; and

Local Government (Financial Management) Regulations 1996

- Defines the processes and procedures that apply to the recording and reporting of financial matters.

Local Government Act 1995 – Part 7 Audit; and

Local Government (Audit) Regulations 1996

- Defines the audit of the financial accounts of local governments, including the appointment of auditors and the conduct of audits.

Local Government Act 1995

7.12A. Duties of local government with respect to audits

(2) Without limiting the generality of subsection (1), a local government is to meet with the auditor of the local government at least once in every year.

(3) A local government is to examine the report of the auditor prepared under section 7.9(1), and any report prepared under section 7.9(3) forwarded to it, and is to –

- (a) determine if any matters raised by the report, or reports, require action to be taken by the local government; and*
- (b) ensure that appropriate action is taken in respect of those matters.*

POLICY IMPLICATIONS

There is no policy in relation to this item.

STRATEGIC IMPLICATIONS

Strategic Community Plan 2018-2028

KRA One - Our People

1.5 Our Shire demonstrates strong leadership, effective governance and efficient service delivery to our community

- 1.5.1 Promote excellence in governance, compliance, regulation, reporting, customer service and delivery of outcomes that are in the best interests of our residents

Council has determined that measures for this objective include maintaining healthy statutory ratios and receipt of an unqualified audit.

FINANCIAL IMPLICATIONS

The Auditors Report provides assurance that the financial systems of the Council have been independently reviewed and are functioning reliably.

VOTING REQUIREMENTS

Simple Majority

COUNCIL DECISION

S210301

Moved Cr White, seconded Cr Penny

That Council accepts the Auditors Report for the year ending 30 June 2020.

CARRIED 6/0

5.2	ANNUAL REPORT FOR 2019-2020
Attachment:	Draft Annual Report 2019-2020
File Ref:	ADM0340
Author:	KB Williams – Chief Executive Officer KP O’Neill – Manager Finance & Administration
Date:	26 March 2021
Disclosure of Interest:	Nil

SUMMARY

Council to:-

1. Adopt the 2019-2020 Annual Report;
2. Confirm the date for the annual electors meeting.

BACKGROUND

The Local Government Act 1995 requires that a local government is to prepare an annual report for each financial year. Council must adopt the Annual Report which includes the audit report prior to holding the Annual Electors Meeting.

The 2019-2020 Financial Report has been audited and signed off by the Office of the Auditor General, and Council has dealt with this matter in the previous item.

The *Local Government Act 1995* section 5.53 states that the Annual Report must contain the following:

- A report from the President
- A report from the Chief Executive Officer
- An overview of the plan for the future of the district made in accordance with section 5.56, including major initiatives that are proposed to commence or continue in the next financial year
- The financial report for the financial year
- Such information as may be prescribed in relation to the payments made to employees
- The auditor’s report for the financial year
- A matter on which a report must be made under section 29(2) of the Disability Services Act 1993
- details of entries made under section 5.121 during the financial year in the register of complaints, including —
 - the number of complaints recorded in the register of complaints; and
 - how the recorded complaints were dealt with; and
 - any other details that the regulations may require; and
- Such other information as may be prescribed

COMMENT

The attached draft of the Annual Report addresses the requirements of the Act and is presented for Council comment and acceptance.

The Local Government Act 1995 requires that a Council is to hold an annual electors meeting within 56 days of accepting the Annual Report and must give 14 days’ notice to the public of the meeting.

Once Council has adopted the Annual Report, the Chief Executive Officer is required to give local public notice of the availability of the report.

CONSULTATION

Nil

STATUTORY ENVIRONMENT

Sections 5.53 to 5.55 of the Local Government Act and Administration Regulations 19B and 19CA apply to the Annual Report processes.

19B. Information about numbers of certain employees to be included (Act s. 5.53(2)(g))

For the purposes of section 5.53(2)(g) the annual report of a local government for a financial year is to contain the following information —

- (a) the number of employees of the local government entitled to an annual salary of \$100 000 or more;*
- (b) the number of those employees with an annual salary entitlement that falls within each band of \$10 000 over \$100 000.*

19CA. Information about modifications to certain plans to be included (Act s. 5.53(2)(i))

- (1) This regulation has effect for the purposes of section 5.53(2)(i).*
- (2) If a modification is made during a financial year to a local government's strategic community plan, the annual report of the local government for the financial year is to contain information about that modification.*
- (3) If a significant modification is made during a financial year to a local government's corporate business plan, the annual report of the local government for the financial year is to contain information about that significant modification.*

Part 6 - Financial Management of the Local Government Act 1995 and the Financial Management Regulations define the processes and procedures that apply to the recording and reporting of financial matters.

Part 7 – Audit of the Local Government Act 1995 and Audit Regulations deals with audits.

POLICY IMPLICATIONS

Nil

STRATEGIC IMPLICATIONS

This issue is not dealt with in the Plan

FINANCIAL IMPLICATIONS

This issue has no financial implications for Council

VOTING REQUIREMENTS

An Absolute Majority is required for the acceptance of the Annual Report.

Simple majority required to accept the second recommendation.

COUNCIL DECISION

S210302

Moved Cr Letter, seconded Cr White

That Council, by an Absolute Majority, accepts the Annual Report, including the audited Financial Statement for the year ending 30 June 2020.

***CARRIED 6/0
By Absolute Majority***

COUNCIL DECISION

S210303

Moved Cr Nazzari, seconded Cr Letter

That Council holds the annual general meeting of electors on 15 April 2021 at 6.00pm.

CARRIED 6/0

5.3	2020/21 ANNUAL BUDGET REVIEW
Attachment:	2020/21 Annual Budget Review document
File Ref:	ADM0163
Author:	KP O'Neill – Manager Finance and Administration
Date:	24 March 2021
Disclosure of Interest:	Nil

SUMMARY

Council to consider and adopt the Budget Review as presented in the Statement of Financial Activity for the period 1 July 2020 to 28 February 2021.

BACKGROUND

The Local Government (Financial Management) Regulations 1996, Regulation 33A requires that local governments conduct a budget review between 1 January and 31 March in each financial year. A copy of the review and determination is to be provided to the Department of Local Government within 30 days of the adoption of the review.

The budget has been prepared to include all information required by the Local Government Act 1995, Local Government (Financial Management) Regulations 1996 and Australian Accounting Standards.

Council adopted a 10% or \$10,000 minimum for the reporting of material variances to be used in the statements of financial activity and the annual budget review.

The purpose of a budget review is to ensure that income and expenditure for the current year is monitored against the adopted budget and where variances have occurred, or are likely to occur, amendments are made to the budget if necessary.

COMMENT

The 2021/22 Budget Review document incorporating year to date budget variations and forecasts to 30 June 2021 is presented for Council to consider. The budget review has been performed on a line by line basis against the February 2021 monthly financial statements.

Council has previously adopted several amendments relating to inclusion of the 'Local Roads and Community Infrastructure Program' funding for Phase 2, inclusion of bridgeworks and funding for Martinup Road bridge 4250A and reallocation of funds between Black Spot Projects as authorised by Main Roads WA.

Subsequent amendments proposed are considered minor and reactive.

CONSULTATION

Chief Executive Officer
Building Maintenance Co-ordinator
Senior Staff

STATUTORY ENVIRONMENT

Local Government Act 1995

Local Government (Financial Management) Regulations 1996 - Regulation 33A -

- (1) Between 1 January and 31 March in each year a local government is to carry out a review of its annual budget for that year;*
- (2A) The review of an annual budget for a financial year must –*
 - (a) consider the local governments financial performance in the period beginning on 1 July and ending no earlier than 31 December in that financial year; and*
 - (b) consider the local governments financial position as at the date of the review; and*
 - (c) review the outcomes for the end of that financial year that are forecast in the budget.*
- (2) Within 30 days after a review of the annual budget of a local government is carried out it is to be submitted to the council.*
- (3) A council is to consider a review submitted to it and is to determine* whether or not to adopt the review, any parts of the review or any recommendations made in the review.
* Absolute majority required.*
- (4) Within 30 days after a council has made a determination, a copy of the review and determination is to be provided to the Department.*

POLICY IMPLICATIONS

There is no policy applicable to this item.

STRATEGIC IMPLICATIONS

The budget is developed having regard for the aspirations contained in Councils *Community Strategic Plan* and *Corporate Business Plan*.

FINANCIAL IMPLICATIONS

This document reviews the Councils financial operations for the financial year to date, and provides the opportunity to reallocate funding within the budget if required.

VOTING REQUIREMENTS

Absolute Majority required in accordance with Regulation 33A.

COUNCIL DECISION

S210304

Moved Cr Nazzari, seconded Cr Penny

That Council adopt the 2020/21 Annual Budget Review for the period ended 28 February 2021, and amended the annual budget in accordance with the 2020/21 budget review document as presented.

***CARRIED 6/0
By Absolute Majority***

5.4**SOUTH WEST NATIVE TITLE SETTLEMENT****Attachment:**

- **CONFIDENTIAL: SWNTS Land Base consultation – Land List**
- **SWNTS Land Base Consultation – Land Map**
- **Annexure J: Noongar Land Base Strategy**
- **Extract – Shire of Broomehill-Tambellup Local Planning Strategy 2014**

File Ref:

ADM0147

Author:

KB Williams – Chief Executive Officer
PA Hull – Strategic Support & Projects Officer

Date:

24 March 2021

Disclosure of Interest:

Nil

SUMMARY

Council is requested to provide comment to the Department of Planning, Lands & Heritage on a number of land parcels identified in the Tambellup townsite for potential transfer to the Noongar Land Estate as part of the South West Native Title Settlement.

Comment is required by 16 April 2021. If a response is not received, it will be taken that the Shire of Broomehill-Tambellup has no comment on the proposed transfer of the referred land parcels to the Noongar people.

BACKGROUND

The State of Western Australia has committed to allocating up to 320,000 hectares of Crown land to the Noongar People to create the Noongar Land Estate, in accordance with the six registered Indigenous Land Use Agreements (ILUA) for the South West Native Title Settlement (the Settlement). The ILUAs were registered at the National Native Title Tribunal on 17 October 2018 and all necessary legal processes have now been concluded. As a result, conclusive registration of the ILUAs and the commencement of the Settlement will occur in early 2021.

In the immediate future and over the 5 years of Implementation, the Department of Planning, Lands and Heritage will continue work to meet key ILUA obligations in relation to the establishment of the Noongar Land Estate, in accordance with the Noongar Land Base Strategy (Annexure J to the ILUAs). The Noongar Land Base Strategy involves the identification and assessment of land parcels within the boundaries of the Settlement, for potential transfer to the future Noongar Boodja Trust. Part of the assessment process includes the referral of land parcels to relevant agencies (including local government) for comment.

COMMENT

Attached for Council's consideration is a list of land parcels in the Tambellup townsite that have been identified for possible transfer to the Noongar Boodja Trust, along with a map depicting the land in question. Staff have provided comments against each land parcel, including a description of each parcel (to better identify its location), physical characteristics, current zoning, Council-owned infrastructure on site, and future proposals.

DPLH has requested Council's response to the following. Comments are provided alongside each:

DPLH Query	Staff comment to specific matters
Is the Shire supportive of the transfer of this land to the Noongar People under the Settlement?	Refer to spreadsheet for recommendation to retain or other.
Does the Shire have any interest in the land?	As noted in spreadsheet

<p>Does the Shire have existing or planned infrastructure within the land parcel that requires protection? If yes, please provide details and advise if access to this infrastructure will need to be maintained.</p>	<p>Reserves Lot 218, 219 Bridge St – location of strategic water supplies (tanks/standpipes) – access is required to be maintained. To secure the tenure of this land it is proposed that the Shire investigate the change of purpose of these Reserves to ‘Shire Works Depot’.</p>
<p>Is the land parcel subject to any mandatory connection to services?</p>	<p>Future development of land parcels may require connection to services however without knowing the nature or extent of development it is difficult to comment.</p>
<p>Are any future proposals for the land identified? Please provide detail of what is proposed and in what timeframe?</p>	<p>Lot 59 Garrity St, Lot 62 Bridge St – noted by staff for potential future development (possible fire station). Timeframe is unknown at this time.</p>
<p>Are there any future proposals for adjoining land that may affect the land identified in the spreadsheet? If so, in what timeframe?</p>	<p>Lot 306 Greenhills South Rd – adjacent to potential future industrial development site (Tambellup Business Centre), and noted by staff for possible inclusion. Timeframe is unknown at this time.</p>
<p>Please advise of any proposed planning scheme amendments that may affect the zoning of this land at a State or Local government level. If a scheme amendment is to occur, what is the change proposed and when will it come into effect?</p>	<p>The Shire of Broomehill-Tambellup is currently undertaking a Planning Strategy and Planning Scheme review that potentially affects several of the land parcels identified. The Strategy and Scheme review is in it’s infancy, and final detail is to be confirmed.</p> <p>Potentially affected land parcels includes, but may not be limited to, the following:</p> <ul style="list-style-type: none"> • Lot 306 Greenhills Road - possible rural enterprise subdivision • Lot 82 Lovegrove Street - possible rural residential subdivision • Lot 218 Donald Street - possible Industry Zone
<p>Please advise of any known land management issues such as site contamination, hazards, debris or rubbish dumping, unauthorised land use and environmental considerations (such as inundation or similar site constraints).</p>	<p>Many of the parcels identified are low lying and in the vicinity of either the Gordon River, or creeks which run from the east and west to the Gordon River, and as such are subject to levels of inundation.</p> <p>Large parcels of bushland are traversed by informal tracks and strategic firebreaks, with unrestricted access to the general public.</p> <p>No known site contaminations.</p>
<p>Please provide any additional comments on the proposed transfer of this land as part of the Settlement.</p>	<p>Many of the identified parcels are within a declared bushfire prone area and are surrounded by reserves containing native vegetation. Any future development will have to address State Planning Policy 3.7 and the associated Guidelines for Planning in Bushfire</p>

	Prone Areas. It is recommended that a bushfire management plan and / or bushfire attack level assessment be prepared as bushfire requirements may constrain future development.
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Council may wish to make additional comments.

Following consideration of the above and attached, Council is required to provide a response to DPLH by 16 April 2021.

CONSULTATION

Senior staff

STATUTORY ENVIRONMENT

Town Planning Scheme No 2 - Tambellup

Planning and Development Act 2005

Shire of Broomehill-Tambellup - Local Planning Strategy

Draft Local Planning Strategy

Draft Local Planning Scheme Number 1 - Broomehill-Tambellup

POLICY IMPLICATIONS

Nil

STRATEGIC IMPLICATIONS

Strategic Community Plan 2018-2028

Key Result Area 1: Our People

Objective 1.5: Our Shire demonstrates strong leadership, effective governance and efficient service delivery to our community

FINANCIAL IMPLICATIONS

There are no financial implications applying to this matter.

VOTING REQUIREMENTS

Simple majority

COUNCIL DECISION

S210305

Moved Cr Nazzari, seconded Cr White

That Council provides the following response to the Department of Planning, Lands and Heritage in relation to the potential transfer of land as identified to the future Noongar Boodja Trust:

PIN	Lot Number	Survey Number	Street Address	Supported?
618694	315	DP168830	11 COUSINS ST, TAMBELLUP	Not supported
618346	148	DP223139	130 ROURKE ST, TAMBELLUP	Not supported
618690	324	DP168830	102 NORRISH ST, TAMBELLUP	Not supported
618689	325	DP168830	104 NORRISH ST, TAMBELLUP	Not supported
618700	318	DP168830	5 COUSINS ST, TAMBELLUP	Not supported

PIN	Lot Number	Survey Number	Street Address	Supported?
618573	62	DP223137	43 GARRITY ST, TAMBELLUP	Not supported
618344	147	DP223139	144 ROURKE ST, TAMBELLUP	Not supported
618696	316	DP168830	9 COUSINS ST, TAMBELLUP	Not supported
618270	151	DP223140	(Off GT STHN HWY, SOUTH OF TOWN)	Supported
618693	314	DP168830	13 COUSINS ST, TAMBELLUP	Not supported
618482	365	DP182304	28 CRAWFORD ST, TAMBELLUP	Not supported
618322	372	DP185886	CNR PAUL VALLEY/ROURKE ST (OPPOSITE GOLF CLUB)	Not Supported
11239344	394	DP40756	CNR GNOWANGERUP-TAMBELLUP RD/HENRY ST	Supported
11239343	393	DP40756	CNR GNOWANGERUP-TAMBELLUP RD/HENRY ST	Not supported
618291	175	DP172358	2 DUNN ST, TAMBELLUP	Not supported
618468			UCL SURROUNDING CEMETERY, GREAT SOUTHERN HWY	Not supported
618474	358	DP182304	18 SAGGERS ST, TAMBELLUP	Not supported
618480	363	DP182304	32 CRAWFORD ST, TAMBELLUP	Not supported
618479	362	DP182304	34 CRAWFORD ST, TAMBELLUP	Not supported
618477	361	DP182304	10 SAGGERS ST, TAMBELLUP	Not supported
11239345	395	DP40756	CNR GNOWANGERUP-TAMBELLUP RD/DUNN ST	Not supported
618342		DP223139	OFF TEMBY ST UNMADE ROAD RESERVE (ROURKE ST)	Not supported
618324	370	DP185391	PAUL VALLEY RD (ADJACENT TO LOT 372)	Not Supported
618304	382	DP172358	2 PARNELL ST, TAMBELLUP	Not supported
618471			OFF SAGGERS ST, ADJOINING 20 SAGGERS ST	Not supported
618699	322	DP168830	12 CRAWFORD ST, TAMBELLUP	Not supported
618484	366	DP182304	26 CRAWFORD ST, TAMBELLUP	Not supported
618566	59	DP223137	10 BRIDGE ST, TAMBELLUP	Not supported
618345	128	DP223139	OFF TEMBY ST UNMADE ROAD RESERVE (ROURKE ST)	Not supported
618513	227	DP224165	26 TAMBELLUP WEST RD, TAMBELLUP	Supported
618487	306	DP181447	ADJACENT TO TAMBELLUP BUSINESS CENTRE LOT, GREENHILLS RD	Not supported
618284	176	DP223140	26 PARKER ST, TAMBELLUP	Not supported
1120019	306	DP181447	BEHIND TAMBELLUP BUSINESS CENTRE LOT, THROUGH TO RIVER	Not supported
11492010	301	DP48585	BUSHLAND TO EAST OF CBH	Not supported
618537	82	DP120037	37 ORIANA ST, TAMBELLUP	Not supported
618340	130	DP223139	OFF TEMBY ST UNMADE ROAD RESERVE (ROURKE ST)	Not supported
618519	232	DP224165	18 TAMBELLUP WEST RD, TAMBELLUP	Supported
618644			LARGE LOT EAST OF RAILWAY LINE TO SOUTHERN TOWN BOUNDARY	Supported
11506730	3000	DP48686	8 CRAWFORD ST, TAMBELLUP	Not supported
618476	360	DP182304	14 SAGGERS ST, TAMBELLUP	Not supported
618502	91	DP223138	44 TAMBELLUP WEST RD, TAMBELLUP	Supported
618485			EAST OF CRAWFORD ST COURT	Not supported
12115659	219	DP403038	RESERVE WEST OFF END OF BRIDGE ST	Not supported
12115657	218	DP403038	17 BRIDGE ST, TAMBELLUP	Not supported

CARRIED 6/0

6. GENERAL BUSINESS

Nil

7. CLOSURE

There being no further business, the President thanked the staff for their work on the audit, budget review and Native Title Settlement, thanked Councillors for their attendance and closed the meeting at 10.11am.



Bush Fire Advisory Committee Meeting

MINUTES

31 March 2021

THIS DOCUMENT IS AVAILABLE IN OTHER FORMATS ON REQUEST FOR PEOPLE WITH DISABILITY.



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5. STANDARD ITEMS

5.1 CHIEF BUSH FIRE CONTROL OFFICER REPORT

As attached.

WEDNESDAY THE 31ST MARCH 2021

WAYNE NEWBEY

CHIEF FIRE CONTROL OFFICER'S REPORT – OCTOBER 2020-MARCH 2021

Firstly, I would like to thank all brigade members for the combined effort for the last 6 months and one of the quieter fire seasons we have had for a few years. Thank You to Kim Oliver and Michael Altus for their support, I have enjoyed working with you. And lastly a Special Thank You to Nick Lockyer for filling in when all Chiefs were away, which unfortunately on his watch, we had our biggest incident for the year and was managed without a hiccup.

As always Thank You to Cindy Pearce for her continued support to myself, the brigade and the shires across the Great Southern. Your hard work and dedication make my job light work and is greatly appreciated by all members of the brigade and community.

Thank you to all the outgoing Officers for their service to the BHT Brigade and Welcome to all new incoming members and FCOS.

Fires

From the incidents that did occur, lightening accounted for a fair percentage this year. It is also noted that 3 significant fires occurred on classified "Ordinary Days".

- **Jeffrey's Brothers**
Fire located just south of the Broomehill townsite on a very *Ordinary Day*. A great turn out by Volunteer Firefighters with it being extinguished quickly and smartly.
- **Dunara Fire**
Fire located on Etna Road and once again, another *Ordinary Day*. Long embers jump over a creek in windy conditions another great response for a quick control and a reasonable mop up being finished the following day.
- **Billney/Thorn Fire**
Fire located on Nookanellup Road was a bad day with lots of people away. The fire got a run up with only limited units and we were lucky it ran into a canola/bean stubble which allowed the fire to be controlled in timely manner. A big mop up job with lots of timber alight. 150 plus ha being burnt was our largest fire of the the season. Awesome job by limited people and thank you to the Kojonup brigade for your attendances.

Training

Thank you to everyone who made the time to attend training it is greatly appreciated and something that benefits our brigades and community.

Lastly, I look forward to working with everyone over the next 12 months, may the fire season be kind to us all.

BT1 on standby until further notice

Wayne Newbey CBFCO

5.2 BRIGADE REPORTS

Broomehill East - Craig Dewar - AGM held Monday last. Quiet season. Jeffrey Brothers fire. Some long standing members have been Craig Bignell, Nathan Heron and Mark Paganoni. Recruiting and developing a succession plan. Good attendance at other fires.

Broomehill West - Ed Anderson - Thanks to Captains. No change to positions. Ben Hewson nominated as proxy for BFAC.

Broomehill Central - Neil Tears - AGM recently. Lieutenants stay same. Nic Nelissen elected as Captain. Membership at 14 active members. Fire station is excellent. Facilities are great. Quiet season. Attended 3-4 fires.

Tambellup East - Mario Cristinelli - AGM held 16th March. Two fires both lightning strikes. Quiet year. Several radio changes required.

Tambellup West - Nick Lockyer - AGM held 26th March. Quiet year as well. Two fires. Both small and in canola stubble. Fast fill requires new lay flat hose. Fuel card has arrived. Several radio changes required. Alternating captain and chief roles to retain experience within brigade.

Tambellup VFES - Laurie Hull - Quiet year as well. AGM to be held 7 April. Attended several fires.

5.3 CESM REPORT

As attached

CESM Report

Bushfire Meeting 31 March 2021

General

Its been a much slower season which has been great with 12 fires. Though we usually have a few in Restricted Burning that escape. I would like to take this opportunity to thank Wayne and Kim for the great job and thank you to all the FCOs for the time you put in.

5 Lightning strikes

4 Header fires

1 False Alarm (BH Townsite)

1 Escape Burn

Support Cranbrook with a fire.

The following information has been circulated through WhatsApp and email:

- Covid Vaccination for Emergency Service Volunteers – Have received approx 20 inquiries with volunteers registering.
- First Aid Course was held 30 March for Bushfire Volunteers – There were a number of issues with the system and being able to complete the pre-course work.
- Strategic Locations of Tanks DFES Funding – Anderson Bore and Greenhills Rd x 250KL.

Machinery Log Book – There is a new DFES Machinery Log Book to make our like easier to record contractors details etc when engaged to assist with a fire. This must be completed when engaging a contractor under the DFES Wildfire Fund. One copy goes to the contractor, one stays in the book and the other is presented to DFES so payment can be made to the Contractor through the Local Gov. These will be handed out preseason.

Training

The pilot for the Rural Fire Awareness Course went well at Woodanilling, with 17 participants from across 2 local shires as well as 2 Police Officers, with the another being held at Quairading this week. The course will be sign off and in the Training system in May so it can be taught State wide to Farmer Response Units.

Ground Controller – We have a good number in the shire now signed off.

There will be a Rural Fire Awareness Training run over winter and information will be circulated.

FCO – How many do we have that need to complete the training and what month would suit.

Mitigation Burning

Three Burn Prescriptions have been completed for the BH townsite on UCL land. These will be part of a training exercise and need to be completed once the weather is suitable. Moisture measurements were taken 2 weeks ago with a figure of 10 so it's currently too dry. Neighbouring brigades eg Katanning and Woodanilling Central will be assisting to give new crews some experience. We also have a Shire burn to complete on Cemetery Rd.

Reminder that if you consider a property is non-compliant please let myself or the Ranger know.

5.4 DFES REPORT

Nil

5.5 CEO REPORT

Thanks to Cindy, Wayne, Captains and FCO's and all volunteers.
Shire staff on standby to assist. Extreme weather conditions only.
Water asset map being prepared.
Volunteer event being planned for BH March next year.

Moved: Craig Dewar Seconded: Nick Lockyer

That all reports be received.

Carried

6. MATTERS FOR DECISION

6.1 SHIRE OF BROOMEHILL-TAMBELLUP BUSH FIRE BRIGADES LOCAL LAW 2020

Attachment:

- Shire of Broomehill-Tambellup Bush Fire Brigades Local Law 2020
- Bush Fire Advisory Committee - Committee Structure and Meeting Procedure

File Ref: ADM0119
Author: PA Hull, Strategic Support & Projects Officer
Date: 25 March 2021
Disclosure of Interest: Nil

SUMMARY

The Committee to note Council's adoption of the Bush Fires Local Law 2020.

BACKGROUND

The *Local Government Act 1995* (the Act) enables Western Australian local governments to make local laws considered necessary for the good government of their districts.

Section 3.16 (1) of the Act requires a local government to review a local law within a period of eight years from when it commenced. The Shire of Broomehill-Tambellup local laws commenced on 1 July 2008, and in February 2020 a review process was commenced.

Local laws were advertised for public comment for a six week period through to April 2020. The impact of COVID-19 delayed responses from external stakeholders including the Department for Local Government, Sport & Cultural Industries, however the process has recently been completed, and the new local laws were adopted by Council on 11 February 2021.

COMMENT

The review provided the opportunity for Council to consider implementing a Bush Fires Local Law. This local law provides guidance around:

- Establishment of bushfire brigades
- Organisation and maintenance of brigades
- Types of bushfire brigade membership
- Appointment, dismissal and management of bushfire brigade members
- Equipment of bushfire brigades
- Rules governing the operation of bushfire brigades

The local law is based on the model local law provided by the Western Australian Local Government Association, and the draft was provided to the CESM, Chief and Deputy Bush Fire Control Officers for comment prior to the March 2020 Bush Fire Advisory Committee (BFAC) meeting. No comments were received at that time. Following the required public consultation period, the local law was adopted by Council on 11 February 2021.

The local law recognises the role of the BFAC, however does not prescribe the organisation or maintenance of the BFAC. The BFAC should continue to refer to the 'Bush Fire Advisory Committee - Committee Structure and Meeting Procedure' document endorsed by the BFAC at the March 2017 meeting (attached). Formal Terms of Reference will be developed for consideration by Council, and will be communicated to the BFAC in due course.

This matter is raised for the information of the BFAC and brigades.

CONSULTATION

Chief Executive Officer
Manager Finance and Administration
CESM

STATUTORY ENVIRONMENT

Sections 3.12 to 3.16 of the *Local Government Act 1995* set out the procedures for making, advertising, changing, commencing, publishing and reviewing local laws.

Bush Fires Act 1954 Section 67 Advisory committees

- (1) *A local government may at any time appoint such persons as it thinks fit as a bush fire advisory committee for the purpose of advising the local government regarding all matters relating to the preventing, controlling and extinguishing of bush fires, the planning of the layout of fire-breaks in the district, prosecutions for breaches of this Act, the formation of bush fire brigades and the grouping thereof under group brigade officers, the ensuring of co-operation and co-ordination of bush fire brigades in their efforts and activities, and any other matter relating to bush fire control whether of the same kind as, or a different kind from, those specified in this subsection.*
- (2) *A committee appointed under this section shall include a member of the council of the local government nominated by it for that purpose as a member of the committee, and the committee shall elect one of their number to be chairman thereof.*
- (3) *In respect to a committee so appointed, the local government shall fix the quorum for the transaction of business at meetings of the committee and may —*
 - (a) make rules for the guidance of the committee; and*
 - (b) accept the resignation in writing of, or remove, any member of the committee; and*
 - (c) where for any reason a vacancy occurs in the office of a member of the committee, appoint a person to fill that vacancy.*
- (4) *A committee appointed under this section —*
 - (a) may from time to time meet and adjourn as the committee thinks fit;*
 - (b) shall not transact business at a meeting unless the quorum fixed by the local government is present;*
 - (c) is answerable to the local government and shall, as and when required by the local government, report fully on its activities.*

POLICY IMPLICATIONS

Nil

STRATEGIC IMPLICATIONS

Strategic Community Plan 2018-2028: Key Result Area One - Our People

1.5 Our Shire demonstrates strong leadership, effective governance, and efficient service delivery to our community.

1.5.1 Promote excellence in governance, compliance, regulation, reporting, customer service and delivery of outcomes that are in the best interests of our residents.

FINANCIAL IMPLICATIONS

This issue has no financial implications for Council.

VOTING REQUIREMENTS

Simple Majority

OFFICER RECOMMENDATION

No recommendation required – this matter is provided for information only.

6.2 ENDORSEMENT OF BRIGADE FIRE CONTROL OFFICERS AND FIRE WEATHER OFFICERS

Attachment:	• Policy No. 6.2 'Appointment of Bush Fire Control Officers'
File Ref:	ADM0119
Author:	Lesley Paskevicius, Finance/Administration Officer
Date:	24 March 2021
Disclosure of Interest:	Nil

SUMMARY

The Committee to endorse the appointment of Brigade Fire Control Officers and Fire Weather Officers for the 2021/2022 bushfire season.

BACKGROUND

Fire Control Officers and Fire Weather Officers for the Shire of Broomehill-Tambellup are appointed on an annual basis, in accordance with Section 38 of the *Bushfires Act 1954*.

The Chief and Deputy Chief Bush Fire Control Officers are appointed by the Bush Fire Advisory Committee for a two year term. This will next be required for the 2022/2023 fire season.

Brigade Fire Control Officers are nominated by the respective Brigade annually. Fire Weather Officers are generally the Chief and Deputy Chief Bushfire Control Officers as appointed each two years.

The Department for Fire and Emergency Services has requested that the Community Emergency Services Manager be appointed as a Fire Control Officer. This assists brigades with on ground operations, administration and compliance.

It is appropriate that the Shire Ranger also be appointed as Fire Control Officer to assist with management of compliance with the Shire's Fire Break Order.

Council endorsement of these appointments is required.

COMMENT

Brigades should nominate one member each to take the role of Brigade Fire Control Officer for a one year term.

Nominations will be forwarded to Council for endorsement and inclusion in the Fire Break Order that is produced each year.

It should be noted Council has adopted *Policy No. 6.2 - Appointment of Bush Fire Control Officers*, a copy of which is attached for information. The policy contains information on requirements for training and qualifications for incoming Fire Control Officers.

CONSULTATION

Community Emergency Services Manager
Brigade Officers

STATUTORY ENVIRONMENT

Bushfires Act 1954, Section 38

Shire of Broomehill-Tambellup Bushfire Brigades Local Law 2020

POLICY IMPLICATIONS*Policy 6.2 - Appointment of Bush Fire Control Officers***STRATEGIC IMPLICATIONS**

Strategic Community Plan 2018-2028: Key Result Area One - Our People

1.1.3 Promote and support activities that enhance the community's sense of safety and wellbeing.

FINANCIAL IMPLICATIONS

This issue has no financial implications for Council.

VOTING REQUIREMENTS

Simple Majority

COMMITTEE RESOLUTION***That the Bushfire Advisory Committee advises Council that the following appointments to the position of Brigade Fire Control Officers and Fire Weather Officers for the 2021/2022 fire season are endorsed:******Fire Control Officers:******Broomehill East Brigade - Craig Dewar******Moved: Wayne Newbey Seconded: Michael Altus Carried******Broomehill West Brigade - Ed Anderson******Moved: Laurie Hull Seconded: Nick Lockyer Carried******Broomehill Central Brigade - Nick Nelissen******Moved: Neil Tears Seconded: Brian Conning******For 1, Against 7
Not Carried******Tambellup East Brigade - Al Clark******Moved: Mario Cristinelli Seconded: Kim Oliver Carried******Tambellup West Brigade - Nick Lockyer******Moved: Craig Dewar Seconded: Ed Anderson Carried******Tambellup Volunteer Fire & Emergency Service – Laurie Hull******Moved: Nick Lockyer Seconded: Wayne Newbey Carried******Fire Weather Officers:***

- 1. Michael Altus***
- 2. Kim Oliver***
- 3. Nick Lockyer***
- 4. Ed Anderson***
- 5. Al Clark***
- 6. Craig Dewar***

Moved: Kim Oliver Seconded: Neil Tears Carried

7. GENERAL BUSINESS

7.1 USE OF TURRETS

A type of foot valve with a float that ensures water is cleaner. Broomehill East is intending to purchase a turret. Brigades will potentially acquire them if ESL funding is unavailable.

Pumps will be required for some of the water tanks that are being developed in town sites. Again brigades are being encouraged to support the purchase of these pumps. Six pumps required.

7.2 HARVEST & VEHICLE MOVEMENT BAN (HVMB) TRIGGERS

Trigger for HVMB is Fire Danger Index (FDI) 27. Set on 10 metre calculation. Trigger point for HVMB is lower than what used to be used. To compensate for this, it is proposed to use a trigger of 30, or to use a height of 10 metres rather than 3 metres.

Recommendation:

That the trigger for a Harvest Vehicle Movement Ban be set at 29 FDI for measurement purposes.

Moved: Nick Lockyer Seconded: Craig Dewar Carried

7.3 BROOMEHILL EAST

New members require new hand held radios. Four are required.

CESM > DFES issue radios and they may not be able to be sourced. Digital communications will eventually replace current radio bandwidth.

An application can be made but may not be successful.

Insurance for a privately owned loader or other plant on a fire ground.

CESM > Use of plant is covered by Local Government insurance when authorised by Incident Controller or delegated officer. Claims for mechanical repairs are not supported. Private contractors have to be authorised by CESM or District Officer. Vehicle has to be inspected, length of time and hourly rate needs to be submitted prior to use in fire ground. Pumps on dams can be claimed under certain circumstances - evidence is required.

If a Water tanker is required it can be covered for fire response. Authority must be obtained by the CESM prior to use.

New brigade members will require training.

7.4 TAMBELLUP WEST

It is hoped that Harvest Vehicle Movement Bans are not used to encourage attendance at mop up of fires, however it is accepted that at times this is necessary. There is a split between east and west that HVMB can be applied, however, it is difficult to apply.

CEO > Sectors could be added to the water resource map for consideration.

7.5 TAMBELLUP VFES

Recoil ropes should be replaced to ensure that pumps are in working order. They deteriorate and should be replaced annually.

7.6 SHIRE GRADER OR LOADER COSTS FOR MOP UP

The Shire will charge for use of plant for mop up after an incident. Incident response is covered.

7.7 FIRE BREAK ORDER

Nick Nelissen left the meeting 20:10.

Neil Tears suggested that the Fire Break Order needs to be changed and clarified. There are some differences between residential and rural areas and tabled some suggestions (*attached*).

Some discussion occurred about process of inspections.

It was suggested by the Chief Bush Fire Control Officer that the suggestions will be considered as part of the agenda of the next BFAC meeting.

8. CLOSURE

Close 20:28

Neil Tears

From: nick <nick31418@gmail.com>
Sent: Monday, 29 March 2021 6:47 AM
To: Neil Tears; Jonathon Webster; John Baker; Jeff Trainer; Gilbert Pollock; David Dilley; Brian Conning; Andrew Webster
Subject: FCO meeting and shire firebreak orders

Hi All,

Please excuse the length of this email.

The FCO meeting is on wednesday at 6:30. Not much time to prepare, but this year I would like to correct some problems with the Shire Firebreak orders.

From yourselves, I seek comment, approval or disapproval (reply via email if possible).

START:

For "rural residential/special rural", currently there is a line in there that reads:

"The height of all grass on the land is to be less than 150mm in height"

I will propose that it should read:

"Grass accessible by ride on equipment is to be less than 150mm in height across 95% of the area, OR if stocked, fuel load to be kept below XKg/m² and firebreaks (insert specs here) be provided"

X = Fuel load to be determined at the meeting.
Firebreak specs to be determined at the meeting.

Note (declaration of interest) that I do have a current (2 year long) complaint with the shire about their request for me to brush cut within my native vegetation - therefore I do have about 2 years of knowledge regarding the law. This issue does not affect me because I have been given no warnings or infringements regarding the slashing of open grassland.

My reasoning is this:

(1) The old "order" is unenforceable because it requires not a single blade of grass to be above 150mm (is that height or length??). There is no leeway regarding "common sense" or "interpretation", what goes into the firebreak order is the LAW.

This is part of the reason the shire cannot clear those dangerous blocks we discussed at our meeting, they know they can't win in court because no block meets that grass height - ever. Remember, it is for ALL grass.

Some people have been just paying the \$250 fine because it is cheaper than slashing (slashing not being possible to that extent anyway).

Should the Shire send the contractors in, they would also have to get out and hand slash ALL GRASS, if they don't, the "offender" can refuse to pay because the job was not done.

(2) Over the last few years this has caused great hardship, both physical and mental among the local community. These are good people who do their best, stock, clear, put in firebreaks etc and still find they are "offenders".

Quite a number of locals have complained to me over the last two years (since I started questioning this) and I'll provide some examples below.

Someone who had 60 acres with 200 sheep was told to slash to 150mm at the beginning of the season, he discussed it with the Shire and was then forced to remove all his sheep (lack of feed).

Someone slashed, then mowed, then hand brushcut around every rock, fence etc to get ALL GRASS below 150mm. Then they put in a firebreak and were suprised that it wasn't required.

Someone with horse, slashed 30% of their block (the front part visible by the shire's inspectors) then slashed 10m wide strips around blocks of feed (easily accessible by fire hose) for the horse. They they made a 4m wide firebreak around their property (not legally required) and a firebreak around the buildings. They got a fine (which they are taking to court).

Someone told me (I'm not a farmer) that cutting the seed heads off the grass reduces the quality of feed dramatically for cattle and horses.

Several older people are having stress and anxiety related symptoms for which I had to help them seek medical attention.

An elderly gentleman spent 3 days in extreme weather slashing, broke the tractor on ground that shouldn't have been slashed anyway, went inside and had a stroke. He won't be returning to Broomehill.

And then we have several blocks around Nelson and Spencer roads that have not been slashed in a long time, but the Shire can't fix them.

Conclusion, as FCO I will not be able to vote for the wording as it stands. I would have to justify and explain this current law to anybody I dealt with as FCO and as I haven't been able to do that as a "civilian" I can't do it as an FCO.

I think we should aim for COOPERATION not COMPLIANCE

Thank You

Nicolas (Nick) Nelissen

SHIRE OF BROOMEHILL-TAMBELLUP

MONTHLY FINANCIAL REPORT

For the Period Ended 28 February 2021

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SHIRE OF BROOMEHILL-TAMBELLUP
STATEMENT OF FINANCIAL ACTIVITY
By Nature or Type
For the Period Ended 28 February 2021

Note	Adopted Budget 2020/21	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(b)	
Operating Revenues						
	2,582,700	2,583,700	2,581,021.86	(2,678)	(0.1%)	
	1,364,400	1,038,603	1,087,985.81	49,383	4.5%	
10	358,500	125,300	0.00	(125,300)	(100.0%)	▼
	387,400	271,816	226,313.58	(45,502)	(20.1%)	▼
	42,400	27,425	17,612.61	(9,812)	(55.7%)	
	99,200	92,128	78,534.31	(13,594)	(17.3%)	▼
Total	4,834,600	4,138,972	3,991,468.17	(147,504)		
Operating Expense						
	(2,077,800)	(1,431,068)	(1,329,882.47)	101,186	7.6%	
	(1,888,000)	(1,235,352)	(994,731.42)	240,621	24.2%	▼
	(294,600)	(186,487)	(143,911.38)	42,576	29.6%	▼
	(1,855,000)	(1,232,448)	(1,286,447.17)	(53,999)	(4.2%)	
	(62,000)	(60,400)	(28,777.00)	31,623	109.9%	▼
	(175,100)	(175,100)	(165,223.73)	9,876	6.0%	
10	(114,100)	(103,100)	0.00	103,100	100.0%	▼
	(92,000)	(54,432)	(65,679.15)	(11,247)	(17.1%)	▲
Total	(6,558,600)	(4,478,387)	(4,014,652.32)	463,735		
Funding Balance Adjustment						
	1,855,000	1,232,448	1,286,447.17	53,999	4.2%	
10	(244,400)	(22,200)	0.00	22,200	(100.0%)	
	0	0	(10,662.50)	(10,663)	0.0%	
Net Operating	(113,400)	870,833	1,252,600.52	381,768		
Capital Revenues						
8	2,963,900	1,918,000	1,299,666.46	(618,334)	(47.6%)	▼
10	1,227,000	920,000	430,272.73	(489,727)	(113.8%)	▼
9	884,700	402,000	0.00	(402,000)	(100.0%)	▼
	600,000	600,000	0.00	(600,000)	(100.0%)	▼
Total	5,675,600	3,840,000	1,729,939.19	(1,510,061)		
Capital Expenses						
	0	0	0.00	0	0.0%	
12	(853,500)	(769,500)	(562,140.83)	207,359	36.9%	▼
12	(1,032,000)	(891,000)	(842,192.39)	48,808	5.8%	
12	(12,000)	(12,000)	0.00	12,000	100.0%	▼
12	(1,772,800)	(916,400)	(1,013,141.19)	(96,741)	(9.5%)	
12	(1,216,500)	(446,500)	(57,693.88)	388,806	673.9%	▼
12	(123,500)	(21,400)	(20,651.78)	748	3.6%	
	(600,000)	0	0.00	0		
9	(534,100)	(4,770)	(3,195.88)	1,574	49.3%	
Total	(6,144,400)	(3,061,570)	(2,499,015.95)	562,554		
Net Capital	(468,800)	778,430	(769,076.76)	(947,507)		
Total Net Operating + Capital	(582,200)	1,649,263	483,523.76	(565,739)		
Opening Funding Surplus(Deficit)	582,200	582,200	578,625.16	(3,575)	(0.6%)	
4	0	2,231,463	1,061,002.91	(569,314)		

SHIRE OF BROOMEHILL-TAMBELLUP
STATEMENT OF FINANCIAL ACTIVITY
By Reporting Program
For the Period Ended 28 February 2021

Note	Adopted Budget 2019/20	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(b)	
Operating Revenues						
Governance	67,800	37,000	53,188.47	16,188	30.44%	▲
General Purpose Funding	3,488,500	3,260,375	3,283,085.92	22,711	0.69%	
Law, Order and Public Safety	293,900	271,045	110,434.33	(160,611)	(145.44%)	▼
Health	2,900	1,800	236.00	(1,564)	(662.71%)	
Education and Welfare	118,800	105,600	7,665.55	(97,934)	(1277.59%)	▼
Housing	551,500	260,500	123,272.78	(137,227)	(111.32%)	▼
Community Amenities	85,400	74,550	76,598.72	2,049	2.67%	
Recreation and Culture	593,700	311,640	475,445.17	163,805	34.45%	▲
Transport	2,043,400	1,342,500	1,023,609.67	(318,890)	(31.15%)	▼
Economic Services	465,200	324,262	109,623.10	(214,639)	(195.80%)	▼
Other Property and Services	87,400	67,700	27,974.92	(39,725)	(142.00%)	▼
Total	7,798,500	6,056,972	5,291,134.63	(765,837)		
Operating Expense						
Governance	(581,600)	(394,069)	(331,559.25)	62,510	18.85%	▼
General Purpose Funding	(272,500)	(180,730)	(200,485.28)	(19,755)	(9.85%)	
Law, Order and Public Safety	(297,400)	(204,386)	(223,248.99)	(18,863)	(8.45%)	
Health	(53,100)	(35,491)	(25,684.11)	9,807	38.18%	
Education and Welfare	(95,100)	(61,900)	(30,189.01)	31,711	105.04%	▼
Housing	(188,100)	(141,195)	(147,931.35)	(6,736)	(4.55%)	
Community Amenities	(449,500)	(292,195)	(286,734.48)	5,461	1.90%	
Recreation and Culture	(1,387,000)	(923,866)	(678,246.83)	245,619	36.21%	▼
Transport	(2,835,200)	(1,897,761)	(1,752,219.17)	145,542	8.31%	
Economic Services	(360,200)	(246,406)	(153,786.94)	92,619	60.23%	▼
Other Property and Services	(38,900)	(100,388)	(184,566.91)	(84,179)	(45.61%)	▲
Total	(6,558,600)	(4,478,387)	(4,014,652.32)	463,735		
Funding Balance Adjustment						
Add back Depreciation	1,855,000	1,232,448	1,286,447.17	53,999	4.20%	
(Profit)/Loss on Asset Disposal	(244,400)	(22,200)	0.00	22,200	(100.00%)	
Adjust Provisions and Accruals	0	0	(10,662.50)	(10,663)		
Net Operating	2,850,500	2,788,833	2,552,266.98	(236,566)		
Capital Revenues						
Proceeds from Disposal of Assets	1,227,000	920,000	430,272.73	(489,727)	(113.82%)	▼
Transfer from Reserves	884,700	402,000	0.00	(402,000)	(100.00%)	▼
Proceeds - Short Term Loan Facility	600,000	600,000	0.00	(600,000)	(100.00%)	▼
Total	2,711,700	1,922,000	430,272.73	(891,727)		
Capital Expenses						
Land Held for Resale	0	0	0.00	0	0.00%	
Land and Buildings	(853,500)	(769,500)	(562,140.83)	207,359	36.89%	▼
Plant and Equipment	(1,032,000)	(891,000)	(842,192.39)	48,808	5.80%	
Furniture and Equipment	(12,000)	(12,000)	0.00	12,000	0.00%	
Infrastructure Assets - Roads	(1,772,800)	(916,400)	(1,013,141.19)	(96,741)	(9.55%)	
Infrastructure Assets - Other	(1,216,500)	(446,500)	(57,693.88)	388,806	673.91%	▼
Repayment of Debentures	(123,500)	(21,400)	(20,651.78)	748	3.62%	
Payment of Short Term Loan Facilities	(600,000)	0	0.00	0		
Transfer to Reserves	(534,100)	(4,770)	(3,195.88)	1,574	49.25%	
Total	(6,144,400)	(3,061,570)	(2,499,015.95)	562,554		
Net Capital						
	(3,432,700)	(1,139,570)	(2,068,743.22)	(329,173)		
Total Net Operating + Capital						
	(582,200)	1,649,263	483,523.76	(565,739)		
Opening Funding Surplus(Deficit)	582,200	582,200	578,625.16	(3,575)	(0.62%)	
Closing Funding Surplus(Deficit)	0	2,231,463	1,061,002.91	(569,314)		

SHIRE OF BROOMEHILL-TAMBELLUP
BALANCE SHEET
For the Period Ended 28 February 2021

	Actual 2020/21	C/fwd 1 July 2020
CURRENT ASSETS		
Cash	4,543,294.87	4,146,346.54
Receivables	744,549.32	587,049.36
Inventories - Stock on Hand	75,362.18	32,540.24
TOTAL CURRENT ASSETS	5,363,206.37	4,765,936.14
CURRENT LIABILITIES		
Creditors and Provisions	3,185,540.88	3,085,652.79
Borrowings	102,854.69	123,506.47
TOTAL CURRENT LIABILITIES	3,288,395.57	3,209,159.26
NET CURRENT ASSETS	2,074,810.80	1,556,776.88
NON-CURRENT ASSETS		
Receivables	60,852.80	60,852.80
Inventories - Land Held for Resale	216,000.00	216,000.00
Financial Assets	71,220.00	71,220.00
Property, Plant and Equipment	20,457,065.34	19,879,996.03
Infrastructure Assets	118,580,605.62	118,399,226.54
TOTAL NON-CURRENT ASSETS	139,385,743.76	138,627,295.37
NON-CURRENT LIABILITIES		
Creditors and Provisions	53,066.93	53,066.93
Borrowings	1,941,696.15	1,941,696.15
TOTAL NON-CURRENT LIABILITIES	1,994,763.08	1,994,763.08
NET ASSETS	139,465,791.48	138,189,309.17
EQUITY		
Accumulated Surplus	40,063,324.58	38,790,038.15
Reserves - Asset Revaluation	97,749,894.05	97,749,894.05
Reserves - Cash Backed	1,652,572.85	1,649,376.97
TOTAL EQUITY	139,465,791.48	138,189,309.17

SHIRE OF BROOMEHILL-TAMBELLUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28 February 2021

1: (a) Nature or Type Classifications

REVENUES

Rates

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

Operating Grants, Subsidies and Contributions

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

Non-Operating Grants, Subsidies and Contributions

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

Profit on Asset Disposal

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

Fees and Charges

Revenues (other than service charges) from the use of facilities and charges made for local government services, facility hire charges, fee for service, photocopying charges, licences, sale of goods or information, fines, penalties and administration fees. Includes 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 these as television and radio broadcasting, underground electricity and neighbourhood surveillance services.

Interest Earnings

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

Other Revenue / Income

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

EXPENSES

Employee Costs

All costs associate 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.

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28 February 2021

1: (a) Nature or Type Classifications

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, information technology and communications expenses, advertising, memberships, periodicals, publications, hire expenses, rental, leases, postage and freight etc.

Utilities (Gas, Electricity, Water, etc.)

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

Insurance

All insurance premiums - excluding worker's compensation which is included as a cost of employment.

Loss on asset disposal

Loss on the disposal of fixed assets.

Depreciation on non-current assets

Depreciation expense raised on all classes of assets.

Interest expenses

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

Other expenditure

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

SHIRE OF BROOMEHILL-TAMBELLUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28 February 2021

1: (b) Reporting Program Classifications (Function / Activity)

Shire operations as disclosed in these financial statements encompass the following service orientated activities/programs.

GOVERNANCE

Objective:

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

Activities:

Includes the activities of members of council and the administrative support available to the council for the provision of governance of the district. Other costs relate to the task of assisting elected members and ratepayers on matters which do not concern specific Shire activities.

GENERAL PURPOSE FUNDING

Objective:

To collect revenue to allow for the provision of services

Activities:

Rates; general purpose government grants and interest revenue.

LAW, ORDER, PUBLIC SAFETY

Objective:

To provide services to help ensure a safer and environmentally conscious community.

Activities:

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

HEALTH

Objective:

To provide an operational framework for environmental and community health.

Activities:

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

EDUCATION AND WELFARE

Objective:

To provide services to the elderly, children and youth.

Activities:

Assistance to the Broomehill and Tambellup Primary Schools; support of the "A Smart Start" program.

HOUSING

Objective:

To provide and maintain staff housing, and accommodation for 'well aged' seniors in the Community.

Activities:

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

COMMUNITY AMENITIES

Objective:

To provide services required by the Community.

Activities:

Rubbish collection services; operation of the tip sites and waste transfer stations; administration of the Town Planning Scheme; Cemetery maintenance at Broomehill, Tambellup and Pindellup cemeteries; public conveniences and protection of the environment.

SHIRE OF BROOMEHILL-TAMBELLUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28 February 2021

1: (b) Reporting Program Classifications (Function / Activity)

RECREATION AND CULTURE

Objective:

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

Activities:

Maintenance of public halls, recreation grounds, parks, gardens, reserves and playgrounds. Operation of the Broomehill Library and support to the Tambellup Community Resource centre for management of the Tambellup library. Museums and other cultural facilities.

TRANSPORT

Objective:

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

Activities:

Construction and maintenance of streets, roads and bridges. Cleaning and lighting of streets; maintenance of the Broomehill and Tambellup works depots. Provision of the Department of Transport licensing services to the Community.

ECONOMIC SERVICES

Objective:

To assist in promoting the Shire and its economic wellbeing.

Activities:

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

OTHER PROPERTY & SERVICES

Objectives:

To monitor and control councils works overhead operating accounts.

Activities:

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

SHIRE OF BROOMEHILL-TAMBELLUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
by Reporting Program
For the Period Ended 28 February 2021

2: REPORT ON SIGNIFICANT VARIANCES

The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date budget materially.

The material variance adopted by Council for the 2020/21 year is \$10,000 or 10% whichever is greater.

	Variance	
	Timing	Permanent
OPERATING REVENUES		
Governance		
The LGIS scheme dividend credit was higher than anticipated and the LGIS good driver rebate was received earlier than anticipated.	■	
Paid Parental Leave was received from Centrelink for payment to the staff member on maternity leave.		■
Law, Order & Public Safety		
The final claim for funding from DFES for the Broomehill Fire Station is to be submitted.	■	
Education & Welfare		
Recoup from A Smart Start funding held in the balance sheet is still to be transferred to operating revenue.	■	
Housing		
Final payment of grant funding for the housing project is still to be received. An extension has been sought to 31 March to enable completion of the project for a number of Shires.	■	
Recreation & Culture		
The first instalment of Drought Communities Program funding was received in January.	■	
The Broomehill Recreation Complex have recouped expenditure incurred to purchase an honour board and replace exterior lights with LED.		■
Transport		
The first instalment of Drought Communities Program funding and Local Roads and Community Infrastructure program have been received.	■	
Progress claims for the second 40% of Regional Road Group funding will be submitted in March as works are progressing or completed.	■	
Economic Services		
Final payment of grant funding for the housing project is still to be received, for construction of the cabins at the caravan park.	■	
Other Property & Services		
Sale of the former Bowling Club was anticipated to have occurred, and a profit on disposal of this asset was budgeted. Sale of this property has not progressed.	■	
OPERATING EXPENSE		
Governance		
Expenditure is not as high as anticipated to date.	■	

SHIRE OF BROOMEHILL-TAMBELLUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
by Reporting Program
For the Period Ended 28 February 2021

2: REPORT ON SIGNIFICANT VARIANCES

The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date budget materially.

The material variance adopted by Council for the 2020/21 year is \$10,000 or 10% whichever is greater.

	Variance	
	Timing	Permanent
<p>Education & Welfare The Youth Worker trainee has resigned and this position is on hold. The role is being reviewed and readvertised.</p>	■	
<p>Recreation & Culture Due to staff movements, employee costs reported under this heading are lower than anticipated for this time of year.</p>	■	
<p>Economic Services Expenditure under this program has not been as high as anticipated to date.</p>	■	
<p>Other Property & Services Public Works Overheads and Plant Operation Costs are allocated over the full year as entries through the payroll system. Some costs are incurred in the early months of the new year (eg insurances, licenses) however are allocated across the various works programs over the full year.</p>	■	
<p>The allocations are monitored, and where internal rates require review adjustments will be made as required.</p>	■	
<p>CAPITAL REVENUE</p>		
<p>Proceeds from Disposal of Assets The variance relates to the timing of vehicle changeovers. There have been delays in supply of vehicles as a result of the Covid pandemic. Payment for changeover of the grader and backhoe was anticipated in January, and while the machines were delivered this month, payment was made in February. Sale of the former Bowling Club was anticipated to have occurred, and a profit on disposal of this asset was budgeted. Sale of this property has not progressed.</p>	■ ■ ■	

SHIRE OF BROOMEHILL-TAMBELLUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
by Reporting Program
For the Period Ended 28 February 2021

2: REPORT ON SIGNIFICANT VARIANCES

The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date budget materially.

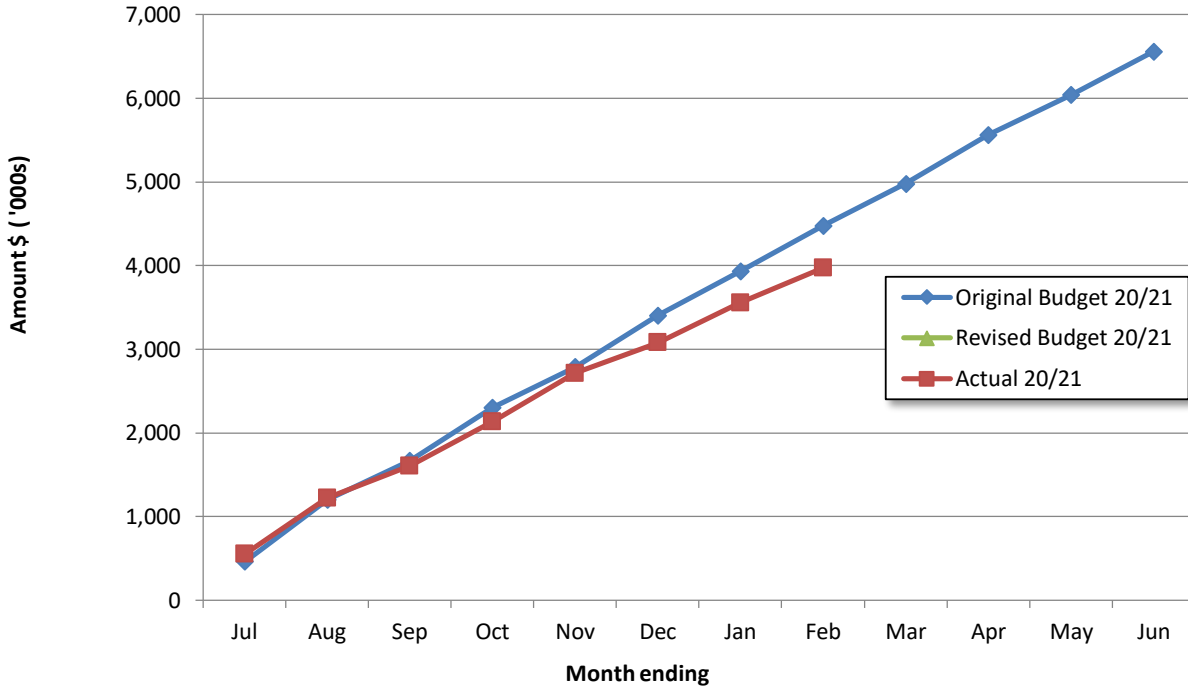
The material variance adopted by Council for the 2020/21 year is \$10,000 or 10% whichever is greater.

	Variance	
	Timing	Permanent
CAPITAL EXPENSE		
Land & Buildings The cabins at the Broomehill Caravan Park are nearing completion, the Broomehill Fire Station is complete. Landscaping is still to be finished at the Holland Court Units.	■	
Plant & Equipment The variance relates to the timing of vehicle changeovers. There have been delays in supply of vehicles as a result of the Covid pandemic. Payment for changeover of the grader and backhoe was anticipated in January, and while the machines were delivered this month, payment was made in February.	■ ■	
Infrastructure - Roads The road construction program is well underway and sealing on Pallinup Road and Toolbrunup Road complete. Expenditure is not as high as anticipated when preparing the monthly budget estimates.	■	
Infrastructure - Other Capital projects are underway, included under this heading is installation of new water tanks in Broomehill and Tambellup.	■	

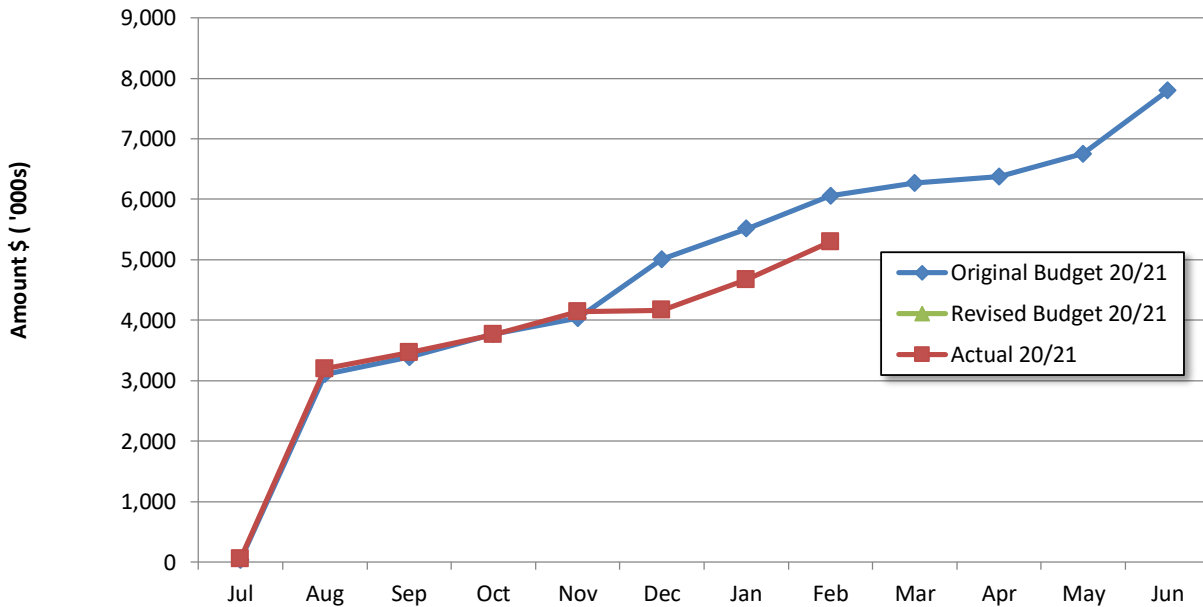
SHIRE OF BROOMEHILL-TAMBELLUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28 February 2021

3: Graphical Representation - Source Statement of Financial Activity

Budget Operating Expenses -v- YTD Actual



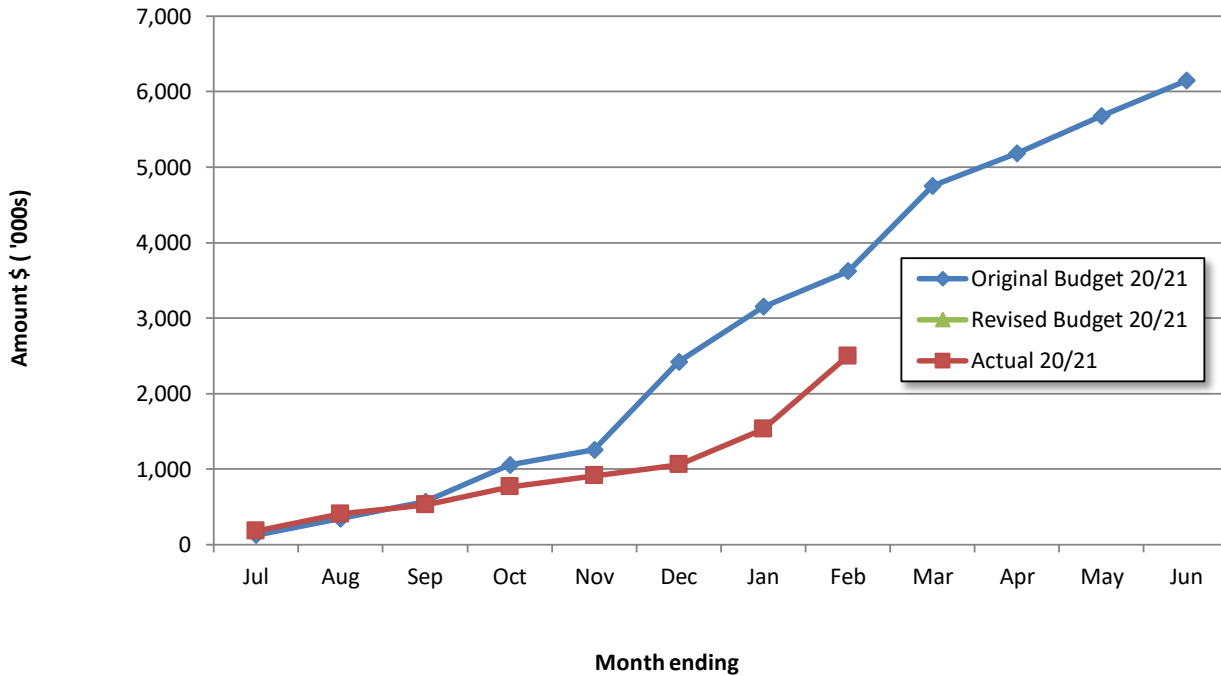
Budget Operating Revenues -v- Actual



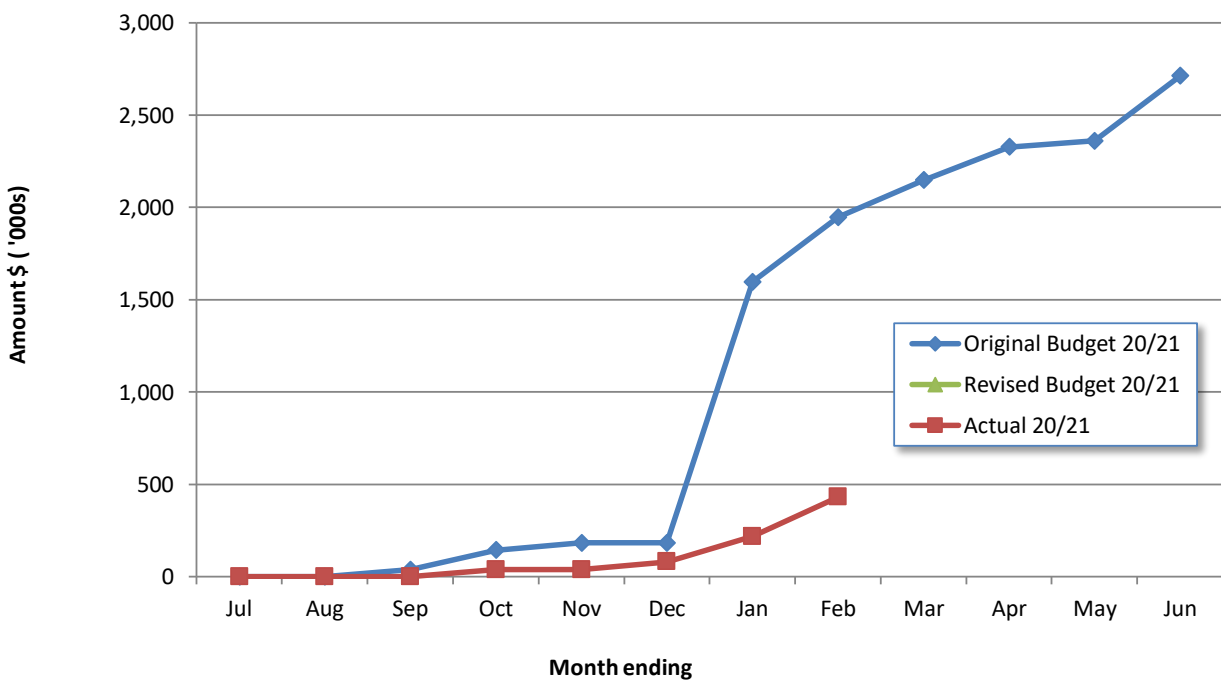
SHIRE OF BROOMEHILL-TAMBELLUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28 February 2021

3: Graphical Representation - Source Statement of Financial Activity

Budget Capital Expenses -v- Actual



Budget Capital Revenue -v- Actual



SHIRE OF BROOMEHILL-TAMBELLUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28 February 2021

4: NET CURRENT FUNDING POSTION

	Note	Actual 2020/21	C/fwd 1 July 2020
		\$	\$
Current Assets			
Cash Unrestricted		(331,055.83)	110,758.95
Cash Restricted - Other Payables		3,221,777.85	2,386,210.62
Cash Restricted - Reserves	9	1,652,572.85	1,649,376.97
Receivables - Rates and Rubbish	6	310,154.70	290,568.23
Receivables - Other	6	70,935.36	90,602.70
Inventories		75,362.18	32,540.24
Accruals and Provisions		157,504.26	157,504.26
		5,157,251.37	4,717,561.97
Less: Current Liabilities			
Payables		(265,478.22)	(45,226.83)
Net GST & PAYG		(20,673.73)	(45,155.83)
Other Payables - Bonds & Deposits		(8,300.00)	(3,890.00)
Other Payables - Building Retention Bonds		(119,351.45)	(141,174.34)
Other Payables - A Smart Start		(82,908.89)	(90,574.44)
Other Payables - Great Southern Treasures		(41,724.32)	(41,724.32)
Other Payables - Great Sthn Housing Initiative		(1,889,739.00)	(2,057,342.00)
Accruals and Provisions		(15,500.00)	(64,472.08)
		(2,443,675.61)	(2,489,559.84)
Less: Cash Restricted - Reserves	9	(1,652,572.85)	(1,649,376.97)
Net Current Funding Position		1,061,002.91	578,625.16

SHIRE OF BROOMEHILL-TAMBELLUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28 February 2021

5: CASH AND INVESTMENTS

Ref	Interest Rate	Unrestricted \$	Restricted \$	Trust \$	Total \$	Institution	Maturity Date
(a) Cash Deposits							
Municipal Fund		(331,055.83)	3,221,777.85		2,890,722.02	Bendigo	
Trust Fund				15,148.22	15,148.22	Bendigo	
Cash on Hand		1,500.00			1,500.00		
(b) Term Deposits							
Reserve Funds	0.15%		1,652,572.85		1,652,572.85	Bendigo	2/03/2021
Total		(329,555.83)	4,874,350.70	15,148.22	4,559,943.09		

Comments/Notes - Investments

a) Cash Deposits

The balance reported for the Municipal Fund is the reconciled closing balance of the bank account at the end of the period. The closing balance takes into account unrepresented items at the end of the reporting period.

b) Term Deposits

Reserve Funds

Councils Reserve Funds are held collectively in one investment. Further detail in relation to Councils Reserve Funds are shown in Note 9.

SHIRE OF BROOMEHILL-TAMBELLUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28 February 2021

6: RECEIVABLES

Rates & Rubbish

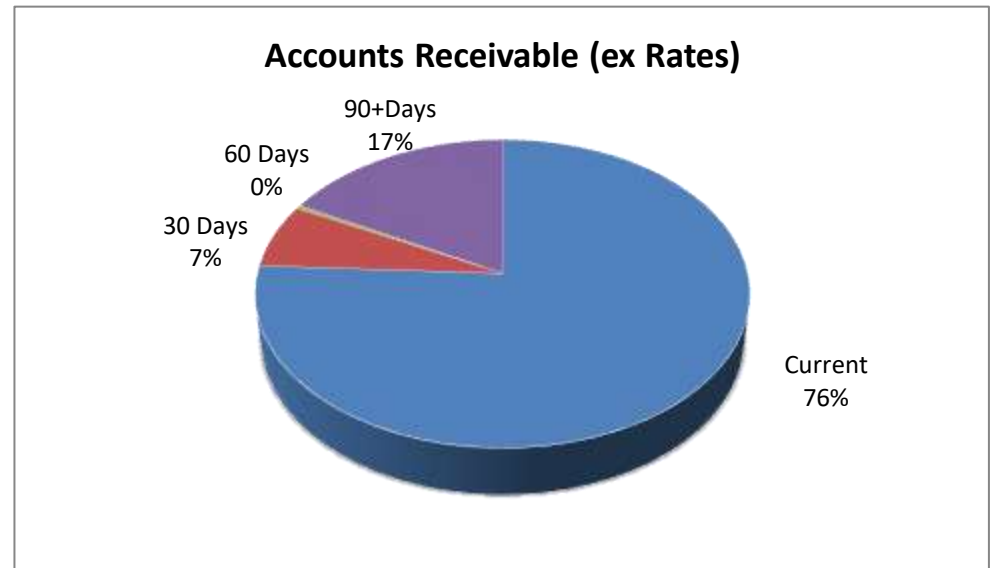
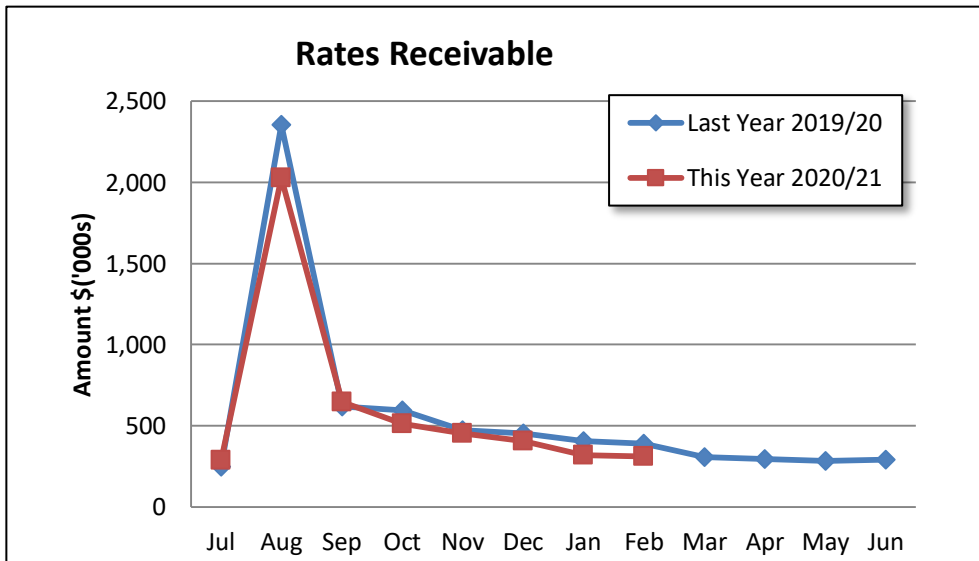
Opening Arrears Previous Years
 Rates Levied this year
 Less Collections to date
 Equals Current Outstanding

	Actual 2020/21	c/fwd 1 July 2020
	\$	\$
Opening Arrears Previous Years	290,568.23	290,568.23
Rates Levied this year	2,664,024.80	2,660,485.27
Less Collections to date	(2,644,438.33)	(2,660,485.27)
Equals Current Outstanding	310,154.70	290,568.23
Net Rates Collectable	310,154.70	290,568.23
% Collected	89.50%	90.15%

Accounts Receivable

	Current	30 Days	60 Days	90+Days
	\$	\$	\$	\$
Sundry Debtors	41,612.18	5,107.77	277.43	12,971.74
Pensioner Rebates	1,169.12			
Emergency Services Levy	14,797.12			
	57,578.42	5,107.77	277.43	12,971.74
		Total Outstanding		75,935.36

Amounts shown above include GST (where applicable)



Comments/Notes - Receivables Rates and Rubbish

Comments/Notes - Receivables General

Recoups have been submitted to Shires participating in the Great Southern Housing Initiative for their share of project management costs incurred from Project Directors Australia.

SHIRE OF BROOMEHILL-TAMBELLUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28 February 2021

7: BUDGET AMENDMENTS

Amendments to original budget since budget adoption.

Council Resolution	GL	Revenue / (Expense)	Description	Comment	Adopted Budget	Revised Budget	Variance	Cumulative Balance
			Balanced Budget Adopted					0
							0	0
							Closing Funding Surplus (Deficit)	0

SHIRE OF BROOMEHILL-TAMBELLUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28 February 2021

8: GRANTS AND CONTRIBUTIONS

Program/Provider	Purpose	c/fwd 1 July 2020	Received 2020/21	Expended 2020/21	Closing Balance
		\$			
GOVERNANCE					
Department of Local Govt	Amalgamation (Bhill & Tamb)	51,505.52	0.00	(17,694.00)	33,811.52
LAW, ORDER & PUBLIC SAFETY					
Dept Fire & Emergency Services	Broomehill Fire Station	0.00	0.00	0.00	0.00
HOUSING					
Regional Aged Accommodation Project	GSHI - Independent Living Units - Broomehill	0.00	0.00	0.00	0.00
Building Better Regions Fund	GSHI - Independent Living Units / GROH Housing	0.00	0.00	0.00	0.00
Building Better Regions Fund	GSHI - Staff Housing	0.00	0.00	0.00	0.00
RECREATION & CULTURE					
Drought Communities Program	Various townscape & recreation projects	0.00	454,545.46	(2,442.50)	452,102.96
TRANSPORT					
Main Roads WA	Regional Road Group 2019/20	0.00	235,653.00	(235,653.00)	0.00
Main Roads WA	Black Spot Funding 2019/20	0.00	28,987.00	(15,628.29)	13,358.71
Dept Infrastructure, Regional Develop...	Roads to Recovery	0.00	0.00	0.00	0.00
WA Local Govt Grants Commission	Bridge funding - Martinup Rd bridge	0.00	360,000.00	0.00	360,000.00
Local Roads & Community Infrastructure Prog	Phase 1 allocation	0.00	220,481.00	0.00	220,481.00
ECONOMIC SERVICES					
Dept Water & Environmental Regulation	Water Harvesting project - Broomehill CBH dam	0.00	0.00	0.00	0.00
TOTALS		51,505.52	1,299,666.46	(271,417.79)	1,079,754.19

Comments - Grants and Contributions

SHIRE OF BROOMEHILL-TAMBELLUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28 February 2021

9. CASH BACKED RESERVES

	Budget 2020/21				Actual 2020/21			
	Opening Balance	Transfers To	Transfers From	Closing Balance	Opening Balance	Transfers To	Transfers From	Closing Balance
Leave Reserve	112,800	51,800	(82,700)	81,900	112,774.20	218.60	0.00	112,992.80
Plant Reserve	324,400	304,000	(455,000)	173,400	324,387.87	628.63	0.00	325,016.50
Building Reserve	355,700	55,000	0	410,700	355,734.03	689.35	0.00	356,423.38
Information Technology Reserve	53,400	10,900	(12,000)	52,300	53,400.62	103.55	0.00	53,504.17
Tambellup Rec Ground & Pavilion Reserve	57,400	5,900	0	63,300	57,353.08	111.22	0.00	57,464.30
Broomehill Rec Complex Reserve	95,900	10,100	0	106,000	95,883.48	185.68	0.00	96,069.16
Building Maintenance Reserve	22,300	23,000	0	45,300	22,314.96	43.14	0.00	22,358.10
Sandalwood Villas Reserve	93,300	11,200	0	104,500	93,276.36	180.88	0.00	93,457.24
Bhill Synthetic Bowling Green Reserve	75,200	9,600	0	84,800	75,191.48	145.73	0.00	75,337.21
Refuse Sites Post Closure Management Reserve	31,900	5,500	0	37,400	31,954.54	62.00	0.00	32,016.54
Lavieville Lodge Reserve	80,800	11,100	(25,000)	66,900	80,769.88	156.60	0.00	80,926.48
Townscape Plan Implementation Reserve	272,700	27,500	(300,000)	200	272,694.35	527.64	0.00	273,221.99
Tambellup Synthetic Bowling Green Reserve	23,000	7,800	0	30,800	23,065.89	44.74	0.00	23,110.63
Tourism & Economic Development Reserve	50,600	700	(10,000)	41,300	50,576.23	98.12	0.00	50,674.35
	1,649,400	534,100	(884,700)	1,298,800	1,649,376.97	3,195.88	0.00	1,652,572.85

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

Reserve name

Leave Reserve	- to be used to meet the Councils Long Service Leave liability for its employees.
Plant Reserve	- to be used for the 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 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 Complex Management Committee
Building Maintenance Reserve	- to be used to fund building maintenance requirements for all Shire owned buildings.
Sandalwood Villas Reserve	- to be utilised towards upgrade and maintenance of the 6 units at Sandalwood Villas.
Broomehill Synthetic Bowling Green 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 Synthetic Bowling Green Reserve	- to be used for the future replacement of the synthetic bowling green at the Tambellup Sportsground

SHIRE OF BROOMEHILL-TAMBELLUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28 February 2021

10. DISPOSALS OF ASSETS

The following assets have been disposed of during the period under review:

	Budget 2020/21				Actual 2020/21			
	Net Book Value	Sale Proceeds	Profit	Loss	Net Book Value	Sale Proceeds	Profit	Loss
By program:								
Governance								
Ford Ranger XLT dual cab - OTA	34,200	40,000	5,800	0	0.00	0.00	0.00	0.00
Ford Everest Wagon - BH000	46,800	40,000	0	(6,800)	0.00	0.00	0.00	0.00
Housing								
11 Lavarock Street, Broomehill	102,200	200,000	97,800	0	0.00	0.00	0.00	0.00
20 Henry Street, Tambellup	102,200	200,000	97,800	0	0.00	0.00	0.00	0.00
27 East Terrace, Tambellup	64,600	200,000	135,400	0	0.00	0.00	0.00	0.00
Transport								
Caterpillar Grader - BH006	186,800	120,000	0	(66,800)	0.00	0.00	0.00	0.00
Caterpillar Backhoe - BH013	92,200	80,000	0	(12,200)	0.00	0.00	0.00	0.00
Caterpillar Road Broom	8,000	5,000	0	(3,000)	0.00	0.00	0.00	0.00
Ford Ranger XLT with canopy - 1TA	41,800	38,000	0	(3,800)	0.00	0.00	0.00	0.00
Ford Ranger dual cab - TA052	38,700	33,000	0	(5,700)	0.00	0.00	0.00	0.00
Ford Ranger Wildtrak - TA001	44,200	44,000	0	(200)	0.00	0.00	0.00	0.00
Ford Ranger Wildtrak - TA001	44,200	44,000	0	(200)	0.00	0.00	0.00	0.00
Ford Ranger dual cab - BH00	34,600	30,000	0	(4,600)	0.00	0.00	0.00	0.00
Ford Ranger extra cab - BH014	35,700	35,000	0	(700)	0.00	0.00	0.00	0.00
Ford Ranger dual cab - BH003	43,000	38,000	0	(5,000)	0.00	0.00	0.00	0.00
Ford Ranger dual cab - TA005	35,100	30,000	0	(5,100)	0.00	0.00	0.00	0.00
Economic Services								
Lot 19 Taylor Street, Tambellup	28,300	50,000	21,700	0	0.00	0.00	0.00	0.00
	982,600	1,227,000	358,500	(114,100)	0.00	0.00	0.00	0.00
By Class:								
Land and Buildings	297,300	650,000	352,700	0	0.00	0.00	0.00	0.00
Plant and Equipment	685,300	577,000	5,800	(114,100)	0.00	0.00	0.00	0.00
	982,600	1,227,000	358,500	(114,100)	0.00	0.00	0.00	0.00

SHIRE OF BROOMEHILL-TAMBELLUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28 February 2021

11: OPERATING REVENUE AND EXPENSE

	Budget Revenue 2020/21	Budget Expense 2020/21	Actual Revenue 2020/21	Actual Expense 2020/21
GENERAL PURPOSE FUNDING				
Rate Revenue	2,607,200	(202,500)	2,635,310.38	(158,519.88)
General Purpose Funding	855,900	0	643,866.75	0.00
Other General Purpose Funding	25,400	(70,000)	3,908.79	(41,965.40)
TOTAL GENERAL PURPOSE FUNDING	3,488,500	(272,500)	3,283,085.92	(200,485.28)
GOVERNANCE				
Members Of Council	16,000	(564,800)	19,912.89	(330,722.56)
Administration General	47,800	0	33,275.58	2,460.00
Other Governance	4,000	(16,800)	0.00	(3,296.69)
TOTAL GOVERNANCE	67,800	(581,600)	53,188.47	(331,559.25)
LAW, ORDER & PUBLIC SAFETY				
Fire Prevention	285,700	(205,700)	107,670.56	(183,731.83)
Animal Control	8,200	(90,700)	2,763.77	(39,517.16)
Other Law, Order & Public Safety	0	(1,000)	0.00	0.00
TOTAL LAW, ORDER & PUBLIC SAFETY	293,900	(297,400)	110,434.33	(223,248.99)
HEALTH				
Maternal & Infant Health	600	(15,900)	0.00	(10,764.38)
Health Inspection & Administration	2,300	(24,000)	236.00	(10,839.65)
Preventative Services - Pest Control	0	(13,200)	0.00	(4,080.08)
TOTAL HEALTH	2,900	(53,100)	236.00	(25,684.11)
EDUCATION & WELFARE				
Other Education	38,800	(45,100)	7,665.55	(25,288.39)
Other Welfare	80,000	(50,000)	0.00	(4,900.62)
TOTAL EDUCATION & WELFARE	118,800	(95,100)	7,665.55	(30,189.01)
HOUSING				
Staff Housing	371,000	0	0.00	(19,685.68)
Other Housing	180,500	(188,100)	123,272.78	(128,245.67)
TOTAL OTHER HOUSING	551,500	(188,100)	123,272.78	(147,931.35)
COMMUNITY AMENITIES				
Household Refuse	63,500	(257,800)	62,419.73	(184,192.50)
Protection Of The Environment	2,500	(2,500)	4,529.29	(4,259.16)
Town Planning & Regional Development	8,000	(77,300)	5,471.40	(46,915.03)
Other Community Amenities	11,400	(44,500)	4,178.30	(19,388.79)
Public Conveniences	0	(67,400)	0.00	(31,979.00)
TOTAL COMMUNITY AMENITIES	85,400	(449,500)	76,598.72	(286,734.48)

SHIRE OF BROOMEHILL-TAMBELLUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28 February 2021

11: OPERATING REVENUE AND EXPENSE

	Budget Revenue 2020/21	Budget Expense 2020/21	Actual Revenue 2020/21	Actual Expense 2020/21
RECREATION & CULTURE				
Public Halls & Civic Centres	172,600	(295,500)	111,597.81	(182,865.60)
Other Sport & Recreation	421,000	(898,000)	362,176.90	(407,328.24)
Libraries	100	(135,100)	7.28	(67,760.07)
Other Culture	0	(58,400)	935.91	(20,292.92)
TOTAL RECREATION & CULTURE	593,700	(1,387,000)	474,717.90	(678,246.83)
TRANSPORT				
Road Construction	1,649,400	0	845,121.00	0.00
Streets Roads Bridges & Depot Maint	375,800	(2,751,000)	169,897.00	(1,714,432.97)
Transport - Other	18,200	(84,200)	8,591.67	(37,786.20)
TOTAL TRANSPORT	2,043,400	(2,835,200)	1,023,609.67	(1,752,219.17)
ECONOMIC SERVICES				
Rural Services	0	(1,500)	0.00	(744.91)
Tourism & Area Promotion	226,700	(172,100)	90,363.31	(85,388.97)
Building Control	12,200	(56,500)	2,486.38	(20,262.91)
Other Economic Services	226,300	(130,100)	16,773.41	(47,390.15)
TOTAL ECONOMIC SERVICES	465,200	(360,200)	109,623.10	(153,786.94)
OTHER PROPERTY & SERVICES				
Private Works	5,000	(3,500)	5,764.96	(8,599.67)
Public Works Overhead	2,700	(900)	1,264.20	(59,205.89)
Plant Operation Costs	50,000	0	18,566.76	(67,797.51)
Workers Compensation	0	0	0.00	0.00
Salaries & Wages	0	0	0.00	(43,959.84)
Unclassified	29,700	(34,500)	2,379.00	(5,004.00)
TOTAL OTHER PROPERTY & SERVICES	87,400	(38,900)	27,974.92	(184,566.91)
TOTAL OPERATING	7,798,500	(6,558,600)	5,290,407.36	(4,014,652.32)

SHIRE OF BROOMEHILL-TAMBELLUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28 February 2021

12: CAPITAL DISPOSALS AND ACQUISITIONS

		Budget Revenue 2020/21	Budget Expense 2020/21	Actual Revenue 2020/21	Actual Expense 2020/21
GOVERNANCE					
Administration PC's upgrade	F&E	0	(12,000)	0.00	0.00
Bhill Admin Building - enclose carport/install roller doors	BS	0	(17,000)	0.00	0.00
Plant Replacement					
Ford Ranger dual cab - OTA (sale of)	P&E	40,000	0	0.00	0.00
Ford Everest wagon - BH000	P&E	40,000	(51,000)	42,727.27	(52,632.15)
Total		80,000	(80,000)	42,727.27	(52,632.15)
LAW, ORDER & PUBLIC SAFETY					
Broomehill Fire Shed	BS	0	(155,000)	0.00	(185,506.48)
Total		0	(155,000)	0.00	(185,506.48)
EDUCATION & WELFARE					
Youth Centre Tambellup (DCP funding)	BS	0	(80,000)	0.00	0.00
Total		0	(80,000)	0.00	0.00
HOUSING					
Independent Living Units - Broomehill	BNS	0	(50,000)	0.00	(59,924.32)
Staff housing - 4x2 Lathom St, Broomehill	BNS	0	(50,000)	0.00	(28,963.27)
Staff housing - 3x2 Leven St, Broomehill	BNS	0	(50,000)	0.00	(28,932.50)
Staff housing - 3x2 Taylor St, Tambellup	BNS	0	0	0.00	(944.95)
Sale of 11 Lavarock Street, Broomehill	BNS	200,000	0	0.00	0.00
Sale of 20 Henry Street, Tambellup	BNS	200,000	0	0.00	0.00
Sale of 27 East Terrace, Tambellup	BNS	200,000	0	0.00	0.00
GROH Housing - 4x2 Parnell St, Tambellup	BNS	0	0	0.00	(1,826.16)
GROH Housing - 3x2 Taylor St, Tambellup	BNS	0	0	0.00	(3,098.91)
GROH Housing - 3x2 Taylor St, Tambellup	BNS	0	0	0.00	(3,691.87)
Unit 1 Lavieville Lodge - renovations	BNS	0	(25,000)	0.00	(8,493.80)
Total		600,000	(175,000)	0.00	(135,875.78)
COMMUNITY AMENITIES					
Bhill Cemetery - gazebo, bench seating	I-O	0	(21,500)	0.00	0.00
Total		0	(21,500)	0.00	0.00
RECREATION & CULTURE					
Broomehill Hall - security upgrades windows/doors	BS	0	(8,500)	0.00	0.00
Tambellup Pavilion - drinking fountains	BS	0	(9,000)	0.00	0.00
Broomehill RSL Hall - toilet upgrades	BS	0	(19,000)	0.00	0.00
Broomehill Rec Complex upgrades (DCP funding)	I-P	0	(150,000)	0.00	(1,221.25)
Holland Park - nature play (DCP funding)	I-P	0	(100,000)	0.00	0.00
Town Square development - Tambellup (DCP funding/Reserve)	I-P	0	(495,000)	0.00	(1,221.25)
Broomehill Rec Complex - spectator pavilion	BS	0	0	0.00	(3,690.00)
Total		0	(781,500)	0.00	(6,132.50)
TRANSPORT					
Tambellup Depot - perimeter fencing & parking	BS	0	(15,000)	0.00	(3,350.50)
Tambellup Depot - concrete bays in machinery shed	BS	0	(20,000)	0.00	(5,184.00)
Plant Replacement					
Caterpillar Grader - BH006	P&E	120,000	(350,000)	125,000.00	(357,470.00)
Caterpillar Backhoe - BH013	P&E	80,000	(210,000)	88,000.00	(195,960.00)
Caterpillar Road Broom	P&E	5,000	(35,000)	0.00	0.00
Ford Ranger XLT with canopy - 1TA	P&E	38,000	(49,000)	36,363.64	(51,657.85)
Ford Ranger dual cab - TA052	P&E	33,000	(43,000)	0.00	0.00
Ford Ranger Wildtrak - TA001	P&E	88,000	(96,000)	41,818.18	(47,910.82)
Ford Ranger dual cab - BH00	P&E	30,000	(40,000)	27,272.73	(41,223.94)
Ford Ranger extra cab - BH014	P&E	35,000	(50,000)	30,909.09	(41,434.39)
Ford Ranger dual cab - BH003	P&E	38,000	(48,000)	38,181.82	(53,903.24)
Ford Ranger dual cab - TA005	P&E	30,000	(40,000)	0.00	0.00
Sundry Plant	P&E	0	(20,000)	0.00	0.00

SHIRE OF BROOMEHILL-TAMBELLUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28 February 2021

12: CAPITAL DISPOSALS AND ACQUISITIONS

		Budget Revenue 2020/21	Budget Expense 2020/21	Actual Revenue 2020/21	Actual Expense 2020/21
TRANSPORT					
<i>Townscape</i>					
Town/Streetscape works - Broomehill (DCP funding/Reserve)	I-P	0	(210,000)	0.00	(1,221.25)
Town/Streetscape works - Tambellup (DCP funding)	I-P	0	(100,000)	0.00	(1,221.26)
<i>Road Construction</i>					
<i>Regional Road Group</i>					
Tambellup West Rd - pavement repair & reseal	I-R	0	(69,500)	0.00	(9,572.09)
Pootenup Road - pavement repair & reseal	I-R	0	(106,200)	0.00	(34,163.43)
Toolbrunup Road - pavement repair, widen shoulders & reseal	I-R	0	(300,000)	0.00	(310,931.20)
Broomehill-Kojonup Road - pavement repair & reseal	I-R	0	(120,000)	0.00	(52,287.46)
Gnowangerup-Tambellup Road - pavement repair & reseal	I-R	0	(288,000)	0.00	(283,182.31)
<i>Black Spot</i>					
Flat Rocks / Greenhills South Road	I-R	0	(121,700)	0.00	(169,067.34)
Tieline / Moulyerup Road	I-R	0	(108,700)	0.00	(15,628.29)
Tieline / Norrish Road	I-R	0	(92,400)	0.00	(4,196.82)
<i>Roads to Recovery</i>					
Pallinup Road - seal	I-R	0	(220,000)	0.00	(196,966.35)
Warrenup Road - stabilise & reseal failed sthn section	I-R	0	(25,500)	0.00	(16,298.40)
<i>Local Roads & Community Infrastructure Program</i>					
Nymbup Road - repair & extend culverts	I-R	0	(20,000)	0.00	0.00
Etna Road - repair & extend culverts	I-R	0	(20,000)	0.00	0.00
Journal Street - widen seal, kerb & footpath (PO to C/Park)	I-R	0	(55,000)	0.00	0.00
Kerbing - town streets	I-R	0	(21,000)	0.00	0.00
Beejenup Road - resheeting - slk 6.20 to 7.44	I-R	0	(30,000)	0.00	0.00
Birt Road - resheeting 2-3kms	I-R	0	(30,000)	0.00	0.00
Paul Valley Road - resheeting 2-3kms	I-R	0	(60,000)	0.00	0.00
Yetermerup Road - resheeting 2-3kms	I-R	0	(60,000)	0.00	0.00
Stirling Access Road - resheeting 2-3kms	I-R	0	(60,000)	0.00	0.00
Flat Rocks Road - resheeting 2-3kms	I-R	0	(85,000)	0.00	0.00
<i>Footpaths</i>					
Footpath Plan	I-F	0	(35,000)	0.00	(41,400.00)
Add back Job Depreciation	I-R	0	120,200	0.00	79,152.50
Total		497,000	(3,133,800)	387,545.46	(1,855,078.44)
ECONOMIC SERVICES					
Holland Track Interpretive Centre (DCP funding)	BS	0	(115,000)	0.00	0.00
Chalets - Broomehill Caravan Park	BS	0	(240,000)	0.00	(228,534.07)
Water Harvesting - CBH Dam to Complex/Caravan Park	I-O	0	0	0.00	(1,523.82)
Sale of Lot 19 Taylor St, Tambellup	LF	50,000	0	0.00	0.00
Water efficiencies - Tambellup (DCP funding)	I-W	0	(25,000)	0.00	0.00
Water efficiencies - Broomehill (DCP funding)	I-W	0	(25,000)	0.00	0.00
Water tanks adjacent to standpipes (4 locations)	I-W	0	(55,000)	0.00	(9,885.05)
Total		50,000	(460,000)	0.00	(239,942.94)
Total		1,227,000	(4,886,800)	430,272.73	(2,475,168.29)

SHIRE OF BROOMEHILL-TAMBELLUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28 February 2021

12: CAPITAL DISPOSALS AND ACQUISITIONS

		Budget Revenue 2020/21	Budget Expense 2020/21	Actual Revenue 2020/21	Actual Expense 2020/21
LAND HELD FOR RESALE	LR	0	0	0.00	0.00
LAND - FREEHOLD	LF	50,000	0	0.00	0.00
BUILDINGS - NON SPECIALISED	BNS	600,000	(175,000)	0.00	(135,875.78)
BUILDINGS - SPECIALISED	BS	0	(678,500)	0.00	(426,265.05)
PLANT & EQUIPMENT	P&E	577,000	(1,032,000)	430,272.73	(842,192.39)
FURNITURE & EQUIPMENT	F&E	0	(12,000)	0.00	0.00
INFRASTRUCTURE - ROADS	I-R	0	(1,772,800)	0.00	(1,013,141.19)
INFRASTRUCTURE - FOOTPATHS	I-F	0	(35,000)	0.00	(41,400.00)
INFRASTRUCTURE - PARKS & OVALS	I-P	0	(1,055,000)	0.00	(4,885.01)
INFRASTRUCTURE - WATER SUPPLY	I-W	0	(105,000)	0.00	(9,885.05)
INFRASTRUCTURE - OTHER	I-O	0	(21,500)	0.00	(1,523.82)
		1,227,000	(4,886,800)	430,272.73	(2,475,168.29)
RESERVE TRANSFERS - from/(to)					
Leave Reserve		82,700	(51,800)	0.00	(218.60)
Plant Replacement Reserve		455,000	(304,000)	0.00	(628.63)
Building Reserve		0	(55,000)	0.00	(689.35)
Computer Reserve		12,000	(10,900)	0.00	(103.55)
Tambellup Rec Ground & Pavilion Reserve		0	(5,900)	0.00	(111.22)
Broomehill Rec Complex Reserve		0	(10,100)	0.00	(185.68)
Building Maintenance Reserve		0	(23,000)	0.00	(43.14)
Sandalwood Villas Reserve		0	(11,200)	0.00	(180.88)
Broomehill Synthetic Bowling Green Replacement Reserve		0	(9,600)	0.00	(145.73)
Refuse Sites Post Closure Management Reserve		0	(5,500)	0.00	(62.00)
Lavieville Lodge Reserve		25,000	(11,100)	0.00	(156.60)
Townscape Plan Implementation Reserve		300,000	(27,500)	0.00	(527.64)
Tambellup Synthetic Bowling Green Replacement Reserve		0	(7,800)	0.00	(44.74)
Tourism & Economic Development Reserve		10,000	(700)	0.00	(98.12)
		884,700	(534,100)	0.00	(3,195.88)
LOANS					
Loan Repayments		0	(123,500)	0.00	(20,651.78)
Proceeds from New Loans		0	0	0.00	0.00
Proceeds - Short Term Loan Facilities		600,000	0	0.00	0.00
Repayment- Short Term Loan Facilities		0	(600,000)	0.00	0.00
		600,000	(723,500)	0.00	(20,651.78)
TOTAL CAPITAL		2,711,700	(6,144,400)	430,272.73	(2,499,015.95)

SHIRE OF BROOMEHILL-TAMBELLUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28 February 2021

13: TRUST FUND

Funds held at balance date over which the Shire has no control and which are not included in this statement are as follows -

Description	Opening Balance 1 July 2020	Amount Received	Amount Paid	Closing Balance
Broomehill Liaison Group	1,243.74	0.00	0.00	1,243.74
Fire Prevention	5,834.27	0.00	0.00	5,834.27
Youth Support Donations	130.00	0.00	0.00	130.00
Tourism Donations	43.83	0.00	0.00	43.83
Roadwise	329.18	0.00	0.00	329.18
Broomehill Dramatic Society	3,417.86	0.00	0.00	3,417.86
Rates - held in trust upon sale of property	4,149.34	0.00	0.00	4,149.34
	15,148.22	0.00	0.00	15,148.22

SHIRE OF BROOMEHILL-TAMBELLUP

MONTHLY FINANCIAL REPORT

For the Period Ended 31 March 2021

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SHIRE OF BROOMEHILL-TAMBELLUP
STATEMENT OF FINANCIAL ACTIVITY
By Nature or Type
For the Period Ended 31 March 2021

Note	Adopted Budget 2020/21	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(b)	
Operating Revenues						
	2,582,700	2,583,700	2,581,021.86	(2,678)	(0.1%)	
	1,364,400	1,074,546	1,097,160.15	22,614	2.1%	
10	358,500	260,700	0.00	(260,700)	(100.0%)	▼
	387,400	305,162	232,231.84	(72,930)	(31.4%)	▼
	42,400	28,500	17,636.37	(10,864)	(61.6%)	▼
	99,200	94,646	78,547.05	(16,099)	(20.5%)	▼
Total	4,834,600	4,347,254	4,006,597.27	(340,657)		
Operating Expense						
	(2,077,800)	(1,599,775)	(1,522,193.35)	77,582	5.1%	
	(1,888,000)	(1,383,485)	(1,025,674.67)	357,810	34.9%	▼
	(294,600)	(192,160)	(155,913.42)	36,247	23.2%	▼
	(1,855,000)	(1,388,085)	(1,453,240.35)	(65,155)	(4.5%)	
	(62,000)	(60,400)	(28,777.00)	31,623	109.9%	▼
	(175,100)	(175,100)	(165,223.73)	9,876	6.0%	
10	(114,100)	(103,100)	0.00	103,100	100.0%	▼
	(92,000)	(76,449)	(66,378.95)	10,070	15.2%	▼
Total	(6,558,600)	(4,978,554)	(4,417,401.47)	561,153		
Funding Balance Adjustment						
	1,855,000	1,388,085	1,453,240.35	65,155	4.5%	
10	(244,400)	(157,600)	0.00	157,600	(100.0%)	
	0	0	(10,662.50)	(10,663)	0.0%	
Net Operating	(113,400)	599,185	1,031,773.65	432,589		
Capital Revenues						
8	2,963,900	1,918,000	1,299,666.46	(618,334)	(47.6%)	▼
10	1,227,000	920,000	430,272.73	(489,727)	(113.8%)	▼
9	884,700	402,000	0.00	(402,000)	(100.0%)	▼
	600,000	600,000	0.00	(600,000)	(100.0%)	▼
Total	5,675,600	3,840,000	1,729,939.19	(1,510,061)		
Capital Expenses						
	0	0	0.00	0	0.0%	
12	(853,500)	(769,500)	(571,809.39)	197,691	34.6%	▼
12	(1,032,000)	(891,000)	(842,192.39)	48,808	5.8%	
12	(12,000)	(12,000)	0.00	12,000	100.0%	▼
12	(1,772,800)	(1,000,000)	(1,141,601.43)	(141,601)	(12.4%)	▲
12	(1,216,500)	(446,500)	(67,607.26)	378,893	560.4%	▼
12	(123,500)	(21,400)	(20,651.78)	748	3.6%	
	(600,000)	0	0.00	0		
9	(534,100)	(4,770)	(3,195.88)	1,574	49.3%	
Total	(6,144,400)	(3,145,170)	(2,647,058.13)	498,112		
Net Capital	(468,800)	694,830	(917,118.94)	(1,011,949)		
Total Net Operating + Capital	(582,200)	1,294,015	114,654.71	(579,360)		
Opening Funding Surplus(Deficit)	582,200	582,200	578,625.16	(3,575)	(0.6%)	
4	0	1,876,215	692,133.86	(582,935)		

SHIRE OF BROOMEHILL-TAMBELLUP
STATEMENT OF FINANCIAL ACTIVITY
By Reporting Program
For the Period Ended 31 March 2021

Note	Adopted Budget 2019/20	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(b)	
Operating Revenues						
Governance	67,800	39,400	57,125.89	17,726	31.03%	▲
General Purpose Funding	3,488,500	3,261,525	3,283,116.08	21,591	0.66%	
Law, Order and Public Safety	293,900	283,060	110,505.82	(172,554)	(156.15%)	▼
Health	2,900	1,800	236.00	(1,564)	(662.71%)	
Education and Welfare	118,800	108,900	7,665.55	(101,234)	(1320.64%)	▼
Housing	551,500	410,750	128,969.70	(281,780)	(218.49%)	▼
Community Amenities	85,400	78,150	77,063.89	(1,086)	(1.41%)	
Recreation and Culture	593,700	312,710	475,719.71	163,010	34.27%	▲
Transport	2,043,400	1,345,000	1,025,679.67	(319,320)	(31.13%)	▼
Economic Services	465,200	348,809	112,206.50	(236,603)	(210.86%)	▼
Other Property and Services	87,400	75,150	27,974.92	(47,175)	(168.63%)	▼
Total	7,798,500	6,265,254	5,306,263.73	(958,990)		
Operating Expense						
Governance	(581,600)	(443,620)	(363,401.76)	80,218	22.07%	▼
General Purpose Funding	(272,500)	(199,668)	(222,548.29)	(22,880)	(10.28%)	▲
Law, Order and Public Safety	(297,400)	(238,602)	(235,141.86)	3,460	1.47%	
Health	(53,100)	(40,988)	(30,113.78)	10,874	36.11%	▼
Education and Welfare	(95,100)	(70,200)	(34,474.64)	35,725	103.63%	▼
Housing	(188,100)	(152,615)	(177,057.79)	(24,443)	(13.80%)	▲
Community Amenities	(449,500)	(331,340)	(304,209.22)	27,131	8.92%	
Recreation and Culture	(1,387,000)	(1,022,068)	(752,605.65)	269,462	35.80%	▼
Transport	(2,835,200)	(2,119,495)	(1,954,160.48)	165,335	8.46%	
Economic Services	(360,200)	(265,712)	(167,956.63)	97,755	58.20%	▼
Other Property and Services	(38,900)	(94,246)	(175,731.37)	(81,485)	(46.37%)	▲
Total	(6,558,600)	(4,978,554)	(4,417,401.47)	561,153		
Funding Balance Adjustment						
Add back Depreciation	1,855,000	1,388,085	1,453,240.35	65,155	4.48%	
(Profit)/Loss on Asset Disposal	(244,400)	(157,600)	0.00	157,600	(100.00%)	
Adjust Provisions and Accruals	0	0	(10,662.50)	(10,663)		
Net Operating	2,850,500	2,517,185	2,331,440.11	(185,745)		
Capital Revenues						
Proceeds from Disposal of Assets	1,227,000	920,000	430,272.73	(489,727)	(113.82%)	▼
Transfer from Reserves	884,700	402,000	0.00	(402,000)	(100.00%)	▼
Proceeds - Short Term Loan Facility	600,000	600,000	0.00	(600,000)	(100.00%)	▼
Total	2,711,700	1,922,000	430,272.73	(891,727)		
Capital Expenses						
Land Held for Resale	0	0	0.00	0	0.00%	
Land and Buildings	(853,500)	(769,500)	(571,809.39)	197,691	34.57%	▼
Plant and Equipment	(1,032,000)	(891,000)	(842,192.39)	48,808	5.80%	
Furniture and Equipment	(12,000)	(12,000)	0.00	12,000	0.00%	
Infrastructure Assets - Roads	(1,772,800)	(1,000,000)	(1,141,601.43)	(141,601)	(12.40%)	▲
Infrastructure Assets - Other	(1,216,500)	(446,500)	(67,607.26)	378,893	560.43%	▼
Repayment of Debentures	(123,500)	(21,400)	(20,651.78)	748	3.62%	
Payment of Short Term Loan Facilities	(600,000)	0	0.00	0		
Transfer to Reserves	(534,100)	(4,770)	(3,195.88)	1,574	49.25%	
Total	(6,144,400)	(3,145,170)	(2,647,058.13)	498,112		
Net Capital						
	(3,432,700)	(1,223,170)	(2,216,785.40)	(393,615)		
Total Net Operating + Capital						
	(582,200)	1,294,015	114,654.71	(579,360)		
Opening Funding Surplus(Deficit)	582,200	582,200	578,625.16	(3,575)	(0.62%)	
Closing Funding Surplus(Deficit)	0	1,876,215	692,133.86	(582,935)		

SHIRE OF BROOMEHILL-TAMBELLUP
BALANCE SHEET
For the Period Ended 31 March 2021

	Actual 2020/21	C/fwd 1 July 2020
CURRENT ASSETS		
Cash	4,056,249.79	4,146,346.54
Receivables	742,721.43	587,049.36
Inventories - Stock on Hand	75,654.17	32,540.24
TOTAL CURRENT ASSETS	4,874,625.39	4,765,936.14
CURRENT LIABILITIES		
Creditors and Provisions	3,065,828.95	3,085,652.79
Borrowings	102,854.69	123,506.47
TOTAL CURRENT LIABILITIES	3,168,683.64	3,209,159.26
NET CURRENT ASSETS	1,705,941.75	1,556,776.88
NON-CURRENT ASSETS		
Receivables	60,852.80	60,852.80
Inventories - Land Held for Resale	216,000.00	216,000.00
Financial Assets	71,220.00	71,220.00
Property, Plant and Equipment	20,411,954.96	19,879,996.03
Infrastructure Assets	118,606,965.00	118,399,226.54
TOTAL NON-CURRENT ASSETS	139,366,992.76	138,627,295.37
NON-CURRENT LIABILITIES		
Creditors and Provisions	53,066.93	53,066.93
Borrowings	1,941,696.15	1,941,696.15
TOTAL NON-CURRENT LIABILITIES	1,994,763.08	1,994,763.08
NET ASSETS	139,078,171.43	138,189,309.17
EQUITY		
Accumulated Surplus	39,675,704.53	38,790,038.15
Reserves - Asset Revaluation	97,749,894.05	97,749,894.05
Reserves - Cash Backed	1,652,572.85	1,649,376.97
TOTAL EQUITY	139,078,171.43	138,189,309.17

SHIRE OF BROOMEHILL-TAMBELLUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2021

1: (a) Nature or Type Classifications

REVENUES

Rates

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

Operating Grants, Subsidies and Contributions

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

Non-Operating Grants, Subsidies and Contributions

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

Profit on Asset Disposal

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

Fees and Charges

Revenues (other than service charges) from the use of facilities and charges made for local government services, facility hire charges, fee for service, photocopying charges, licences, sale of goods or information, fines, penalties and administration fees. Includes 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 these as television and radio broadcasting, underground electricity and neighbourhood surveillance services.

Interest Earnings

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

Other Revenue / Income

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

EXPENSES

Employee Costs

All costs associate 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.

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2021

1: (a) Nature or Type Classifications

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, information technology and communications expenses, advertising, memberships, periodicals, publications, hire expenses, rental, leases, postage and freight etc.

Utilities (Gas, Electricity, Water, etc.)

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

Insurance

All insurance premiums - excluding worker's compensation which is included as a cost of employment.

Loss on asset disposal

Loss on the disposal of fixed assets.

Depreciation on non-current assets

Depreciation expense raised on all classes of assets.

Interest expenses

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

Other expenditure

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

SHIRE OF BROOMEHILL-TAMBELLUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2021

1: (b) Reporting Program Classifications (Function / Activity)

Shire operations as disclosed in these financial statements encompass the following service orientated activities/programs.

GOVERNANCE

Objective:

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

Activities:

Includes the activities of members of council and the administrative support available to the council for the provision of governance of the district. Other costs relate to the task of assisting elected members and ratepayers on matters which do not concern specific Shire activities.

GENERAL PURPOSE FUNDING

Objective:

To collect revenue to allow for the provision of services

Activities:

Rates; general purpose government grants and interest revenue.

LAW, ORDER, PUBLIC SAFETY

Objective:

To provide services to help ensure a safer and environmentally conscious community.

Activities:

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

HEALTH

Objective:

To provide an operational framework for environmental and community health.

Activities:

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

EDUCATION AND WELFARE

Objective:

To provide services to the elderly, children and youth.

Activities:

Assistance to the Broomehill and Tambellup Primary Schools; support of the "A Smart Start" program.

HOUSING

Objective:

To provide and maintain staff housing, and accommodation for 'well aged' seniors in the Community.

Activities:

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

COMMUNITY AMENITIES

Objective:

To provide services required by the Community.

Activities:

Rubbish collection services; operation of the tip sites and waste transfer stations; administration of the Town Planning Scheme; Cemetery maintenance at Broomehill, Tambellup and Pindellup cemeteries; public conveniences and protection of the environment.

SHIRE OF BROOMEHILL-TAMBELLUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2021

1: (b) Reporting Program Classifications (Function / Activity)

RECREATION AND CULTURE

Objective:

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

Activities:

Maintenance of public halls, recreation grounds, parks, gardens, reserves and playgrounds. Operation of the Broomehill Library and support to the Tambellup Community Resource centre for management of the Tambellup library. Museums and other cultural facilities.

TRANSPORT

Objective:

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

Activities:

Construction and maintenance of streets, roads and bridges. Cleaning and lighting of streets; maintenance of the Broomehill and Tambellup works depots. Provision of the Department of Transport licensing services to the Community.

ECONOMIC SERVICES

Objective:

To assist in promoting the Shire and its economic wellbeing.

Activities:

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

OTHER PROPERTY & SERVICES

Objectives:

To monitor and control councils works overhead operating accounts.

Activities:

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

SHIRE OF BROOMEHILL-TAMBELLUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
by Reporting Program
For the Period Ended 31 March 2021

2: REPORT ON SIGNIFICANT VARIANCES

The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date budget materially.

The material variance adopted by Council for the 2020/21 year is \$10,000 or 10% whichever is greater.

	Variance	
	Timing	Permanent
OPERATING REVENUES		
Governance		
The LGIS scheme dividend credit was higher than anticipated and the LGIS good driver rebate was received earlier than anticipated.	■	
Paid Parental Leave was received from Centrelink for payment to the staff member on maternity leave.		■
Law, Order & Public Safety		
The final claim for funding from DFES for the Broomehill Fire Station is to be submitted.	■	
Education & Welfare		
Recoup from A Smart Start funding held in the balance sheet is still to be transferred to operating revenue.	■	
Housing		
Final payment of grant funding for the housing project is still to be received. An extension has been sought to 31 March to enable completion of the project for a number of Shires.	■	
Recreation & Culture		
The first instalment of Drought Communities Program funding was received in January.	■	
The Broomehill Recreation Complex have recouped expenditure incurred to purchase an honour board and replace exterior lights with LED.		■
Transport		
The first instalment of Drought Communities Program funding and Local Roads and Community Infrastructure program have been received.	■	
Progress claims for the second 40% of Regional Road Group funding will be submitted in March as works are progressing or completed.	■	
Economic Services		
Final payment of grant funding for the housing project is still to be received, for construction of the cabins at the caravan park.	■	
Other Property & Services		
Sale of the former Bowling Club was anticipated to have occurred, and a profit on disposal of this asset was budgeted. Sale of this property has not progressed.	■	
OPERATING EXPENSE		
Governance		
Expenditure is not as high as anticipated to date.	■	

SHIRE OF BROOMEHILL-TAMBELLUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
by Reporting Program
For the Period Ended 31 March 2021

2: REPORT ON SIGNIFICANT VARIANCES

The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date budget materially.

The material variance adopted by Council for the 2020/21 year is \$10,000 or 10% whichever is greater.

	Variance	
	Timing	Permanent
<p>Education & Welfare The Youth Worker trainee has resigned and this position is on hold. The role is being reviewed and readvertised.</p>	■	
<p>Recreation & Culture Due to staff movements, employee costs reported under this heading are lower than anticipated for this time of year.</p>	■	
<p>Economic Services Expenditure under this program has not been as high as anticipated to date.</p>	■	
<p>Other Property & Services Public Works Overheads and Plant Operation Costs are allocated over the full year as entries through the payroll system. Some costs are incurred in the early months of the new year (eg insurances, licenses) however are allocated across the various works programs over the full year.</p> <p>The allocations are monitored, and where internal rates require review adjustments will be made as required.</p>	■	
<p>CAPITAL REVENUE</p>		
<p>Proceeds from Disposal of Assets The variance relates to the timing of vehicle changeovers. There have been delays in supply of vehicles as a result of the Covid pandemic.</p> <p>Sale of the three houses budgeted for has not yet occurred. The sale of all houses is being managed by Professionals Katanning</p> <p>Sale of the former Bowling Club was anticipated to have occurred, and a profit on disposal of this asset was budgeted. Sale of this property has not progressed.</p>	■ ■ ■	

SHIRE OF BROOMEHILL-TAMBELLUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
by Reporting Program
For the Period Ended 31 March 2021

2: REPORT ON SIGNIFICANT VARIANCES

The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date budget materially.

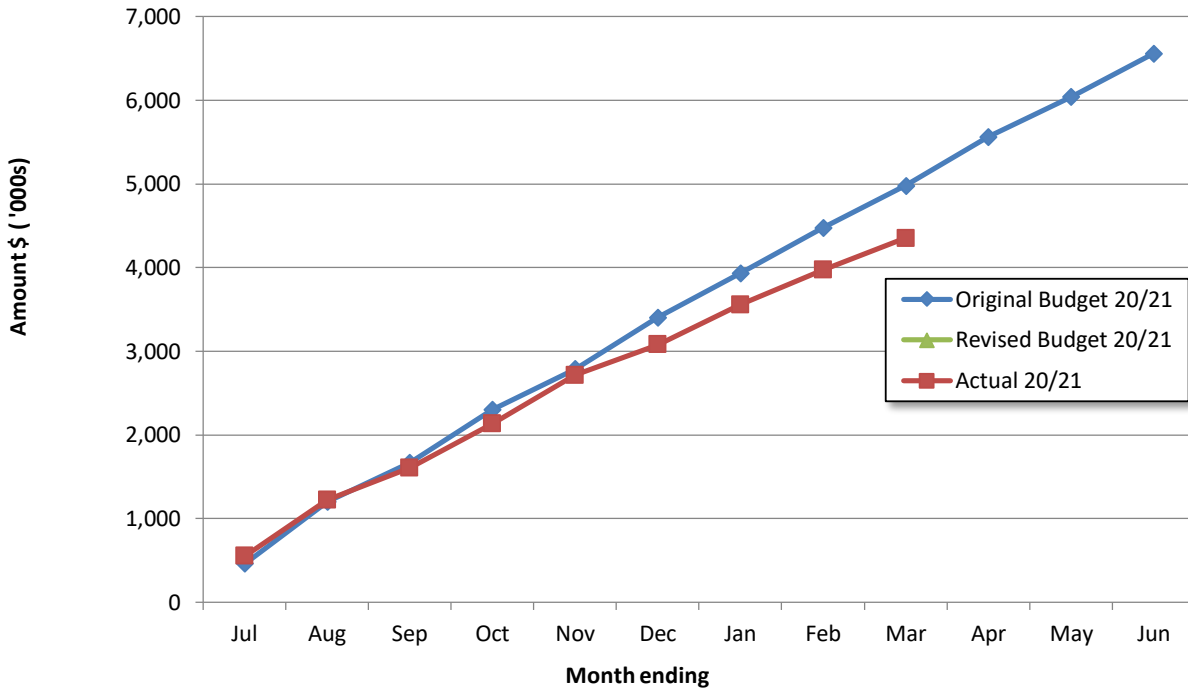
The material variance adopted by Council for the 2020/21 year is \$10,000 or 10% whichever is greater.

	Variance	
	Timing	Permanent
CAPITAL EXPENSE		
Land & Buildings The cabins at the Broomehill Caravan Park are complete, the Broomehill Fire Station is complete. Landscaping is still to be finished at the Holland Court Units. Construction of the two houses in Broomehill is due to be completed mid April.	■	
Plant & Equipment The variance relates to the timing of vehicle changeovers. There have been delays in supply of vehicles as a result of the Covid pandemic.	■	
Infrastructure - Roads The road construction program is well underway and sealing on Pallinup Road and Toolbrunup Road complete. Expenditure is not as high as anticipated when preparing the monthly budget estimates.	■	
Infrastructure - Other Capital projects are underway, included under this heading is installation of new water tanks in Broomehill and Tambellup.	■	

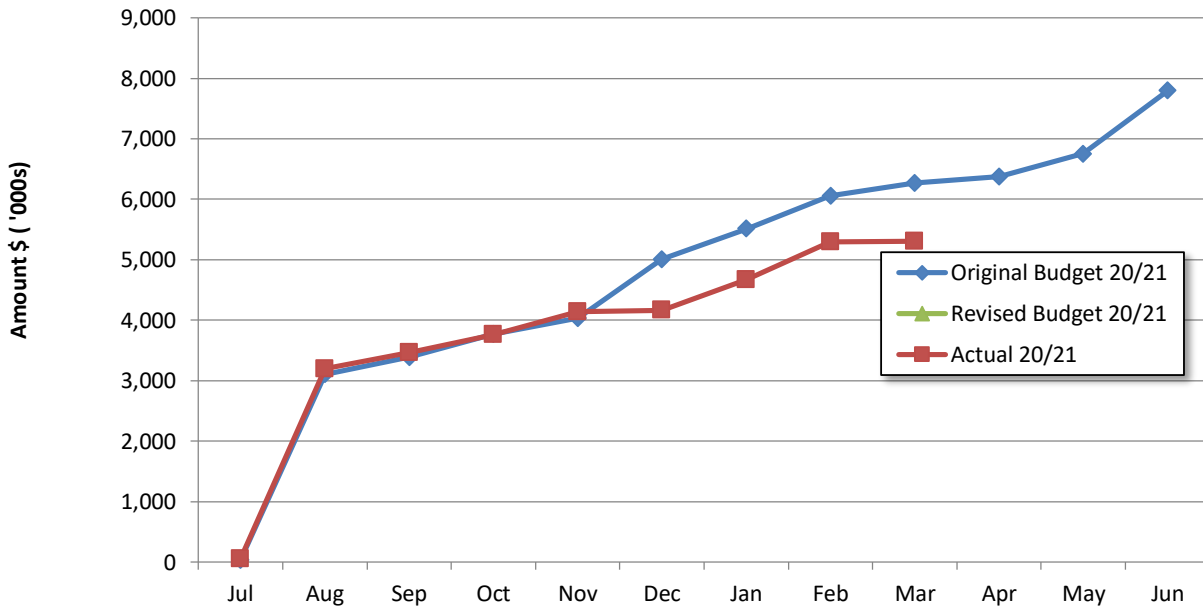
SHIRE OF BROOMEHILL-TAMBELLUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2021

3: Graphical Representation - Source Statement of Financial Activity

Budget Operating Expenses -v- YTD Actual



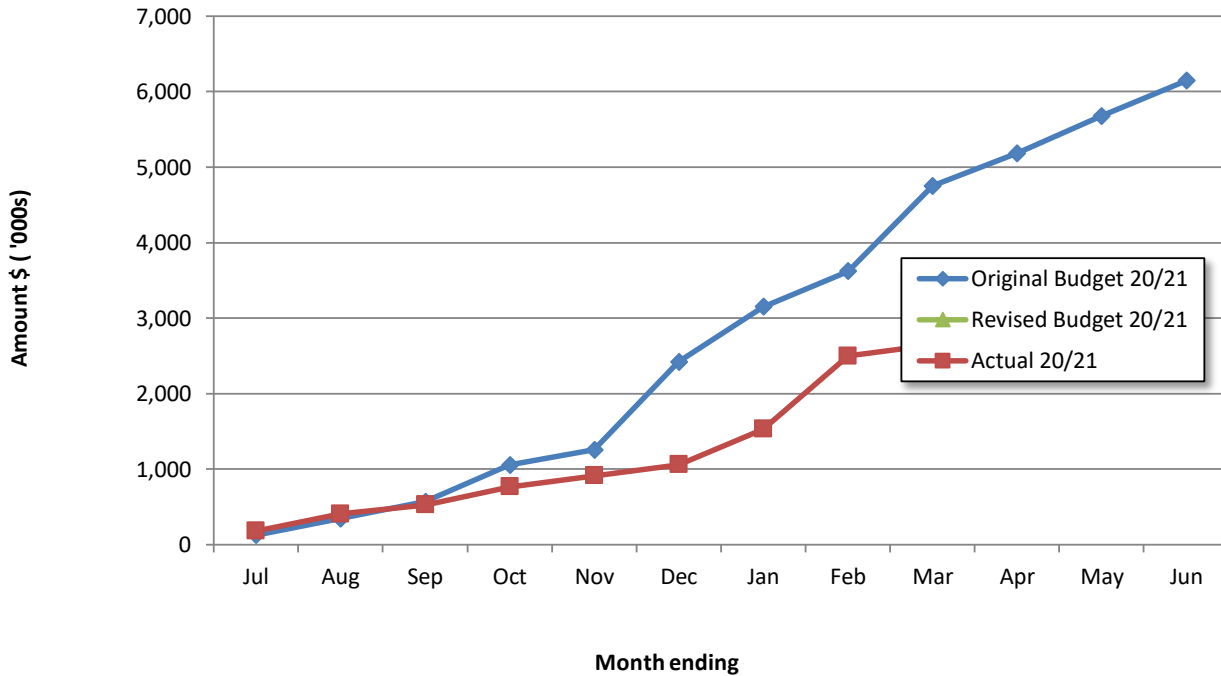
Budget Operating Revenues -v- Actual



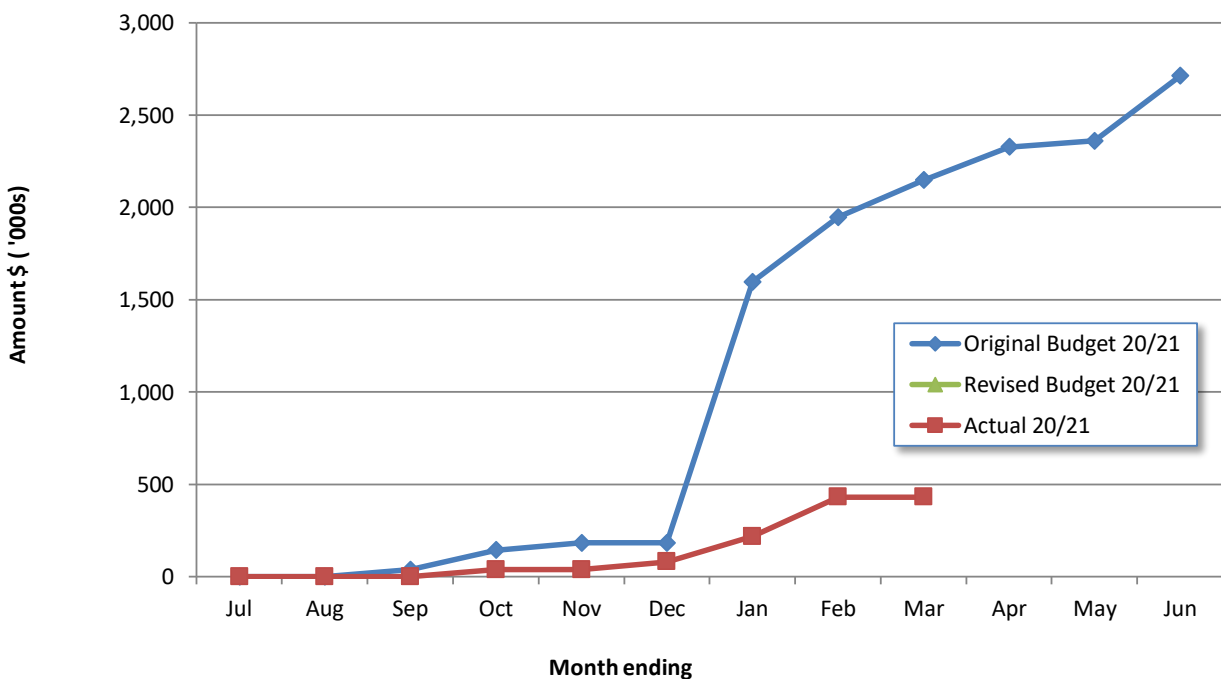
SHIRE OF BROOMEHILL-TAMBELLUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2021

3: Graphical Representation - Source Statement of Financial Activity

Budget Capital Expenses -v- Actual



Budget Capital Revenue -v- Actual



SHIRE OF BROOMEHILL-TAMBELLUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2021

4: NET CURRENT FUNDING POSTION

	Note	Actual 2020/21	C/fwd 1 July 2020
		\$	\$
Current Assets			
Cash Unrestricted		(792,886.31)	110,758.95
Cash Restricted - Other Payables		3,196,563.25	2,386,210.62
Cash Restricted - Reserves	9	1,652,572.85	1,649,376.97
Receivables - Rates and Rubbish	6	305,584.54	290,568.23
Receivables - Other	6	63,562.78	90,602.70
Inventories		75,654.17	32,540.24
Accruals and Provisions		157,504.26	157,504.26
		4,658,555.54	4,717,561.97
Less: Current Liabilities			
Payables		(92,844.05)	(45,226.83)
Net GST & PAYG		(62,981.12)	(45,155.83)
Other Payables - Bonds & Deposits		(8,800.00)	(3,890.00)
Other Payables - Building Retention Bonds		(119,351.45)	(141,174.34)
Other Payables - A Smart Start		(82,908.89)	(90,574.44)
Other Payables - Great Southern Treasures		(41,724.32)	(41,724.32)
Other Payables - Great Sthn Housing Initiative		(1,889,739.00)	(2,057,342.00)
Accruals and Provisions		(15,500.00)	(64,472.08)
		(2,313,848.83)	(2,489,559.84)
Less: Cash Restricted - Reserves	9	(1,652,572.85)	(1,649,376.97)
Net Current Funding Position		692,133.86	578,625.16

SHIRE OF BROOMEHILL-TAMBELLUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2021

5: CASH AND INVESTMENTS

Ref	Interest Rate	Unrestricted \$	Restricted \$	Trust \$	Total \$	Institution	Maturity Date
(a) Cash Deposits							
Municipal Fund		(792,886.31)	3,196,563.25		2,403,676.94	Bendigo	
Trust Fund				15,148.22	15,148.22	Bendigo	
Cash on Hand		1,500.00			1,500.00		
(b) Term Deposits							
Reserve Funds	0.15%		1,652,572.85		1,652,572.85	Bendigo	5/04/2021
Total		(791,386.31)	4,849,136.10	15,148.22	4,072,898.01		

Comments/Notes - Investments

a) Cash Deposits

The balance reported for the Municipal Fund is the reconciled closing balance of the bank account at the end of the period. The closing balance takes into account unrepresented items at the end of the reporting period.

b) Term Deposits

Reserve Funds

Councils Reserve Funds are held collectively in one investment. Further detail in relation to Councils Reserve Funds are shown in Note 9.

SHIRE OF BROOMEHILL-TAMBELLUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2021

6: RECEIVABLES

Rates & Rubbish

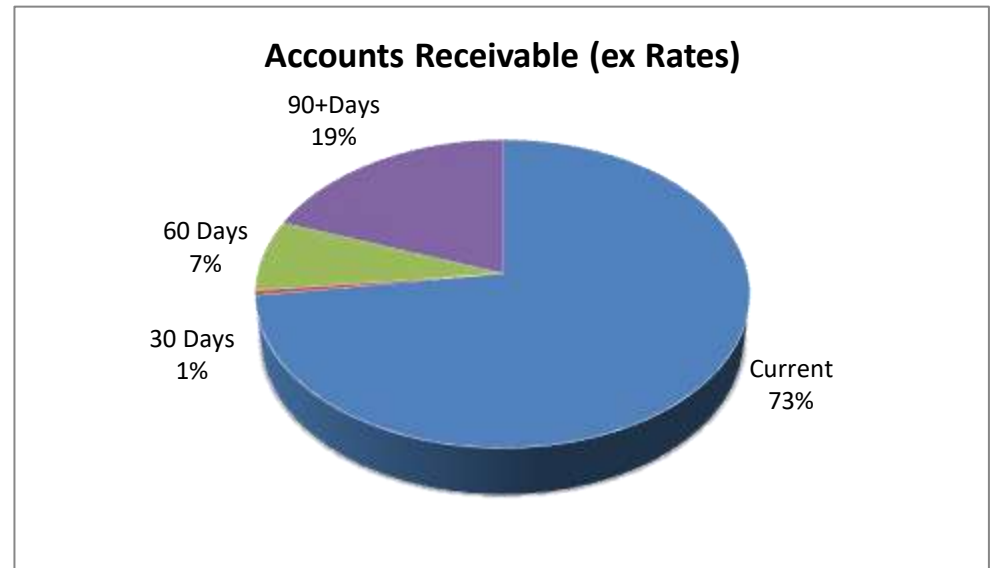
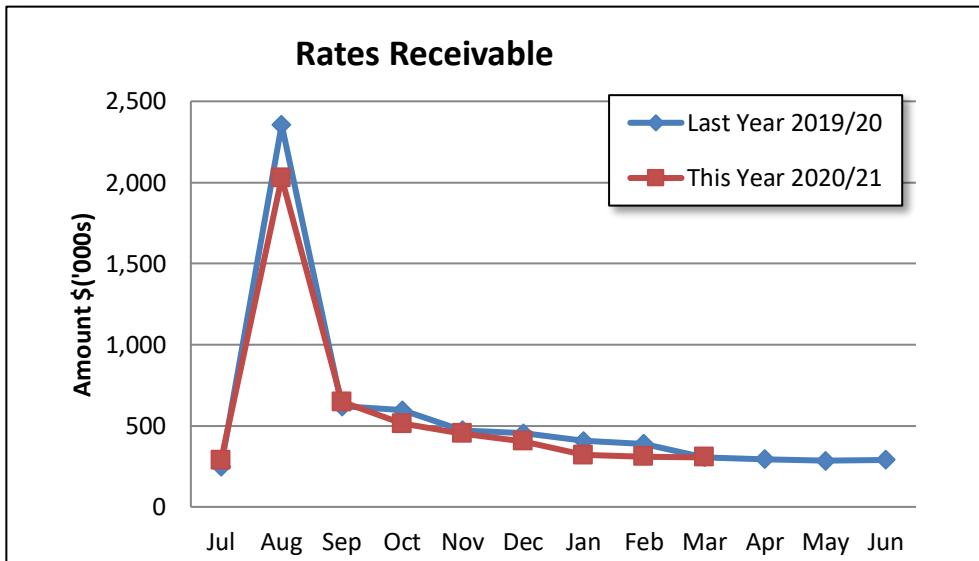
Opening Arrears Previous Years
 Rates Levied this year
Less Collections to date
 Equals Current Outstanding

	Actual 2020/21	c/fwd 1 July 2020
	\$	\$
Opening Arrears Previous Years	290,568.23	290,568.23
Rates Levied this year	2,664,024.80	2,660,485.27
<u>Less</u> Collections to date	(2,649,008.49)	(2,660,485.27)
Equals Current Outstanding	305,584.54	290,568.23
Net Rates Collectable	305,584.54	290,568.23
% Collected	89.66%	90.15%

Accounts Receivable

	Current	30 Days	60 Days	90+Days
	\$	\$	\$	\$
Sundry Debtors	33,609.36	342.77	5,107.77	13,249.17
Pensioner Rebates	1,593.54			
Emergency Services Levy	14,660.17			
	49,863.07	342.77	5,107.77	13,249.17
		Total Outstanding		68,562.78

Amounts shown above include GST (where applicable)



Comments/Notes - Receivables Rates and Rubbish

Comments/Notes - Receivables General

Recoups have been submitted to Shires participating in the Great Southern Housing Initiative for their share of project management costs incurred from Project Directors Australia.

SHIRE OF BROOMEHILL-TAMBELLUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2021

7: BUDGET AMENDMENTS

Amendments to original budget since budget adoption.

Council Resolution	GL	Revenue / (Expense)	Description	Comment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
Balanced Budget Adopted							
	GENERAL PURPOSE FUNDING						0
S210304	03005.70	Operating Revenue	Discount - Rates	Increase take up of discount		(5,300)	(5,300)
S210304	03013.86	Operating Revenue	Instalment Interest	Increase in instalment interest	1,800		(3,500)
S210304	03016.83	Operating Revenue	Rate Enquiries	Increase in enquiries from agents	1,000		(2,500)
S210304	03030.74	Operating Revenue	Reimbursements	Debt collection charges on-charged	45,000		42,500
S210304	03110.16	Operating Expenses	Contract Services	Debt collection charges increased		(40,000)	2,500
S210304	03229.71	Operating Revenue	FAGS General Purpose	Allocations advised by WALGGC	17,600		20,100
S210304	03230.71	Operating Revenue	FAGS Local Roads	Allocations advised by WALGGC		(15,000)	5,100
	GOVERNANCE						5,100
S210304	04001.73	Operating Revenue	Members - Contributions	Increased LGIS rebates	5,000		10,100
S210304	04101.60	Operating Expenses	Members - insurances	Increase in premiums		(700)	9,400
S210304	04202.74	Operating Revenue	Admin - Reimbursements	Paid Parental Leave payments	8,000		17,400
	LAW, ORDER & PUBLIC SAFETY						17,400
	EDUCATION & WELFARE						17,400
	HOUSING						17,400
S210304	09004.74	Operating Revenue	Other Housing - reimbursements	GSHI project admin reimbursements	10,000		27,400
S210304	09007.80	Operating Revenue	Holland Court - rents	Rental income from Holland Court	10,000		37,400
S210304	09127.16	Operating Expenses	GSHI Project Admin	Costs incurred		(5,000)	32,400
S210304	09132.16	Operating Expenses	Holland Court - Contract services	Mtce costs if required		(5,000)	27,400
	COMMUNITY AMENITIES						27,400
	RECREATION & CULTURE						27,400
S210304	11002.74	Operating Revenue	Bhill Recreation Complex - reimbursements	Honour board, replace light fittings	14,500		41,900
S210304	11002.81	Capital Revenue	Bhill Recreation Complex - contrib non-operating	Towards spectator pavilion	120,000		161,900
S210304	11076.15	Operating Expenses	Bhill Hall - repairs & mtce	Building mtce allocated twice	8,500		170,400
S210304	11077.15	Operating Expenses	Bhill Recreation Complex - contract services	Honour board, replace light fittings		(14,500)	155,900
	TRANSPORT						155,900
S210304	12003.72	Capital Revenue	Bridge funding	FAGs/MRWA - Martinup Rd bridge 4250A	720,000		875,900
S210304	12007.72	Capital Revenue	LRCIP	Phase 2 funding announced	323,100		1,199,000
S210304	12159.71	Operating Revenue	Direct Grant	Increase per MRWA advice	4,400		1,203,400
S210304	12226.16	Operating Expenses	Road Maintenance - contract services	increased expenditure		(11,300)	1,192,100
	ECONOMIC SERVICES						1,192,100
S210304	13156.71	Operating Revenue	Other Tourism & Ec Services - grants	Aust Day funding	1,000		1,193,100
S210304	13226.15	Operating Expenses	Bhill Caravan Park - repairs & mtce	Fitout for new cabins		(15,000)	1,178,100

7: BUDGET AMENDMENTS

Amendments to original budget since budget adoption.

Council Resolution	GL	Revenue / (Expense)	Description	Comment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
	OTHER PROPERTY & SERVICES						1,178,100
	CAPITAL REVENUE & EXPENDITURE						1,178,100
S210304	CAP152	Capital Expenses	Bhill Admin Building - enclose underneath building	Additional funding required to secure		(15,000)	1,163,100
S210304	CAP167	Capital Expenses	Bhill Complex - spectator pavilion	Construction of spectator pavilion		(120,000)	1,043,100
S210304	BS8	Capital Expenses	Flat Rocks/Greenhills Sth Rd - black spot	Realloc funding per MRWA approvals		(73,300)	969,800
S210304	BS10	Capital Expenses	Tieline/Norrish Rd - black spot	Realloc funding per MRWA approvals	73,300		1,043,100
S210304	LRCIP	Capital Expenses	Inclusion of Phase 2 projects	Phase 2 allocation announced		(323,100)	720,000
S210304	CC19	Capital Expenses	Martinup Rd bridge 4250A	Works undertaken by MRWA		(720,000)	0
					Closing Funding Surplus (Deficit)		0

SHIRE OF BROOMEHILL-TAMBELLUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2021

8: GRANTS AND CONTRIBUTIONS

Program/Provider	Purpose	c/fwd 1 July 2020	Received 2020/21	Expended 2020/21	Closing Balance
		\$			
GOVERNANCE					
Department of Local Govt	Amalgamation (Bhill & Tamb)	51,505.52	0.00	(17,694.00)	33,811.52
LAW, ORDER & PUBLIC SAFETY					
Dept Fire & Emergency Services	Broomehill Fire Station	0.00	0.00	0.00	0.00
HOUSING					
Regional Aged Accommodation Project	GSHI - Independent Living Units - Broomehill	0.00	0.00	0.00	0.00
Building Better Regions Fund	GSHI - Independent Living Units / GROH Housing	0.00	0.00	0.00	0.00
Building Better Regions Fund	GSHI - Staff Housing	0.00	0.00	0.00	0.00
RECREATION & CULTURE					
Drought Communities Program	Various townscape & recreation projects	0.00	454,545.46	(14,798.39)	439,747.07
TRANSPORT					
Main Roads WA	Regional Road Group 2019/20	0.00	235,653.00	(235,653.00)	0.00
Main Roads WA	Black Spot Funding 2019/20	0.00	28,987.00	(28,987.00)	0.00
Dept Infrastructure, Regional Develop...	Roads to Recovery	0.00	0.00	0.00	0.00
WA Local Govt Grants Commission	Bridge funding - Martinup Rd bridge	0.00	360,000.00	0.00	360,000.00
Local Roads & Community Infrastructure Prog	Phase 1 allocation	0.00	220,481.00	0.00	220,481.00
ECONOMIC SERVICES					
Dept Water & Environmental Regulation	Water Harvesting project - Broomehill CBH dam	0.00	0.00	0.00	0.00
TOTALS		51,505.52	1,299,666.46	(297,132.39)	1,054,039.59

Comments - Grants and Contributions

SHIRE OF BROOMEHILL-TAMBELLUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2021

9. CASH BACKED RESERVES

	Budget 2020/21				Actual 2020/21			
	Opening Balance	Transfers To	Transfers From	Closing Balance	Opening Balance	Transfers To	Transfers From	Closing Balance
Leave Reserve	112,800	51,800	(82,700)	81,900	112,774.20	218.60	0.00	112,992.80
Plant Reserve	324,400	304,000	(455,000)	173,400	324,387.87	628.63	0.00	325,016.50
Building Reserve	355,700	55,000	0	410,700	355,734.03	689.35	0.00	356,423.38
Information Technology Reserve	53,400	10,900	(12,000)	52,300	53,400.62	103.55	0.00	53,504.17
Tambellup Rec Ground & Pavilion Reserve	57,400	5,900	0	63,300	57,353.08	111.22	0.00	57,464.30
Broomehill Rec Complex Reserve	95,900	10,100	0	106,000	95,883.48	185.68	0.00	96,069.16
Building Maintenance Reserve	22,300	23,000	0	45,300	22,314.96	43.14	0.00	22,358.10
Sandalwood Villas Reserve	93,300	11,200	0	104,500	93,276.36	180.88	0.00	93,457.24
Bhill Synthetic Bowling Green Reserve	75,200	9,600	0	84,800	75,191.48	145.73	0.00	75,337.21
Refuse Sites Post Closure Management Reserve	31,900	5,500	0	37,400	31,954.54	62.00	0.00	32,016.54
Lavieville Lodge Reserve	80,800	11,100	(25,000)	66,900	80,769.88	156.60	0.00	80,926.48
Townscape Plan Implementation Reserve	272,700	27,500	(300,000)	200	272,694.35	527.64	0.00	273,221.99
Tambellup Synthetic Bowling Green Reserve	23,000	7,800	0	30,800	23,065.89	44.74	0.00	23,110.63
Tourism & Economic Development Reserve	50,600	700	(10,000)	41,300	50,576.23	98.12	0.00	50,674.35
	1,649,400	534,100	(884,700)	1,298,800	1,649,376.97	3,195.88	0.00	1,652,572.85

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

Reserve name

Leave Reserve	- to be used to meet the Councils Long Service Leave liability for its employees.
Plant Reserve	- to be used for the 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 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 Complex Management Committee
Building Maintenance Reserve	- to be used to fund building maintenance requirements for all Shire owned buildings.
Sandalwood Villas Reserve	- to be utilised towards upgrade and maintenance of the 6 units at Sandalwood Villas.
Broomehill Synthetic Bowling Green 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 Synthetic Bowling Green Reserve	- to be used for the future replacement of the synthetic bowling green at the Tambellup Sportsground

SHIRE OF BROOMEHILL-TAMBELLUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2021

10. DISPOSALS OF ASSETS

The following assets have been disposed of during the period under review:

	Budget 2020/21				Actual 2020/21			
	Net Book Value	Sale Proceeds	Profit	Loss	Net Book Value	Sale Proceeds	Profit	Loss
By program:								
Governance								
Ford Ranger XLT dual cab - OTA	34,200	40,000	5,800	0	0.00	0.00	0.00	0.00
Ford Everest Wagon - BH000	46,800	40,000	0	(6,800)	0.00	0.00	0.00	0.00
Housing								
11 Lavarock Street, Broomehill	102,200	200,000	97,800	0	0.00	0.00	0.00	0.00
20 Henry Street, Tambellup	102,200	200,000	97,800	0	0.00	0.00	0.00	0.00
27 East Terrace, Tambellup	64,600	200,000	135,400	0	0.00	0.00	0.00	0.00
Transport								
Caterpillar Grader - BH006	186,800	120,000	0	(66,800)	0.00	0.00	0.00	0.00
Caterpillar Backhoe - BH013	92,200	80,000	0	(12,200)	0.00	0.00	0.00	0.00
Caterpillar Road Broom	8,000	5,000	0	(3,000)	0.00	0.00	0.00	0.00
Ford Ranger XLT with canopy - 1TA	41,800	38,000	0	(3,800)	0.00	0.00	0.00	0.00
Ford Ranger dual cab - TA052	38,700	33,000	0	(5,700)	0.00	0.00	0.00	0.00
Ford Ranger Wildtrak - TA001	44,200	44,000	0	(200)	0.00	0.00	0.00	0.00
Ford Ranger Wildtrak - TA001	44,200	44,000	0	(200)	0.00	0.00	0.00	0.00
Ford Ranger dual cab - BH00	34,600	30,000	0	(4,600)	0.00	0.00	0.00	0.00
Ford Ranger extra cab - BH014	35,700	35,000	0	(700)	0.00	0.00	0.00	0.00
Ford Ranger dual cab - BH003	43,000	38,000	0	(5,000)	0.00	0.00	0.00	0.00
Ford Ranger dual cab - TA005	35,100	30,000	0	(5,100)	0.00	0.00	0.00	0.00
Economic Services								
Lot 19 Taylor Street, Tambellup	28,300	50,000	21,700	0	0.00	0.00	0.00	0.00
	982,600	1,227,000	358,500	(114,100)	0.00	0.00	0.00	0.00
By Class:								
Land and Buildings	297,300	650,000	352,700	0	0.00	0.00	0.00	0.00
Plant and Equipment	685,300	577,000	5,800	(114,100)	0.00	0.00	0.00	0.00
	982,600	1,227,000	358,500	(114,100)	0.00	0.00	0.00	0.00

SHIRE OF BROOMEHILL-TAMBELLUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2021

11: OPERATING REVENUE AND EXPENSE

	Budget Revenue 2020/21	Budget Expense 2020/21	Actual Revenue 2020/21	Actual Expense 2020/21
GENERAL PURPOSE FUNDING				
Rate Revenue	2,607,200	(202,500)	2,635,333.90	(175,636.66)
General Purpose Funding	855,900	0	643,866.75	0.00
Other General Purpose Funding	25,400	(70,000)	3,915.43	(46,911.63)
TOTAL GENERAL PURPOSE FUNDING	3,488,500	(272,500)	3,283,116.08	(222,548.29)
GOVERNANCE				
Members Of Council	16,000	(564,800)	19,912.89	(362,953.71)
Administration General	47,800	0	37,213.00	2,955.00
Other Governance	4,000	(16,800)	0.00	(3,403.05)
TOTAL GOVERNANCE	67,800	(581,600)	57,125.89	(363,401.76)
LAW, ORDER & PUBLIC SAFETY				
Fire Prevention	285,700	(205,700)	107,670.80	(188,997.07)
Animal Control	8,200	(90,700)	2,835.02	(46,144.79)
Other Law, Order & Public Safety	0	(1,000)	0.00	0.00
TOTAL LAW, ORDER & PUBLIC SAFETY	293,900	(297,400)	110,505.82	(235,141.86)
HEALTH				
Maternal & Infant Health	600	(15,900)	0.00	(11,416.32)
Health Inspection & Administration	2,300	(24,000)	236.00	(13,077.36)
Preventative Services - Pest Control	0	(13,200)	0.00	(5,620.10)
TOTAL HEALTH	2,900	(53,100)	236.00	(30,113.78)
EDUCATION & WELFARE				
Other Education	38,800	(45,100)	7,665.55	(29,574.02)
Other Welfare	80,000	(50,000)	0.00	(4,900.62)
TOTAL EDUCATION & WELFARE	118,800	(95,100)	7,665.55	(34,474.64)
HOUSING				
Staff Housing	371,000	0	0.00	(22,874.28)
Other Housing	180,500	(188,100)	128,969.70	(154,183.51)
TOTAL OTHER HOUSING	551,500	(188,100)	128,969.70	(177,057.79)
COMMUNITY AMENITIES				
Household Refuse	63,500	(257,800)	62,470.64	(186,821.25)
Protection Of The Environment	2,500	(2,500)	4,529.29	(4,259.16)
Town Planning & Regional Development	8,000	(77,300)	5,885.66	(53,097.82)
Other Community Amenities	11,400	(44,500)	4,178.30	(23,104.58)
Public Conveniences	0	(67,400)	0.00	(36,926.41)
TOTAL COMMUNITY AMENITIES	85,400	(449,500)	77,063.89	(304,209.22)

SHIRE OF BROOMEHILL-TAMBELLUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2021

11: OPERATING REVENUE AND EXPENSE

	Budget Revenue 2020/21	Budget Expense 2020/21	Actual Revenue 2020/21	Actual Expense 2020/21
RECREATION & CULTURE				
Public Halls & Civic Centres	172,600	(295,500)	111,870.53	(196,604.17)
Other Sport & Recreation	421,000	(898,000)	362,176.90	(465,138.36)
Libraries	100	(135,100)	9.10	(70,011.74)
Other Culture	0	(58,400)	935.91	(20,851.38)
TOTAL RECREATION & CULTURE	593,700	(1,387,000)	474,992.44	(752,605.65)
TRANSPORT				
Road Construction	1,649,400	0	845,121.00	0.00
Streets Roads Bridges & Depot Maint	375,800	(2,751,000)	171,967.00	(1,911,396.28)
Transport - Other	18,200	(84,200)	8,591.67	(42,764.20)
TOTAL TRANSPORT	2,043,400	(2,835,200)	1,025,679.67	(1,954,160.48)
ECONOMIC SERVICES				
Rural Services	0	(1,500)	0.00	(744.91)
Tourism & Area Promotion	226,700	(172,100)	92,780.51	(90,800.30)
Building Control	12,200	(56,500)	2,652.58	(22,396.78)
Other Economic Services	226,300	(130,100)	16,773.41	(54,014.64)
TOTAL ECONOMIC SERVICES	465,200	(360,200)	112,206.50	(167,956.63)
OTHER PROPERTY & SERVICES				
Private Works	5,000	(3,500)	5,764.96	(9,669.71)
Public Works Overhead	2,700	(900)	1,264.20	(45,916.19)
Plant Operation Costs	50,000	0	18,566.76	(65,738.43)
Workers Compensation	0	0	0.00	(5,443.20)
Salaries & Wages	0	0	0.00	(43,959.84)
Unclassified	29,700	(34,500)	2,379.00	(5,004.00)
TOTAL OTHER PROPERTY & SERVICES	87,400	(38,900)	27,974.92	(175,731.37)
TOTAL OPERATING	7,798,500	(6,558,600)	5,305,536.46	(4,417,401.47)

SHIRE OF BROOMEHILL-TAMBELLUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2021

12: CAPITAL DISPOSALS AND ACQUISITIONS

		Budget Revenue 2020/21	Budget Expense 2020/21	Actual Revenue 2020/21	Actual Expense 2020/21
GOVERNANCE					
Administration PC's upgrade	F&E	0	(12,000)	0.00	0.00
Bhill Admin Building - enclose carport/install roller doors	BS	0	(17,000)	0.00	0.00
Plant Replacement					
Ford Ranger dual cab - OTA (sale of)	P&E	40,000	0	0.00	0.00
Ford Everest wagon - BH000	P&E	40,000	(51,000)	42,727.27	(52,632.15)
Total		80,000	(80,000)	42,727.27	(52,632.15)
LAW, ORDER & PUBLIC SAFETY					
Broomehill Fire Shed	BS	0	(155,000)	0.00	(185,506.48)
Total		0	(155,000)	0.00	(185,506.48)
EDUCATION & WELFARE					
Youth Centre Tambellup (DCP funding)	BS	0	(80,000)	0.00	0.00
Total		0	(80,000)	0.00	0.00
HOUSING					
Independent Living Units - Broomehill	BNS	0	(50,000)	0.00	(59,991.03)
Staff housing - 4x2 Lathom St, Broomehill	BNS	0	(50,000)	0.00	(29,768.19)
Staff housing - 3x2 Leven St, Broomehill	BNS	0	(50,000)	0.00	(29,737.43)
Staff housing - 3x2 Taylor St, Tambellup	BNS	0	0	0.00	(944.95)
Sale of 11 Lavarock Street, Broomehill	BNS	200,000	0	0.00	0.00
Sale of 20 Henry Street, Tambellup	BNS	200,000	0	0.00	0.00
Sale of 27 East Terrace, Tambellup	BNS	200,000	0	0.00	0.00
GROH Housing - 4x2 Parnell St, Tambellup	BNS	0	0	0.00	(1,826.16)
GROH Housing - 3x2 Taylor St, Tambellup	BNS	0	0	0.00	(3,098.91)
GROH Housing - 3x2 Taylor St, Tambellup	BNS	0	0	0.00	(3,691.87)
Unit 1 Lavieville Lodge - renovations	BNS	0	(25,000)	0.00	(9,734.80)
Total		600,000	(175,000)	0.00	(138,793.34)
COMMUNITY AMENITIES					
Bhill Cemetery - gazebo, bench seating	I-O	0	(21,500)	0.00	0.00
Total		0	(21,500)	0.00	0.00
RECREATION & CULTURE					
Broomehill Hall - security upgrades windows/doors	BS	0	(8,500)	0.00	0.00
Tambellup Pavilion - drinking fountains	BS	0	(9,000)	0.00	(6,751.00)
Broomehill RSL Hall - toilet upgrades	BS	0	(19,000)	0.00	0.00
Broomehill Rec Complex upgrades (DCP funding)	I-P	0	(150,000)	0.00	(4,803.75)
Holland Park - nature play (DCP funding)	I-P	0	(100,000)	0.00	0.00
Town Square development - Tambellup (DCP funding/Reserve)	I-P	0	(495,000)	0.00	(2,987.92)
Broomehill Rec Complex - spectator pavilion	BS	0	0	0.00	(3,690.00)
Total		0	(781,500)	0.00	(18,232.67)
TRANSPORT					
Tambellup Depot - perimeter fencing & parking	BS	0	(15,000)	0.00	(3,350.50)
Tambellup Depot - concrete bays in machinery shed	BS	0	(20,000)	0.00	(5,184.00)
Plant Replacement					
Caterpillar Grader - BH006	P&E	120,000	(350,000)	125,000.00	(357,470.00)
Caterpillar Backhoe - BH013	P&E	80,000	(210,000)	88,000.00	(195,960.00)
Caterpillar Road Broom	P&E	5,000	(35,000)	0.00	0.00
Ford Ranger XLT with canopy - 1TA	P&E	38,000	(49,000)	36,363.64	(51,657.85)
Ford Ranger dual cab - TA052	P&E	33,000	(43,000)	0.00	0.00
Ford Ranger Wildtrak - TA001	P&E	88,000	(96,000)	41,818.18	(47,910.82)
Ford Ranger dual cab - BH00	P&E	30,000	(40,000)	27,272.73	(41,223.94)
Ford Ranger extra cab - BH014	P&E	35,000	(50,000)	30,909.09	(41,434.39)
Ford Ranger dual cab - BH003	P&E	38,000	(48,000)	38,181.82	(53,903.24)
Ford Ranger dual cab - TA005	P&E	30,000	(40,000)	0.00	0.00
Sundry Plant	P&E	0	(20,000)	0.00	0.00

SHIRE OF BROOMEHILL-TAMBELLUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2021

12: CAPITAL DISPOSALS AND ACQUISITIONS

		Budget Revenue 2020/21	Budget Expense 2020/21	Actual Revenue 2020/21	Actual Expense 2020/21
TRANSPORT					
<i>Townscape</i>					
Town/Streetscape works - Broomehill (DCP funding/Reserve)	I-P	0	(210,000)	0.00	(4,598.80)
Town/Streetscape works - Tambellup (DCP funding)	I-P	0	(100,000)	0.00	(2,407.92)
Road Construction					
<i>Regional Road Group</i>					
Tambellup West Rd - pavement repair & reseal	I-R	0	(69,500)	0.00	(10,312.16)
Pootenup Road - pavement repair & reseal	I-R	0	(106,200)	0.00	(35,935.63)
Toolbrunup Road - pavement repair, widen shoulders & reseal	I-R	0	(300,000)	0.00	(310,931.20)
Broomehill-Kojonup Road - pavement repair & reseal	I-R	0	(120,000)	0.00	(119,122.86)
Gnowangerup-Tambellup Road - pavement repair & reseal	I-R	0	(288,000)	0.00	(283,448.32)
<i>Black Spot</i>					
Flat Rocks / Greenhills South Road	I-R	0	(121,700)	0.00	(194,401.61)
Tieline / Moulyerup Road	I-R	0	(108,700)	0.00	(60,918.08)
Tieline / Norrish Road	I-R	0	(92,400)	0.00	(4,196.82)
<i>Roads to Recovery</i>					
Pallinup Road - seal	I-R	0	(220,000)	0.00	(196,966.35)
Warrenup Road - stabilise & reseal failed sthn section	I-R	0	(25,500)	0.00	(16,298.40)
<i>Local Roads & Community Infrastructure Program</i>					
Nymbup Road - repair & extend culverts	I-R	0	(20,000)	0.00	0.00
Etna Road - repair & extend culverts	I-R	0	(20,000)	0.00	0.00
Journal Street - widen seal, kerb & footpath (PO to C/Park)	I-R	0	(55,000)	0.00	0.00
Kerbing - town streets	I-R	0	(21,000)	0.00	(15,000.00)
Beejenup Road - resheeting - slk 6.20 to 7.44	I-R	0	(30,000)	0.00	0.00
Birt Road - resheeting 2-3kms	I-R	0	(30,000)	0.00	0.00
Paul Valley Road - resheeting 2-3kms	I-R	0	(60,000)	0.00	0.00
Yetermerup Road - resheeting 2-3kms	I-R	0	(60,000)	0.00	0.00
Stirling Access Road - resheeting 2-3kms	I-R	0	(60,000)	0.00	0.00
Flat Rocks Road - resheeting 2-3kms	I-R	0	(85,000)	0.00	0.00
Footpaths					
Footpath Plan	I-F	0	(35,000)	0.00	(41,400.00)
Add back Job Depreciation	I-R	0	120,200	0.00	105,930.00
Total		497,000	(3,133,800)	387,545.46	(1,988,102.89)
ECONOMIC SERVICES					
Holland Track Interpretive Centre (DCP funding)	BS	0	(115,000)	0.00	0.00
Chalets - Broomehill Caravan Park	BS	0	(240,000)	0.00	(228,534.07)
Water Harvesting - CBH Dam to Complex/Caravan Park	I-O	0	0	0.00	(1,523.82)
Sale of Lot 19 Taylor St, Tambellup	LF	50,000	0	0.00	0.00
Water efficiencies - Tambellup (DCP funding)	I-W	0	(25,000)	0.00	0.00
Water efficiencies - Broomehill (DCP funding)	I-W	0	(25,000)	0.00	0.00
Water tanks adjacent to standpipes (4 locations)	I-W	0	(55,000)	0.00	(9,885.05)
Total		50,000	(460,000)	0.00	(239,942.94)
Total		1,227,000	(4,886,800)	430,272.73	(2,623,210.47)

SHIRE OF BROOMEHILL-TAMBELLUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2021

12: CAPITAL DISPOSALS AND ACQUISITIONS

		Budget Revenue 2020/21	Budget Expense 2020/21	Actual Revenue 2020/21	Actual Expense 2020/21
LAND HELD FOR RESALE	LR	0	0	0.00	0.00
LAND - FREEHOLD	LF	50,000	0	0.00	0.00
BUILDINGS - NON SPECIALISED	BNS	600,000	(175,000)	0.00	(138,793.34)
BUILDINGS - SPECIALISED	BS	0	(678,500)	0.00	(433,016.05)
PLANT & EQUIPMENT	P&E	577,000	(1,032,000)	430,272.73	(842,192.39)
FURNITURE & EQUIPMENT	F&E	0	(12,000)	0.00	0.00
INFRASTRUCTURE - ROADS	I-R	0	(1,772,800)	0.00	(1,141,601.43)
INFRASTRUCTURE - FOOTPATHS	I-F	0	(35,000)	0.00	(41,400.00)
INFRASTRUCTURE - PARKS & OVALS	I-P	0	(1,055,000)	0.00	(14,798.39)
INFRASTRUCTURE - WATER SUPPLY	I-W	0	(105,000)	0.00	(9,885.05)
INFRASTRUCTURE - OTHER	I-O	0	(21,500)	0.00	(1,523.82)
		1,227,000	(4,886,800)	430,272.73	(2,623,210.47)
RESERVE TRANSFERS - from/(to)					
Leave Reserve		82,700	(51,800)	0.00	(218.60)
Plant Replacement Reserve		455,000	(304,000)	0.00	(628.63)
Building Reserve		0	(55,000)	0.00	(689.35)
Computer Reserve		12,000	(10,900)	0.00	(103.55)
Tambellup Rec Ground & Pavilion Reserve		0	(5,900)	0.00	(111.22)
Broomehill Rec Complex Reserve		0	(10,100)	0.00	(185.68)
Building Maintenance Reserve		0	(23,000)	0.00	(43.14)
Sandalwood Villas Reserve		0	(11,200)	0.00	(180.88)
Broomehill Synthetic Bowling Green Replacement Reserve		0	(9,600)	0.00	(145.73)
Refuse Sites Post Closure Management Reserve		0	(5,500)	0.00	(62.00)
Lavieville Lodge Reserve		25,000	(11,100)	0.00	(156.60)
Townscape Plan Implementation Reserve		300,000	(27,500)	0.00	(527.64)
Tambellup Synthetic Bowling Green Replacement Reserve		0	(7,800)	0.00	(44.74)
Tourism & Economic Development Reserve		10,000	(700)	0.00	(98.12)
		884,700	(534,100)	0.00	(3,195.88)
LOANS					
Loan Repayments		0	(123,500)	0.00	(20,651.78)
Proceeds from New Loans		0	0	0.00	0.00
Proceeds - Short Term Loan Facilities		600,000	0	0.00	0.00
Repayment- Short Term Loan Facilities		0	(600,000)	0.00	0.00
		600,000	(723,500)	0.00	(20,651.78)
TOTAL CAPITAL		2,711,700	(6,144,400)	430,272.73	(2,647,058.13)

SHIRE OF BROOMEHILL-TAMBELLUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2021

13: TRUST FUND

Funds held at balance date over which the Shire has no control and which are not included in this statement are as follows -

Description	Opening Balance 1 July 2020	Amount Received	Amount Paid	Closing Balance
Broomehill Liaison Group	1,243.74	0.00	0.00	1,243.74
Fire Prevention	5,834.27	0.00	0.00	5,834.27
Youth Support Donations	130.00	0.00	0.00	130.00
Tourism Donations	43.83	0.00	0.00	43.83
Roadwise	329.18	0.00	0.00	329.18
Broomehill Dramatic Society	3,417.86	0.00	0.00	3,417.86
Rates - held in trust upon sale of property	4,149.34	0.00	0.00	4,149.34
	15,148.22	0.00	0.00	15,148.22

Plant Maintenance Report - April 2021

Reg No.	Description	Current Kms/Hrs	Next Service	Year of Manufacture	Year of Purchase	Changeover	Comments
OTA	Ford Ranger Ute			2019	2019	1 yr / 15,000km	
1TA	Ford Ranger Ute		15,000	2020	2020	1 yr / 30,000 kms	
BH00	Ford Ranger D-Cab	3,244	15,000	2020	2020	1 yr / 30,000 kms	
BH000	Ford Everest Trend		2000	2020	2020	1yr / 25,000 km	
BH001	CAT Vibe Roller	1,947	2,000	2019	2019	8 yrs / 8000 hrs	
BH002	ISUZU Flatbed Truck	41,046	45,000	2016	2016	7 yrs / 250,000km	
BH003	Ford Ranger D-Cab	13,499	15,000	2020	2020	1 yr / 30,000 km	Fitted beacon
BH004	CAT 12M Grader	2,525	2,500	2017	2018	8 yrs / 8,000 hrs	Due for service
BH005	Cat Multi tyre Roller	1,231	1,500	2018	2018	8 yrs / 8000 hrs	
BH006	CAT 14 M	151	500	2020	2020	8 yrs / 8,000 hrs	
BH007	Toro Mower	1096	1200	2016	2016	5 yrs / 5,000 hrs	Rebuilt blade spindle & replaced blades
BH009	Izusu 150 Truck	11,342	20,000	2019	2019	1 yr / 30,000 km	
BH012	Isuzu Fire Truck		Jan-41				
BH013	Cat 444 Backhoe	90	500	2020	2020	10 yrs / 8,000 hrs	Fitted mudguard
BH014	Ford Ranger Space Cab	6,104	15,000	2020	2020	1 yr / 30,000 km	Wheel Alignment (Ford Albany)
BHT0	Kenworth Truck	132,888	145,000	2016	2017	5 yrs / 250,000 km	
BHT84	Toro Groundmaster 3500D Mower	1,318	1,400	2013	2013		Replaced hydraulic pump belt
BHT92	CAT Skid Steer 299D2XHP	1,393	1,500	2017	2017	8 yrs / 8,000hrs	Adjusted rubber track
BHT125	Mack Curser 8 Wheel Tipper	220,778	230,000	2013	2013	5 yrs / 250,000 km	Replaced wiring on PTO
BHT1624	Fuel trailer			2015	2016		
BHT1633	Tandem Axle Dolly	60073		2015	2015		
TA001	Ford Ranger Ute	120	15,000	2020	2020	1 yr / 30,000 kms	Fitted accessories (new ute)
TA005	Ford Ranger Ute	16,001	30,000	2020	2020	1 yr / 30,000 kms	
TA017	Isuzu Tipper	47,831	50,000	2019	2019	5 yrs / 200,000 km	
TA052	Ford Ranger D-Cab	11,425	15,000	2020	2020	1 yr 30,000 km	
TA06	Jet Patcher Isuzu	156,104	170,000	2007	2010	8 yrs / 8,000 hrs	
TA18	12M Grader	4,536	5,000	2016	2016	7 yrs / 8,000 hrs	Cleaned Radiator fins
TA281	930K Loader	5,922	6,000	2014	2014	8 yrs / 8,000 hrs	Replaced bucket wearplates
TA386	Isuzu Tipper	18,864	30,000	2019	2019	5 yrs / 200,000 km	
TA2251	3 Axle Float Trailer				2009		Replaced honda engine
TA417	John Deere Gator	289	300	2019	2019		
1 TIU 961	Papas Tandem Fuel Trailer			2008			
1TMR361	Rockwheeler Side Tipper Trailer			2012	2012		Checked suspension bush
1TMR367	Tandem Axle Dolly						
BKTBR	Skid Steer Bucket Broom			2013			
1TLT850	Loadstar 8x5 Trailer			2011			
BH2085	Trailer for pump at town dam						

Reg No.	Description	Current Kms/Hrs	Next Service	Year of Manufacture	Year of Purchase	Changeover	Comments
BH2098	Boxtop Trailer						
BH2134	Trailer for Mobile Standpipe						
TA2129	Fuel Tanker						
BHT 1626	Papas Tandem Fuel Trailer						Fix honda pump
1TCY093	Papas Tandem Trailer Water Trailer						Fitted water tank
1TIU961	8 x 5 Papas Fuel Trailer						
	Small Angle Broom						Replaced hydraulic coupler
BHT 151	Reel Mower	92	250	2020	2020		
1TFD241	Boxtop Trailer for firefighting						
1TJX516	Plant Trailer for Mowers						
BHT1624	Fuel Trailer				2016		
1TOI298	Sign Trailer				2015		
Fogger	Fogger						Fixed engine
	Bucket Broom						
STAB	Stabiliser attachment				2014		
CATBR 30	Caterpillar Broom						
	Cement Mixer						
	Tree Grab						
	Wacker Packer						
	Tambellup Fogger						
	Broomehill Fogger						
	Trencher Attachement						
	TA Pressure Washer						
	Polesaw						
	Honda Pump						
	Chainsaw						Serviced
	Stihl concrete saw						
	Skid Steer Roller						
	Borer						
1TOI 298	Sign Trailer			2015			
BHT1636	Side Tip Trailer			2017	2017		
TORO 5910	BH Golf Club Mower	4379	4500	2016	2017		Replaced blades and deck rollers
	BH Honda Push Mower			2017	2017		
PFL	Fork Lift	1,400	1,500				
GENSET							
STIHL	Blower						
	BH Pressure Washer						
	Truck Hoist						
	Oil Dispenser						