

SHIRE OF BROOMEHILL-TAMBELLUP

MONTHLY FINANCIAL REPORT

For the Period Ended 31 October 2020

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SHIRE OF BROOMEHILL-TAMBELLUP
STATEMENT OF FINANCIAL ACTIVITY
By Nature or Type
For the Period Ended 31 October 2020

	Note	Adopted Budget 2020/21	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(b)	
Operating Revenues							
Rate Revenue		2,582,700	2,583,700	2,581,706.38	(1,994)	(0.1%)	
Grants, Subsidies and Contributions		1,364,400	481,539	567,145.12	85,606	15.1%	▲
Profit on Asset Disposal	10	358,500	0	0.00	0		
Fees and Charges		387,400	150,083	139,967.61	(10,115)	(7.2%)	
Interest Earnings		42,400	9,125	12,620.47	3,495	27.7%	
Other Revenue		99,200	81,064	76,890.60	(4,173)	(5.4%)	
Total		4,834,600	3,305,511	3,378,330.18	72,819		
Operating Expense							
Employee Costs		(2,077,800)	(754,282)	(751,779.25)	2,503	0.3%	
Materials and Contracts		(1,888,000)	(619,079)	(518,201.84)	100,877	19.5%	▼
Utilities Charges		(294,600)	(75,683)	(44,078.15)	31,605	71.7%	▼
Depreciation (Non-Current Assets)		(1,855,000)	(614,136)	0.00	614,136	100.0%	▼
Interest Expenses		(62,000)	(29,300)	(28,777.00)	523	1.8%	
Insurance Expenses		(175,100)	(170,100)	(164,887.73)	5,212	3.2%	
Loss on Asset Disposal	10	(114,100)	(10,300)	0.00	10,300	100.0%	▼
Other Expenditure		(92,000)	(27,576)	(22,882.07)	4,694	20.5%	
Total		(6,558,600)	(2,300,456)	(1,530,606.04)	769,850		
Funding Balance Adjustment							
Add Back Depreciation		1,855,000	614,136	0.00	(614,136)	(100.0%)	▼
(Profit)/Loss on Asset Disposal	10	(244,400)	10,300	0.00	(10,300)	(100.0%)	▼
Adjust Provisions and Accruals		0	0	(10,662.50)	(10,663)	0.0%	
Net Operating		(113,400)	1,629,491	1,837,061.64	207,571		
Capital Revenues							
Grants, Subsidies and Contributions	8	2,963,900	464,500	384,640.00	(79,860)	(20.8%)	▼
Proceeds from Disposal of Assets	10	1,227,000	143,000	38,181.82	(104,818)	(274.5%)	▼
Transfer from Reserves	9	884,700	0	0.00	0		
Proceeds - Short Term Loan Facilities		600,000	0	0.00	0		
Total		5,675,600	607,500	422,821.82	(184,678)		
Capital Expenses							
Land Held for Resale		0	0	0.00	0	0.0%	
Land and Buildings	12	(853,500)	(459,000)	(338,892.50)	120,108	35.4%	▼
Plant and Equipment	12	(1,032,000)	(194,000)	(53,903.24)	140,097	259.9%	▼
Furniture and Equipment	12	(12,000)	0	0.00	0		
Infrastructure - Roads	12	(1,772,800)	(285,500)	(296,539.61)	(11,040)	(3.7%)	
Infrastructure - Other	12	(1,216,500)	(90,000)	(52,808.87)	37,191	70.4%	▼
Repayment of Debentures	12	(123,500)	(21,400)	(20,651.78)	748	3.6%	
Payment of Short Term Loan Facilities		(600,000)	0	0.00	0		
Transfer to Reserves	9	(534,100)	(4,770)	(2,494.40)	2,276	91.2%	
Total		(6,144,400)	(1,054,670)	(765,290.40)	289,380		
Net Capital		(468,800)	(447,170)	(342,468.58)	104,701		
Total Net Operating + Capital		(582,200)	1,182,321	1,494,593.06	312,272		
Opening Funding Surplus(Deficit)		582,200	582,200	578,625.16	(3,575)	(0.6%)	
Closing Funding Surplus(Deficit)	4	0	1,764,521	2,073,218.22	308,697		

SHIRE OF BROOMEHILL-TAMBELLUP
STATEMENT OF FINANCIAL ACTIVITY
By Reporting Program
For the Period Ended 31 October 2020

Note	Adopted Budget 2019/20	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(b)	
Operating Revenues						
Governance	67,800	21,100	30,932.60	9,833	31.79%	
General Purpose Funding	3,488,500	2,813,755	2,840,874.74	27,120	0.95%	
Law, Order and Public Safety	293,900	229,440	93,494.26	(135,946)	(145.41%)	▼
Health	2,900	800	236.00	(564)	(238.98%)	
Education and Welfare	118,800	12,600	7,665.55	(4,934)	(64.37%)	
Housing	551,500	62,800	51,117.52	(11,682)	(22.85%)	▼
Community Amenities	85,400	68,400	65,940.89	(2,459)	(3.73%)	
Recreation and Culture	593,700	10,370	3,920.84	(6,449)	(164.48%)	
Transport	2,043,400	485,390	554,349.06	68,959	12.44%	▲
Economic Services	465,200	41,356	95,151.30	53,795	56.54%	▲
Other Property and Services	87,400	24,000	19,287.42	(4,713)	(24.43%)	
Total	7,798,500	3,770,011	3,762,970.18	(7,041)		
Operating Expense						
Governance	(581,600)	(217,621)	(206,703.40)	10,918	5.28%	
General Purpose Funding	(272,500)	(95,278)	(100,245.00)	(4,967)	(4.95%)	
Law, Order and Public Safety	(297,400)	(102,792)	(87,044.81)	15,747	18.09%	▼
Health	(53,100)	(12,998)	(9,592.55)	3,405	35.50%	
Education and Welfare	(95,100)	(27,500)	(19,198.33)	8,302	43.24%	
Housing	(188,100)	(76,377)	(35,410.70)	40,966	115.69%	▼
Community Amenities	(449,500)	(131,948)	(122,121.74)	9,826	8.05%	
Recreation and Culture	(1,387,000)	(475,870)	(295,624.42)	180,246	60.97%	▼
Transport	(2,835,200)	(924,470)	(435,786.72)	488,683	112.14%	▼
Economic Services	(360,200)	(123,096)	(71,994.51)	51,101	70.98%	▼
Other Property and Services	(38,900)	(112,506)	(146,883.86)	(34,378)	(23.40%)	▲
Total	(6,558,600)	(2,300,456)	(1,530,606.04)	769,850		
Funding Balance Adjustment						
Add back Depreciation	1,855,000	614,136	0.00	(614,136)	(100.00%)	▼
(Profit)/Loss on Asset Disposal	(244,400)	10,300	0.00	(10,300)	(100.00%)	▼
Adjust Provisions and Accruals	0	0	(10,662.50)	(10,663)		
Net Operating	2,850,500	2,093,991	2,221,701.64	127,711		
Capital Revenues						
Proceeds from Disposal of Assets	1,227,000	143,000	38,181.82	(104,818)	(274.52%)	▼
Transfer from Reserves	884,700	0	0.00	0		
Proceeds - Short Term Loan Facility	600,000	0	0.00	0		
Total	2,711,700	143,000	38,181.82	(104,818)		
Capital Expenses						
Land Held for Resale	0	0	0.00	0	0.00%	
Land and Buildings	(853,500)	(459,000)	(338,892.50)	120,108	35.44%	▼
Plant and Equipment	(1,032,000)	(194,000)	(53,903.24)	140,097	259.90%	▼
Furniture and Equipment	(12,000)	0	0.00	0	0.00%	
Infrastructure Assets - Roads	(1,772,800)	(285,500)	(296,539.61)	(11,040)	(3.72%)	
Infrastructure Assets - Other	(1,216,500)	(90,000)	(52,808.87)	37,191	70.43%	▼
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)	(2,494.40)	2,276	91.23%	
Total	(6,144,400)	(1,054,670)	(765,290.40)	289,380		
Net Capital	(3,432,700)	(911,670)	(727,108.58)	184,561		
Total Net Operating + Capital	(582,200)	1,182,321	1,494,593.06	312,272		
Opening Funding Surplus(Deficit)	582,200	582,200	578,625.16	(3,575)	(0.62%)	
Closing Funding Surplus(Deficit)	0	1,764,521	2,073,218.22	308,697		

SHIRE OF BROOMEHILL-TAMBELLUP
BALANCE SHEET
For the Period Ended 31 October 2020

	Actual 2020/21	C/fwd 1 July 2020
CURRENT ASSETS		
Cash	5,040,496.39	4,146,346.54
Receivables	940,824.97	587,049.36
Inventories - Stock on Hand	35,385.37	32,540.24
TOTAL CURRENT ASSETS	6,016,706.73	4,765,936.14
CURRENT LIABILITIES		
Creditors and Provisions	2,828,673.42	3,085,652.79
Borrowings	102,854.69	123,506.47
TOTAL CURRENT LIABILITIES	2,931,528.11	3,209,159.26
NET CURRENT ASSETS	3,085,178.62	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	20,253,418.82	19,887,396.03
Infrastructure Assets	118,737,166.15	118,399,226.54
TOTAL NON-CURRENT ASSETS	139,338,657.77	138,634,695.37
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	140,429,073.31	138,196,709.17
EQUITY		
Accumulated Surplus	41,019,907.89	38,790,038.15
Reserves - Asset Revaluation	97,757,294.05	97,757,294.05
Reserves - Cash Backed	1,651,871.37	1,649,376.97
TOTAL EQUITY	140,429,073.31	138,196,709.17

SHIRE OF BROOMEHILL-TAMBELLUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 October 2020

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 October 2020

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 October 2020

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 October 2020

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 October 2020

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		
Law, Order & Public Safety The final claim for funding from DFES for the Broomehill Fire Station will be submitted in November.	■	
Housing Rental income from the GROH houses is lower than estimated as both properties have only recently been tenanted.		■
Transport Funding has been received from the WA Local Government Grants Commission for repairs to the bridge on Martinup Road. Inclusion of this funding was omitted from the 20/21 Budget, and will require an amendment. The repairs are fully funded by WALGGC and MRWA, and no Council funds are required.		■
Progress claims for the first 40% of Regional Road Group funding have been received.	■	
Economic Services Invoicing for the participating Shire's contributions to Great Southern Treasures were processed during the month.		■
OPERATING EXPENSE		
Law, Order & Public Safety Depreciation has not been allocated in 20/21 as the asset register for 19/20 has not yet been finalised. Depreciation will be allocated once the annual audit is complete and signed off.	■	
Housing Depreciation has not been allocated in 20/21 as the asset register for 19/20 has not yet been finalised. Depreciation will be allocated once the annual audit is complete and signed off.	■	
Recreation & Culture Depreciation has not been allocated in 20/21 as the asset register for 19/20 has not yet been finalised. Depreciation will be allocated once the annual audit is complete and signed off.	■	
Transport Depreciation has not been allocated in 20/21 as the asset register for 19/20 has not yet been finalised. Depreciation will be allocated once the annual audit is complete and signed off.	■	
Economic Services Depreciation has not been allocated in 20/21 as the asset register for 19/20 has not yet been finalised. Depreciation will be allocated once the annual audit is complete and signed off.		

SHIRE OF BROOMEHILL-TAMBELLUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
by Reporting Program
For the Period Ended 31 October 2020

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.

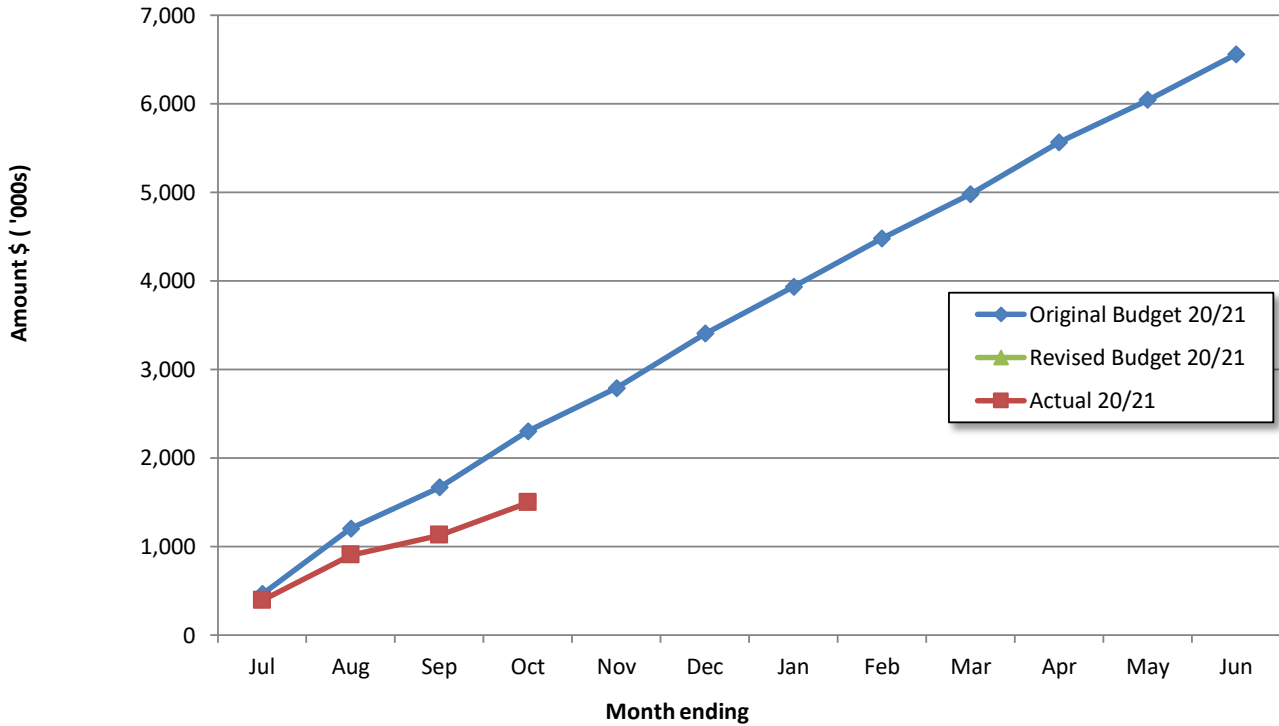
The material variance adopted by Council for the 2020/21 year is \$10,000 or 10% whichever is greater.

	Variance	
	Timing	Permanent
<p>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>It is not unusual to have variances early in the financial year, however the allocations are closely monitored to ensure the correct rates are applied in the ledger.</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>CAPITAL EXPENSE</p> <p>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.</p>	■	
<p>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.</p>	■	
<p>Infrastructure - Other Capital projects are underway, included under this heading is installation of new water tanks in Broomehill and Tambellup.</p>	■	

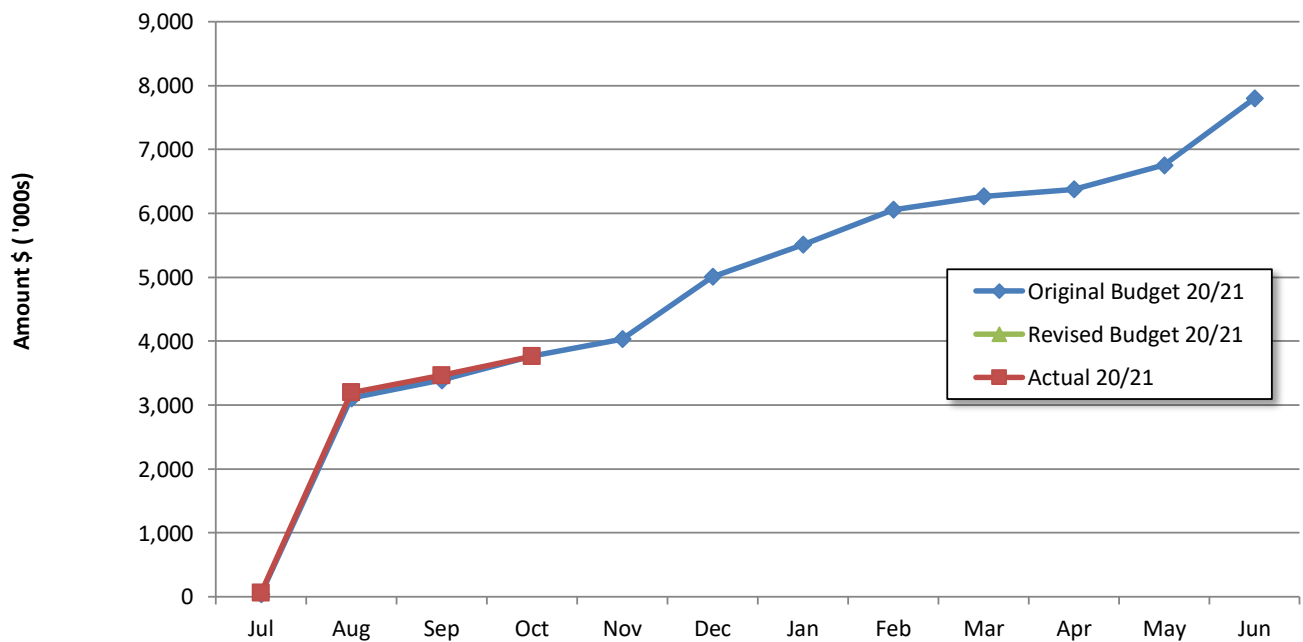
SHIRE OF BROOMEHILL-TAMBELLUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 October 2020

3: Graphical Representation - Source Statement of Financial Activity

Budget Operating Expenses -v- YTD Actual



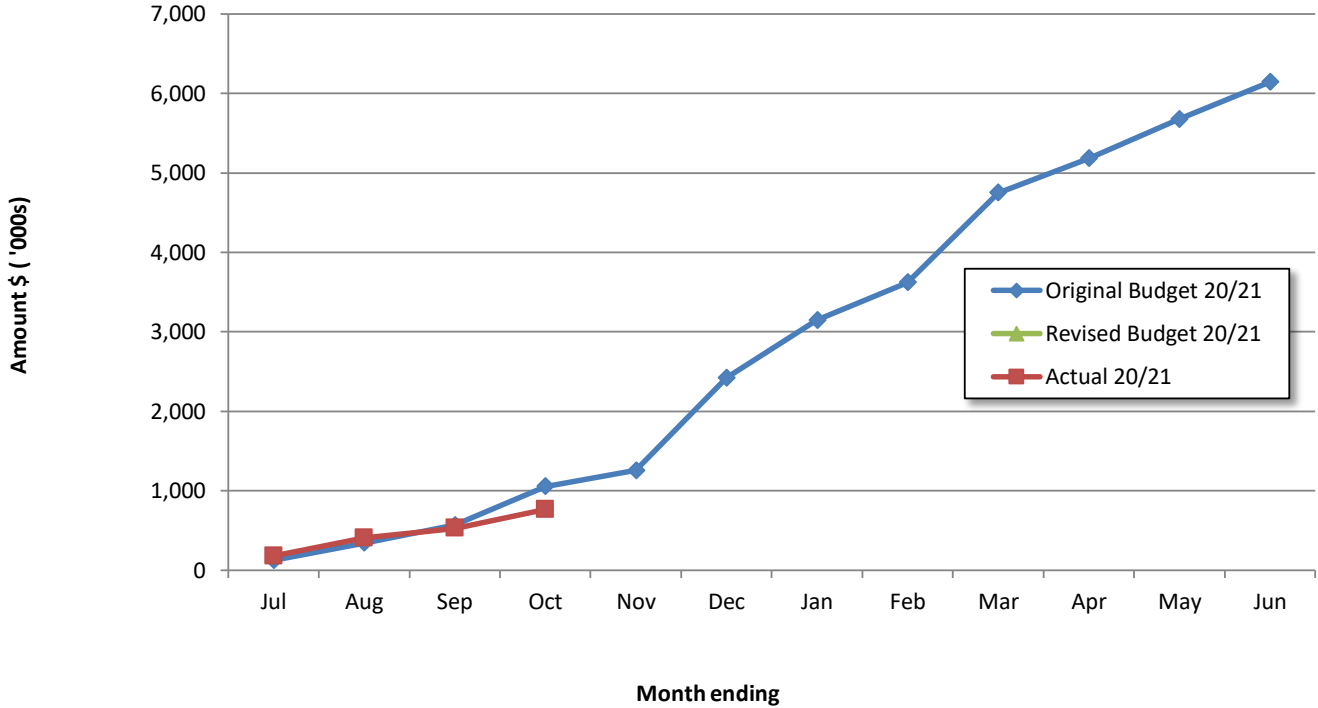
Budget Operating Revenues -v- Actual



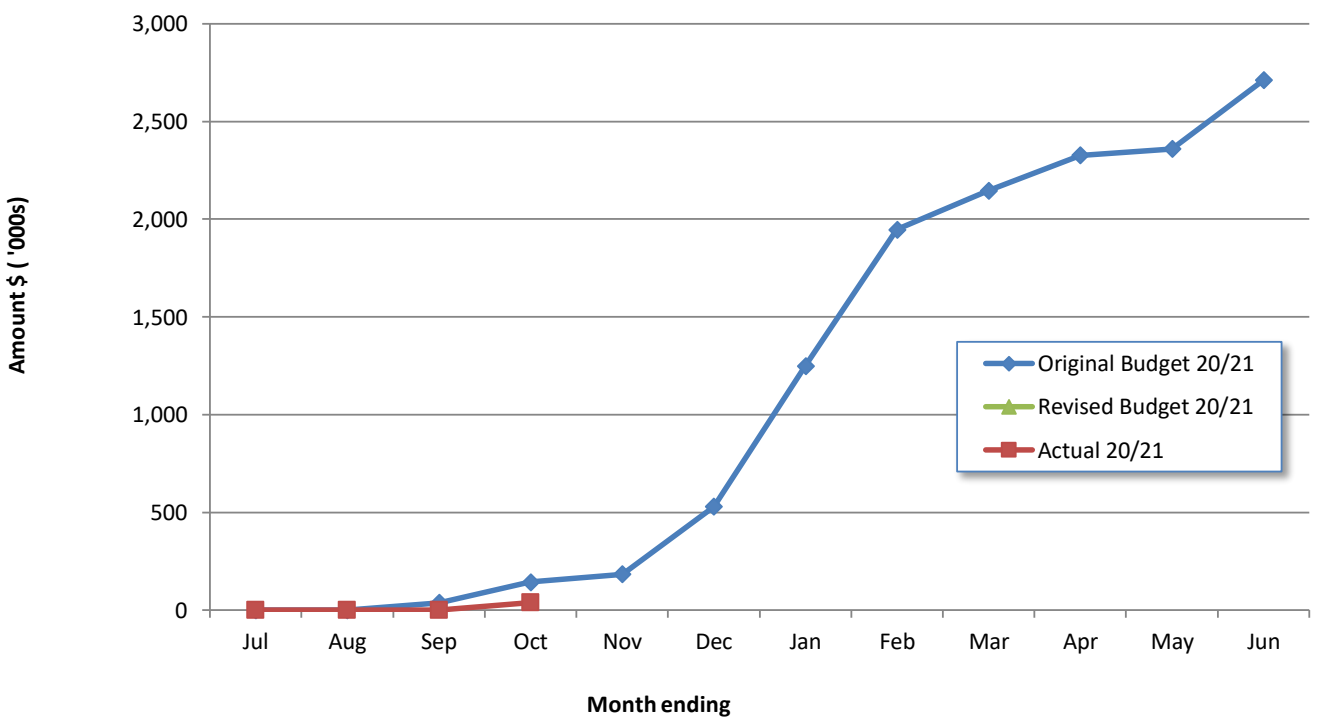
SHIRE OF BROOMEHILL-TAMBELLUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 October 2020

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 October 2020

4: NET CURRENT FUNDING POSTION

	Note	Actual 2020/21	C/fwd 1 July 2020
		\$	\$
Current Assets			
Cash Unrestricted		1,097,079.64	110,758.95
Cash Restricted - Other Payables		2,291,545.38	2,386,210.62
Cash Restricted - Reserves	9	1,651,871.37	1,649,376.97
Receivables - Rates and Rubbish	6	513,110.08	290,568.23
Receivables - Other	6	228,634.85	90,602.70
Inventories		35,385.37	32,540.24
Accruals and Provisions		157,504.26	157,504.26
		5,975,130.95	4,717,561.97
Less: Current Liabilities			
Payables		(56,741.82)	(45,226.83)
Net GST & PAYG		(13,469.99)	(45,155.83)
Other Payables - Bonds & Deposits		(4,440.00)	(3,890.00)
Other Payables - Building Retention Bonds		(145,517.34)	(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)
		(2,250,041.36)	(2,489,559.84)
Less: Cash Restricted - Reserves	9	(1,651,871.37)	(1,649,376.97)
Net Current Funding Position		2,073,218.22	578,625.16

SHIRE OF BROOMEHILL-TAMBELLUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 October 2020

5: CASH AND INVESTMENTS

Ref	Interest Rate	Unrestricted \$	Restricted \$	Trust \$	Total \$	Institution	Maturity Date
(a) Cash Deposits							
Municipal Fund		1,097,079.64	2,291,545.38		3,388,625.02	Bendigo	
Trust Fund				15,148.22	15,148.22	Bendigo	
Cash on Hand		1,500.00			1,500.00		
(b) Term Deposits							
Reserve Funds	0.25%		1,651,871.37		1,651,871.37	Bendigo	30/11/2020
Total		1,098,579.64	3,943,416.75	15,148.22	5,057,144.61		

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 October 2020

6: RECEIVABLES

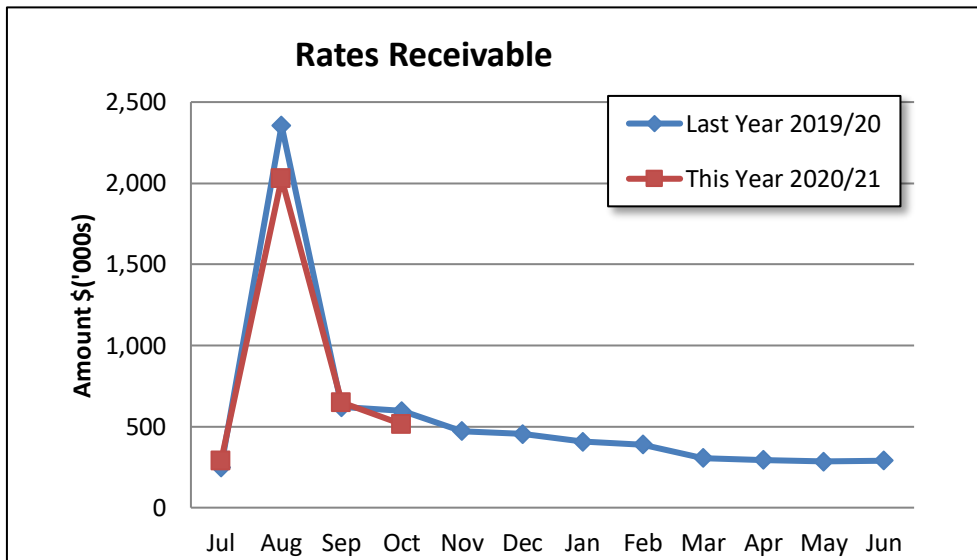
Rates & Rubbish

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

Actual 2020/21	c/fwd 1 July 2020
\$	\$
290,568.23	290,568.23
2,664,049.55	2,660,485.27
(2,441,507.70)	(2,660,485.27)
513,110.08	290,568.23
513,110.08	290,568.23
% Collected	82.63% 90.15%

Net Rates Collectable

% Collected

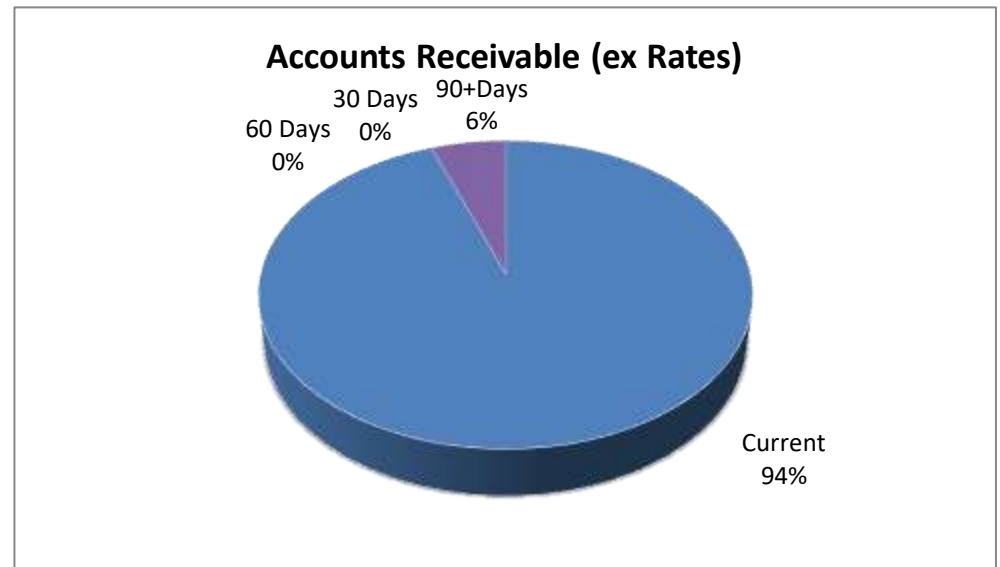


Comments/Notes - Receivables Rates and Rubbish

Accounts Receivable

	Current	30 Days	60 Days	90+Days
	\$	\$	\$	\$
Sundry Debtors	200,641.72	-	-	12,913.96
Pensioner Rebates	231.61			
Emergency Services Levy	19,847.56			
	220,720.89	-	-	12,913.96
		Total Outstanding		233,634.85

Amounts shown above include GST (where applicable)



Comments/Notes - Receivables General

MRWA have been invoiced for the 20/21 Direct Grant for road maintenance
 Great Southern Treasures contributions for participating Shires were invoiced in
 October 2020.

SHIRE OF BROOMEHILL-TAMBELLUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 October 2020

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 31 October 2020

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
TRANSPORT					
Main Roads WA	Regional Road Group 2019/20	0.00	235,653.00	(286,723.19)	(51,070.19)
Main Roads WA	Black Spot Funding 2019/20	0.00	28,987.00	(4,512.50)	24,474.50
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	120,000.00	0.00	120,000.00
TOTALS		51,505.52	384,640.00	(308,929.69)	127,215.83

Comments - Grants and Contributions

SHIRE OF BROOMEHILL-TAMBELLUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 October 2020

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	170.62	0.00	112,944.82
Plant Reserve	324,400	304,000	(455,000)	173,400	324,387.87	490.65	0.00	324,878.52
Building Reserve	355,700	55,000	0	410,700	355,734.03	538.04	0.00	356,272.07
Information Technology Reserve	53,400	10,900	(12,000)	52,300	53,400.62	80.82	0.00	53,481.44
Tambellup Rec Ground & Pavilion Reserve	57,400	5,900	0	63,300	57,353.08	86.81	0.00	57,439.89
Broomehill Rec Complex Reserve	95,900	10,100	0	106,000	95,883.48	144.92	0.00	96,028.40
Building Maintenance Reserve	22,300	23,000	0	45,300	22,314.96	33.67	0.00	22,348.63
Sandalwood Villas Reserve	93,300	11,200	0	104,500	93,276.36	141.18	0.00	93,417.54
Bhill Synthetic Bowling Green Reserve	75,200	9,600	0	84,800	75,191.48	113.74	0.00	75,305.22
Refuse Sites Post Closure Management Reserve	31,900	5,500	0	37,400	31,954.54	48.39	0.00	32,002.93
Lavieville Lodge Reserve	80,800	11,100	(25,000)	66,900	80,769.88	122.23	0.00	80,892.11
Townscape Plan Implementation Reserve	272,700	27,500	(300,000)	200	272,694.35	411.83	0.00	273,106.18
Tambellup Synthetic Bowling Green Reserve	23,000	7,800	0	30,800	23,065.89	34.92	0.00	23,100.81
Tourism & Economic Development Reserve	50,600	700	(10,000)	41,300	50,576.23	76.58	0.00	50,652.81
	1,649,400	534,100	(884,700)	1,298,800	1,649,376.97	2,494.40	0.00	1,651,871.37

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 October 2020

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 October 2020

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)	2,621,720.36	(77,370.02)
General Purpose Funding	855,900	0	214,622.25	0.00
Other General Purpose Funding	25,400	(70,000)	4,532.13	(22,874.98)
TOTAL GENERAL PURPOSE FUNDING	3,488,500	(272,500)	2,840,874.74	(100,245.00)
GOVERNANCE				
Members Of Council	16,000	(564,800)	15,976.94	(205,211.12)
Administration General	47,800	0	14,955.66	885.00
Other Governance	4,000	(16,800)	0.00	(2,377.28)
TOTAL GOVERNANCE	67,800	(581,600)	30,932.60	(206,703.40)
LAW, ORDER & PUBLIC SAFETY				
Fire Prevention	285,700	(205,700)	91,803.62	(65,195.34)
Animal Control	8,200	(90,700)	1,690.64	(21,849.47)
Other Law, Order & Public Safety	0	(1,000)	0.00	0.00
TOTAL LAW,ORDER & PUBLIC SAFETY	293,900	(297,400)	93,494.26	(87,044.81)
HEALTH				
Maternal & Infant Health	600	(15,900)	0.00	(1,734.49)
Health Inspection & Administration	2,300	(24,000)	236.00	(5,759.99)
Preventative Services - Pest Control	0	(13,200)	0.00	(2,098.07)
TOTAL HEALTH	2,900	(53,100)	236.00	(9,592.55)
EDUCATION & WELFARE				
Other Education	38,800	(45,100)	7,665.55	(14,443.16)
Other Welfare	80,000	(50,000)	0.00	(4,755.17)
TOTAL EDUCATION & WELFARE	118,800	(95,100)	7,665.55	(19,198.33)
HOUSING				
Staff Housing	371,000	0	0.00	(1,956.11)
Other Housing	180,500	(188,100)	51,117.52	(33,454.59)
TOTAL OTHER HOUSING	551,500	(188,100)	51,117.52	(35,410.70)
COMMUNITY AMENITIES				
Household Refuse	63,500	(257,800)	61,925.55	(77,789.79)
Protection Of The Environment	2,500	(2,500)	272.73	0.00
Town Planning & Regional Development	8,000	(77,300)	2,964.29	(25,148.43)
Other Community Amenities	11,400	(44,500)	778.32	(4,558.18)
Public Conveniences	0	(67,400)	0.00	(14,625.34)
TOTAL COMMUNITY AMENITIES	85,400	(449,500)	65,940.89	(122,121.74)

SHIRE OF BROOMEHILL-TAMBELLUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 October 2020

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)	558.71	(76,259.73)
Other Sport & Recreation	421,000	(898,000)	1,697.13	(170,471.08)
Libraries	100	(135,100)	1.82	(33,134.72)
Other Culture	0	(58,400)	935.91	(15,758.89)
TOTAL RECREATION & CULTURE	593,700	(1,387,000)	3,193.57	(295,624.42)
TRANSPORT				
Road Construction	1,649,400	0	384,640.00	0.00
Streets Roads Bridges & Depot Maint	375,800	(2,751,000)	164,377.00	(415,572.67)
Transport - Other	18,200	(84,200)	5,332.06	(20,214.05)
TOTAL TRANSPORT	2,043,400	(2,835,200)	554,349.06	(435,786.72)
ECONOMIC SERVICES				
Rural Services	0	(1,500)	0.00	0.00
Tourism & Area Promotion	226,700	(172,100)	87,460.40	(47,304.32)
Building Control	12,200	(56,500)	2,433.48	(10,400.42)
Other Economic Services	226,300	(130,100)	5,257.42	(14,289.77)
TOTAL ECONOMIC SERVICES	465,200	(360,200)	95,151.30	(71,994.51)
OTHER PROPERTY & SERVICES				
Private Works	5,000	(3,500)	1,992.65	(4,425.40)
Public Works Overhead	2,700	(900)	450.00	(21,255.43)
Plant Operation Costs	50,000	0	14,465.77	(74,489.19)
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	(2,754.00)
TOTAL OTHER PROPERTY & SERVICES	87,400	(38,900)	19,287.42	(146,883.86)
TOTAL OPERATING	7,798,500	(6,558,600)	3,762,242.91	(1,530,606.04)

SHIRE OF BROOMEHILL-TAMBELLUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 October 2020

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)	0.00	0.00
Total		80,000	(80,000)	0.00	0.00
LAW, ORDER & PUBLIC SAFETY					
Broomehill Fire Shed	BS	0	(155,000)	0.00	(167,086.14)
Total		0	(155,000)	0.00	(167,086.14)
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	(6,494.36)
Staff housing - 4x2 Lathom St, Broomehill	BNS	0	(50,000)	0.00	(6,507.32)
Staff housing - 3x2 Leven St, Broomehill	BNS	0	(50,000)	0.00	(6,507.33)
Staff housing - 3x2 Taylor St, Tambellup	BNS	0	0	0.00	(442.23)
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	(1,261.89)
GROH Housing - 3x2 Taylor St, Tambellup	BNS	0	0	0.00	(2,585.94)
GROH Housing - 3x2 Taylor St, Tambellup	BNS	0	0	0.00	(3,178.90)
Unit 1 Lavieville Lodge - renovations	BNS	0	(25,000)	0.00	0.00
Total		600,000	(175,000)	0.00	(26,977.97)
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	0.00
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	0.00
Total		0	(781,500)	0.00	0.00
TRANSPORT					
Tambellup Depot - perimeter fencing & parking	BS	0	(15,000)	0.00	0.00
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)	0.00	0.00
Caterpillar Backhoe - BH013	P&E	80,000	(210,000)	0.00	0.00
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)	0.00	0.00
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)	0.00	0.00
Ford Ranger dual cab - BH00	P&E	30,000	(40,000)	0.00	0.00
Ford Ranger extra cab - BH014	P&E	35,000	(50,000)	0.00	0.00
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 October 2020

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	0.00
Town/Streetscape works - Tambellup (DCP funding)	I-P	0	(100,000)	0.00	0.00
<i>Road Construction</i>					
<i>Regional Road Group</i>					
Tambellup West Rd - pavement repair & reseal	I-R	0	(69,500)	0.00	(963.00)
Pootenup Road - pavement repair & reseal	I-R	0	(106,200)	0.00	(19,474.78)
Toolbrunup Road - pavement repair, widen shoulders & reseal	I-R	0	(300,000)	0.00	(186,965.29)
Broomehill-Kojonup Road - pavement repair & reseal	I-R	0	(120,000)	0.00	(14,500.00)
Gnowangerup-Tambellup Road - pavement repair & reseal	I-R	0	(288,000)	0.00	(64,820.12)
<i>Black Spot</i>					
Flat Rocks / Greenhills South Road	I-R	0	(121,700)	0.00	(21,598.70)
Tieline / Moultryerup Road	I-R	0	(108,700)	0.00	(4,512.50)
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	0.00
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	36,790.00
Total		497,000	(3,133,800)	38,181.82	(397,026.85)
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	(139,644.39)
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	(151,053.26)
Total		1,227,000	(4,886,800)	38,181.82	(742,144.22)

SHIRE OF BROOMEHILL-TAMBELLUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 October 2020

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	(26,977.97)
BUILDINGS - SPECIALISED	BS	0	(678,500)	0.00	(311,914.53)
PLANT & EQUIPMENT	P&E	577,000	(1,032,000)	38,181.82	(53,903.24)
FURNITURE & EQUIPMENT	F&E	0	(12,000)	0.00	0.00
INFRASTRUCTURE - ROADS	I-R	0	(1,772,800)	0.00	(296,539.61)
INFRASTRUCTURE - FOOTPATHS	I-F	0	(35,000)	0.00	(41,400.00)
INFRASTRUCTURE - PARKS & OVALS	I-P	0	(1,055,000)	0.00	0.00
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)	38,181.82	(742,144.22)
RESERVE TRANSFERS - from/(to)					
Leave Reserve		82,700	(51,800)	0.00	(170.62)
Plant Replacement Reserve		455,000	(304,000)	0.00	(490.65)
Building Reserve		0	(55,000)	0.00	(538.04)
Computer Reserve		12,000	(10,900)	0.00	(80.82)
Tambellup Rec Ground & Pavilion Reserve		0	(5,900)	0.00	(86.81)
Broomehill Rec Complex Reserve		0	(10,100)	0.00	(144.92)
Building Maintenance Reserve		0	(23,000)	0.00	(33.67)
Sandalwood Villas Reserve		0	(11,200)	0.00	(141.18)
Broomehill Synthetic Bowling Green Replacement Reserve		0	(9,600)	0.00	(113.74)
Refuse Sites Post Closure Management Reserve		0	(5,500)	0.00	(48.39)
Lavieville Lodge Reserve		25,000	(11,100)	0.00	(122.23)
Townscape Plan Implementation Reserve		300,000	(27,500)	0.00	(411.83)
Tambellup Synthetic Bowling Green Replacement Reserve		0	(7,800)	0.00	(34.92)
Tourism & Economic Development Reserve		10,000	(700)	0.00	(76.58)
		884,700	(534,100)	0.00	(2,494.40)
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)	38,181.82	(765,290.40)

SHIRE OF BROOMEHILL-TAMBELLUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 October 2020

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

Reg No.	Description	Current Kms/Hrs	Next Service	Year of Manufacture	Year of Purchase	Changeover	Comments
BH2098	Boxtop Trailer						
BHT 1626	Papas Tandem Fuel Trailer						New unit, set up fuel tank and compressor
1TIU961	8 x 5 Papas Fuel Trailer						
BHT 151	Reel Mower	50	500	2020	2020		
1TJX516	Plant Trailer for Mowers						
BHT1624	Fuel Trailer				2016		
1TOI298	Sign Trailer				2015		
Fogger	Fogger						Fixed fogger
	Bucket Broom						
STAB	Stabiliser attachment				2014		
CATBR 30	Caterpillar Broom						
	Cement Mixer						
	Tree Grab						
	Wacker Packer						
	Tambellup Fogger						
	Broomehill Fogger						
	Trencher Attachment						
	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		Checked wheel bearings & fixed oil leaks
TORO 5910	BH Golf Club Mower	4333	4500	2016	2017		
	BH Honda Push Mower			2017	2017		
PFL	Fork Lift	1,340	1,500				
GENSET							
STIHL	Blower						
	BH Pressure Washer						
	Truck Hoist						
	Oil Dispenser						