SHIRE OF BROOMEHILL-TAMBELLUP

MONTHLY FINANCIAL REPORT

For the Period Ended 31 October 2020

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- by Nature or Type

- by Reporting Program

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

Coperating Revenues Rate Revenue Rate Revenue Grants, Subsidies and Contributions Profit on Asset Disposal 10 2020/21 (a) (b) (b)-(a) (c)-(a) (c)-(a) <th></th> <th>Note</th> <th>Adopted Budget</th> <th>YTD Budget</th> <th>YTD Actual</th> <th>Var. \$</th> <th>Var. %</th> <th></th>		Note	Adopted Budget	YTD Budget	YTD Actual	Var. \$	Var. %	
Rate Revenue 2,582,700 2,583,700 2,581,706.38 (1,994) (0.15) Grants, Subsidies and Contributions 10 382,500 0 0.00 0 Fees and Charges 10 387,400 150,083 139,967.61 (10.115) (7.2%) Interest Earnings 42,400 9,2125 12,220.47 3,495 27.7% Operating Expense (2,077,800) (75,4282) (75,779.25) 2,503 0.3% Materials and Contracts (2,880,00) (614,136) 0.00 (64,173) (5.4%) Utilities Charges (175,100) (175,633) (44,078.15) 31,605 71.7% ▼ Insurance Expenses (62,000) (27,568) (44,078.15) 31,605 71.7% ▼ Insurance Expenses (62,2000) (27,568) (44,078.15) 31,605 71.7% ▼ Insurance Expenses (62,2000) (27,576) (22,882.07) 4,634 20.5% Insurance Expenses (62,538,600) (13,300,606.00) 10.000% ▼ Add Back Depreciation 1,855,600 607,500 42,822.0			-	-	(b)	(b)-(a)	(b)-(a)/(b)	
Grants, Subsidies and Contributions Profit on Asset Disposal 10 358,500 0 0 0 Profit on Asset Disposal 10 358,500 0 0 0 Brees and Charges 138,7400 150,083 139,957,61 (10,115) (7,28) Other Revenue 10 368,500 0,00 0 (4,473) (5,4%) Operating Expense Total 4,834,600 3,305,511 3,278,330.18 72,819 Interest Expenses (2,077,800) (754,282) (751,779,25) 2,503 0.3% Utilities Charges (2,077,800) (614,135) 0.00 614,136 100.07% ¥ Insurance Expenses (62,000) (23,300) (28,777.00) 130,00 100.07% ¥ Loss on Asset Disposal 10 (114,100) (10,300) 0.00 100.07% ¥ Capital Revenues 10 (244,400) 10,300 0.00 (10,00%) ¥ Funding Balance Adjustment Add Back Depreciation 1 1,855,000 <td< td=""><td>Operating Revenues</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	Operating Revenues							
Profit on Asset Disposal 10 355,500 0 0,00 0 Fees and Charges 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%) Materials and Contracts (1,888,000) (754,282) (751,779,25) 2,503 0.3% Materials and Contracts (1,888,000) (614,136) 100,0877 19,5% ▼ Utilities Charges (12,800,01) (175,000) (164,887,73) 5,212 3,2% Insurance Expenses (15,500) (14,140) (10,300) 0.00 100,00% ▼ Funding Balance Adjustment 10 (14,100) (10,300) 0.00 (10,663) 0.0% ▼ Add Back Depreciation 10 (14,136) 0.00 (10,663) 0.0% ▼ Opereditive Total 1,855,000 614,136 0.00 (10,663) 0.0% ▼ Funding Balance Adjustment 10 (124,400) 1,0300 0.00	Rate Revenue		2,582,700	2,583,700	2,581,706.38	(1,994)	(0.1%)	
Fees and Charges 387,400 150,083 139,967,61 (10,115) (7.2%) Interest Earnings 42,400 9,125 12,620,47 3,399,97,61 (4,173) (5,4%) Operating Expense 100,077 4,834,600 3,305,511 3,376,330.18 72,819 2,7.7% 7 Operating Expense (2,077,800) (754,282) (751,779,25) 2,503 0.3% 100,877 105,87 100,877 105,87 100,877 105,87 100,877 105,853 100,877 105,853 100,877 105,853 100,877 105,853 100,877 105,853 100,877 105,853 100,877 105,853 100,877 105,853 100,877 105,853 100,877 105,853 100,877 105,855 100,976 12,855,000 12,877,000 103,000 100,076 1,855,000 12,877,000 103,000 100,076 1,865,956 100,275,763 1,282,820,07 4,694 20,575 1,282,880 100,076 1,337,061,64 207,571 20,5751 20,5751 20,5751 20,5751 20,5751 20,595 110,430,00 13,400 1,430,00	Grants, Subsidies and Contributions		1,364,400	481,539	567,145.12	85,606	15.1%	
Interest Earnings 42,400 9,125 12,620.47 3,495 27.7% Other Revenue Total 4,834,600 3,305,511 3,378,330.18 72,819 Operating Expense (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 (22,4600) (75,483.06) 3,005 13,376.05 71.7% ▼ Interest Expenses (62,000) (23,000) (28,777.00) 52.21 3.2% Insurance Expenses (175,100) (170,100) (164,887.73) 5,212 3.2% Funding Balance Adjustment 1,855,000 614,136 0.00 (614,136) (100.0%) ▼ Adjust Provisions and Accruals 1 (24,400) 1,629,491 1,837,061.64 20.5% 207,571 Capital Revenues 10 (113,400) 1,629,491 1,837,061.64 20.7% 1 Capital Revenues 9 884,700 0.000 0 0.00% 0 0 0 0 0	Profit on Asset Disposal	10	358,500	0	0.00	0		
Other Revenue 99,200 81,064 75,890.60 (4,173) (5.4%) Operating Expense (2,077,800) (75,428) (75,179,25) 3,278,330.18 Employee Costs (1,888,000) (619,079) (518,201.84) 100,877 19,5% Utilities Charges (2,077,800) (75,683) (44,078.15) 31,605 71,7% ▼ Depreciation (Non-Current Assets) (1,855,000) (61,41,36) 0.00% 52,31 3.8% Interest Expenses (1,75,100) (170,100) (164,887,73) 5,212 3.2% Loss on Asset Disposal 10 (114,100) (10,300) 100,00% ₹ Add Back Depreciation (8,259,000) (2,300,456) (1,536,660.04) 769,850 (Profityl/coss on Asset Disposal 10 (244,400) 10,000 100,00% ₹ Capital Revenues 9 884,700 384,640.00 (10,663) 0.0% Capital Expenses 9 884,700 384,640.00 0 0.0% Capital Expenses 9	Fees and Charges		387,400	150,083	139,967.61	(10,115)	(7.2%)	
Total Operating Expense Employee Costs Total (2,077,800) 4,834,600 3,305,511 3,378,330.18 72,819 Operating Expense Employee Costs (1,888,000) (619,079) (518,201.84) 100,877 19.5% ▼ Utilities Charges (224,600) (75,4,281) (75,1779,25) 100,877 19.5% ▼ Utilities Charges (1,885,000) (614,136) 0.00 614,136 100.00% ▼ Loss on Asset Disposal 10 (114,100) (10,0300) 0.00 (614,136) 10.00.0% ▼ Coptal Revenues Total 1.855,000 614,136 0.00 (614,136) (100,0%) ▼ Add Back Depreciation 1.855,000 614,136 0.00 (10,0300) (100,0%) ▼ Capital Revenues 10 (113,400) 1,629,491 1,837,061.64 207,571 20.8% ▼ Capital Revenues 9 84,700 0 0 0 0 0 0 0 0 0 0 0 0	Interest Earnings		42,400	9,125	12,620.47	3,495	27.7%	
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) 00.07 523 1.3% Depreciation (Non-Current Assets) (1,855,000) (614,136) 0.00 614,136 100.0% ▼ Interest Expenses (62,000) (275,683) (44,078.15) 31,605 71.7% ▼ Loss on Asset Disposal 10 (114,100) (10,300) 0.00 10.300 100.0% ▼ Add Back Depreciation (92,000) (2,17,676) (12,888,00) (10,000) (100,0%) ▼ Add Back Depreciation (8558,600) (2,300,456) (1,930,666.04) 769,850 (20.8%) ▼ Capital Revenues 0 0 (10,662.50) (10,068.3) 0.0% ▼ Transfer from Reserves 9 884,700 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 <td>Other Revenue</td> <td></td> <td>99,200</td> <td>81,064</td> <td>76,890.60</td> <td>(4,173)</td> <td>(5.4%)</td> <td></td>	Other Revenue		99,200	81,064	76,890.60	(4,173)	(5.4%)	
Employee Costs (2,077,800) (754,282) (751,779,25) 2,503 0.3% ▼ Materials and Contracts (1,888,000) (619,079) (518,20144) 100,877 19,5% ▼ Depreciation (Non-Current Assets) (1,888,000) (614,136) 0.00 614,136 100,07% ▼ Insurance Expenses (175,100) (175,000) (164,887,73) 5,212 3,2% Loss on Asset Disposal 10 (114,100) (10,300) 0.00 100,07% ▼ Contrage Balance Adjustment (65,586,600) (2,300,456) (1,530,606,00) 614,136 (100,0%) ▼ Add Back Depreciation (113,400) 1,629,491 1,837,061,64 207,571 20,8% ▼ (Profity/Loss on Asset Disposal 10 (14,400) 1,629,491 1,837,061,64 207,571 20,8% ▼ Capital Revenues 10 (13,400) 1,629,491 1,837,061,64 207,571 20,8% ▼ Grants, Subsidies and Contributions 8 2,963,900 464,500 384,640,00 (79,860) (20,8%) ▼ Tanafer fr	Total		4,834,600	3,305,511	3,378,330.18	72,819		
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) (29,300) (28,777.00) 523 1.8% 100.0% ▼ Loss on Asset Disposal 10 (114,100) (10,000) 0.00 10.300 100.0% ▼ Funding Balance Adjustment 10 (24,400) (10,300) (10,000) </td <td>Operating Expense</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Operating Expense							
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% \$523 1.8% Insurance Expenses (175,100) (170,100) (164,887.73) 5,212 3.2% \$523 3.8% 1.8% 100.0% \$523 1.8% 1.8% 1.8% 1.8% 1.8% 1.8% 1.00 1.00 0.00 100,300 100.0% \$523 3.8% 1.8% 1.8% 1.8% 1.8% 1.00 1.00.00 1.0300 100.0% \$523 3.8% 1.8% 1.00 1.00 1.01 1.01 1.01 1.0300 0.00 1.0300 1.00.0% ¥ 1.00 1.02,000 1.23,000,00 1.03,00 0.00 1.00.0% ¥ 1.00 1.02,000 1.03,00 0.00 1.00 1.00,0% ¥ 1.00 1.00,0% ¥ 1.00 1.02,000 1.02,000 1.00,00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 <t< td=""><td>Employee Costs</td><td></td><td>(2,077,800)</td><td>(754,282)</td><td>(751,779.25)</td><td>2,503</td><td>0.3%</td><td></td></t<>	Employee Costs		(2,077,800)	(754,282)	(751,779.25)	2,503	0.3%	
Depreciation (Non-Current Assets) Interest Expenses (1,855,000) (614,136) 0.00 614,136 100.0% ▼ Insurance Expenses (175,100) (170,100) (18,87.73) 5,212 3.2% Loss on Asset Disposal 10 (114,100) (10,00) 0.00 100.0% ▼ Funding Balance Adjustment Total (6,558,600) (2,200,456) (1,530,606.04) T69,850 Funding Balance Adjustment 1,855,000 614,136 0.00 (614,136) (100.0%) ▼ Adjust Provisions and Accruals 0 0 0 (1,830,606.04) T69,850 Capital Revenues (113,400) 1,629,491 1,837,061.64 207,571 Grants, Subsidies and Contributions 8 2,963,900 464,500 384,640.00 (79,860) (20.8%) ▼ Capital Expenses 10 1,227,000 143,000 38,181.82 (104,818) (274.5%) ▼ Capital Expenses 0 0 0.00 0 0.00 0 0.00 0 <	Materials and Contracts		(1,888,000)	(619,079)	(518,201.84)	100,877	19.5%	▼
Interest Expenses (12,930) (28,77.0) 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 10.00% V Other Expenditure (92,000) (22,877.0) (5,212 3.2% 0.00% V Add Back Deprediation (6558,600) (2,200,456) (1,530,606.04) 769,850 V Add Back Deprediation 1,855,000 614,136 0.00 (10,00%) V Add Back Deprediation 1,855,000 614,136 0.00 (10,00%) V Adjust Provisions and Accruals 0 0 (10,662.50) (10,663) 0.0% Capital Revenues 112,72,000 143,000 38,4840.00 (79,860) (20.8%) V Proceeds - Short Term Loan Facilities 0 0 0.00 0 0 0.0% 0 0.0% 0 Land and Buildings 12 (13,2000) (459,000) (338,892.50) 120,108 35.4% V Plant and Equipment	Utilities Charges		(294,600)	(75 <i>,</i> 683)	(44,078.15)	31,605	71.7%	▼
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 10.00% 20.5% Other Expenditure Total (6,558,600) (2,300,456) (1,530,606.04) 769,850 769,850 Funding Balance Adjustment 1,855,000 614,136 0.00 (614,136) (100.0%) ¥ Add Back Depreciation 1,855,000 614,136 0.00 (10,663) (100.0%) ¥ Adjust Provisions and Accruals 0 0 (10,662,50) (10,663) 0.0% Capital Revenues (113,400) 1,629,491 1,837,061.64 207,571 Grants, Subsidies and Contributions 8 2,963,900 464,500 384,640.00 (104,818) (274.5%) ▼ Proceeds rom Disposal of Assets 10 1,227,000 143,000 38,181.82 (104,818) (274.5%) ▼ Capital Expenses 9 884,700 0 0.00 0 0.0% 0 0 0.0% 0 0 0.0% 0 0.0						614,136		\bullet
Loss on Asset Disposal 10 (114,100) (10,300) 0.00 10,300 100.0% ✓ Other Expenditure Total (92,000) (27,576) (22,882.07) 4,694 20.5% ✓ Funding Balance Adjustment (6,588,600) (2,300,456) (1,530,606.04) 769,850 (614,136) (100.0%) ✓ Add Back Depreciation 10 (244,400) 10,300 0.00 (10,663) (100.0%) ✓ Adjust Provisions and Accruals 0 0 (10,662.50) (20,8%) ✓ ✓ Grants, Subsidies and Contributions r 2,963,900 464,500 384,640.00 (10,4818) (274.5%) ✓ Proceeds from Disposal of Assets 10 1,227,000 143,000 38,181.82 (1184,678) (104,818) (274.5%) ✓ Proceeds from Disposal of Assets 10 5,675,600 607,500 422,821.82 (184,678) (104,818) (274.5%) ✓ Plant and Equipment 12 (1,032,000) (194,000) (53,903.24) 140,097 259.9% ✓ Furniture and Equipment	Interest Expenses		(62,000)	(29,300)	(28,777.00)	523	1.8%	
Other Expenditure Total (92,000) (27,576) (22,882.07) 4,694 20.5% Funding Balance Adjustment (6,558,600) (2,300,456) (1,530,606.04) 769,850 Add Back Depreciation 1,855,000 614,136 0.00 (614,136) (100.0%) (10,00%) ▼ Adjust Provisions and Accruals 0 0 (10,662.50) (10,663) 0.0% Capital Revenues (113,400) 1,827,001 143,000 38,181.82 (104,818) (27.5%) ▼ Grants, Subsidies and Contributions 8 2,963,900 464,500 384,640.00 (79,860) (20.8%) ▼ Proceeds Form Disposal of Assets 10 1,227,000 143,000 38,181.82 (104,818) (274,5%) ▼ Capital Expenses 10 5,675,600 607,500 422,821.82 (184,678) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Insurance Expenses			(170,100)	(164,887.73)	5,212	3.2%	
Total (6,558,600) (2,300,456) (1,530,606.04) 769,850 Funding Balance Adjustment 1,855,000 614,136 0.000 (614,136) (100.0%) ▼ Add Back Depreciation 0 0 0 0 (10,300) (100.0%) ▼ Adjust Provisions and Accruals 0 0 (10,662.50) (10,663.50) (10,663.50) (100.0%) ▼ Capital Revenues (113,400) 1,629,491 1,837,061.64 207,571 0.0% ▼ Proceeds from Disposal of Assets 10 1,227,000 143,000 38,181.82 (104,818) (274.5%) ▼ Proceeds from Disposal of Assets 10 1,227,000 0.000 0 <td>Loss on Asset Disposal</td> <td>10</td> <td>(114,100)</td> <td>(10,300)</td> <td>0.00</td> <td>10,300</td> <td>100.0%</td> <td>▼</td>	Loss on Asset Disposal	10	(114,100)	(10,300)	0.00	10,300	100.0%	▼
Funding Balance Adjustment 1,855,000 614,136 0.00 (614,136) (100.0%) ▼ Add Back Depreciation 1,855,000 614,136 0.00 (614,136) (100.0%) ▼ Adjust Provisions and Accruals 0 0 (10,662.50) (10,663) 0.0% Capital Revenues 1,227,000 143,000 384,640.00 (79,860) (20.8%) ▼ Proceeds from Disposal of Assets 10 1,227,000 143,000 38,181.82 (104,818) (274.5%) ▼ Capital Expenses 9 884,700 0 0.00 0<	Other Expenditure		(92,000)	(27,576)	(22,882.07)	4,694	20.5%	
Add Back Depreciation 1,855,000 614,136 0.00 (614,136) (100.0%) ▼ Adjust Provisions and Accruals 0 0 0 (10,662.50) (100.0%) ▼ Adjust Provisions and Accruals 0 0 0 (10,662.50) (100.0%) ▼ Capital Revenues 10 1,227,000 1,837,061.64 207,571 0.0% ▼ Grants, Subsidies and Contributions 8 2,963,900 464,500 384,640.00 (79,860) (20.8%) ▼ Proceeds rom Disposal of Assets 10 1,227,000 143,000 38,181.82 (104,818) (274.5%) ▼ Proceeds - Short Term Loan Facilities 9 884,700 0 0.00 0 <td< td=""><td>Total</td><td></td><td>(6,558,600)</td><td>(2,300,456)</td><td>(1,530,606.04)</td><td>769,850</td><td></td><td></td></td<>	Total		(6,558,600)	(2,300,456)	(1,530,606.04)	769,850		
(Profit)/Loss on Asset Disposal 10 (244,400) 10,300 0.00 (10,0300) (100.0%) ▼ Adjust Provisions and Accruals 0 0 (113,400) 1,629,491 1,837,061.64 207,571 0.0%	Funding Balance Adjustment							
Adjust Provisions and Accruals Image: Capital Revenues 0	Add Back Depreciation		1,855,000	614,136	0.00	(614,136)	(100.0%)	▼
Net Operating 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%) ▼ Proceeds - Short Term Loan Facilities 9 884,700 0 0.00 0	(Profit)/Loss on Asset Disposal	10	(244,400)	10,300	0.00	(10,300)	(100.0%)	▼
Capital Revenues 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%) ▼ Proceeds - Short Term Loan Facilities 9 884,700 0 0.000 0 0 0 Capital Expenses 9 884,700 0 0.000 0 <t< td=""><td>Adjust Provisions and Accruals</td><td></td><td>0</td><td>0</td><td>(10,662.50)</td><td>(10,663)</td><td>0.0%</td><td></td></t<>	Adjust Provisions and Accruals		0	0	(10,662.50)	(10,663)	0.0%	
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 0.000 0 0 Proceeds - Short Term Loan Facilities 600,000 0 0.000 0 0 0 Capital Expenses 600,000 607,500 422,821.82 (184,678) ▼ Land Held for Resale 0 0 0.000 0 0.000 0 0.000 Land and Buildings 12 (1032,000) (194,000) (53,903.24) 140,097 259.9% ▼ Furniture and Equipment 12 (1,772,800) (285,500) (296,539.61) (11,040) (3.7%) ▼ Repayment of Debentures 12 (1,216,500) (90,000) (52,808.87) 37,191 70.4% ₹ Repayment of Short Term Loan Facilities (600,000) 0 0 0 0 0 0 0 0 0	Net Operating		(113,400)	1,629,491	1,837,061.64	207,571		
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 0.000 0 0 Proceeds - Short Term Loan Facilities 5,675,600 607,500 422,821.82 (184,678) ▼ Capital Expenses 0 0 0.000 0 <td< td=""><td>Capital Revenues</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	Capital Revenues							
Transfer from Reserves 9 884,700 0 0 0.00 0	Grants, Subsidies and Contributions	8	2,963,900	464,500	384,640.00	(79,860)	(20.8%)	▼
Proceeds - Short Term Loan Facilities 600,000 0 0.00 0 0 Total 5,675,600 607,500 422,821.82 (184,678) ×	Proceeds from Disposal of Assets	10	1,227,000	143,000	38,181.82	(104,818)	(274.5%)	▼
Total 5,675,600 607,500 422,821.82 (184,678) Capital Expenses 0 0 0.00 0 0.0% 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 (1,216,500) (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 0 0 0 0 0 0 0 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% <td>Transfer from Reserves</td> <td>9</td> <td>884,700</td> <td>0</td> <td>0.00</td> <td>0</td> <td></td> <td></td>	Transfer from Reserves	9	884,700	0	0.00	0		
Capital Expenses 0 <th0< th=""></th0<>	Proceeds - Short Term Loan Facilities		600,000	0	0.00	0		
Land Held for Resale I 0 0 0.000 0.0% Image: Constraint of the constra			5,675,600	607,500	422,821.82	(184,678)		
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 0.000 0								
Plant and Equipment 12 (1,032,000) (194,000) (53,903.24) 140,097 259.9% ▼ Furniture and Equipment 12 (12,000) 0 0.000 0 <td< td=""><td></td><td></td><td></td><td>-</td><td></td><td>-</td><td></td><td></td></td<>				-		-		
Furniture and Equipment 12 (12,000) 0 0.00 0	-	12						
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% 3.6% Repayment of Debentures 12 (123,500) (21,400) (20,651.78) 748 3.6% Payment of Short Term Loan Facilities 12 (600,000) 0 0.000 0 <t< td=""><td></td><td>12</td><td>(1,032,000)</td><td>(194,000)</td><td></td><td>140,097</td><td>259.9%</td><td>▼</td></t<>		12	(1,032,000)	(194,000)		140,097	259.9%	▼
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 0.000 0 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 91.2% 91.2% Total Net Operating + Capital (582,200) 1,182,321 1,494,593.06 312,272 91.2% Opening Funding Surplus(Deficit) 582,200 582,200 578,625.16 (3,575) (0.6%)		12		-		_		
Repayment of Debentures 12 (123,500) (21,400) (20,651.78) 748 3.6% Payment of Short Term Loan Facilities (600,000) 0 0 0 0 0 Transfer to Reserves 9 (534,100) (4,770) (2,494.40) 2,276 91.2% Total (66,144,400) (1,054,670) (765,290.40) 289,380 91.2% Net Capital (468,800) (447,170) (342,468.58) 104,701 104,701 Opening Funding Surplus(Deficit) 582,200 582,200 578,625.16 (3,575) (0.6%)	Infrastructure - Roads	12	• • • •					
Payment of Short Term Loan Facilities 9 (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 91.2% Net Capital (468,800) (447,170) (342,468.58) 104,701 104,701 Total Net Operating + Capital (582,200) 1,182,321 1,494,593.06 312,272 10,6%) Opening Funding Surplus(Deficit) 582,200 582,200 578,625.16 (3,575) (0.6%)		12				37,191		▼
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) 289,380 104,701 Net Capital (468,800) (447,170) (342,468.58) 104,701 104,701 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%)		12		(21,400)	(20,651.78)	748	3.6%	
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%)	-			0		_		
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%)		9					91.2%	
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%)	Total					289,380		
Opening Funding Surplus(Deficit) 582,200 582,200 578,625.16 (3,575) (0.6%)	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	(0.070)	

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

	Adopted YTD YTD					٦	
	Note	Budget	Budget	Actual	Var. \$	Var. %	
		2019/20	(a)	(b)	(b)-(a)	(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%	<u> </u>
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%	Ì
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		1 955 000	C14 12C	0.00	((14,120)	(100.00%)	_
Add back Depreciation (Profit)/Loss on Asset Disposal	10	1,855,000	614,136	0.00	(614,136)	(100.00%)	_
	10	(244,400) 0	10,300	0.00	(10,300)	(100.00%)	1
Adjust Provisions and Accruals Net Operating		2,850,500	0 2,093,991	(10,662.50) 2,221,701.64	(10,663) 127,711		
Capital Revenues		2,850,500	2,055,551	2,221,701.04	127,711		
Proceeds from Disposal of Assets	10	1,227,000	143,000	38,181.82	(104,818)	(274.52%)	_
Transfer from Reserves	9	884,700	143,000	0.00	(104,818)	(274.32%)	1
Proceeds - Short Term Loan Facility	9	600,000	0	0.00	0		
Total		2,711,700	143,000	38,181.82	(104,818)		
Capital Expenses		2,711,700	143,000	30,101.02	(107,010)		
Land Held for Resale		о	0	0.00	0	0.00%	
Land and Buildings	12	(853,500)	(459,000)	(338,892.50)	120,108	35.44%	┍│
Plant and Equipment	12	(1,032,000)	(194,000)	(53,903.24)	140,097	259.90%	
Furniture and Equipment	12	(12,000)	(154,000)	0.00	0	0.00%	
Infrastructure Assets - Roads	12	(1,772,800)	(285,500)	(296,539.61)	(11,040)	(3.72%)	
Infrastructure Assets - Other	12	(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	9	(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)	4	0	1,764,521	2,073,218.22	308,697	(/-)	
0 · · · · · · · · · · · · · · · · · · ·	· ·		_,:,	,		I	

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

	r	
	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

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.

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.

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 wellbeing 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.

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.

		iance
OPERATING REVENUES	Timing	Permanent
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 Rergional 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.		

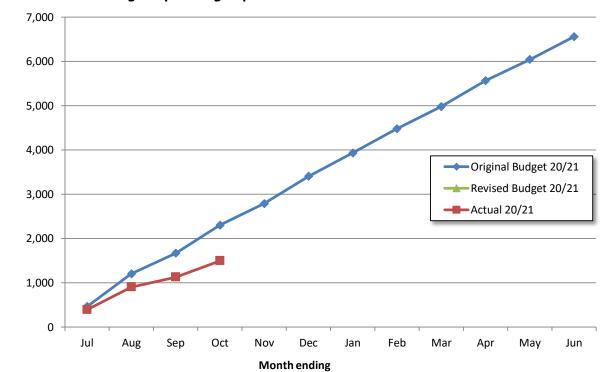
2: REPORT ON SIGNIFICANT VARIANCES

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.

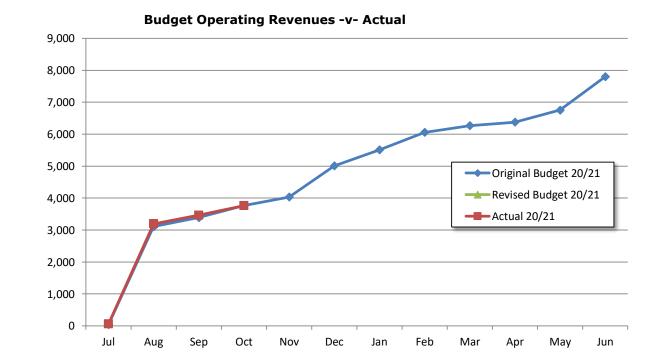
The material variance adopted by Council for the 2020/21 year is \$10,000 or 10% whichever is greater.

	Var	iance
	Timing	Permanent
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.		
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.		
CAPITAL REVENUE		
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.		
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.		
Infrastructure - Other		
Capital projects are underway, included under this heading is installation of new		
water tanks in Broomehill and Tambellup.		

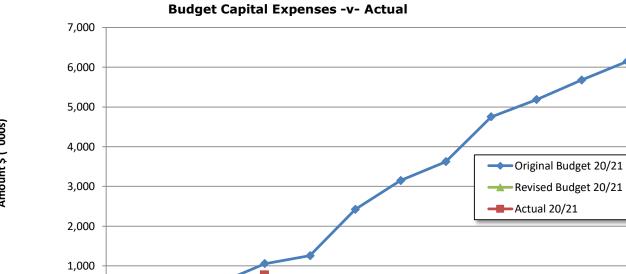
3: Graphical Representation - Source Statement of Financial Activity



Budget Operating Expenses -v- YTD Actual



Amount \$ ('000s)



3: Graphical Representation - Source Statement of Financial Activity

Month ending

Dec

Jan

Feb

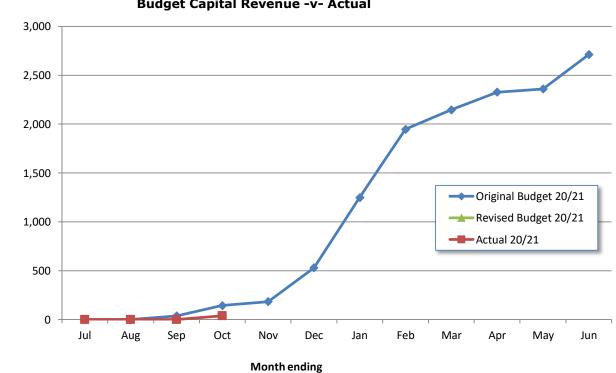
Mar

May

Apr

Jun

Nov



Budget Capital Revenue -v- Actual

Amount \$ ('000s)

Amount \$ ('000s)

0

Jul

Aug

Sep

Oct

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

5: CASH AND INVESTMENTS

	Ref	Interest	Unrestricted	Restricted	Trust	Total	Institution	Maturity
	Nei	Rate	\$	\$	\$	\$	institution	Date
(a) Cash Deposits								
Municipal Fund	133 904 987		1,097,079.64	2,291,545.38		3,388,625.02	Bendigo	
Trust Fund	133 905 067				15,148.22	15,148.22	Bendigo	
Cash on Hand			1,500.00			1,500.00		
(b) Term Deposits								
Reserve Funds	3477760	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

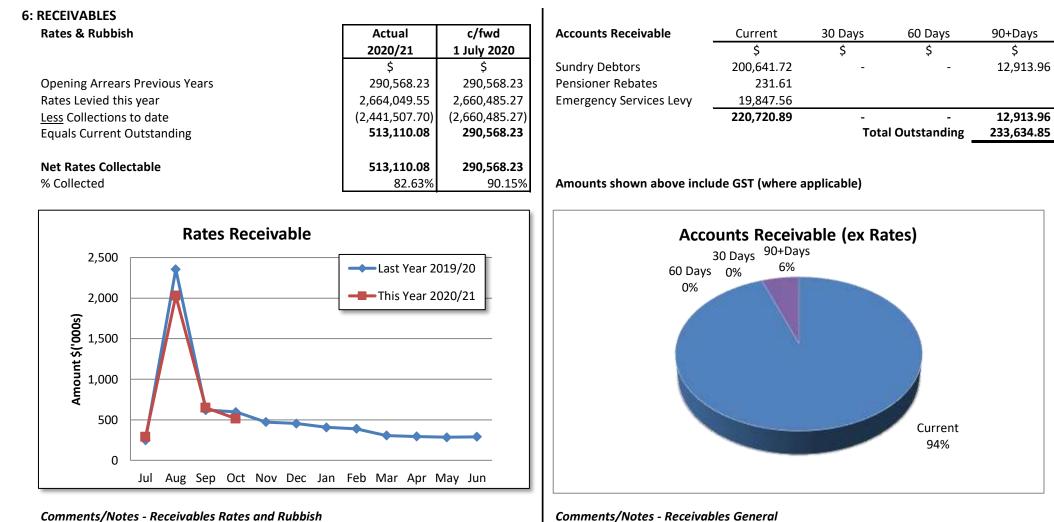
a) Cash Deposits

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 unpresented 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.



Comments/Notes - Receivables General

MRWA have been invoiced for the 20/21 Direct Grant for road maintenance Great Southern Treaures contributions for participating Shires were invoiced in 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 Sur	plus (Deficit)	0	_	

8: GRANTS AND CONTRIBUTIONS

Program/Provider	Purpose	c/fwd	Received	Expended	Closing
riogram/riovidei	Fulpose	1 July 2020	2020/21	2020/21	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

9. CASH BACKED RESERVES

		Budget 2	2020/21				Actual 2	2020/21	
	Opening	Transfers	Transfers	Closing	Ope	ening	Transfers	Transfers	Closing
	Balance	То	From	Balance	Bal	ance	То	From	Balance
Leave Reserve	112,800	51,800	(82,700)	81,900	112	2,774.20	170.62	0.00	112,944.82
Plant Reserve	324,400	304,000	(455 <i>,</i> 000)	173,400	324	4,387.87	490.65	0.00	324,878.52
Building Reserve	355,700	55,000	0	410,700	35	5,734.03	538.04	0.00	356,272.07
Information Technology Reserve	53,400	10,900	(12,000)	52,300	53	3,400.62	80.82	0.00	53,481.44
Tambellup Rec Ground & Pavilion Reserve	57,400	5,900	0	63,300	5	7,353.08	86.81	0.00	57,439.89
Broomehill Rec Complex Reserve	95,900	10,100	0	106,000	9	5,883.48	144.92	0.00	96,028.40
Building Maintenance Reserve	22,300	23,000	0	45,300	22	2,314.96	33.67	0.00	22,348.63
Sandalwood Villas Reserve	93,300	11,200	0	104,500	93	3,276.36	141.18	0.00	93,417.54
Bhill Synthetic Bowling Green Reserve	75,200	9,600	0	84,800	7!	5,191.48	113.74	0.00	75,305.22
Refuse Sites Post Closure Management Reserve	31,900	5,500	0	37,400	3:	1,954.54	48.39	0.00	32,002.93
Lavieville Lodge Reserve	80,800	11,100	(25,000)	66,900	80	0,769.88	122.23	0.00	80,892.11
Townscape Plan Implementation Reserve	272,700	27,500	(300,000)	200	272	2,694.35	411.83	0.00	273,106.18
Tambellup Synthetic Bowling Green Reserve	23,000	7,800	0	30,800	23	3,065.89	34.92	0.00	23,100.81
Tourism & Economic Development Reserve	50,600	700	(10,000)	41,300	50	0,576.23	76.58	0.00	50,652.81
	1,649,400	534,100	(884,700)	1,298,800	1,64	9,376.97	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
- **Plant Reserve**
- **Building Reserve**
- Information Technology Reserve
- Tambellup Recreation Ground & Pavilion Reserve
- Broomehill Recreation Complex Reserve
- Building Maintenance Reserve
- Sandalwood Villas Reserve
- Broomehill Synthetic Bowling Green Reserve
- Refuse Sites Post Closure Management Reserve
- Lavieville Lodge Reserve
- Townscape Plan Implementation Reserve
- Tambellup Synthetic Bowling Green Reserve

- to be used to meet the Councils Long Service Leave liability for its employees.
- to be used for the purchase of plant and equipment in accordance with the Plant Replacement Program.
- to be used to finance replacement, major repair or construction of new Shire buildings, and costs associated with subdivision of land.
- to be used to purchase, replace or upgrade computer hardware, software and associated equipment
- to be used to maintain and develop sport and recreational facilities at the Tambellup Recreation Ground and Pavilion.
- to be used for works at the Broomehill Recreation Complex in agreeance with the Complex Management Committee
- to be used to fund building maintenance requirements for all Shire owned buildings.
- to be utilised towards upgrade and maintenance of the 6 units at Sandalwood Villas.
- to be used for the future replacement of the synthetic bowling green at the Broomehill Recreational Complex.
- to meet the financial requirements for the closure of the Broomehill and Tambellup landfill sites when their useful life expires
- to be utilised towards upgrade and maintenance of the 4 units at Lavieville Lodge.
- to be used for implementation of the Townscape Plans for the Broomehill and Tambellup townsites.
- to be used for the future replacement of the synthetic bowling green at the Tambellup Sportsground

10. DISPOSALS OF ASSETS

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

		Budget 2	020/21			Actual 2	2020/21	
By program:	Net Book Value	Sale Proceeds	Profit	Loss	Net Book Value	Sale Proceeds	Profit	Loss
Governance								
Ford Ranger XLT dual cab - 0TA	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

11: OPERATING REVENUE AND EXPENSE

	Budget Revenue 2020/21	Budget Expense 2020/21	Actual Revenue 2020/21	Actual Expense 2020/21
	2020/21	2020/21	2020/21	2020/21
GENERAL PURPOSE FUNDING				
Rate Revenue	2,607,200	(202,500)	2,621,720.36	(77,370.02)
General Purpose Funding	2,807,200 855,900	(202,500)	2,021,720.30	(77,370.02)
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		(<i>(</i>
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 TOTAL HEALTH	0 2,900	(13,200) (53,100)	0.00 236.00	(2,098.07) (9,592.55)
IOTAL REALTH	2,900	(53,100)	230.00	(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	(1 056 11)
Other Housing	180,500	0 (188,100)	0.00 51,117.52	(1,956.11) (33,454.59)
TOTAL OTHER HOUSING	551,500	(188,100)	51,117.52	(35,410.70)
	551,500	(100,100)	51,117.52	(33,410.70)
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)

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	421,000	(135,100)	1,097.13	(33,134.72)
Other Culture	100	(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	(500)	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)

12: CAPITAL DISPOSALS AND ACQUISITIONS

Budget Revenue Budget Expense Actual Revenue Actual Expense GOVERNANCE Administration PC's ugrade rac 0 (12,00) 0.00 0.00 Bhill Admin Building - enclose carport/install roller doors ac 0 (12,000) 0.00 0.00 Ford Barger dual cab - 0TA (sale of) rac 40,000 0 0.00 0.00 Ford Forest wagon - BH000 rat 80,000 (80,000) 0.00 0.00 Broomehill Fire Shed ps 0 (155,000) 0.00 (167,085,14) EDUCTION & WELFARE 0 (80,000) 0.00 (167,085,14) Full Administration (Ling Revenue) ps 0 (155,000) 0.00 (167,085,14) EDUCTION & WELFARE 0 (80,000) 0.00 (167,085,14) 0 (160,000) 0.00 (16,207,32) Staff housing -32 Leven St, Broomehill ess 0 (50,000) 0.00 (16,207,32) (16,207,32) (16,307,33) (16,404,36) (15,000) 0.00 (16,207,32) (16,307,33) <td< th=""><th></th><th></th><th></th><th></th><th></th></td<>					
Administration PCS upgrade F6E 0 (12,000) 0.00 0.00 Bhill Admin Building -enclose carport/install roller doors 85 0 (17,000) 0.00 0.00 Ford Ranger dual cab - DTA (sale of) Par 40,000 (51,000) 0.00 0.00 CMW, ORDER & PUBLIC SAFETY Total 80,000 (155,000) 0.00 (157,086,14) EDUCATION & WELFARE Total 0 (155,000) 0.00 (167,086,14) FOULSING Total 0 (80,000) 0.00 0.00 HOUSING Total 0 (80,000) 0.00 (6,6494,36) Staff housing - 4x2 Lathon St, Broomehill axs 0 (50,000) 0.00 (6,557,32) Staff housing - 3x2 Taylor St, Tambellup axs 0 0 0.00 0.00 Sale of 11 Lavarock Street, Broomehill axs 0 0 0.00 (24,23) Staff housing - 3x2 Taylor St, Tambellup axs 0 0 0.00 (24,23) Staff housing - 3x2 Taylor St, Tam		Revenue	Expense	Revenue	Expense
Administration PCS upgrade F6E 0 (12,000) 0.00 0.00 Bhill Admin Building -enclose carport/install roller doors 85 0 (17,000) 0.00 0.00 Ford Ranger dual cab - DTA (sale of) Par 40,000 (51,000) 0.00 0.00 CMW, ORDER & PUBLIC SAFETY Total 80,000 (155,000) 0.00 (157,086,14) EDUCATION & WELFARE Total 0 (155,000) 0.00 (167,086,14) FOULSING Total 0 (80,000) 0.00 0.00 HOUSING Total 0 (80,000) 0.00 (6,6494,36) Staff housing - 4x2 Lathon St, Broomehill axs 0 (50,000) 0.00 (6,557,32) Staff housing - 3x2 Taylor St, Tambellup axs 0 0 0.00 0.00 Sale of 11 Lavarock Street, Broomehill axs 0 0 0.00 (24,23) Staff housing - 3x2 Taylor St, Tambellup axs 0 0 0.00 (24,23) Staff housing - 3x2 Taylor St, Tam	GOVERNANCE				
Bhill Admin Building - enclose carport/install roller doors as 0 (17,000) 0.00 0.00 Plant Replacement Ford Ranget dual cab - 0TA (sale of) P&E 40,000 (51,000) 0.00 0.00 Ford Verrest wagon - BH000 P&E 40,000 (50,000) 0.00 0.00 LAW, ORDER & PUBLIC SAFETY Total 80.00 (80,000) 0.00 0.00 EDUCATION & WEIFARE Total 0 (155,000) 0.00 (167,086.14) FOUCATION & WEIFARE Total 0 (80,000) 0.00 0.00 HOUSING Total 0 (50,000) 0.00 (6,597.32) Staff housing - 3x2 Laven St, Broomehill BNS 0 (50,000) 0.00 (17,89.0) Staff housing - 3x2 Tavior St, Tambellup BNS 200,000 0 0.00 (16,494.36) Staff housing - 3x2 Tavior St, Tambellup BNS 0 0 0.00 (6,597.33) Staff housing - 3x2 Tavior St, Tambellup BNS 0 0.00 0.00 (17,859.0)	Administration PC's ungrade	0	(12,000)	0.00	0.00
Ford Ranger dual cab - OTA (sale of) Pate 40,000 0 0 0.00 0.00 Ford Everest wagon - BH000 Tetal 80,000 (80,000) 0.000 0.00 LAW, ORDER & PUBLIC SAFETY Tetal 0 (155,000) 0.00 (167,086,14) Broomehill Fire Shed tsi 0 (155,000) 0.00 (167,086,14) Ford Everest wagon - BH000 tetal 0 (80,000) 0.00 (167,086,14) Fourd Everest wagon - Bholing Show tetal 0 (80,000) 0.00 0.00 HOUSING tetal 0 (80,000) 0.00 (6,597.32) Staff housing - 3x2 Taylor St, Tambellup texs 0 0.000 (0.00 Staff housing - 3x2 Taylor St, Tambellup texs 0 0.000 (0.00 Staff Arousing - 3x2 Taylor St, Tambellup texs 0 0.000 (0.00 Staff housing - 3x2 Taylor St, Tambellup texs 0 0.000 (0.00 Staff Arousing - 3x2 Taylor St, Tambellup texs 0	Bhill Admin Building - enclose carport/install roller doors BS				
Ford Everest wagon - BH000 Pace Total 40,000 (51,000) 0.00 0.00 LAW, ORDER & PUBLIC SAFETY as 0 (155,000) 0.00 (167,086,14) Broomehill Fire Shed as 0 (155,000) 0.00 (167,086,14) EDUCATION & WELFARE volth Centre Tambellup (DCP funding) as 0 (80,000) 0.00 0.00 HOUSING total 0 (80,000) 0.00 (6,507,32) Staff housing - 3x2 Tayor St, Tambellup ass 0 (50,000) 0.00 (6,507,33) Staff housing - 3x2 Tayor St, Tambellup ass 200,000 0 0.00 (2,557,33) Staff housing - 3x2 Tayor St, Tambellup ass 200,000 0 0.00 (2,56,73) Staf or 27 East Terrace, Tambellup ass 200,000 0 0.00 (2,26,87,94) Staff ousing - 3x2 Tayor St, Tambellup ass 200,000 0 0.00 (2,26,977,97) Communit 1 Laviewille Lodge - renovations mass 0 0 0 0.00	-	40.000	0	0.00	0.00
Total 80,000 (80,000) 0.00 0.00 LAW, ORDER & PUBLIC SAFETY Broomehill Fire Shed 5 0 (155,000) 0.00 (167,086.14) EDUCATION & WELFARE Youth Centre Tambellup (DCP funding) 8s 0 (80,000) 0.00 (647,086.14) HOUSING 0 (80,000) 0.00 0.00 0.00 HOUSING 0 (80,000) 0.00 (6,494.36) Staff housing - 4x2 Lathom 5t, Broomehill Bass 0 (50,000) 0.00 (6,507.32) Staff housing - 3x2 Taylor ST, Tambellup Bass 0 0 0.00 0.00 Sale of 20 Henry Street, Tambellup Bass 0 0 0.00 0.00 Sale of 21 Lavarock Street, Broomehill Bass 0 0 0.000 0.000 Sale of 21 Henry Street, Tambellup Bass 0 0 0.000 0.000 GROH Housing - 3x2 Taylor ST, Tambellup Bass 0 0 0.000 (2,585.94) GROH Housing - 3x2 Taylor ST, Tambellup Bass 0	-		(51.000)		
LAW, ORDER & PUBLIC SAFETY as 0 155,000 0.00 (167,086,14) Broamehill Fire Shed Total 0 (155,000) 0.00 (167,086,14) EDUCATION & WELFARE Total 0 (80,000) 0.00 (167,086,14) Vouth Centre Tambellup (DCP funding) Total 0 (80,000) 0.00 (6,507,33) Staff housing - 3x2 Taylor St, Broomehill BNS 0 (50,000) 0.00 (6,507,33) Staff housing - 3x2 Taylor St, Tambellup BNS 0 0.000 (0,000) 0.00 Sale of 11 Aurorck Street, Broomehill BNS 0 0.000 0.000 (12,26,37,33) Staff housing - 3x2 Taylor St, Tambellup BNS 0 0.000 (12,26,89) Sale of 20 Henry Street, Tambellup BNS 0 0.000 (12,26,89) GROH Housing - 3x2 Taylor St, Tambellup BNS 0 0.000 (12,56,977,97) ComMUNITY AMENTIES BNIC Center Tambellup BNS 0 0.000 (22,000) 0.000 0.000 <					
Broomehill Fire Shed #s 0 (155,000) 0.00 (167,086.14) EDUCATION & WELFARE rotal 0 (180,000) 0.00 (0.00) Youth Centre Tambellup (DCP funding) rotal 0 (80,000) 0.00 0.00 HOUSING rotal 0 (80,000) 0.00 (6,507.32) Staff housing - 3x2 Leven St, Broomehill BMS 0 (50,000) 0.00 (6,507.32) Staff housing - 3x2 Taylor St, Tambellup BMS 0 (50,000) 0.00 (442.23) Sale of 20 Henry Street, Tambellup BMS 0 0.000 0.000 0.000 Sale of 22 Harry Street, Tambellup BMS 0 0.000 (25,000) 0.00 (25,000) 0.00 (25,000) 0.00 (25,000) 0.00 (25,977.97) CMMUNITY AMENITIES BMI Cast Streat Str	——————————————————————————————————————		(00)000/	0.00	0.00
Total 0 (155,000) 0.00 (1267,086.14) POUCH Centre Tambellup (DCP funding) 85 0 (80,000) 0.00 0.00 Independent Living Units - Broomehill 845 0 (50,000) 0.00 (6,507.33) Staff housing - 3x2 Taylor St, Tambellup 845 0 (50,000) 0.00 (6,507.33) Staff housing - 3x2 Taylor St, Tambellup 845 0 (50,000) 0.00 (6,507.33) Staff housing - 3x2 Taylor St, Tambellup 845 200,000 0 0.00 (.607.33) Staff or Lawarock Street, Broomehill 845 200,000 0 0.00 (.256.73.3) Staff or Lawarock Street, Tambellup 845 200,000 0 0.00 (.261.89) GROH Housing - 3x2 Taylor St, Tambellup 845 0 0 0.00 (.256.594) GROH Housing - 3x2 Taylor St, Tambellup 845 0 0 0.00 (.256.594) GROH Housing - 3x2 Taylor St, Tambellup 845 0 (.25,000) 0.00 0.00 0.00 <t< td=""><td>-</td><td>0</td><td>(155,000)</td><td>0.00</td><td>(167 086 14)</td></t<>	-	0	(155,000)	0.00	(167 086 14)
EDUCATION & WELFARE s 0 1 Youth Centre Tambellup (DCP funding) as 0 (80,000) 0.00 0.00 HOUSING Total 0 (80,000) 0.00 0.00 Staff housing -4x2 Latom St, Broomehill BNS 0 (50,000) 0.00 (6,507.33) Staff housing -3x2 Taylor St, Tambellup BNS 0 0 0.00 (422.23) 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 (22,55.94) GROH Housing -3x2 Taylor St, Tambellup BNS 0 0 0.00 (25,500) 0.00 (25,977.97) COMMUNITY AMENITIES Total 600,000 (175,000) 0.00 (25,977.97) COMMUNITY AMENITIES Total 0 (21,500) 0.00 (25,977.97) COMMUNITY AMENITIES Total 0 (21,500) 0.00 0.00 Broomehill Rall Hall - loie Urgrades windows/doors s	—				
Youth Centre Tambellup (DCP funding) ps 0 (80,000) 0.00 0.00 HOUSING Independent Living Units - Broomehill avs 0 (50,000) 0.00 (6,494,36) Staff housing - 3x2 Leven St, Broomehill avs 0 (50,000) 0.00 (6,507,33) Staff housing - 3x2 Taylor St, Tambellup avs 0 0 0.00 (442,23) Sale of 11 Lavarock Street, Broomehill avs 200,000 0 0.00 0.00 Sale of 22 Henry Street, Tambellup avs 200,000 0 0.00 0.00 Sale of 27 East Terrace, Tambellup avs 0 0 0.00 (2,555,94) GROH Housing - 3x2 Taylor St, Tambellup avs 0 0 0.00 (2,178,97) COMMUNITY AMENTIES avalors avalors 0 0 0.00 0.00 Broomehill Hall - security upgrades windows/doors as 0 (21,500) 0.00 0.00 Broomehill RSL Hall - toilet upgrades windows/doors as 0 (12,500) 0.00		0	(155,000)	0.00	(107,000.14)
Housing Total 0 (80,000) 0.00 0.00 HOUSING 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 Taylor St, Tambellup BNS 0 (0,000) 0.00 (442,23) Sale of 21 Lavarock Street, Broomehill BNS 200,000 0 0.00 0.00 Sale of 22 Henry Street, Tambellup BNS 200,000 0 0.00 0.00 GROH Housing - 3x2 Taylor St, Tambellup BNS 0 0 0.000 (1,258,94) GROH Housing - 3x2 Taylor St, Tambellup BNS 0 0 0.000 (2,585,94) GROH Housing - 3x2 Taylor St, Tambellup BNS 0 0 0.000 (2,585,94) GROH Housing - 3x2 Taylor St, Tambellup BNS 0 0 0.000 (2,585,94) Broomehill RL -security uggrades windows/doors BS 0 (1,5,000) 0.000 0.000 Broomehill RL + security uggrades windows		0	(80,000)	0.00	0.00
HOUSING Independent Living Units - Broomehill Bass 0 (50,000) 0.000 (6,494.36) Staff housing - 4x2 Lathom St, Broomehill Bass 0 (50,000) 0.000 (6,507.33) Staff housing - 3x2 Leven St, Broomehill Bass 0 0.000 0.000 (442.23) Sale of 11 Lavarock Street, Broomehill Bass 200,000 0 0.000 0.000 Sale of 22 Henry Street, Tambellup Bass 200,000 0 0.000 0.000 GROH Housing - 3x2 Taylor St, Tambellup Bass 0 0 0.000 (2,555.94) GROH Housing - 3x2 Taylor St, Tambellup Bass 0 0.000 (2,175.000) 0.000 (2,597.97) COMMUNITY AMENITES Bhill Cemetery - gazebo, bench seating 1.0 0 (21,500) 0.000 0.000 Broomehill Hall - security upgrades windows/doors Bs 0 (19,000) 0.000 0.000 Broomehill Rel - toliet upgrades Bs 0 (19,000) 0.00 0.000 Broomehill Rel - toliet upgrades			1 1		
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GROH Housing - 4x2 Parnell St, Tambellup BNS 0 0 0.000 (1,261.89) GROH Housing - 3x2 Taylor St, Tambellup BNS 0 0 0.000 (2,585.94) GROH Housing - 3x2 Taylor St, Tambellup BNS 0 (25,000) 0.000 (2,585.94) Unit 1 Lavieville Lodge - renovations Total 600,000 (17,5,000) 0.000 (26,977.97) COMMUNITY AMENITIES Total 0 (21,500) 0.000 0.000 RECREATION & CULTURE Total 0 (21,500) 0.000 0.000 Broomehill RSL Hall - security upgrades windows/doors Bs 0 (19,000) 0.000 0.000 Broomehill RSL Hall - toilet upgrades Bs 0 (19,000) 0.00 0.000 Broomehill RSL Hall - toilet upgrades (DCP funding) I-P 0 (150,000) 0.000 0.000 Holland Park - nature play (DCP funding) I-P 0 (150,000) 0.000 0.000 Tambellup Depot - perimeter fencing & parking Bs 0 (15,000) 0.000			0		
GROH Housing - 3x2 Taylor St, Tambellup BNS 0 0 0.000 (2,585.94) GROH Housing - 3x2 Taylor St, Tambellup BNS 0 0 0.000 (3,178.90) Unit 1 Lavieville Lodge - renovations Total 600,000 (175,000) 0.00 (26,977.97) COMMUNITY AMENITIES Total 0 (21,500) 0.00 0.00 Bhill Cemetery - gazebo, bench seating total 0 (21,500) 0.00 0.00 RECREATION & CULTURE Total 0 (21,500) 0.00 0.00 Broomehill RsL Hall - toilet upgrades windows/doors Bs 0 (19,000) 0.00 0.00 Broomehill Rsc Complex upgrades (DCP funding) I-P 0 (150,000) 0.00 0.00 Broomehill Rec Complex upgrades (DCP funding/Reserve) I-P 0 (1495,000) 0.00 0.00 Towal Quere development - Tambellup (DCP funding/Reserve) I-P 0 (150,000) 0.00 0.00 Tambellup Depot - concrete bays in machinery shed Bs 0 (20,000) <t< td=""><td></td><td>200,000</td><td>0</td><td></td><td></td></t<>		200,000	0		
GROH Housing - 3x2 Taylor St, Tambellup BNS 0 0 0.000 (3,178.90) Unit 1 Lavieville Lodge - renovations BNS 0 (25,000) 0.00 0.00 COMMUNITY AMENITIES 600.000 (175,000) 0.00 (26,977.97) COMMUNITY AMENITIES 0 (21,500) 0.00 0.00 RECREATION & CULTURE 0 (21,500) 0.00 0.00 Broomehill Hall - security upgrades windows/doors Bs 0 (8,500) 0.00 0.00 Broomehill RSL Hall - toilet upgrades Bs 0 (150,000) 0.00 0.00 Broomehill RSL Complex upgrades (DCP funding) I-P 0 (150,000) 0.00 0.00 Broomehill Rat - nature play (DCP funding/Reserve) I-P 0 (495,000) 0.00 0.00 Tambellup Depot - perimeter fencing & parking Bs 0 (20,000) 0.00 0.00 Tambellup Depot - concrete bays in machinery shed Bs 0 (20,000) 0.00 0.00 Caterpillar Road Broom Pat	GROH Housing - 4x2 Parnell St, Tambellup BNS	0	0	0.00	(1,261.89)
Unit 1 Lavieville Lodge - renovations BNS 0 (25,000) 0.00 0.00 Total Fotal 600,000 (175,000) 0.00 (26,977.97) COMMUNITY AMENITIES 0 0 (21,500) 0.00 0.00 Bhill Cemetery - gazebo, bench seating I-0 0 (21,500) 0.00 0.00 RECREATION & CULTURE 0 (21,500) 0.00 0.00 0.00 Broomehill Hall - security upgrades windows/doors Bs 0 (19,000) 0.00 0.00 Broomehill REC Complex upgrades (DCP funding) I-P 0 (150,000) 0.00 0.00 Broomehill Rec Complex upgrades (DCP funding/Reserve) I-P 0 (190,000) 0.00 0.00 Town Square development - Tambellup (DCP funding/Reserve) I-P 0 (190,000) 0.00 0.00 Total Total 0 (781,500) 0.00 0.00 0.00 Town Square development - Tambellup (DCP funding/Reserve) I-P 0 (15,000) 0.00 0.00	GROH Housing - 3x2 Taylor St, Tambellup BNS	0	0	0.00	(2,585.94)
Total 600,000 (175,000) 0.00 (26,977.97) COMMUNITY AMENITIES Total 0 (21,500) 0.00 0.00 Bhill Cemetery - gazebo, bench seating Total 0 (21,500) 0.00 0.00 RECREATION & CULTURE 0 (21,500) 0.00 0.00 0.00 Broomehill Hall - security upgrades windows/doors 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/Reserve) I-P 0 (1495,000) 0.00 0.00 Total 0 (781,500) 0.00 0.00 0.00 0.00 Total 0 (781,500) 0.00 0.00 0.00 0.00 Total 0 (781,500) 0.00 0.00 0.00 0.00 Total 0 (781,500)	GROH Housing - 3x2 Taylor St, Tambellup BNS	0	0	0.00	(3,178.90)
COMMUNITY AMENITIES I-O 0 (21,500) 0.00 0.00 RECREATION & CULTURE 0 (21,500) 0.00 0.00 Bromehill Hall - security upgrades windows/doors Bs 0 (8,500) 0.00 0.00 Tambellup Pavilion - drinking fountains Bs 0 (19,000) 0.00 0.00 Broomehill RSL Hall - toilet upgrades Bs 0 (150,000) 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 (100,000) 0.00 0.00 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 0.00 Caterpillar Grader - BH006 P&E 120,000 (35,000) 0.00 0.00 <t< td=""><td>Unit 1 Lavieville Lodge - renovations BNS</td><td>0</td><td>(25,000)</td><td>0.00</td><td>0.00</td></t<>	Unit 1 Lavieville Lodge - renovations BNS	0	(25,000)	0.00	0.00
Bhill Cemetery - gazebo, bench seating I-0 0 (21,500) 0.00 0.00 Total 0 (21,500) 0.00 0.00 RECREATION & CULTURE Broomehill Hall - security upgrades windows/doors 8s 0 (9,000) 0.00 0.00 Broomehill RSL Hall - toilet upgrades 8s 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 (140,000) 0.00 0.00 Town Square development - Tambellup (DCP funding/Reserve) I-P 0 (150,000) 0.00 0.00 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 0.00 Caterpillar Grader - BH03 P&E 120,000 (35,000) 0.00 0.00 Caterpillar Road Broom P&E	Total	600,000	(175,000)	0.00	(26,977.97)
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 (150,000) 0.00 0.00 Town Square development - Tambellup (DCP funding/Reserve) I-P 0 (781,500) 0.00 0.00 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 0.00 Caterpillar Grader - BH006 P&E 120,000 (350,000) 0.00 0.00 Caterpillar Road Broom P&E 5,000 (35,000) 0.00 0.00	COMMUNITY AMENITIES				
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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 (15,000) 0.00 0.00 Tambellup Depot - perimeter fencing & parking BS 0 (15,000) 0.00 0.00 Tambellup Depot - concrete bays in machinery shed BS 0 (15,000) 0.00 0.00 Caterpillar Grader - BH006 P&E 120,000 (35,000) 0.00 0.00 Caterpillar Road Broom P&E 88,000 (49,000) 0.00 0.00 Ford Ranger dual cab - TA052 P&E 33,000 (43,000) 0.00 <td< td=""><td>Total</td><td>0</td><td>(21,500)</td><td>0.00</td><td>0.00</td></td<>	Total	0	(21,500)	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 TRANSPORT Tambellup Depot - perimeter fencing & parking BS 0 (15,000) 0.00 0.00 Plant Replacement 0 (20,000) 0.00 0.00 0.00 Caterpillar Grader - BH006 P&E 120,000 (350,000) 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 33,000 (49,000) 0.00 0.00 Ford Ranger dual cab - TA052 P&E 33,000 (40,000) 0.00 0.00	RECREATION & CULTURE				
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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 TRANSPORT I 0 (15,000) 0.00 0.00 Tambellup Depot - perimeter fencing & parking BS 0 (15,000) 0.00 (5,184.00) Plant Replacement I	Tambellup Pavilion - drinking fountains BS	0	(9,000)	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 0.00 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	Broomehill RSL Hall - toilet upgrades BS	0		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 0.00 Total 0 (15,000) 0.00 0.00 Tambellup Depot - perimeter fencing & parking BS 0 (15,000) 0.00 (5,184.00) Plant Replacement Caterpillar Grader - BH006 P&E 120,000 (350,000) 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 dual cab - BH00 P&E 30,000 (40,000) 0.00 0.00 Ford Ranger dual cab - BH014 P&E 35,000 (40,000) 0.00 0.00 Ford Ranger dual cab - BH003 P&E 35,000		0		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 0.00 TAMSPORT 5 0 (15,000) 0.00 0.00 0.00 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		0		0.00	0.00
Total O (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 (43,000) 0.00 0.00 Ford Ranger dual cab - TA052 P&E 33,000 (43,000) 0.00 0.00 Ford Ranger dual cab - BH00 P&E 30,000 (40,000) 0.00 0.00 Ford Ranger dual cab - BH014 P&E 35,000 (50,000) 0.00 0.00 Ford Ranger dual cab - BH03 P&E 38,000 (48,000) 38,181.82 (53,903.24)		0			0.00
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Tambellup Depot - concrete bays in machinery shed BS 0 (20,000) 0.00 (5,184.00) Plant Replacement 2 120,000 (350,000) 0.00 0.00 Caterpillar Grader - BH006 P&E 120,000 (210,000) 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 (43,000) 0.00 0.00 Ford Ranger dual cab - TA052 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 dual cab - BH014 P&E 35,000 (50,000) 0.00 0.00 Ford Ranger dual cab - BH033 P&E 38,000 (48,000) 38,181.82 (53,903.24) Ford Ranger dual cab - BH033 P&E 38,000 (40,000) 0.00 0.00 Ford Ranger dual cab - BH033 P&E 38,000 (40,000) 0.00 0.00 <th< td=""><td>TRANSPORT</td><td></td><td></td><td></td><td></td></th<>	TRANSPORT				
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Ford Ranger dual cab - TA005 P&E 30,000 (40,000) 0.00 0.00	-				
-	-				
Sundry Plant P&E U (20,000) 0.00 0.00	-				
		U	(20,000)	0.00	0.00

12: CAPITAL DISPOSALS AND ACQUISITIONS

		Budget	Budget	Actual	Actual
		Revenue	Expense	Revenue	Expense
		2020/21	2020/21	2020/21	2020/21
TRANSPORT	ľ				
Townscape					
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
Road Construction					
Regional Road Group					
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)
Black Spot					
Flat Rocks / Greenhills South Road	I-R	0	(121,700)	0.00	(21,598.70)
Tieline / Moulyerup Road	I-R	0	(108,700)	0.00	(4,512.50)
Tieline / Norrish Road	I-R	0	(92,400)	0.00	(4,196.82)
Roads to Recovery					
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)
Local Roads & Community Infrastructure Program					
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 <i>,</i> 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 <i>,</i> 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	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-0	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)

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	
BUILDINGS - NON SPECIALISED	BNS	600,000	(175,000)	0.00	
BUILDINGS - SPECIALISED	BS	0	(678,500)	0.00	
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-0	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 Plant Replacement Reserve		82,700 455,000	(51,800) (304,000)	0.00 0.00	(170.62) (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	· · ·
Broomehill Rec Complex Reserve		0	(10,100)	0.00	· · ·
Building Maintenance Reserve		0	(23,000)	0.00	• •
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	• •
Lavieville Lodge Reserve		25,000	(11,100)	0.00	• •
Townscape Plan Implementation Reserve		300,000	(27,500)	0.00	· · ·
Tambellup Synthetic Bowling Green Replacement Reseve Tourism & Economic Development Reserve		0 10,000	(7,800) (700)	0.00 0.00	· · ·
Tourism & Economic Development Reserve		884,700	(534,100)	0.00	(70.38) (2,494.40)
LOANS		004,700	(334,100)	0.00	(2,434.40)
Loan Repayments		0	(123,500)	0.00	(20,651.78)
Proceeds from New Loans		0	(123,500)	0.00	0.00
Proceeds - Short Term Loan Facilites		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)

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	, -	
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 - November 2020

Reg No.	Description	Current Kms/Hrs	Next Service	Year of Manufacture	Year of Purchase	Changeover	Comments
ΟΤΑ	Ford Ranger Ute	31,340	45,000	2019	2019	1 yr / 15,000km	
1TA	Ford Ranger Ute	7520	30,000	2020	2020	1 yr / 30,000 kms	
вноо	Ford Ranger D-Cab	13,253	15,000	2020	2020	1 yr / 30,000 kms	
внооо	Ford Everest Trend		15000	2020	2020	1yr / 25,000 km	
вноо1	CAT Vibe Roller	1,697	2,000	2019	2019	8 yrs / 8000 hrs	Fixed controller
вноо2	ISUZU Flatbed Truck	37,622	45,000	2016	2016	7 yrs / 250,000km	
внооз	Ford Ranger D-Cab	2,166	15,000	2020	2020	1 yr / 30,000 km	
BH004	CAT 12M Grader	2,115	2,500	2017	2018	8 yrs / 8,000 hrs	Fixed oil leak
вноо5	Cat Multi tyre Roller	1,083	1,000	2018	2018	8 yrs / 8000 hrs	
вноо6	CAT 12M	8,410	8,500	2012	2012	8 yrs / 8,000 hrs	
вноо7	Toro Mower	1096	1200	2016	2016	5 yrs / 5,000 hrs	Replaced blade spindle and rollers
вноо9	Izusu 150 Truck	8,716	10,000	2019	2019	1 yr / 30,000 km	
BH012	Isuzu Fire Truck		Jan-41				
BH013	Cat 444F Backhoe	2,856	3,000	2013	2013	10 yrs / 8,000 hrs	Replaced parking brake switch
BH014	Ford Ranger Space Cab	57,123	60,000	2018	2018	1 yr / 30,000 km	
внто	Kenworth Truck	132,879	130,000	2016	2017	5 yrs / 250,000 km	Serviced @ 115,000 km & replaced hub seal
BHT84	Toro Groundmaster 3500D Mower	1,258	1,400	2013	2013		Serviced @ 12000
BHT92	CAT Skid Steer 299D2XHP	1,355	1,500	2017	2017	8 yrs / 8,000hrs	Fixed bucket inclination sensor harness
BHT125	Mack Curser 8 Wheel Tipper	209,787	215,000	2013	2013	5 yrs / 250,000 km	Replaced air control manifold
BHT1624	Fuel trailer			2015	2016		
BHT1633	Tandem Axle Dolly	60073		2015	2015		Replaced broken hydraulic hoses
TA001	Ford Ranger Ute	25,416	30,000	2020	2020	1 yr / 30,000 kms	
TA005	Ford Ranger Ute	18,200	30,000	2020	2020	1 yr / 30,000 kms	Fitted upgraded air cleaner system
TA017	Isuzu Tipper	34,043	45,000	2019	2019	5 yrs / 200,000 km	Fixed crane
TA052	Ford Ranger D-Cab	7,321	15,000	2020	2020	1 yr 30,000 km	
TA06	Jet Patcher Isuzu	156,104	170,000	2007	2010	8 yrs / 8,000 hrs	Checked airconditioner
TA18	12M Grader	4,167	4,500	2016	2016	7 yrs / 8,000 hrs	
TA281	930K Loader	5,577	6,000	2014	2014	8 yrs / 8,000 hrs	
TA386	lsuzu Tipper	15,690	20,000	2019	2019	5 yrs / 200,000 km	
TA2251	3 Axle Float Trailer				2009		
TA417	John Deere Gator		250	2019	2019		
1 TIU 961	Papas Tandem Fuel Trailer			2008			
1TMR361	Rockwheeler Side Tipper Trailer			2012	2012		
1TMR367	Tandem Axle Dolly						Fixed mudflaps
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						
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		
							Fixed former
Fogger	Fogger						Fixed fogger
	Bucket Broom				2014		
STAB	Stabiliser attachment						
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		Checked wheel bearings & fixed oil leaks
	BH Golf Club Mower	4333	4500	2016	2017		
	BH Honda Push Mower			2017	2017		
PFL	Fork Lift	1,340	1,500				
GENSET	Diama						
STIHL	Blower						
	BH Pressure Washer						
	Truck Hoist						
	Oil Dispenser						