



# Annual Budget Review

for the period ended 28 February 2021



**SHIRE OF BROOMEHILL-TAMBELLUP  
BUDGET REVIEW REPORT  
FOR THE PERIOD ENDED 28 FEBRUARY 2021**

**LOCAL GOVERNMENT ACT 1995  
LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996**

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**SHIRE OF BROOMEHILL-TAMBELLUP**  
**STATEMENT OF BUDGET REVIEW**  
**(NATURE OR TYPE)**  
**FOR THE PERIOD ENDED 28 FEBRUARY 2021**

Note	Budget v Actual		Predicted				
	Annual Budget (a)	YTD Actual (b)	Variance Permanent (c)	Variance Timing (Carryover) (d)	Year End (a)+(c)+(d)		
	\$	\$	\$	\$	\$		
<b>OPERATING ACTIVITIES</b>							
<b>Net current assets at start of financial year surplus/(deficit)</b>	4.1.1	582,200	578,625	0	0	582,200	
<b>Revenue from operating activities (excluding rates)</b>							
Operating grants, subsidies and contributions	4.2.1	1,364,400	1,087,986	90,500	0	1,454,900	▲
Profit on asset disposals		358,500	0	0	0	358,500	
Fees and charges	4.2.2	387,400	226,314	11,000	0	398,400	▲
Service charges		0	0	0	0	0	
Interest earnings	4.2.3	42,400	17,613	1,800	0	44,200	▲
Other revenue	4.2.4	99,200	78,534	0	0	99,200	
		<u>2,251,900</u>	<u>1,410,446</u>	<u>103,300</u>	<u>0</u>	<u>2,355,200</u>	
<b>Expenditure from operating activities</b>							
Employee costs	4.3.1	(2,077,800)	(1,329,882)	0	0	(2,077,800)	
Materials and contracts	4.3.2	(1,888,000)	(994,731)	(82,300)	0	(1,970,300)	▲
Utility charges	4.3.3	(294,600)	(143,911)	0	0	(294,600)	
Depreciation on non-current assets		(1,855,000)	0	0	0	(1,855,000)	
Interest expenses	4.3.4	(62,000)	(28,777)	0	0	(62,000)	
Insurance expenses		(175,100)	(165,224)	(700)	0	(175,800)	▲
Loss on asset disposals		(114,100)	0	0	0	(114,100)	
Other expenditure	4.3.5	(92,000)	(65,679)	0	0	(92,000)	
		<u>(6,558,600)</u>	<u>(2,728,205)</u>	<u>(83,000)</u>	<u>0</u>	<u>(6,641,600)</u>	
<b>Operating activities excluded from budget</b>							
Depreciation on assets		1,855,000	0	0	0	1,855,000	
(Profit)/loss on asset disposal		(244,400)	0	0	0	(244,400)	
Adjust provisions and accruals		0	(10,663)	0	0	0	
<b>Amount attributable to operating activities</b>		<u>(2,113,900)</u>	<u>(749,796)</u>	<u>20,300</u>	<u>0</u>	<u>(2,093,600)</u>	
<b>INVESTING ACTIVITIES</b>							
Non-operating grants, subsidies and contributions	4.4.1	2,963,900	1,299,666	1,163,100	0	4,127,000	▲
Purchase land held for resale		0	0	0	0	0	
Purchase land and buildings	4.4.2	(853,500)	(562,141)	(135,000)	0	(988,500)	▲
Purchase plant and equipment		(1,032,000)	(842,192)	0	0	(1,032,000)	
Purchase furniture and equipment		(12,000)	0	0	0	(12,000)	
Purchase and construction of infrastructure-roads		(1,772,800)	(1,013,141)	(1,043,100)	0	(2,815,900)	▲
Purchase and construction of infrastructure-other	4.4.3	(1,216,500)	(57,694)	0	0	(1,216,500)	
Proceeds from disposal of assets	4.4.4	1,227,000	430,273	0	0	1,227,000	
<b>Amount attributable to investing activities</b>		<u>(695,900)</u>	<u>(745,229)</u>	<u>(15,000)</u>	<u>0</u>	<u>(710,900)</u>	
<b>FINANCING ACTIVITIES</b>							
Proceeds from new borrowings		0	0	0	0	0	
Proceeds from short term loan facilities	4.5.1	600,000	0	0	0	600,000	
Payment of short term loan facilities	4.5.2	(600,000)	0	0	0	(600,000)	
Transfers from cash backed reserves (restricted assets)	4.5.3	884,700	0	0	0	884,700	
Repayment of debentures	4.5.4	(123,500)	(20,652)	0	0	(123,500)	
Transfers to cash backed reserves (restricted assets)	4.5.5	(534,100)	(3,196)	0	0	(534,100)	
<b>Amount attributable to financing activities</b>		<u>227,100</u>	<u>(23,848)</u>	<u>0</u>	<u>0</u>	<u>227,100</u>	
<b>Budget deficiency before general rates</b>		<u>(2,582,700)</u>	<u>(1,518,873)</u>	<u>5,300</u>	<u>0</u>	<u>(2,577,400)</u>	
<b>Estimated amount to be raised from general rates</b>	4.6.1	2,582,700	2,581,022	(5,300)	0	2,577,400	▼
<b>Closing funding surplus(deficit)</b>		<b>0</b>	<b>1,062,149</b>	<b>0</b>	<b>0</b>	<b>0</b>	

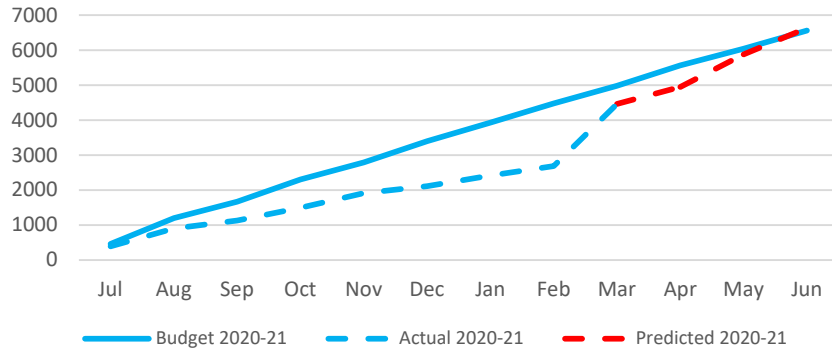
**SHIRE OF BROOMEHILL-TAMBELLUP**  
**STATEMENT OF BUDGET REVIEW**  
**(STATUTORY REPORTING PROGRAM)**  
**FOR THE PERIOD ENDED 28 FEBRUARY 2021**

Note	Budget v Actual		Predicted			
	Adopted Annual Budget (a)	YTD Actual (b)	Variance Permanent (c)	Variance Timing (Carryover) (d)	Year End (a)+(c)+(d)	
	\$	\$	\$	\$	\$	
<b>OPERATING ACTIVITIES</b>						
Net current assets at start of financial year surplus/(deficit)	582,200	578,625	0	0	582,200	
<b>Revenue from operating activities (excluding rates)</b>						
Governance	67,800	53,188	13,000	0	80,800	▲
General purpose funding	905,800	696,749	50,400	0	956,200	▲
Law, order, public safety	150,900	110,434	0	0	150,900	
Health	2,900	236	0	0	2,900	
Education and welfare	38,800	7,666	0	0	38,800	
Housing	511,500	123,273	20,000	0	531,500	▲
Community amenities	85,400	76,599	0	0	85,400	
Recreation and culture	44,700	20,741	14,500	0	59,200	▲
Transport	184,000	178,489	4,400	0	188,400	▲
Economic services	172,700	109,623	1,000	0	173,700	▲
Other property and services	87,400	27,975	0	0	87,400	
	2,251,900	1,404,972	103,300	0	2,355,200	
<b>Expenditure from operating activities</b>						
Governance	(581,600)	(496,872)	(700)	0	(582,300)	▲
General purpose funding	(272,500)	(147,985)	(40,000)	0	(312,500)	▲
Law, order, public safety	(297,400)	(171,245)	0	0	(297,400)	
Health	(53,100)	(20,876)	0	0	(53,100)	
Education and welfare	(95,100)	(30,189)	0	0	(95,100)	
Housing	(188,100)	(78,806)	(10,000)	0	(198,100)	▲
Community amenities	(449,500)	(257,375)	0	0	(449,500)	
Recreation and culture	(1,387,000)	(507,362)	(6,000)	0	(1,393,000)	▲
Transport	(2,835,200)	(738,040)	(11,300)	0	(2,846,500)	▲
Economic services	(360,200)	(133,382)	(15,000)	0	(375,200)	▲
Other property and services	(38,900)	(140,598)	0	0	(38,900)	
	(6,558,600)	(2,722,731)	(83,000)	0	(6,641,600)	
<b>Operating activities excluded from budget</b>						
Depreciation on assets	1,855,000	0	0	0	1,855,000	
Adjust (Profit)/Loss on Asset Disposal	(244,400)	0	0	0	(244,400)	
Adjust Provisions and Accruals	0	(10,663)	0	0	0	
<b>Amount attributable to operating activities</b>	(2,113,900)	(749,797)	20,300	0	(2,093,600)	
<b>INVESTING ACTIVITIES</b>						
Non-operating grants, subsidies and contributions	2,963,900	1,299,666	1,163,100	0	4,127,000	
Purchase land held for resale	0	0	0	0	0	
Purchase land and buildings	(853,500)	(562,141)	(135,000)	0	(988,500)	▲
Purchase plant and equipment	(1,032,000)	(842,192)	0	0	(1,032,000)	
Purchase furniture and equipment	(12,000)	0	0	0	(12,000)	
Purchase and construction of infrastructure-roads	(1,772,800)	(1,013,141)	(1,043,100)	0	(2,815,900)	▲
Purchase and construction of infrastructure-other	(1,216,500)	(57,694)	0	0	(1,216,500)	
Proceeds from disposal of assets	1,227,000	430,273	0	0	1,227,000	
<b>Amount attributable to investing activities</b>	(695,900)	(745,229)	(15,000)	0	(710,900)	
<b>FINANCING ACTIVITIES</b>						
Proceeds from new borrowings	0	0	0	0	0	
Proceeds from short term loan facilities	600,000	0	0	0	600,000	
Payment of short term loan facilities	(600,000)	0	0	0	(600,000)	
Transfers from cash backed reserves (restricted assets)	884,700	0	0	0	884,700	
Repayment of debentures	(123,500)	(20,652)	0	0	(123,500)	
Transfers to cash backed reserves (restricted assets)	(534,100)	(3,196)	0	0	(534,100)	
<b>Amount attributable to financing activities</b>	227,100	(23,848)	0	0	227,100	
<b>Budget deficiency before general rates</b>	(2,582,700)	(1,518,873)	5,300	0	(2,577,400)	
<b>Estimated amount to be raised from general rates</b>	2,582,700	2,581,022	(5,300)	0	2,577,400	
<b>Closing Funding Surplus(Deficit)</b>	<b>0</b>	<b>1,062,149</b>	<b>0</b>	<b>0</b>	<b>0</b>	

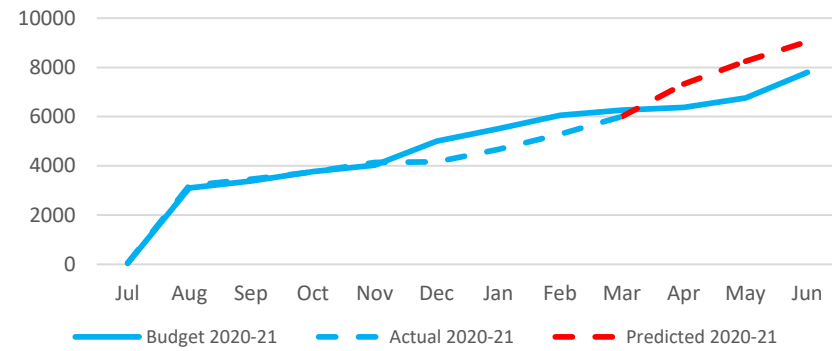
**SHIRE OF BROOMEHILL-TAMBELLUP  
SUMMARY GRAPHS - BUDGET REVIEW  
FOR THE PERIOD ENDED FOR THE PERIOD ENDED 28 FEBRUARY 2021**

**2. SUMMARY GRAPHS - BUDGET REVIEW**

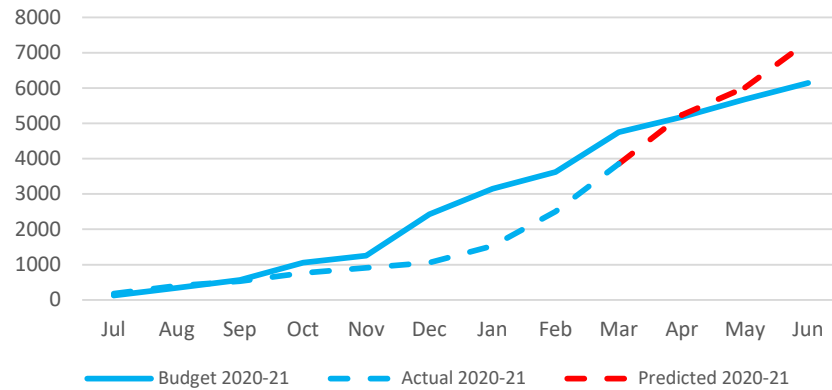
Operating Expenses



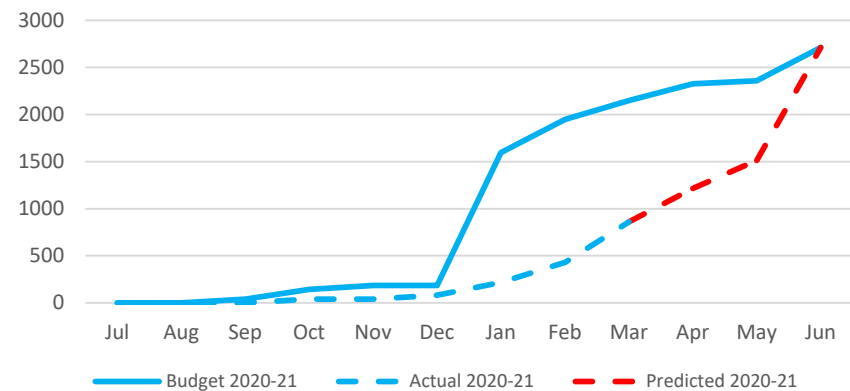
Operating Revenue



Capital Expenditure



Capital Revenue



This information is to be read in conjunction with the accompanying financial statements and notes.

**SHIRE OF BROOMEHILL-TAMBELLUP**  
**NOTES TO AND FORMING PART OF THE BUDGET REVIEW REPORT**  
**FOR THE YEAR ENDED 30 JUNE 2018**

## **1. BASIS OF PREPARATION**

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

The report has been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

### **THE LOCAL GOVERNMENT REPORTING ENTITY**

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

In the process of reporting on the local government as a single unit, all transactions and balances between those Funds (for example, loans and transfers between Funds) have been eliminated.

### **CRITICAL ACCOUNTING ESTIMATES**

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

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

### **2020/21 ACTUAL BALANCES**

Balances shown in this budget review report as 2020/21 Actual are as forecast at the time of budget review preparation and are subject to final adjustments.

### **ROUNDING OFF FIGURES**

All figures shown in this budget review report are rounded to the nearest dollar.

### **BUDGET COMPARATIVE FIGURES**

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

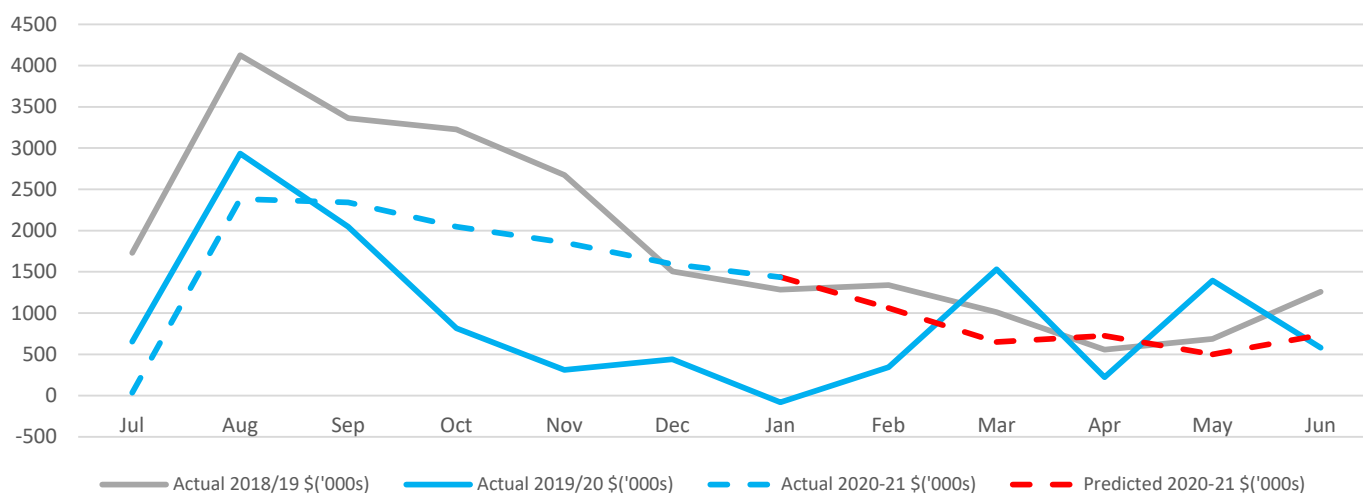
**SHIRE OF BROOMEHILL-TAMBELLUP**  
**NOTES TO THE BUDGET REVIEW REPORT**  
**FOR THE PERIOD ENDED 28 FEBRUARY 2021**

**3. NET CURRENT FUNDING POSITION**

Positive=Surplus (Negative=Deficit)  
**2020/21**

Note	This Period	Last Period	Same Period Last Year
	\$	\$	\$
<b>Current assets</b>			
Cash unrestricted	2,902,087	3,133,460	300,778
Cash restricted	1,652,573	1,652,573	1,441,757
Receivables - rates and rubbish	310,155	319,785	390,468
Receivables - other	70,935	34,082	112,856
Inventories	65,142	28,505	55,438
Accruals and Provisions	157,504	157,504	64,444
	<u>5,158,396</u>	<u>5,325,909</u>	<u>2,365,741</u>
<b>Less: current liabilities</b>			
Payables	(286,151)	(79,578)	(188,581)
Other Payables	(2,142,023)	(2,140,742)	(361,805)
Provisions	(15,500)	(15,500)	(27,906)
	<u>(2,443,674)</u>	<u>(2,235,820)</u>	<u>(578,292)</u>
<b>Less: cash restricted</b>	<u>(1,652,573)</u>	<u>(1,652,573)</u>	<u>(1,441,757)</u>
<b>Net current funding position</b>	<u>1,062,149</u>	<u>1,437,516</u>	<u>345,693</u>

**Liquidity Over the Year**



**SHIRE OF BROOMEHILL-TAMBELLUP  
NOTES TO THE BUDGET REVIEW REPORT  
FOR THE PERIOD ENDED 28 FEBRUARY 2021**

**3. COMMENTS/NOTES - NET CURRENT FUNDING POSITION (CONTINUED)**

**SIGNIFICANT ACCOUNTING POLICIES**

**CASH AND CASH EQUIVALENTS**

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

Bank overdrafts are shown as short term borrowings in current liabilities in Note 2 Net Current Assets of the budget.

**TRADE AND OTHER RECEIVABLES**

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

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

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

**INVENTORIES**

**General**

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

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

**CURRENT AND NON-CURRENT CLASSIFICATION**

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

**LOANS AND RECEIVABLES**

Loans and receivables are non-derivative financial assets with fixed or determinable payments that are not quoted in an active market and are subsequently measured at amortised cost. Gains or losses are recognised in profit or loss. Loans and receivables are included in current assets where they are expected to mature within 12 months after the end of the reporting period.

**TRADE AND OTHER PAYABLES**

Trade and other payables represent liabilities for goods and services provided to the Shire of Broomehill-Tambellup prior to the end of the financial year that are unpaid and arise when the Shire of Broomehill-Tambellup becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured, are recognised as a current liability and are normally paid within 30 days of recognition.

**EMPLOYEE BENEFITS**

**Short-Term Employee Benefits**

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

The Shire of Broomehill-Tambellup's obligations for short-term employee benefits such as wages, salaries and sick leave are recognised as a part of current of financial trade and other payables in the statement position. Shire of Broomehill-Tambellup's obligations for employees' annual leave and long service leave entitlements are recognised as provisions in the statement of financial position.

**PROVISIONS**

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

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

**RATES, GRANTS, DONATIONS AND OTHER CONTRIBUTIONS**

Rates, grants, donations and other contributions are recognised as revenues when the Shire of Broomehill-Tambellup obtains control over the assets comprising the contributions.

Control over assets acquired from rates is obtained at the commencement of the rating period or, where earlier, upon receipt of the rates.



**SHIRE OF BROOMEHILL-TAMBELLUP**  
**NOTES TO THE REVIEW OF THE ANNUAL BUDGET**  
**FOR THE PERIOD ENDED 28 FEBRUARY 2021**

**4. PREDICTED VARIANCES**

Comments/Reason for Variance	Variance \$	
	Permanent	Timing
<b>4.1 OPERATING ACTIVITIES</b>		
<b>4.1.1 OPENING FUNDING SURPLUS(DEFICIT)</b>		
Nil change to opening surplus/deficit	0	
<b>4.2 OPERATING REVENUE (EXCLUDING RATES)</b>		
<b>4.2.1 OPERATING GRANTS, SUBSIDIES &amp; CONTRIBUTIONS</b>		
Additional revenue received from reimbursement of rates debt recovery costs incurred from our dealings with Ampac, these charges are passed onto the recalcitrant ratepayers concerned.	45,000	
The estimates for our financial assistance grants were overstated in the budget by \$2,600, advice wasn't received from the Grants Commission confirming our allocation until after the budget was adopted.	2,600	
LGIS rebates are higher than anticipated	5,000	
Receipt of paid parental leave funds for admin staff member	8,000	
Reimbursement of project administration costs from other Shires for housing projects	10,000	
The Broomehill Rec Complex have reimbursed purchase of an honour board and electrical fittings, which wasn't included in the budget	14,500	
Grant funding received for Australia Day merchandise & promotion	1,000	
MRWA direct grant - adjustment per actual amount received	4,400	
<b>4.2.2 FEES AND CHARGES</b>		
Rental income from Holland Court units - 3 currently tenanted	10,000	
Additional revenue from Rate Account enquiries (relates to property sales)	1000	
<b>4.2.3 INTEREST EARNINGS</b>		
Small increase in revenue from interest charged on rate instalments	1800	
Predicted Variances Carried Forward	103,300	0
<b>4.3 OPERATING EXPENSES</b>		
<b>4.3.1 MATERIAL AND CONTRACTS</b>		
Increase in rates debt collection charges; GSHI project admin costs; maintenance for Holland Court units; Bhill Rec Complex honour board & lighting; road maintenance contract services; fitout for new cabins at Bhill Caravan Park	(82,300)	
<b>4.3.2 INSURANCE</b>		
Slight increase in insurance premium under members heading	(700)	
Predicted Variances Carried Forward	(83,000)	0
<b>4.4 INVESTING ACTIVITIES</b>		
<b>4.4.1 NON OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS</b>		
Grant funding received for Martinup Road bridge 4250A	720,000	
Local Roads & Community Infrastructure program phase 2 allocation	323,100	
Bhill Rec Complex contribution towards construction of spectator pavilion	120,000	
<b>4.4.2 PURCHASE OF LAND AND BUILDINGS</b>		
Construction of spectator pavilion at Bhill Complex	(120,000)	
Additional funding allocated to enclosure of Bhill Admin building underneath carpark area	(15,000)	
<b>4.4.3 PURCHASE OF INFRASTRUCTURE - ROADS</b>		
Bridgeworks - Martinup Road bridge 4250A	(720,000)	
Local Roads & Community Infrastructure program phase 2 allocation projects	(323,100)	
Predicted Variances Carried Forward	(15,000)	0

**SHIRE OF BROOMEHILL-TAMBELLUP  
NOTES TO THE REVIEW OF THE ANNUAL BUDGET  
FOR THE PERIOD ENDED 28 FEBRUARY 2021**

**4. PREDICTED VARIANCES**

Comments/Reason for Variance

	Variance \$	
	Permanent	Timing

**4.5 FINANCING ACTIVITIES**

Predicted Variances Carried Forward	0	0

**4.6 OTHER ITEMS**

**4.6.1 RATE REVENUE**

Slight decrease in rate revenue as a higher discount was taken up in 20/21.

(5,300)

Predicted Variances Carried Forward	(5,300)	0

**Total Predicted Variances as per Annual Budget Review**

	0	0

**SHIRE OF BROOMEHILL-TAMBELLUP**  
**NOTES TO THE BUDGET REVIEW REPORT**  
**FOR THE PERIOD ENDED 28 FEBRUARY 2021**

**5. BUDGET AMENDMENTS**

Amendments to original budget since budget adoption. Surplus/(Deficit)

GL Account Code	Description	Council Resolution	Classification	No Change - (Non Cash Items) Adjust.	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance	Comments
				\$	\$	\$	\$	
	<b>Budget Adoption</b>		Opening Surplus(Deficit)				0	
	<b>GENERAL PURPOSE FUNDING</b>						0	
03005.70	Discount - Rates		Operating Revenue			(5,300)	(5,300)	Increase take up of discount
03013.86	Instalment Interest		Operating Revenue		1,800		(3,500)	Increase in instalment interest
03016.83	Rate Enquiries		Operating Revenue		1,000		(2,500)	Increase in enquiries from agents
03030.74	Reimbursements		Operating Revenue		45,000		42,500	Debt collection charges on-charged
03110.16	Contract Services		Operating Expenses			(40,000)	2,500	Debt collection charges increased
03229.71	FAGS General Purpose		Operating Revenue		17,600		20,100	Allocations advised by WALGGC
03230.71	FAGS Local Roads		Operating Revenue			(15,000)	5,100	Allocations advised by WALGGC
	<b>GOVERNANCE</b>						5,100	
04001.73	Members - Contributions		Operating Revenue		5,000		10,100	Increased LGIS rebates
04101.60	Members - insurances		Operating Expenses			(700)	9,400	Increase in premiums
04202.74	Admin - Reimbursements		Operating Revenue		8,000		17,400	Paid Parental Leave payments
	<b>LAW, ORDER &amp; PUBLIC SAFETY</b>						17,400	
	<b>EDUCATION &amp; WELFARE</b>						17,400	
	<b>HOUSING</b>						17,400	
09004.74	Other Housing - reimbursements		Operating Revenue		10,000		27,400	GSHI project admin reimbursements
09007.80	Holland Court - rents		Operating Revenue		10,000		37,400	Rental income from Holland Court
09127.16	GSHI Project Admin		Operating Expenses			(5,000)	32,400	Costs incurred
09132.16	Holland Court - Contract services		Operating Expenses			(5,000)	27,400	Mtce costs if required
	<b>COMMUNITY AMENITIES</b>						27,400	
	<b>RECREATION &amp; CULTURE</b>						27,400	
11002.74	Bhill Recreation Complex - reimbursements		Operating Revenue		14,500		41,900	Honour board, replace light fittings
11002.81	Bhill Recreation Complex - contrib non-operating		Capital Revenue		120,000		161,900	Towards spectator pavilion
11076.15	Bhill Hall - repairs & mtce		Operating Expenses		8,500		170,400	Building mtce allocated twice
11077.15	Bhill Recreation Complex - contract services		Operating Expenses			(14,500)	155,900	Honour board, replace light fittings
	<b>TRANSPORT</b>						155,900	
12003.72	Bridge funding		Capital Revenue		720,000		875,900	FAGs/MRWA - Martinup Rd bridge 4250A
12007.72	LRCIP		Capital Revenue		323,100		1,199,000	Phase 2 funding announced
12159.71	Direct Grant		Operating Revenue		4,400		1,203,400	Increase per MRWA advice
12226.16	Road Maintenance - contract services		Operating Expenses			(11,300)	1,192,100	increased expenditure
	<b>ECONOMIC SERVICES</b>						1,192,100	
13156.71	Other Tourism & Ec Services - grants		Operating Revenue		1,000		1,193,100	Aust Day funding
13226.15	Bhill Caravan Park - repairs & mtce		Operating Expenses			(15,000)	1,178,100	Fitout for new cabins
	<b>OTHER PROPERTY &amp; SERVICES</b>						1,178,100	

**SHIRE OF BROOMEHILL-TAMBELLUP**  
**NOTES TO THE BUDGET REVIEW REPORT**  
**FOR THE PERIOD ENDED 28 FEBRUARY 2021**

**5. BUDGET AMENDMENTS**

Amendments to original budget since budget adoption. Surplus/(Deficit)

GL Account Code	Description	Council Resolution	Classification	No Change - (Non Cash Items) Adjust.	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance	Comments
				\$	\$	\$	\$	
<b>CAPITAL REVENUE &amp; EXPENDITURE</b>							1,178,100	
CAP152	Bhill Admin Building - enclose underneath building		Capital Expenses			(15,000)	1,163,100	Additional funding required to secure
CAP167	Bhill Complex - spectator pavilion		Capital Expenses			(120,000)	1,043,100	Construction of spectator pavilion
BS8	Flat Rocks/Greenhills Sth Rd - black spot		Capital Expenses			(73,300)	969,800	Realloc funding per MRWA approvals
BS10	Tieline/Norrish Rd - black spot		Capital Expenses		73,300		1,043,100	Realloc funding per MRWA approvals
LRCIP	Inclusion of Phase 2 projects		Capital Expenses			(323,100)	720,000	Phase 2 allocation announced
CC19	Martinup Rd bridge 4250A		Capital Expenses			(720,000)	0	Works undertaken by MRWA
<b>RESERVE TRANSFERS</b>							0	
<b>LOANS</b>							0	
<b>Amended Budget Cash Position as per Council Resolution</b>				0	1,363,200	(1,363,200)	0	



# Supporting Information

Operating and Capital Budgets - by Program  
Reserve Funds

SHIRE OF BROOMEHILL-TAMBELLUP  
BUDGET REVIEW - SUPPORTING INFORMATION  
FOR THE PERIOD ENDING 28 FEBRUARY 2021

<b>BUDGET SUMMARY by PROGRAM</b>	<b>Budget 2020/21</b>	<b>Actual YTD</b>	<b>Revised Budget 2020/21</b>	<b>Variance</b>
<b><u>OPERATING REVENUE</u></b>				
Governance	67,800	53,188.47	80,800	13,000
General Purpose Funding	3,488,500	3,283,121.95	3,533,600	45,100
Law, Order & Public Safety	150,900	110,443.64	150,900	0
Health	2,900	236.00	2,900	0
Education & Welfare	38,800	7,665.55	38,800	0
Housing	511,500	123,272.78	531,500	20,000
Community Amenities	85,400	76,598.72	85,400	0
Recreation & Culture	44,700	20,740.71	59,200	14,500
Transport	184,000	178,488.67	188,400	4,400
Economic Services	172,700	109,623.10	173,700	1,000
Other Property & Services	87,400	27,974.92	87,400	0
	<b>4,834,600</b>	<b>3,991,354.51</b>	<b>4,932,600</b>	<b>98,000</b>
<b><u>OPERATING EXPENSE</u></b>				
Governance	(581,600)	(354,917.85)	(582,300)	(700)
General Purpose Funding	(272,500)	(199,524.07)	(312,500)	(40,000)
Law, Order & Public Safety	(297,400)	(202,610.09)	(297,400)	0
Health	(53,100)	(25,684.11)	(53,100)	0
Education & Welfare	(95,100)	(30,189.01)	(95,100)	0
Housing	(188,100)	(143,598.75)	(198,100)	(10,000)
Community Amenities	(449,500)	(286,734.48)	(449,500)	0
Recreation & Culture	(1,387,000)	(678,161.58)	(1,393,000)	(6,000)
Transport	(2,835,200)	(1,752,494.17)	(2,846,500)	(11,300)
Economic Services	(360,200)	(153,260.78)	(375,200)	(15,000)
Other Property & Services	(38,900)	(195,239.70)	(38,900)	0
	<b>(6,558,600)</b>	<b>(4,022,414.59)</b>	<b>(6,641,600)</b>	<b>(83,000)</b>
<b>Adjustment for Non Cash Revenue and Expenses</b>				
Depreciation of Assets	1,855,000	1,272,164.08	1,855,000	0
(Profit) / Loss on Sale of Assets	(244,400)	0.00	(244,400)	0
<b>Capital Revenue and Expenses</b>				
Purchase of Land Held for Resale	0	0.00	0	0
Purchase of Land & Buildings	(853,500)	(562,140.83)	(988,500)	(135,000)
Purchase of Plant & Equipment	(1,032,000)	(842,192.39)	(1,032,000)	0
Purchase of Furniture & Equipment	(12,000)	0.00	(12,000)	0
Purchase of Infrastructure Assets - Roads	(1,772,800)	(1,013,141.19)	(2,815,900)	(1,043,100)
Purchase of Infrastructure Assets - Other	(1,216,500)	(57,693.88)	(1,216,500)	0
Proceeds from Disposal of Assets	1,227,000	430,272.73	1,227,000	0
Grants & Contributions for the Development of Assets	2,963,900	1,299,666.46	4,127,000	1,163,100
<b>Debt Management</b>				
Repayment of Debentures	(123,500)	(60,481.94)	(123,500)	0
Proceeds from New Loans	0	0.00	0	0
Proceeds from Short Term Loan Facilities	600,000	0.00	600,000	0
Repayment of Short Term Loan Facilities	(600,000)	0.00	(600,000)	0
<b>Reserves and Restricted Funds</b>				
Transfers to Reserves	(534,100)	(3,195.88)	(534,100)	0
Transfers from Reserves	884,700	0.00	884,700	0
ADD Surplus / (Deficit) 1 July C/Fwd	582,200	578,625.16	582,200	0
Surplus / (Deficit) Year to Date	<b>0</b>	<b>1,010,822.24</b>	<b>0</b>	<b>0</b>

SHIRE OF BROOMEHILL-TAMBELLUP  
BUDGET REVIEW - SUPPORTING INFORMATION  
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GENERAL PURPOSE FUNDING	Budget 2020/21	Actual YTD	Revised Budget 2020/21	Variance	Comment
<b>RATES</b>					
<b>Revenue</b>					
<b>03001 Rate Income</b>					
70 Rates	2,600,300	2,603,089.80	2,600,300	0	
<b>03002 Rates - Ex Gratia</b>					
70 Rates	78,900	78,967.82	78,900		
<b>03005 Discount - Rates</b>					
70 Rates	(92,500)	(97,837.54)	(97,800)	(5,300)	Higher take up of discount
<b>03011 Admin Fee - Instalments</b>					
83 Fees & Charges	1,500	1,380.00	1,500	0	Fewer assessments on instalments
<b>03012 Rates Penalty Interest</b>					
86 Penalty Interest	15,000	10,488.91	15,000	0	
<b>03013 Instalment Interest</b>					
86 Penalty Interest	1,500	3,299.35	3,300	1,800	Increase in properties on instalments
<b>03014 Interest on Deferred Rates</b>					
86 Penalty Interest	500	0.00	500	0	
<b>03016 Rate Enquiries</b>					
83 Fees & Charges	1,000	1,710.00	2,000	1,000	
<b>03030 Reimbursements</b>					
74 Reimbursements	5,000	37,446.29	50,000	45,000	Debt collection fees recouped
<b>03111 Expense - Rates Written Off</b>					
70 Rates	(4,000)	(3,198.22)	(4,000)	0	
<b>TOTAL REVENUE - RATES</b>	<b>2,607,200</b>	<b>2,635,346.41</b>	<b>2,649,700</b>	<b>42,500</b>	
<b>Expense</b>					
<b>03110 Expense - Rates General</b>					
14 Printing & Stationery	(500)	0.00	(500)	0	
16 Contract Services	(10,000)	(45,327.00)	(50,000)	(40,000)	Debt collection fees incurred
23 Valuations & Title Searches	(10,000)	(596.84)	(10,000)	0	
53 Subscriptions	(2,500)	0.00	(2,500)	0	
96 Administration Allocated	(179,500)	(112,596.04)	(179,500)	0	
<b>TOTAL EXPENSE - RATES</b>	<b>(202,500)</b>	<b>(158,519.88)</b>	<b>(242,500)</b>	<b>(40,000)</b>	

SHIRE OF BROOMEHILL-TAMBELLUP  
BUDGET REVIEW - SUPPORTING INFORMATION  
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<b>GENERAL PURPOSE FUNDING</b>	<b>Budget 2020/21</b>	<b>Actual YTD</b>	<b>Revised Budget 2020/21</b>	<b>Variance</b>	<b>Comment</b>
<b>GENERAL PURPOSE FUNDING</b>					
<b>Revenue</b>					
<b>03229 Grants - FAGS General Purpose</b>					
71 Grants - Operating	554,300	428,928.75	571,900	17,600	Allocation advised by WALGGC
<b>03230 Grants - FAGS Local Roads</b>					
71 Grants - Operating	301,600	214,938.00	286,600	(15,000)	Allocation advised by WALGGC
<b>TOTAL REVENUE - GENERAL PURPOSE FUNDING</b>	<b>855,900</b>	<b>643,866.75</b>	<b>858,500</b>	<b>2,600</b>	
<b>OTHER GENERAL PURPOSE FUNDING</b>					
<b>Revenue</b>					
<b>03239 Other General Purpose Funding</b>					
79 Other Sundry Income	0	(16.87)	0	0	
83 Fees & Charges	1,000	729.78	1,000	0	
<b>03240 Other General Purpose Funding - No GST</b>					
84 Interest On Investments - Reserves	24,400	3,195.88	24,400	0	
<b>TOTAL REVENUE - OTHER GPF</b>	<b>25,400</b>	<b>3,908.79</b>	<b>25,400</b>	<b>0</b>	
<b>Expense</b>					
<b>03340 Other General Purpose Funding</b>					
50 Bank Charges	(10,000)	(3,393.85)	(10,000)	0	
59 Other Sundry Expenses	(200)	(78.30)	(200)	0	
96 Administration Allocated	(59,800)	(37,532.04)	(59,800)	0	
<b>TOTAL EXPENSE - OTHER GPF</b>	<b>(70,000)</b>	<b>(41,004.19)</b>	<b>(70,000)</b>	<b>0</b>	
<b>REVENUE - GENERAL PURPOSE FUNDING</b>	<b>3,488,500</b>	<b>3,283,121.95</b>	<b>3,533,600</b>	<b>45,100</b>	
<b>EXPENSE - GENERAL PURPOSE FUNDING</b>	<b>(272,500)</b>	<b>(199,524.07)</b>	<b>(312,500)</b>	<b>(40,000)</b>	



SHIRE OF BROOMEHILL-TAMBELLUP  
BUDGET REVIEW - SUPPORTING INFORMATION  
FOR THE PERIOD ENDING 28 FEBRUARY 2021

<b>GOVERNANCE</b>	<b>Budget 2020/21</b>	<b>Actual YTD</b>	<b>Revised Budget 2020/21</b>	<b>Variance</b>	<b>Comment</b>
<b>MEMBERS OF COUNCIL</b>					
<b>Revenue</b>					
<b>04001 Revenue - Members Of Council</b>					
73 Contributions	11,000	15,976.94	16,000	5,000	
74 Reimbursements	5,000	3,935.95	5,000	0	
<b>04002 Revenue - Members of Council NO GST</b>					
73 Contributions	0	0.00	0	0	
<b>TOTAL REVENUE - MEMBERS OF COUNCIL</b>	<b>16,000</b>	<b>19,912.89</b>	<b>21,000</b>	<b>5,000</b>	
<b>Expense</b>					
<b>04101 Expense - Members Of Council</b>					
13 Minor Equipment	(2,000)	0.00	(2,000)	0	
14 Printing & Stationery	(500)	(572.91)	(500)	0	
17 Professional Services	(3,000)	(2,534.09)	(3,000)	0	
19 Advertising & Promotions	(1,000)	(804.30)	(1,000)	0	
24 Legal Advice	(2,000)	0.00	(2,000)	0	
26 Computer & Internet Expenses	(5,000)	(4,769.70)	(5,000)	0	
49 Councillor Allowances	(3,500)	0.00	(3,500)	0	
52 Refreshments & Entertainment	(18,000)	(11,302.61)	(18,000)	0	
53 Subscriptions	(20,000)	(21,235.48)	(20,000)	0	
54 President & Deputy Allowances	(2,500)	0.00	(2,500)	0	
55 Members Meeting Fees	(52,000)	0.00	(52,000)	0	
56 Donations	(5,000)	(381.82)	(5,000)	0	
57 Conference Expenses	(7,000)	(1,563.63)	(7,000)	0	
58 Travel & Accommodation	(2,500)	(1,334.31)	(2,500)	0	
59 Other Sundry Expenses	(3,000)	(348.68)	(3,000)	0	
60 Insurances	(3,700)	(4,417.28)	(4,400)	(700)	
96 Administration Allocated	(299,000)	(225,192.09)	(299,000)	0	
<b>04103 Expense - Tambellup Admin Building</b>					
01 Salaries & Wages	(11,500)	(5,917.81)	(11,500)	0	
15 Repairs & Maintenance	(9,500)	(7,168.63)	(9,500)	0	
16 Contract Services	(1,000)	(372.72)	(1,000)	0	
51 Interest On Loans	(3,500)	(2,143.96)	(3,500)	0	
59 Other Sundry Expenses	(200)	(168.00)	(200)	0	
60 Insurances	(4,000)	(4,028.68)	(4,000)	0	
65 Electricity & Gas	(6,000)	(3,402.54)	(6,000)	0	
66 Water Charges	(800)	(441.90)	(800)	0	
98 Plant Operating Costs	0	0.00	0	0	
99 Public Works Overhead	(6,500)	(3,050.26)	(6,500)	0	
<b>04106 Expense - Broomehill Admin Building</b>					
01 Salaries & Wages	(3,500)	(2,215.38)	(3,500)	0	
15 Repairs & Maintenance	(9,500)	(3,890.74)	(9,500)	0	
16 Contract Services	(1,000)	(160.00)	(1,000)	0	
59 Other Sundry Expenses	(100)	(109.86)	(100)	0	
60 Insurances	(1,500)	(3,155.22)	(1,500)	0	
65 Electricity & Gas	(3,000)	(1,974.19)	(3,000)	0	
66 Water Charges	0	(13.17)	0	0	
98 Plant Operating Costs	0	(40.00)	0	0	
99 Public Works Overhead	(2,000)	(1,177.59)	(2,000)	0	
<b>04102 Expense - Elections</b>					
17 Professional Services	0	0.00	0	0	
19 Advertising & Promotions	0	0.00	0	0	
<b>04104 Expense - Audit</b>					
17 Professional Services	(20,000)	(1,396.00)	(20,000)	0	
<b>TOTAL EXPENSE - MEMBERS OF COUNCIL</b>	<b>(513,300)</b>	<b>(315,283.55)</b>	<b>(514,000)</b>	<b>(700)</b>	

SHIRE OF BROOMEHILL-TAMBELLUP  
BUDGET REVIEW - SUPPORTING INFORMATION  
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<b>GOVERNANCE</b>	<b>Budget 2020/21</b>	<b>Actual YTD</b>	<b>Revised Budget 2020/21</b>	<b>Variance</b>	<b>Comment</b>
<b>ADMINISTRATION GENERAL</b>					
<b>Revenue</b>					
<b>04201 Revenue - Administration General</b>					
74 Reimbursements	25,000	8,683.94	25,000	0	
83 Fees & Charges	0	0.00	0	0	
89 Profit on Disposal of Assets	5,800	0.00	5,800	0	
<b>04202 Revenue - Administration General (No GST)</b>					
74 Reimbursements	17,000	24,591.64	25,000	8,000	Incl Paid Parental leave payments
<b>04203 Revenue - FOI Applications</b>					
83 Reimbursements	0	0.00	0	0	
<b>TOTAL REVENUE - ADMINISTRATION GENERAL</b>	<b>47,800</b>	<b>33,275.58</b>	<b>55,800</b>	<b>8,000</b>	
<b>Expense</b>					
<b>04301 Expense - Administration General</b>					
01 Salaries & Wages	(713,000)	(476,854.29)	(713,000)	0	
02 Superannuation	(91,000)	(63,383.55)	(91,000)	0	
03 Workers Comp Insurance	(15,000)	(13,442.24)	(15,000)	0	
04 Protective Clothing	(5,000)	(1,607.60)	(5,000)	0	
05 Training & Education	(10,000)	(379.62)	(10,000)	0	
07 Recruitment Costs And Subsidies	(1,000)	(848.30)	(1,000)	0	
08 Fringe Benefits Tax	(10,000)	0.00	(10,000)	0	
09 Allowances	(26,000)	(17,619.82)	(26,000)	0	
10 Staff Housing Allocation	(33,400)	(14,231.12)	(33,400)	0	
13 Minor Equipment	(5,000)	(4,503.13)	(5,000)	0	
14 Printing & Stationery	(10,000)	(5,025.46)	(10,000)	0	
15 Repairs & Maintenance	(500)	(40.91)	(500)	0	
16 Contract Services	(10,000)	(2,231.99)	(10,000)	0	
17 Professional Services	(40,000)	0.00	(40,000)	0	
18 Postage & Freight	(4,000)	(2,068.31)	(4,000)	0	
19 Advertising & Promotions	(2,000)	(508.23)	(2,000)	0	
20 Leasing & Plant Hire	(45,600)	(28,988.84)	(45,600)	0	
24 Legal Advice	(5,000)	0.00	(5,000)	0	
26 Computer & Internet Expenses	(65,000)	(47,546.33)	(65,000)	0	
41 Loss on Disposal of Assets	(6,800)	0.00	(6,800)	0	
53 Subscriptions	(5,000)	(2,638.64)	(5,000)	0	
57 Conference Expenses	(3,000)	0.00	(3,000)	0	
58 Travel & Accommodation	(3,000)	(1,192.42)	(3,000)	0	
59 Other Sundry Expenses	(3,000)	(200.68)	(3,000)	0	
60 Insurances	(25,000)	(26,244.75)	(25,000)	0	
67 Telephone Expense	(12,000)	(7,259.79)	(12,000)	0	
98 Plant Operation Costs	0	(3,280.00)	0	0	
<b>04330 Expense - Asset Depreciation</b>					
30 Dep'n Land & Buildings	(31,000)	(20,704.86)	(31,000)	0	
31 Dep'n Plant & Equipment	(13,000)	(8,439.03)	(13,000)	0	
32 Dep'n Furniture & Equipment	(3,500)	(2,349.96)	(3,500)	0	
<b>04302 Expense - Administration Allocation</b>					
96 Administration Allocated	1,196,800	750,640.26	1,196,800	0	
<b>TOTAL EXPENSE - ADMINISTRATION GENERAL</b>	<b>0</b>	<b>(949.61)</b>	<b>0</b>	<b>0</b>	

SHIRE OF BROOMEHILL-TAMBELLUP  
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<b>GOVERNANCE</b>	<b>Budget 2020/21</b>	<b>Actual YTD</b>	<b>Revised Budget 2020/21</b>	<b>Variance</b>	<b>Comment</b>
<b>AMALGAMATION</b>					
<b>Expense</b>					
<b>04105 Expense - Amalgamation</b>					
16 Contract Services	(41,500)	(17,694.00)	(41,500)	0	
17 Professional Services	(10,000)	0.00	(10,000)	0	
<b>TOTAL EXPENSE - AMALGAMATION</b>	<b>(51,500)</b>	<b>(35,388.00)</b>	<b>(51,500)</b>	<b>0</b>	
<b>OTHER GOVERNANCE</b>					
<b>Revenue</b>					
<b>04119 Revenue - Broomehill Archive Repository</b>					
73 Contributions	4,000	0.00	4,000	0	
<b>04120 Revenue - VROC / Regional Collaboration</b>					
73 Contributions	0	0.00	0	0	
<b>TOTAL REVENUE - OTHER GOVERNANCE</b>	<b>4,000</b>	<b>0.00</b>	<b>4,000</b>	<b>0</b>	
<b>Expense</b>					
<b>04125 Expense - VROC / Regional Collaboration</b>					
16 Contract Services	(5,000)	0.00	(5,000)	0	
<b>04126 Expense - Strategic Resource Plan</b>					
16 Contract Services	(5,000)	0.00	(5,000)	0	
<b>04132 Expense - Broomehill Archive Repository</b>					
01 Salaries & Wages	(200)	(16.61)	(200)	0	
15 Repairs & Maintenance	(1,000)	(2,246.00)	(1,000)	0	
16 Contract Services	(500)	(1,025.77)	(500)	0	
60 Insurances	(2,000)	0.00	(2,000)	0	
65 Electricity & Gas	(3,000)	0.00	(3,000)	0	
99 Public Works Overheads	(100)	(8.31)	(100)	0	
<b>TOTAL EXPENSE - OTHER GOVERNANCE</b>	<b>(16,800)</b>	<b>(3,296.69)</b>	<b>(16,800)</b>	<b>0</b>	
<b>REVENUE - GOVERNANCE</b>	<b>67,800</b>	<b>53,188.47</b>	<b>80,800</b>	<b>13,000</b>	
<b>EXPENSE - GOVERNANCE</b>	<b>(581,600)</b>	<b>(354,917.85)</b>	<b>(582,300)</b>	<b>(700)</b>	

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<b>LAW, ORDER &amp; PUBLIC SAFETY</b>	<b>Budget 2020/21</b>	<b>Actual YTD</b>	<b>Revised Budget 2020/21</b>	<b>Variance</b>	<b>Comment</b>
<b>FIRE PREVENTION</b>					
<b>Revenue</b>					
<b>05001 Revenue - ESL Grant</b>					
71 Grants - Operating	41,600	31,987.50	41,600	0	
72 Grants - Non Operating	143,000	0.00	143,000	0	
<b>05020 Revenue - ESL Collected</b>					
79 Other Sundry Income	67,000	66,024.00	67,000	0	
<b>05021 Revenue - Other Fire Prevention</b>					
73 Contributions	25,000	0.00	25,000	0	
74 Reimbursements	500	2,160.00	500	0	
83 Fees & Charges	100	54.56	100	0	
<b>05022 Revenue - ESL Administration Fees</b>					
79 Other Sundry Income	4,000	4,000.00	4,000	0	
<b>05024 Revenue - ESL Penalty Interest</b>					
86 Penalty Interest	1,000	703.81	1,000	0	
<b>05025 Revenue - Interest on Deferred ESL</b>					
86 Penalty Interest	0	0.00	0	0	
<b>05026 Revenue - Other Fire Prevention (No GST)</b>					
82 Fines & Penalties	3,500	2,750.00	3,500	0	Infringements issued to date
<b>TOTAL REVENUE - FIRE PREVENTION</b>	<b>285,700</b>	<b>107,679.87</b>	<b>285,700</b>	<b>0</b>	
<b>Expense</b>					
<b>05103 Expense - ESL Grant Clothing &amp; Accessories</b>					
13 Minor Equipment	(8,000)	(11,293.66)	(8,000)	0	
<b>05105 Expense - ESL Grant Maintenance Equipment</b>					
13 Minor Equipment	(11,300)	(1,032.50)	(11,300)	0	
15 Repairs & Maintenance	0	(159.09)	0	0	
<b>05120 Expense - ESL Remitted</b>					
59 Other Sundry Expenses	(67,000)	(59,421.60)	(67,000)	0	
<b>05121 Expense - Fire Prevention Other</b>					
01 Salaries & Wages	(5,500)	(4,671.43)	(5,500)	0	
14 Printing & Stationery	(1,500)	(1,378.45)	(1,500)	0	
16 Contract Services	(1,500)	(5,117.64)	(1,500)	0	
18 Postage & Freight	(100)	0.00	(100)	0	
19 Advertising & Promotions	(200)	0.00	(200)	0	
59 Other Sundry Expenses	(1,000)	(219.64)	(1,000)	0	
60 Insurances	(20,000)	(21,900.00)	(20,000)	0	
67 Telephone Expense	(6,000)	(3,528.36)	(6,000)	0	
96 Administration Allocated	(18,000)	(11,259.62)	(18,000)	0	
98 Plant Operating Costs	(3,000)	(2,360.00)	(3,000)	0	
99 Public Works Overhead	(5,500)	(4,204.30)	(5,500)	0	
<b>05122 Expense - Fire Shed</b>					
15 Repairs & Maintenance	(500)	(67.73)	(500)	0	
59 Other Sundry Expenses	(100)	0.00	(100)	0	
60 Insurances	(500)	(441.72)	(500)	0	
<b>05123 Expense - Community Emergency Services Manager</b>					
16 Contract Services	(20,000)	(10,833.53)	(20,000)	0	
<b>05124 Expense - Jam Creek Road Communications Tower</b>					
01 Salaries & Wages	(200)	(150.54)	(200)	0	
15 Repairs & Maintenance	(500)	0.00	(500)	0	
60 Insurances	(300)	(212.72)	(300)	0	
98 Plant Operating Costs	(100)	(40.00)	(100)	0	
99 Public Works Overhead	(200)	(146.18)	(200)	0	

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<b>LAW, ORDER &amp; PUBLIC SAFETY</b>	<b>Budget 2020/21</b>	<b>Actual YTD</b>	<b>Revised Budget 2020/21</b>	<b>Variance</b>	<b>Comment</b>
<b>FIRE PREVENTION continued</b>					
<b>05125 Expense - Fairfield Communications Tower</b>					
01 Salaries & Wages	(200)	(346.42)	(200)	0	
15 Repairs & Maintenance	(500)	0.00	(500)	0	
65 Electricity & Gas	(700)	(562.19)	(700)	0	
60 Insurances	(200)	(192.30)	(200)	0	
98 Plant Operating Costs	(100)	(60.00)	(100)	0	
99 Public Works Overhead	(200)	(324.60)	(200)	0	
<b>05130 Expense - Asset Depreciation</b>					
30 Dep'n Land & Buildings	(4,400)	(5,632.87)	(4,400)	0	
31 Dep'n Plant & Equipment	(28,400)	(17,535.84)	(28,400)	0	
<b>TOTAL EXPENSE - FIRE PREVENTION</b>	<b>(205,700)</b>	<b>(163,092.93)</b>	<b>(205,700)</b>	<b>0</b>	
<b>ANIMAL CONTROL</b>					
<b>Revenue</b>					
<b>05201 Revenue - Animal Control (No Gst)</b>					
74 Reimbursements	5,000	0.00	5,000	0	Ranger services to ShireKA
<b>05202 Revenue - Dog Control (No Gst)</b>					
82 Fines & Penalties	200	400.00	200	0	
83 Fees & Charges	2,500	2,028.77	2,500	0	
<b>05203 Revenue - Cat Control (No Gst)</b>					
83 Fees & Charges	500	335.00	500	0	
<b>TOTAL REVENUE - ANIMAL CONTROL</b>	<b>8,200</b>	<b>2,763.77</b>	<b>8,200</b>	<b>0</b>	
<b>Expense</b>					
<b>05301 Expense - Animal Control</b>					
01 Salaries & Wages	(30,000)	(15,350.13)	(30,000)	0	
05 Training & Education	(3,000)	0.00	(3,000)	0	Ranger training costs
13 Minor Equipment	(1,000)	(59.09)	(1,000)	0	
19 Advertising & Promotions	(200)	0.00	(200)	0	
96 Administration Allocated	(35,900)	(11,259.62)	(35,900)	0	
98 Plant Operating Costs	(5,000)	(2,220.00)	(5,000)	0	
99 Public Works Overhead	(15,000)	(10,198.08)	(15,000)	0	
<b>05320 Expense - Asset Depreciation</b>					
30 Dep'n Land & Buildings	(200)	(134.76)	(200)	0	
31 Dep'n Plant & Equipment	(400)	(186.39)	(400)	0	
<b>TOTAL EXPENSE - ANIMAL CONTROL</b>	<b>(90,700)</b>	<b>(39,517.16)</b>	<b>(90,700)</b>	<b>0</b>	
<b>OTHER LAW, ORDER &amp; PUBLIC SAFETY</b>					
<b>Expense</b>					
<b>05452 Expense - VFES/Ambulance Callouts</b>					
01 Salaries & Wages	(500)	0.00	(500)	0	
99 Public Works Overhead	(500)	0.00	(500)	0	
<b>TOTAL EXPENSE - OTHER LAW, ORDER &amp; PUBLIC SAFETY</b>	<b>(1,000)</b>	<b>0.00</b>	<b>(1,000)</b>	<b>0</b>	
<b>REVENUE - LAW, ORDER &amp; PUBLIC SAFETY</b>	<b>293,900</b>	<b>110,443.64</b>	<b>293,900</b>	<b>0</b>	
<b>EXPENSE - LAW, ORDER &amp; PUBLIC SAFETY</b>	<b>(297,400)</b>	<b>(202,610.09)</b>	<b>(297,400)</b>	<b>0</b>	

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HEALTH	Budget 2020/21	Actual YTD	Revised Budget 2020/21	Variance	Comment
<b>MATERNAL &amp; INFANT HEALTH</b>					
<b>Revenue</b>					
<b>07001 Revenue - Maternal &amp; Infant Health</b>					
80 Rent	600	0.00	600	0	
<b>TOTAL REVENUE - MATERNAL &amp; INFANT HEALTH</b>	<b>600</b>	<b>0.00</b>	<b>600</b>	<b>0</b>	
<b>Expense</b>					
<b>07101 Expense - Health (Infant Health Clinic)</b>					
01 Salaries & Wages	(500)	(191.83)	(500)	0	
15 Repairs & Maintenance	(8,000)	(5,251.11)	(8,000)	0	
59 Other Sundry Expenses	(100)	(84.00)	(100)	0	
60 Insurances	(500)	(487.44)	(500)	0	
65 Electricity & Gas	(1,200)	(755.28)	(1,200)	0	
66 Water Charges	(800)	(989.39)	(800)	0	
67 Telephone Expense	(500)	(326.88)	(500)	0	
96 Administration Allocated	(1,200)	(750.65)	(1,200)	0	
98 Plant Operation Costs	(100)	(20.00)	(100)	0	
99 Public Works Overhead	(500)	(130.15)	(500)	0	
<b>07110 Expense - Asset Depreciation</b>					
30 Dep'n Land & Buildings	(2,000)	(1,331.48)	(2,000)	0	
31 Dep'n Plant & Equipment	(500)	(326.17)	(500)	0	
<b>TOTAL EXPENSE - MATERNAL &amp; INFANT HEALTH</b>	<b>(15,900)</b>	<b>(10,764.38)</b>	<b>(15,900)</b>	<b>0</b>	
<b>HEALTH INSPECTION</b>					
<b>Revenue</b>					
<b>07120 Revenue - Health Inspection</b>					
83 Fees & Charges	800	0.00	800	0	
<b>07121 Revenue - Health Inspection (No Gst)</b>					
82 Fines & Penalties	500	0.00	500	0	
83 Fees & Charges	1,000	236.00	1,000	0	
<b>TOTAL REVENUE - HEALTH INSPECTION</b>	<b>2,300</b>	<b>236.00</b>	<b>2,300</b>	<b>0</b>	
<b>Expense</b>					
<b>07130 Expense - Health Inspection</b>					
16 Contract Services	(10,000)	(3,333.23)	(10,000)	0	
24 Legal Advice	(2,000)	0.00	(2,000)	0	
96 Administration Allocated	(12,000)	(7,506.42)	(12,000)	0	
<b>TOTAL EXPENSE - HEALTH INSPECTION</b>	<b>(24,000)</b>	<b>(10,839.65)</b>	<b>(24,000)</b>	<b>0</b>	
<b>PREVENTATIVE SERVICES - PEST CONTROL</b>					
<b>Expense</b>					
<b>07301 Expense - Pest Control</b>					
01 Salaries & Wages	(3,000)	(1,710.58)	(3,000)	0	
15 Repairs & Maintenance	(5,000)	0.00	(5,000)	0	
96 Administration Allocated	(1,200)	(750.65)	(1,200)	0	
98 Plant Operating Costs	(1,000)	(159.00)	(1,000)	0	
99 Public Works Overhead	(3,000)	(1,459.85)	(3,000)	0	
<b>TOTAL EXPENSE - PREVENTATIVE SERVICES PEST CONTROL</b>	<b>(13,200)</b>	<b>(4,080.08)</b>	<b>(13,200)</b>	<b>0</b>	
<b>REVENUE - HEALTH</b>	<b>2,900</b>	<b>236.00</b>	<b>2,900</b>	<b>0</b>	
<b>EXPENSE - HEALTH</b>	<b>(53,100)</b>	<b>(25,684.11)</b>	<b>(53,100)</b>	<b>0</b>	

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<b>EDUCATION &amp; WELFARE</b>	<b>Budget 2020/21</b>	<b>Actual YTD</b>	<b>Revised Budget 2020/21</b>	<b>Variance</b>	<b>Comment</b>
<b>OTHER EDUCATION</b>					
<b>Revenue</b>					
<b>08001 Revenue - Education</b>					
74 Reimbursements	300	0.00	300	0	
<b>08002 Revenue - A Smart Start Program</b>					
74 Reimbursements	38,500	7,665.55	38,500	0	
<b>TOTAL REVENUE - OTHER EDUCATION</b>	<b>38,800</b>	<b>7,665.55</b>	<b>38,800</b>	<b>0</b>	
<b>Expense</b>					
<b>08101 Expense - Education</b>					
56 Donations	(4,300)	(3,909.09)	(4,300)	0	
<b>08102 Expense - Broomehill Primary School</b>					
01 Salaries & Wages	0	0.00	0	0	
56 Donations	(1,000)	(945.45)	(1,000)	0	
98 Plant Operation Costs	0	0.00	0	0	
99 Public Works Overheads	0	0.00	0	0	
<b>08103 Expense - Tambellup Primary School</b>					
01 Salaries & Wages	0	0.00	0	0	
56 Donations	(1,000)	0.00	(1,000)	0	
59 Other Sundry Expenses	(300)	(200.00)	(300)	0	
98 Plant Operation Costs	0	0.00	0	0	
99 Public Works Overheads	0	0.00	0	0	
<b>08104 Expense - A Smart Start Program (GSDC Funded)</b>					
01 Salaries & Wages	(35,000)	(18,508.51)	(35,000)	0	
02 Superannuation	(3,500)	(1,725.34)	(3,500)	0	
58 Travel & Accommodation	0	0.00	0	0	
<b>TOTAL EXPENSE - OTHER EDUCATION</b>	<b>(45,100)</b>	<b>(25,288.39)</b>	<b>(45,100)</b>	<b>0</b>	
<b>OTHER WELFARE</b>					
<b>Revenue</b>					
<b>08201 Revenue - Other Welfare</b>					
71 Grants - Operating	0	0.00	0	0	
72 Grants - Non Operating	80,000	0.00	80,000	0	
73 Contributions	0	0.00	0	0	
<b>TOTAL REVENUE - OTHER WELFARE</b>	<b>80,000</b>	<b>0.00</b>	<b>80,000</b>	<b>0</b>	
<b>Expense</b>					
<b>08301 Expense - Other Welfare</b>					
16 Contract Services	0	0.00	0	0	
<b>08303 Expense - Youth Services</b>					
16 Contract Services	(50,000)	(4,900.62)	(50,000)	0	Youth Worker expenses
<b>TOTAL EXPENSE - OTHER WELFARE</b>	<b>(50,000)</b>	<b>(4,900.62)</b>	<b>(50,000)</b>	<b>0</b>	
<b>REVENUE - EDUCATION &amp; WELFARE</b>	<b>118,800</b>	<b>7,665.55</b>	<b>118,800</b>	<b>0</b>	
<b>EXPENSE - EDUCATION &amp; WELFARE</b>	<b>(95,100)</b>	<b>(30,189.01)</b>	<b>(95,100)</b>	<b>0</b>	

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<b>HOUSING</b>	<b>Budget 2020/21</b>	<b>Actual YTD</b>	<b>Revised Budget 2020/21</b>	<b>Variance</b>	<b>Comment</b>
<b>STAFF HOUSING</b>					
<b>Revenue</b>					
<b>09001 Revenue - Staff Housing</b>					
72 Grants - Non Operating	40,000	0.00	40,000	0	
89 Profit on Disposal of Assets	331,000	0.00	331,000	0	
<b>TOTAL REVENUE - OTHER HOUSING</b>	<b>371,000</b>	<b>0.00</b>	<b>371,000</b>	<b>0</b>	
<b>Expense</b>					
<b>09101 Expense - Housing 20 Henry St, Tambellup</b>					
01 Salaries & Wages	(500)	(209.76)	(500)	0	
15 Repairs & Maintenance	(5,000)	(272.50)	(5,000)	0	
16 Contract Services	(1,000)	(176.00)	(1,000)	0	
30 Dep'n Land & Buildings	(2,300)	(1,464.60)	(2,300)	0	
59 Other Sundry Expenses	(100)	(84.00)	(100)	0	
60 Insurances	(1,000)	(887.08)	(1,000)	0	
66 Water Charges	(2,200)	(1,128.10)	(2,200)	0	
98 Plant Operation Costs	(100)	(60.00)	(100)	0	
99 Public Works Overheads	(500)	(188.78)	(500)	0	
<b>09104 Expense - Housing 27 East Tce, Tambellup</b>					
01 Salaries & Wages	(500)	0.00	(500)	0	
15 Repairs & Maintenance	(5,000)	(698.23)	(5,000)	0	
16 Contract Services	(1,000)	(176.00)	(1,000)	0	
30 Dep'n Land & Buildings	(1,500)	(932.01)	(1,500)	0	
59 Other Sundry Expenses	(100)	(84.00)	(100)	0	
60 Insurances	(800)	(723.18)	(800)	0	
66 Water Charges	(1,800)	(1,537.78)	(1,800)	0	
98 Plant Operation Costs	(100)	0.00	(100)	0	
99 Public Works Overheads	(500)	0.00	(500)	0	
<b>09106 Expense - Housing 18 Henry Street, Tambellup</b>					
01 Salaries & Wages	(500)	0.00	(500)	0	
15 Repairs & Maintenance	(5,000)	(92.54)	(5,000)	0	
16 Contract Services	0	(176.00)	0	0	
30 Dep'n Land & Buildings	(2,400)	(1,597.77)	(2,400)	0	
59 Other Sundry Expenses	(100)	(84.00)	(100)	0	
60 Insurances	(1,300)	(1,292.22)	(1,300)	0	
65 Electricity & Gas	0	(38.00)	0	0	
66 Water Charges	(1,800)	(1,196.94)	(1,800)	0	
98 Plant Operation Costs	(100)	0.00	(100)	0	
99 Public Works Overheads	(500)	0.00	(500)	0	
<b>09107 Expense - Housing 63 Taylor Street, Tambellup</b>					
01 Salaries & Wages	(500)	(490.74)	(500)	0	
15 Repairs & Maintenance	(5,000)	(1,554.70)	(5,000)	0	
16 Contract Services	0	(176.00)	0	0	
30 Dep'n Land & Buildings	(2,800)	(1,864.05)	(2,800)	0	
59 Other Sundry Expenses	(100)	(84.00)	(100)	0	
60 Insurances	(1,300)	(1,099.30)	(1,300)	0	
66 Water Charges	(3,000)	(1,806.77)	(3,000)	0	
98 Plant Operation Costs	(100)	(60.00)	(100)	0	
99 Public Works Overheads	(500)	(346.06)	(500)	0	
<b>09108 Expense - Housing 17 Taylor Street, Tambellup</b>					
15 Repairs & Maintenance	(5,000)	(25.77)	(5,000)	0	
30 Dep'n Land & Buildings	(5,000)	(9,666.62)	(5,000)	0	
59 Other Sundry Expenses	(100)	(84.00)	(100)	0	
60 Insurances	(2,500)	(1,369.70)	(2,500)	0	
65 Electricity & Gas	(1,000)	(1,023.06)	(1,000)	0	
66 Water Charges	(3,500)	(1,660.13)	(3,500)	0	



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<b>STAFF HOUSING</b>					
<b>Expense</b>					
<b>09109 Expense - Housing 21 Lathom St, Broomehill</b>					
15 Repairs & Maintenance	(5,000)	0.00	(5,000)	0	
30 Dep'n Land & Buildings	(6,200)	(2,943.21)	(6,200)	0	
59 Other Sundry Expenses	(100)	(84.00)	(100)	0	
60 Insurances	(2,500)	0.00	(2,500)	0	
65 Electricity & Gas	(500)	0.00	(500)	0	
66 Water Charges	(2,000)	0.00	(2,000)	0	
<b>09110 Expense - Housing 5 Leven St, Broomehill</b>					
15 Repairs & Maintenance	(5,000)	0.00	(5,000)	0	
30 Dep'n Land & Buildings	(6,200)	(2,741.31)	(6,200)	0	
59 Other Sundry Expenses	(100)	(84.00)	(100)	0	
60 Insurances	(2,500)	0.00	(2,500)	0	
65 Electricity & Gas	(500)	0.00	(500)	0	
66 Water Charges	(2,000)	(3.65)	(2,000)	0	
<b>09120 Expense - Housing 18 Ivy Street, Broomehill</b>					
15 Repairs & Maintenance	(8,000)	(3,926.47)	(8,000)	0	
16 Contract Services	0	(165.00)	0	0	
30 Dep'n Land & Buildings	(1,800)	(1,198.31)	(1,800)	0	
59 Other Sundry Expenses	(100)	(84.00)	(100)	0	
60 Insurances	(700)	(597.88)	(700)	0	
66 Water Charges	(1,000)	(210.70)	(1,000)	0	
<b>09121 Expense - Housing 11 Lavarock Street, Broomehill</b>					
15 Repairs & Maintenance	(5,000)	(74.50)	(5,000)	0	
16 Contract Services	(1,000)	(528.00)	(1,000)	0	
30 Dep'n Land & Buildings	(2,200)	(1,464.60)	(2,200)	0	
59 Other Sundry Expenses	(100)	(84.00)	(100)	0	
60 Insurances	(800)	(684.60)	(800)	0	
66 Water Charges	(1,800)	(1,092.01)	(1,800)	0	
<b>09122 Expense - Housing 1 Janus Street, Broomehill</b>					
01 Salaries & Wages	0	0.00	0	0	
15 Repairs & Maintenance	0	(74.50)	0	0	
16 Contract Services	0	(9,000.00)	0	0	
<b>09300 Expense - Allocation Of Housing Costs</b>					
10 Staff Housing Allocation	121,200	40,043.80	121,200	0	
<b>TOTAL EXPENSE - STAFF HOUSING</b>	<b>0</b>	<b>(21,935.45)</b>	<b>0</b>	<b>0</b>	
<b>OTHER HOUSING</b>					
<b>Revenue</b>					
<b>09002 Revenue - Sandalwood Villas</b>					
80 Rents	55,000	30,430.00	55,000	0	
<b>09003 Revenue - Lavieville Lodge</b>					
80 Rents	13,000	5,440.00	13,000	0	
74 Reimbursements	3,500	1,088.77	3,500	0	
<b>09004 Revenue - Other Housing</b>					
74 Reimbursements	10,000	19,910.00	20,000	10,000	GSHI project Admin reimbursements
80 Rents	99,000	64,204.01	99,000	0	GROH properties
<b>09007 Revenue - Holland Court</b>					
80 Rents	0	2,200.00	10,000	10,000	
<b>TOTAL REVENUE - OTHER HOUSING</b>	<b>180,500</b>	<b>123,272.78</b>	<b>200,500</b>	<b>20,000</b>	

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<b>OTHER HOUSING</b>					
<b>Expense</b>					
<b>09125 Expense - Sandalwood Villas</b>					
01 Salaries & Wages	(3,500)	(707.07)	(3,500)	0	
15 Repairs & Maintenance	(7,000)	(1,407.49)	(7,000)	0	
16 Contract Services	(3,500)	(1,834.00)	(3,500)	0	
30 Dep'n Land & Buildings	(23,000)	(14,979.39)	(23,000)	0	
60 Insurances	(4,300)	(4,521.28)	(4,300)	0	
65 Electricity & Gas	(1,900)	(550.72)	(1,900)	0	
66 Water Charges	(12,000)	(7,099.20)	(12,000)	0	
98 Plant Operating Costs	(1,000)	(30.00)	(1,000)	0	
99 Public Works Overhead	(3,500)	(564.20)	(3,500)	0	
<b>09126 Expense - Lavieville Lodge</b>					
15 Repairs & Maintenance	(5,000)	(14,252.50)	(5,000)	0	
16 Contract Services	(7,000)	(2,154.37)	(7,000)	0	
30 Dep'n Land & Buildings	(7,500)	(5,326.00)	(7,500)	0	
60 Insurances	(2,000)	(1,720.04)	(2,000)	0	
65 Electricity & Gas	(4,000)	(1,477.60)	(4,000)	0	
66 Water Charges	(6,500)	(4,747.61)	(6,500)	0	
<b>09127 Expense - GSHI Project Administration</b>					
16 Contract Services	(10,000)	(10,757.69)	(15,000)	(5,000)	
<b>09128 Expense - GROH Housing Lot 384 Parnell St, Tambellup</b>					
01 Salaries & Wages	0	(356.55)	0	0	
15 Repairs & Maintenance	(5,000)	0.00	(5,000)	0	
30 Dep'n Land & Buildings	(12,500)	(9,383.89)	(12,500)	0	
51 Interest on Loans	(6,500)	(4,609.75)	(6,500)	0	
59 Other Sundry Expenses	(2,500)	(84.00)	(2,500)	0	
60 Insurances	(2,500)	(1,436.96)	(2,500)	0	
65 Electricity & Gas	(500)	0.00	(500)	0	
66 Water Charges	(5,000)	(272.92)	(5,000)	0	
99 Public Works Overhead	0	(267.78)	0	0	
<b>09129 Expense - GROH Housing Lot 1/22 Taylor St, Tambellup</b>					
15 Repairs & Maintenance	(5,000)	(11.50)	(5,000)	0	
30 Dep'n Land & Buildings	(10,000)	(7,901.04)	(10,000)	0	
51 Interest on Loans	(5,600)	(3,923.88)	(5,600)	0	
59 Other Sundry Expenses	(100)	(42.00)	(100)	0	
60 Insurances	(2,000)	(1,002.82)	(2,000)	0	
65 Electricity & Gas	(500)	(461.52)	(500)	0	
66 Water Charges	(2,500)	(1,477.55)	(2,500)	0	
<b>09131 Expense - GROH Housing Lot 2/22 Taylor St, Tambellup</b>					
15 Repairs & Maintenance	(5,000)	(596.15)	(5,000)	0	
30 Dep'n Land & Buildings	(10,000)	(7,849.77)	(10,000)	0	
51 Interest on Loans	(5,600)	(3,923.88)	(5,600)	0	
59 Other Sundry Expenses	(100)	(42.00)	(100)	0	
60 Insurances	(2,500)	(1,002.82)	(2,500)	0	
65 Electricity & Gas	(500)	(484.91)	(500)	0	
66 Water Charges	(2,500)	(1,418.13)	(2,500)	0	
<b>09132 Expense - Holland Court</b>					
01 Salaries & Wages	0	(621.92)	0	0	
16 Contract Services	0	(572.00)	(5,000)	(5,000)	
98 Plant Operating Costs	0	(135.00)	0	0	
99 Public Works Overhead	0	(520.70)	0	0	
<b>TOTAL EXPENSE - OTHER HOUSING</b>	<b>(188,100)</b>	<b>(121,663.30)</b>	<b>(198,100)</b>	<b>(10,000)</b>	
<b>REVENUE - HOUSING</b>	<b>551,500</b>	<b>123,272.78</b>	<b>571,500</b>	<b>20,000</b>	
<b>EXPENSE - HOUSING</b>	<b>(188,100)</b>	<b>(143,598.75)</b>	<b>(198,100)</b>	<b>(10,000)</b>	

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<b>COMMUNITY AMENITIES</b>	<b>Budget 2020/21</b>	<b>Actual YTD</b>	<b>Revised Budget 2020/21</b>	<b>Variance</b>	<b>Comment</b>
<b>REFUSE COLLECTION</b>					
<b>Revenue</b>					
<b>10001 Revenue - Household Refuse</b>					
77 Rubbish Collection Charges	53,000	52,510.00	53,000	0	
<b>10002 Revenue - Commercial Refuse</b>					
77 Rubbish Collection Charges	8,500	8,425.00	8,500	0	
<b>10003 Revenue - Tip Site Charges</b>					
83 Fees & Charges	1,000	493.82	1,000	0	
<b>10005 Revenue - Other Refuse Collection</b>					
83 Fees & Charges	1,000	990.91	1,000	0	
<b>TOTAL REVENUE - REFUSE COLLECTION</b>	<b>63,500</b>	<b>62,419.73</b>	<b>63,500</b>	<b>0</b>	
<b>Expense</b>					
<b>10076 Expense - Household Refuse</b>					
16 Contract Services	(55,000)	(34,648.38)	(55,000)	0	
96 Administration Allocated	(18,000)	(11,259.62)	(18,000)	0	
<b>10078 Expense - Tambellup Tip</b>					
01 Salaries & Wages	(2,000)	(802.61)	(2,000)	0	
15 Repairs & Maintenance	0	(67.73)	0	0	
16 Contract Services	(1,000)	(295.27)	(1,000)	0	
98 Plant Operating Costs	(2,000)	(542.50)	(2,000)	0	
99 Public Works Overhead	(2,000)	(713.01)	(2,000)	0	
<b>10079 Expense - Other Refuse Collection</b>					
01 Salaries & Wages	(8,000)	(2,735.37)	(8,000)	0	
16 Contract Services	(6,000)	(4,245.94)	(6,000)	0	
98 Plant Operating Costs	(5,000)	(668.00)	(5,000)	0	
99 Public Works Overhead	(7,000)	(2,443.58)	(7,000)	0	
<b>10080 Expense - Broomehill Tip</b>					
01 Salaries & Wages	(1,000)	(6,349.26)	(1,000)	0	
15 Repairs & Maintenance	0	(67.73)	0	0	
16 Contract Services	(1,000)	(8,795.27)	(1,000)	0	
17 Professional Services	0	0.00	0	0	
98 Plant Operating Costs	(500)	(4,481.50)	(500)	0	
99 Public Works Overhead	(1,000)	(6,307.10)	(1,000)	0	
<b>10081 Expense - Transfer Station Tambellup</b>					
15 Repairs & Maintenance	(2,000)	(19.85)	(2,000)	0	
16 Contract Services	(70,000)	(48,574.32)	(70,000)	0	
60 Insurances	(100)	(59.64)	(100)	0	
<b>10082 Expense - Transfer Station Broomehill</b>					
15 Repairs & Maintenance	(2,000)	0.00	(2,000)	0	
16 Contract Services	(70,000)	(48,574.32)	(70,000)	0	
60 Insurances	(100)	(59.64)	(100)	0	
<b>10090 Expense - Asset Depreciation</b>					
30 Dep'n Land & Buildings	(1,800)	(1,164.98)	(1,800)	0	
33 Dep'n Infrastructure	(2,300)	(1,316.88)	(2,300)	0	
<b>TOTAL EXPENSE - REFUSE COLLECTION</b>	<b>(257,800)</b>	<b>(184,192.50)</b>	<b>(257,800)</b>	<b>0</b>	

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<b>COMMUNITY AMENITIES</b>	<b>Budget 2020/21</b>	<b>Actual YTD</b>	<b>Revised Budget 2020/21</b>	<b>Variance</b>	<b>Comment</b>
<b>PROTECTION OF THE ENVIRONMENT</b>					
<b>Revenue</b>					
<b>10153 Revenue - Protection Of The Environment</b>					
74 Reimbursements	2,500	4,529.29	2,500	0	
<b>TOTAL REVENUE - PROTECTION OF THE ENVIRONMENT</b>	<b>2,500</b>	<b>4,529.29</b>	<b>2,500</b>	<b>0</b>	
<b>Expense</b>					
<b>10228 Expense - Drummuster</b>					
16 Contract Services	(2,500)	(4,259.16)	(2,500)	0	
<b>TOTAL EXPENSE - PROTECTION OF THE ENVIRONMENT</b>	<b>(2,500)</b>	<b>(4,259.16)</b>	<b>(2,500)</b>	<b>0</b>	
<b>TOWN PLANNING &amp; DEVELOPMENT</b>					
<b>Revenue</b>					
<b>10301 Revenue - Town Planning</b>					
83 Fees & Charges	8,000	5,471.40	8,000	0	
<b>TOTAL REVENUE - TOWN PLANNING &amp; DEVELOPMENT</b>	<b>8,000</b>	<b>5,471.40</b>	<b>8,000</b>	<b>0</b>	
<b>Expense</b>					
<b>10376 Expense - Town Planning</b>					
17 Professional Services	(5,000)	0.00	(5,000)	0	
19 Advertising & Promotions	(500)	0.00	(500)	0	
96 Administration Allocated	(71,800)	(46,915.03)	(71,800)	0	
<b>TOTAL EXPENSE - TOWN PLANNING &amp; DEVELOPMENT</b>	<b>(77,300)</b>	<b>(46,915.03)</b>	<b>(77,300)</b>	<b>0</b>	
<b>OTHER COMMUNITY AMENITIES</b>					
<b>Revenue</b>					
<b>10451 Revenue - Other Community Amenities</b>					
73 Contributions	3,400	0.00	3,400	0	
83 Fees & Charges	8,000	4,178.30	8,000	0	
<b>TOTAL REVENUE - OTHER COMMUNITY AMENITIES</b>	<b>11,400</b>	<b>4,178.30</b>	<b>11,400</b>	<b>0</b>	
<b>Expense</b>					
<b>10526 Expense - Tambellup Cemetery</b>					
01 Salaries & Wages	(5,000)	(2,610.44)	(5,000)	0	
15 Repairs & Maintenance	(1,000)	0.00	(1,000)	0	
16 Contract Services	(2,000)	0.00	(2,000)	0	
96 Administration Allocated	(6,000)	(3,753.21)	(6,000)	0	
98 Plant Operating Costs	(2,000)	(495.00)	(2,000)	0	
99 Public Works Overhead	(4,500)	(2,349.41)	(4,500)	0	
<b>10527 Expense - Broomehill Cemetery</b>					
01 Salaries & Wages	(5,000)	(2,075.64)	(5,000)	0	
15 Repairs & Maintenance	(1,000)	(103.97)	(1,000)	0	
16 Contract Services	(1,000)	(269.25)	(1,000)	0	
96 Administration Allocated	(6,000)	(3,753.21)	(6,000)	0	
98 Plant Operating Costs	(2,000)	(696.50)	(2,000)	0	
99 Public Works Overhead	(4,000)	(1,876.91)	(4,000)	0	
<b>10528 Expense - Pindellup Cemetery</b>					
01 Salaries & Wages	(500)	0.00	(500)	0	
15 Repairs & Maintenance	(500)	0.00	(500)	0	
98 Plant Operating Costs	(300)	0.00	(300)	0	
99 Public Works Overhead	(500)	0.00	(500)	0	
<b>10550 Expense - Asset Depreciation</b>					
31 Dep'n Plant & Equipment	(700)	(332.83)	(700)	0	
33 Dep'n Infrastructure	(2,500)	(1,072.42)	(2,500)	0	
<b>TOTAL EXPENSE - OTHER COMMUNITY AMENITIES</b>	<b>(44,500)</b>	<b>(19,388.79)</b>	<b>(44,500)</b>	<b>0</b>	

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<b>COMMUNITY AMENITIES</b>	<b>Budget 2020/21</b>	<b>Actual YTD</b>	<b>Revised Budget 2020/21</b>	<b>Variance</b>	<b>Comment</b>
<b>PUBLIC CONVENIENCES</b>					
<b>Revenue</b>					
<b>10601 Revenue - Public Conveniences</b>					
74 Reimbursements	0	0.00	0	0	
<b>TOTAL REVENUE - PUBLIC CONVENIENCES</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	
<b>Expense</b>					
<b>10625 Expense - Diprose Park Public Toilets</b>					
01 Salaries & Wages	(4,000)	(2,532.58)	(4,000)	0	
15 Repairs & Maintenance	(4,000)	(841.83)	(4,000)	0	
16 Contract Services	(500)	(30.00)	(500)	0	
60 Insurances	(200)	(105.24)	(200)	0	
99 Public Works Overhead	(2,500)	(1,266.35)	(2,500)	0	
<b>10626 Expense - Norrish Street Public Toilets</b>					
01 Salaries & Wages	(12,000)	(7,572.34)	(12,000)	0	
15 Repairs & Maintenance	(12,000)	(376.54)	(12,000)	0	
16 Contract Services	(500)	(30.00)	(500)	0	
60 Insurances	(200)	(192.92)	(200)	0	
65 Electricity & Gas	(1,500)	(1,201.73)	(1,500)	0	
66 Water Charges	(1,500)	(1,335.97)	(1,500)	0	
98 Plant Operating Costs	0	0.00	0	0	
99 Public Works Overhead	(7,000)	(3,786.26)	(7,000)	0	
<b>10627 Expense - Holland Park Public Toilets</b>					
01 Salaries & Wages	(9,500)	(6,447.96)	(9,500)	0	
15 Repairs & Maintenance	(3,000)	(335.42)	(3,000)	0	
16 Contract Services	(500)	(30.00)	(500)	0	
60 Insurances	(200)	(166.62)	(200)	0	
98 Plant Operating Costs	0	0.00	0	0	
99 Public Works Overhead	(4,500)	(3,224.10)	(4,500)	0	
<b>10630 Expense - Asset Depreciation</b>					
30 Dep'n Land & Buildings	(3,800)	(2,503.14)	(3,800)	0	
<b>TOTAL EXPENSE - PUBLIC CONVENIENCES</b>	<b>(67,400)</b>	<b>(31,979.00)</b>	<b>(67,400)</b>	<b>0</b>	
<b>REVENUE - COMMUNITY AMENITIES</b>	<b>85,400</b>	<b>76,598.72</b>	<b>85,400</b>	<b>0</b>	
<b>EXPENSE - COMMUNITY AMENITIES</b>	<b>(449,500)</b>	<b>(286,734.48)</b>	<b>(449,500)</b>	<b>0</b>	

SHIRE OF BROOMEHILL-TAMBELLUP  
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<b>RECREATION &amp; CULTURE</b>	<b>Budget 2020/21</b>	<b>Actual YTD</b>	<b>Revised Budget 2020/21</b>	<b>Variance</b>	<b>Comment</b>
<b>PUBLIC HALLS &amp; CIVIC CENTRES</b>					
<b>Revenue</b>					
<b>11001 Revenue - Broomehill Hall</b>					
83 Fees & Charges	1,000	263.63	1,000	0	
<b>11002 Revenue - Broomehill Recreation Complex</b>					
72 Grants - Non Operating	150,000	95,454.55	150,000	0	DCP funding
73 Contributions	2,500	0.00	2,500	0	BRC - towards security
74 Reimbursements	0	14,461.82	14,500	14,500	BRC - complex purchases
81 Contributions - Non Operating	0	0.00	120,000	120,000	BRC - spectator pavilion
83 Fees & Charges	5,000	0.00	5,000	0	
<b>11004 Revenue - Other</b>					
83 Fees & Charges	0	0.00	0	0	
<b>11005 Revenue - Tambellup Hall</b>					
83 Fees & Charges	2,600	2,090.91	2,600	0	
<b>11007 Revenue - Tambellup Pavilion</b>					
73 Contributions	2,500	0.00	2,500	0	TCPA - towards security
81 Contributions - Non Operating	4,000	0.00	4,000	0	TCPA - towards drinking fountains
83 Fees & Charges	5,000	0.00	5,000	0	
<b>TOTAL REVENUE - PUBLIC HALLS &amp; CIVIC CENTRES</b>	<b>172,600</b>	<b>112,325.08</b>	<b>307,100</b>	<b>134,500</b>	
<b>Expense</b>					
<b>11076 Expense - Broomehill Hall</b>					
01 Salaries & Wages	(2,000)	(921.57)	(2,000)	0	
15 Repairs & Maintenance	(13,500)	(474.19)	(5,000)	8,500	
16 Contract Services	(1,000)	(200.00)	(1,000)	0	
59 Other Sundry Expenses	(100)	(102.92)	(100)	0	
60 Insurances	(3,700)	(3,717.86)	(3,700)	0	
65 Electricity & Gas	(800)	(681.49)	(800)	0	
98 Plant Operating Costs	0	0.00	0	0	
99 Public Works Overhead	(1,500)	(460.83)	(1,500)	0	
<b>11077 Expense - Broomehill Recreation Complex</b>					
01 Salaries & Wages	(9,000)	(5,010.02)	(9,000)	0	
15 Repairs & Maintenance	(12,000)	(6,221.61)	(12,000)	0	
16 Contract Services	(1,000)	(15,040.82)	(15,500)	(14,500)	BRC complex purchases
59 Other Sundry Expenses	(100)	(84.00)	(100)	0	
60 Insurances	(2,500)	(2,882.24)	(2,500)	0	
65 Electricity & Gas	(6,000)	(2,467.68)	(6,000)	0	
99 Public Works Overhead	(5,000)	(2,505.12)	(5,000)	0	
<b>11078 Expense - Broomehill RSL Hall</b>					
15 Repairs & Maintenance	(11,000)	(4,891.97)	(11,000)	0	
16 Contract Services	(200)	(110.00)	(200)	0	
60 Insurances	(600)	(443.72)	(600)	0	
65 Electricity & Gas	(600)	(517.29)	(600)	0	
66 Water Charges	(200)	(109.08)	(200)	0	
<b>11080 Expense - Tambellup Hall</b>					
01 Salaries & Wages	(6,000)	(1,939.09)	(6,000)	0	
15 Repairs & Maintenance	(10,000)	(1,973.31)	(10,000)	0	
16 Contract Services	(1,000)	0.00	(1,000)	0	
59 Other Sundry Expenses	(100)	(84.00)	(100)	0	
60 Insurances	(9,500)	(9,819.90)	(9,500)	0	
65 Electricity & Gas	(1,500)	(971.68)	(1,500)	0	
66 Water Charges	(1,200)	(631.41)	(1,200)	0	
67 Telephone Expense	(800)	(508.32)	(800)	0	
99 Public Works Overhead	(3,500)	(969.59)	(3,500)	0	

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<b><i>PUBLIC HALLS &amp; CIVIC CENTRES continued</i></b>					
<b>11081 Expense - Tambellup RSL Hall</b>					
15 Repairs & Maintenance	(500)	0.00	(500)	0	
60 Insurances	(100)	(114.00)	(100)	0	
<b>11082 Expense - Former Tambellup Bowling Club</b>					
15 Repairs & Maintenance	(5,000)	0.00	(5,000)	0	
60 Insurances	(100)	(52.62)	(100)	0	
65 Electricity & Gas	(500)	(99.18)	(500)	0	
<b>11241 Expense - Tambellup Pavilion</b>					
01 Salaries & Wages	(9,000)	(3,912.21)	(9,000)	0	
15 Repairs & Maintenance	(13,500)	(7,472.23)	(13,500)	0	
16 Contract Services	(1,000)	(430.00)	(1,000)	0	
51 Interest on Loans	(40,800)	(25,041.12)	(40,800)	0	
59 Other Sundry Expenses	(100)	(84.00)	(100)	0	
60 Insurances	(4,800)	(4,664.24)	(4,800)	0	
65 Electricity & Gas	(6,000)	(4,758.80)	(6,000)	0	
66 Water Charges	(3,000)	(1,448.15)	(3,000)	0	
99 Public Works Overhead	(4,000)	(2,067.84)	(4,000)	0	
<b>11243 Expense - Tambellup Youth Centre</b>					
15 Repairs & Maintenance	(2,000)	(1,454.15)	(2,000)	0	
16 Contract Services	0	(50.00)	0	0	
60 Insurances	(200)	(157.86)	(200)	0	
<b>11190 Expense - Asset Depreciation</b>					
30 Dep'n Land & Buildings	(100,200)	(66,649.92)	(100,200)	0	
32 Dep'n Furniture & Equipment	0	0.00	0	0	
33 Dep'n Infrastructure	(300)	(133.18)	(300)	0	
<b>TOTAL EXPENSE - PUBLIC HALLS &amp; CIVIC CENTRES</b>	<b>(295,500)</b>	<b>(182,329.21)</b>	<b>(301,500)</b>	<b>(6,000)</b>	

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<b>RECREATION &amp; CULTURE</b>	<b>Budget 2020/21</b>	<b>Actual YTD</b>	<b>Revised Budget 2020/21</b>	<b>Variance</b>	<b>Comment</b>
<b>OTHER RECREATION &amp; SPORT</b>					
<b>Revenue</b>					
<b>11151 Revenue - Other Recreation &amp; Sport</b>					
72 Grants - Non Operating	395,000	359,090.91	395,000	0	
73 Contributions	20,000	2,926.99	20,000	0	
<b>11152 Revenue - Other Recreation &amp; Sport (No GST)</b>					
80 Rents	6,000	0.00	6,000	0	
<b>TOTAL REVENUE - OTHER RECREATION &amp; SPORT</b>	<b>421,000</b>	<b>362,017.90</b>	<b>421,000</b>	<b>0</b>	
<b>Expense</b>					
<b>11225 Expense - Parks, Gardens And Reserves</b>					
01 Salaries & Wages	(224,300)	(103,042.49)	(224,300)	0	
11 Fuel & Oil	(1,000)	0.00	(1,000)	0	
15 Repairs & Maintenance	(30,000)	(19,692.79)	(30,000)	0	
16 Contract Services	(40,000)	(20,139.32)	(40,000)	0	
21 Chemicals	(10,000)	(3,593.88)	(10,000)	0	
60 Insurance	(1,000)	(915.34)	(1,000)	0	
65 Electricity & Gas	(6,000)	(4,146.97)	(6,000)	0	
66 Water Charges	(9,000)	(8,076.90)	(9,000)	0	
98 Plant Operating Costs	(182,500)	(37,805.90)	(182,500)	0	
99 Public Works Overheads	(220,400)	(88,056.54)	(220,400)	0	
<b>11248 Expense - Water Supplies</b>					
01 Salaries & Wages	(3,000)	(4,473.78)	(3,000)	0	
15 Repairs & Maintenance	(1,500)	(459.57)	(1,500)	0	
16 Contract Services	(10,000)	(9,704.36)	(10,000)	0	
65 Electricity & Gas	(4,500)	(3,111.18)	(4,500)	0	
66 Water Charges	(4,500)	(1,532.15)	(4,500)	0	
98 Plant Operating Costs	(2,000)	(1,065.00)	(2,000)	0	
99 Public Works Overheads	(3,000)	(4,270.74)	(3,000)	0	
<b>11270 Expense - Asset Depreciation</b>					
30 Dep'n Land & Buildings	(2,000)	(1,268.74)	(2,000)	0	
31 Dep'n Plant & Equipment	(23,300)	(17,543.78)	(23,300)	0	
33 Dep'n Infrastructure	(95,700)	(65,596.42)	(95,700)	0	
<b>11271 Expense - Staff Housing Allocation</b>					
10 Staff Housing Allocation	(24,300)	(13,256.30)	(24,300)	0	
<b>TOTAL EXPENSE - OTHER RECREATION &amp; SPORT</b>	<b>(898,000)</b>	<b>(407,752.15)</b>	<b>(898,000)</b>	<b>0</b>	



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<b>RECREATION &amp; CULTURE</b>	<b>Budget 2020/21</b>	<b>Actual YTD</b>	<b>Revised Budget 2020/21</b>	<b>Variance</b>	<b>Comment</b>
<b>LIBRARIES</b>					
<b>Revenue</b>					
<b>11301 Revenue - Broomehill Library</b>					
83 Fees & Charges	100	7.28	100	0	
<b>11302 Revenue - Tambellup Library &amp; CRC</b>					
74 Reimbursements	0	0.00	0	0	
<b>TOTAL REVENUE - LIBRARIES</b>	<b>100</b>	<b>7.28</b>	<b>100</b>	<b>0</b>	
<b>Expense</b>					
<b>11376 Expense - Broomehill Library</b>					
14 Printing & Stationery	(300)	(55.00)	(300)	0	
15 Repairs & Maintenance	(500)	0.00	(500)	0	
16 Contract Services	(3,000)	(2,200.50)	(3,000)	0	
18 Postage & Freight	(700)	(241.60)	(700)	0	
26 Computer & Internet Expenses	(1,000)	(190.61)	(1,000)	0	
59 Other Sundry Expenses	(200)	0.00	(200)	0	
60 Insurances	(100)	(42.96)	(100)	0	
96 Administration Allocated	(59,800)	(7,506.42)	(59,800)	0	
<b>11377 Expense - Tambellup Library &amp; Community Resource Centre</b>					
01 Salaries & Wages	0	0.00	0	0	
15 Repairs & Maintenance	(5,000)	(1,098.02)	(5,000)	0	
16 Contract Services	(42,000)	(41,747.50)	(42,000)	0	
18 Postage & Freight	(300)	0.00	(300)	0	
59 Other Sundry Expenses	(100)	(84.00)	(100)	0	
60 Insurances	(2,300)	(2,228.16)	(2,300)	0	
65 Electricity & Gas	(4,000)	(1,617.48)	(4,000)	0	
66 Water Charges	(800)	(479.19)	(800)	0	
96 Administration Allocated	(3,600)	(2,251.88)	(3,600)	0	
98 Plant Operation Costs	0	0.00	0	0	
99 Public Works Overhead	0	0.00	0	0	
<b>11390 Expense - Asset Depreciation</b>					
30 Dep'n Land & Buildings	(11,400)	(7,569.46)	(11,400)	0	
<b>TOTAL EXPENSE - LIBRARIES</b>	<b>(135,100)</b>	<b>(67,787.30)</b>	<b>(135,100)</b>	<b>0</b>	

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<b>RECREATION &amp; CULTURE</b>	<b>Budget 2020/21</b>	<b>Actual YTD</b>	<b>Revised Budget 2020/21</b>	<b>Variance</b>	<b>Comment</b>
<b>OTHER CULTURE</b>					
<b>Revenue</b>					
<b>11451 Revenue - Other Culture</b>					
73 Contributions	0	935.91	0	0	
<b>TOTAL REVENUE - OTHER CULTURE</b>	<b>0</b>	<b>935.91</b>	<b>0</b>	<b>0</b>	
<b>Expense</b>					
<b>11526 Expense - Broomehill Museum</b>					
01 Salaries & Wages	0	(88.28)	0	0	
15 Repairs & Maintenance	(5,000)	(7,584.99)	(5,000)	0	
16 Contract Services	0	(100.00)	0	0	
56 Donations	(1,400)	0.00	(1,400)	0	
59 Other Sundry Expenses	(100)	(84.00)	(100)	0	
60 Insurances	(1,000)	(1,003.22)	(1,000)	0	
65 Electricity & Gas	(600)	(366.08)	(600)	0	
66 Water Charges	0	0.00	0	0	
98 Plant Operating Costs	0	(10.00)	0	0	
99 Public Works Overhead	0	(88.28)	0	0	
<b>11527 Expense - Tambellup Museum (Station Masters Res)</b>					
15 Repairs & Maintenance	(5,000)	(130.61)	(5,000)	0	
56 Donations	(800)	(749.04)	(800)	0	
59 Other Sundry Expenses	(100)	0.00	(100)	0	
60 Insurances	(700)	(631.22)	(700)	0	
65 Electricity & Gas	(200)	(410.53)	(200)	0	
66 Water Charges	(500)	0.00	(500)	0	
<b>11528 Expense - Heritage Trails</b>					
01 Salaries & Wages	(7,000)	0.00	(7,000)	0	
15 Repairs & Maintenance	(2,000)	0.00	(2,000)	0	
16 Contract Services	(15,000)	(5,000.00)	(15,000)	0	
98 Plant Operating Costs	(6,000)	0.00	(6,000)	0	
99 Public Works Overhead	(7,000)	0.00	(7,000)	0	
<b>11529 Expense - Toolbrunup School</b>					
16 Contract Services	(200)	0.00	(200)	0	
59 Other Sundry Expenses	(100)	(84.00)	(100)	0	
60 Insurances	(400)	(331.30)	(400)	0	
<b>11550 Expense - Asset Depreciation</b>					
30 Dep'n Land & Buildings	(5,300)	(3,481.37)	(5,300)	0	
<b>TOTAL EXPENSE - OTHER CULTURE</b>	<b>(58,400)</b>	<b>(20,292.92)</b>	<b>(58,400)</b>	<b>0</b>	
<b>REVENUE - RECREATION &amp; CULTURE</b>	<b>593,700</b>	<b>475,286.17</b>	<b>728,200</b>	<b>134,500</b>	
<b>EXPENSE - RECREATION &amp; CULTURE</b>	<b>(1,387,000)</b>	<b>(678,161.58)</b>	<b>(1,393,000)</b>	<b>(6,000)</b>	

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<b>TRANSPORT</b>	<b>Budget 2020/21</b>	<b>Actual YTD</b>	<b>Revised Budget 2020/21</b>	<b>Variance</b>	<b>Comment</b>
<b>ROAD CONSTRUCTION</b>					
<b>Revenue</b>					
<b>12001 Revenue - Grants Roads To Recovery</b>					
72 Grants - Non-Operating	404,100	0.00	404,100	0	
<b>12002 Revenue - Grants Black Spot</b>					
72 Grants - Non-Operating	215,200	28,987.00	215,200	0	
<b>12003 Revenue - Bridge Funding</b>					
72 Grants - Non-Operating	0	360,000.00	720,000	(720,000)	FAGs/MRWA Martinup Bridge 4250.
<b>12004 Revenue - Grants Regional Road Group</b>					
72 Grants - Non-Operating	589,100	235,653.00	589,100	0	
<b>12007 Revenue - Local Roads &amp; Community Infrastructure Program</b>					
72 Grants - Non-Operating	441,000	220,481.00	764,100	(323,100)	LRCIP phase 2
<b>TOTAL REVENUE - ROAD CONSTRUCTION</b>	<b>1,649,400</b>	<b>845,121.00</b>	<b>2,692,500</b>	<b>(1,043,100)</b>	

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<b>TRANSPORT</b>	<b>Budget 2020/21</b>	<b>Actual YTD</b>	<b>Revised Budget 2020/21</b>	<b>Variance</b>	<b>Comment</b>
<b>ROAD MAINTENANCE</b>					
<b>Revenue</b>					
<b>12156 Revenue - Grants Other</b>					
72 Grants - Non-Operating	210,000	0.00	210,000	0	DCP funding - townscape
<b>12159 Revenue - Direct Grant</b>					
71 Grants - Operating	153,800	158,167.00	158,200	4,400	Allocation advised by MRWA/RRG
<b>12160 Revenue - Profit On Disposal Of Assets</b>					
89 Profit On Disposal Of Assets	0	0.00	0	0	
<b>12162 Revenue - Other Road Maintenance (No GST)</b>					
80 Rents	12,000	11,730.00	12,000	0	
<b>TOTAL REVENUE - ROAD MAINTENANCE</b>	<b>375,800</b>	<b>169,897.00</b>	<b>380,200</b>	<b>4,400</b>	
<b>Expense</b>					
<b>12226 Expense - Road Maintenance</b>					
01 Salaries & Wages	(240,600)	(151,683.65)	(240,600)	0	
11 Fuel & Oil	(1,500)	0.00	(1,500)	0	
16 Contract Services	(116,000)	(166,426.61)	(127,300)	(11,300)	
21 Chemicals	(10,000)	0.00	(10,000)	0	
25 Road Materials	(40,000)	(4,566.99)	(40,000)	0	
60 Insurances	(10,000)	(10,506.95)	(10,000)	0	
98 Plant Operating Costs	(238,100)	(88,963.40)	(238,100)	0	
99 Public Works Overhead	(228,000)	(143,880.85)	(228,000)	0	
<b>12250 Expense - Maintenance Other</b>					
41 Loss On Disposal Of Assets	(107,300)	0.00	(107,300)	0	
96 Administration Allocated	(119,700)	(82,570.42)	(119,700)	0	
<b>12228 Expense - RAMM Road Inventory</b>					
16 Contract Services	(50,000)	(7,346.45)	(50,000)	0	
<b>12251 Expense - Street Lighting</b>					
65 Electricity & Gas	(28,000)	(18,747.01)	(28,000)	0	
<b>12252 Expense - Tambellup Depot Maintenance</b>					
01 Salaries & Wages	(20,000)	(8,804.60)	(20,000)	0	
15 Repairs & Maintenance	(20,000)	(22,963.61)	(20,000)	0	
16 Contract Services	(2,500)	(1,550.19)	(2,500)	0	
59 Other Sundry Expenses	(200)	(168.00)	(200)	0	
60 Insurances	(2,000)	(2,099.36)	(2,000)	0	
65 Electricity & Gas	(4,500)	(2,470.32)	(4,500)	0	
66 Water Charges	(800)	(529.57)	(800)	0	
98 Plant Operating Costs	(1,000)	(1,163.50)	(1,000)	0	
99 Public Works Overhead	(14,000)	(7,108.67)	(14,000)	0	
<b>12255 Expense - Broomehill Depot Maintenance</b>					
01 Salaries & Wages	(3,000)	(2,874.51)	(3,000)	0	
15 Repairs & Maintenance	(5,000)	(6,964.53)	(5,000)	0	
16 Contract Services	(500)	(150.00)	(500)	0	
59 Other Sundry Expenses	(100)	(84.00)	(100)	0	
60 Insurances	(1,000)	(1,012.68)	(1,000)	0	
65 Electricity & Gas	(1,500)	(568.15)	(1,500)	0	
66 Water Charges	(100)	(71.62)	(100)	0	
98 Plant Operating Costs	(800)	(285.00)	(800)	0	
99 Public Works Overhead	(2,000)	(1,978.48)	(2,000)	0	

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<b>TRANSPORT</b>	<b>Budget 2020/21</b>	<b>Actual YTD</b>	<b>Revised Budget 2020/21</b>	<b>Variance</b>	<b>Comment</b>
<b>TRANSPORT continued</b>					
<b>12258 Expense - Asset Depreciation</b>					
30 Dep'n Land & Buildings	(17,500)	(11,609.64)	(17,500)	0	
31 Dep'n Plant & Equipment	(222,000)	(149,539.33)	(222,000)	0	
33 Dep'n Infrastructure	(1,170,800)	(804,424.76)	(1,170,800)	0	
<b>12259 Expense - Staff Housing Allocation</b>					
10 Staff Housing Allocation	(63,500)	(12,556.38)	(63,500)	0	
<b>12260 Expense - Gravel Pit Rehabilitation</b>					
01 Salaries & Wages	(2,500)	(232.84)	(2,500)	0	
16 Contract Services	(2,000)	0.00	(2,000)	0	
98 Plant Operating Costs	(2,000)	(151.00)	(2,000)	0	
99 Public Works Overhead	(2,500)	(227.49)	(2,500)	0	
<b>TOTAL EXPENSE - ROAD MAINTENANCE</b>	<b>(2,751,000)</b>	<b>(1,714,707.97)</b>	<b>(2,762,300)</b>	<b>(11,300)</b>	
<b>TRANSPORT OTHER</b>					
<b>Revenue</b>					
<b>12451 Revenue - Licensing</b>					
83 Fees & Charges	200	136.35	200	0	
87 Commissions	18,000	8,455.32	18,000	0	
<b>TOTAL REVENUE - TRANSPORT OTHER</b>	<b>18,200</b>	<b>8,591.67</b>	<b>18,200</b>	<b>0</b>	
<b>Expense</b>					
<b>12526 Expense - Licensing</b>					
67 Telephone Expense	(400)	(254.16)	(400)	0	
96 Administration Allocated	(83,800)	(37,532.04)	(83,800)	0	
<b>TOTAL EXPENSE - TRANSPORT OTHER</b>	<b>(84,200)</b>	<b>(37,786.20)</b>	<b>(84,200)</b>	<b>0</b>	
<b>REVENUE - TRANSPORT</b>	<b>2,043,400</b>	<b>1,023,609.67</b>	<b>3,090,900</b>	<b>(1,038,700)</b>	
<b>EXPENSE - TRANSPORT</b>	<b>(2,835,200)</b>	<b>(1,752,494.17)</b>	<b>(2,846,500)</b>	<b>(11,300)</b>	

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<b>ECONOMIC SERVICES</b>	<b>Budget 2020/21</b>	<b>Actual YTD</b>	<b>Revised Budget 2020/21</b>	<b>Variance</b>	<b>Comment</b>
<b>RURAL SERVICES</b>					
<b>Expense</b>					
<b>13076 Expense - Rural Services</b>					
01 Salaries & Wages	(500)	(303.11)	(500)	0	
21 Chemicals	(200)	0.00	(200)	0	
98 Plant Operating Costs	(300)	(169.00)	(300)	0	
99 Public Works Overhead	(500)	(272.80)	(500)	0	
<b>TOTAL EXPENSE - RURAL SERVICES</b>	<b>(1,500)</b>	<b>(744.91)</b>	<b>(1,500)</b>	<b>0</b>	
<b>TOURISM &amp; AREA PROMOTION</b>					
<b>Revenue</b>					
<b>13151 Revenue - Caravan Park, Broomehill</b>					
72 Grants - Non Operating	127,500	0.00	127,500	0	
81 Contributions - Non Operating	0	0.00	0	0	
83 Fees & Charges	20,000	5,586.20	20,000	0	
<b>13153 Revenue - Great Southern Treasures Programs</b>					
73 Contributions	13,700	0.00	13,700	0	
<b>13154 Revenue - Great Southern Treasures general revenue</b>					
74 Reimbursements	65,000	83,725.00	65,000	0	
<b>13156 Revenue - Other Tourism &amp; Area Promotion</b>					
71 Grants - Operating	0	1,000.00	1,000	1,000	
74 Reimbursements	500	0.00	500	0	
79 Other Sundry Income	0	49.11	0	0	
83 Fees & Charges	0	3.00	0	0	
<b>TOTAL REVENUE - TOURISM &amp; AREA PROMOTION</b>	<b>226,700</b>	<b>90,363.31</b>	<b>227,700</b>	<b>1,000</b>	
<b>Expense</b>					
<b>13226 Expense - Caravan Park, Broomehill</b>					
01 Salaries & Wages	(12,000)	(5,334.75)	(12,000)	0	
15 Repairs & Maintenance	(5,000)	(1,015.57)	(20,000)	(15,000)	Fitout for cabins
16 Contract Services	(1,000)	(150.00)	(1,000)	0	
41 Loss on Disposal of Assets	0	0.00	0	0	
59 Other Sundry Expenses	(100)	(84.00)	(100)	0	
60 Insurances	(600)	(473.36)	(600)	0	
65 Electricity & Gas	(5,000)	0.00	(5,000)	0	
66 Water Charges	(4,000)	(260.30)	(4,000)	0	
67 Telephone Charges	(300)	(67.00)	(300)	0	
98 Plant Operating Costs	(3,000)	(815.50)	(3,000)	0	
99 Public Works Overhead	(8,000)	(3,139.17)	(8,000)	0	
<b>13229 Expense - Great Southern Treasures - General Funds</b>					
16 Contract Services	(65,000)	(21,182.84)	(65,000)	0	
56 Donations	(11,000)	(11,000.00)	(11,000)	0	
<b>13230 Expense - Great Southern Treasures - Tourism Implementor</b>					
16 Contract Services	(13,700)	(10,326.70)	(13,700)	0	Tourism Implementor contract (fundec
<b>13232 Expense - Other Tourism &amp; Area Promotion</b>					
19 Advertising & Promotions	(5,000)	(3,740.19)	(5,000)	0	
16 Contract Services	(10,500)	(9,709.00)	(10,500)	0	
96 Administration Allocated	(18,000)	(11,259.62)	(18,000)	0	
<b>13250 Expense - Asset Depreciation</b>					
30 Dep'n Land & Buildings	(4,200)	(2,871.56)	(4,200)	0	
33 Dep'n Infrastructure	(5,700)	(3,433.25)	(5,700)	0	
<b>TOTAL EXPENSE - TOURISM &amp; AREA PROMOTION</b>	<b>(172,100)</b>	<b>(84,862.81)</b>	<b>(187,100)</b>	<b>(15,000)</b>	

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<b>ECONOMIC SERVICES</b>	<b>Budget 2020/21</b>	<b>Actual YTD</b>	<b>Revised Budget 2020/21</b>	<b>Variance</b>	<b>Comment</b>
<b>BUILDING SERVICES</b>					
<b>Revenue</b>					
<b>13301 Revenue - Building Services</b>					
83 Fees & Charges	5,000	2,463.63	5,000	0	
<b>13302 Revenue - Construction Training Fund Levy</b>					
83 Fees & Charges	4,000	0.00	4,000	0	
<b>13303 Revenue - Building Services Levy</b>					
83 Fees & Charges	3,000	0.00	3,000	0	
<b>13305 Revenue - Commissions on Building Levies</b>					
87 Commissions	200	22.75	200	0	
<b>TOTAL REVENUE - BUILDING SERVICES</b>	<b>12,200</b>	<b>2,486.38</b>	<b>12,200</b>	<b>0</b>	
<b>Expense</b>					
<b>13376 Expense - Building Services</b>					
01 Salaries & Wages	(15,000)	(3,576.96)	(15,000)		
02 Superannuation	(1,500)	(319.22)	(1,500)		
16 Contract Services	(15,000)	(5,107.11)	(15,000)	0	
96 Administration Allocated	(18,000)	(11,259.62)	(18,000)	0	
<b>13377 Expense - Construction Training Fund Levy</b>					
59 Other Sundry Expenses	(4,000)	0.00	(4,000)	0	
<b>13378 Expense - Building Services Levy</b>					
59 Other Sundry Expenses	(3,000)	0.00	(3,000)	0	
<b>TOTAL EXPENSE - BUILDING SERVICES</b>	<b>(56,500)</b>	<b>(20,262.91)</b>	<b>(56,500)</b>	<b>0</b>	

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<b>ECONOMIC SERVICES</b>	<b>Budget 2020/21</b>	<b>Actual YTD</b>	<b>Revised Budget 2020/21</b>	<b>Variance</b>	<b>Comment</b>
<b>OTHER ECONOMIC SERVICES</b>					
<b>Revenue</b>					
<b>13451 Revenue - Other Economic Services</b>					
72 Grants - Non Operating	165,000	0.00	165,000	0	DCP funding - water efficiencies
74 Reimbursements	2,500	2,503.34	2,500	0	
80 Rents	8,800	5,493.36	8,800	0	
83 Fees & Charges	50,000	8,776.71	50,000	0	Increased water usage & charges
<b>TOTAL REVENUE - OTHER ECONOMIC SERVICES</b>	<b>226,300</b>	<b>16,773.41</b>	<b>226,300</b>	<b>0</b>	
<b>Expense</b>					
<b>13527 Expense - Standpipe &amp; Bore Mtce</b>					
01 Salaries & Wages	(500)	(514.68)	(500)	0	
15 Repairs & Maintenance	(3,000)	(447.64)	(3,000)	0	
16 Contract Services	(5,000)	(1,379.49)	(5,000)	0	
65 Electricity & Gas	(7,000)	(5,120.02)	(7,000)	0	
66 Water Charges	(90,000)	(28,330.95)	(90,000)	0	Increased water usage & charges
98 Plant Operating Costs	(200)	(130.00)	(200)	0	
99 Public Works Overhead	(500)	(497.41)	(500)	0	
<b>13528 Expense - Railway Building</b>					
15 Repairs & Maintenance	(3,000)	(98.49)	(3,000)	0	
16 Contract Services	(1,600)	(1,750.00)	(1,600)	0	
60 Insurances	(1,000)	(973.30)	(1,000)	0	
65 Electricity & Gas	(500)	(300.89)	(500)	0	
66 Water Charges	(800)	(2.66)	(800)	0	
<b>13529 Expense - Community Bank</b>					
15 Repairs & Maintenance	(5,000)	(67.73)	(5,000)	0	
16 Contract Services	(500)	(100.00)	(500)	0	
60 Insurances	(800)	(736.62)	(800)	0	
66 Water Charges	(2,000)	(1,241.78)	(2,000)	0	
<b>13550 Expense - Asset Depreciation</b>					
30 Dep'n Land & Buildings	(5,000)	(3,275.46)	(5,000)	0	
31 Dep'n Plant & Equipment	(500)	(352.82)	(500)	0	
33 Dep'n Infrastructure	(3,200)	(2,070.21)	(3,200)	0	
<b>TOTAL EXPENSE - OTHER ECONOMIC SERVICES</b>	<b>(130,100)</b>	<b>(47,390.15)</b>	<b>(130,100)</b>	<b>0</b>	
<b>REVENUE - ECONOMIC SERVICES</b>	<b>465,200</b>	<b>109,623.10</b>	<b>466,200</b>	<b>1,000</b>	
<b>EXPENSE - ECONOMIC SERVICES</b>	<b>(360,200)</b>	<b>(153,260.78)</b>	<b>(375,200)</b>	<b>(15,000)</b>	



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BUDGET REVIEW - SUPPORTING INFORMATION  
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<b>OTHER PROPERTY &amp; SERVICES</b>	<b>Budget 2020/21</b>	<b>Actual YTD</b>	<b>Revised Budget 2020/21</b>	<b>Variance</b>	<b>Comment</b>
<b>PRIVATE WORKS</b>					
<b>Revenue</b>					
<b>14001 Revenue - Private Works</b>					
83 Fees & Charges	5,000	5,764.96	5,000	0	
<b>TOTAL REVENUE - PRIVATE WORKS</b>	<b>5,000</b>	<b>5,764.96</b>	<b>5,000</b>	<b>0</b>	
<b>Expense</b>					
<b>14051 Expense - Private Works</b>					
01 Salaries & Wages	(1,000)	(1,951.65)	(1,000)	0	
16 Contract Services	(1,000)	(2,357.92)	(1,000)	0	
96 Administration Allocated	0	(1,876.59)	0	0	
98 Plant Operating Costs	(500)	(646.25)	(500)	0	
99 Public Works Overhead	(1,000)	(1,767.26)	(1,000)	0	
<b>TOTAL EXPENSE - PRIVATE WORKS</b>	<b>(3,500)</b>	<b>(8,599.67)</b>	<b>(3,500)</b>	<b>0</b>	
<b>PUBLIC WORKS OVERHEADS</b>					
<b>Revenue</b>					
<b>14100 Revenue - Public Works Overheads</b>					
74 Reimbursements	0	0.00	0	0	
<b>14101 Revenue - Public Works Overheads No GST</b>					
73 Contributions	1,700	0.00	1,700	0	
74 Reimbursements	1,000	1,264.20	1,000	0	
<b>TOTAL REVENUE - PUBLIC WORKS OVERHEADS</b>	<b>2,700</b>	<b>1,264.20</b>	<b>2,700</b>	<b>0</b>	
<b>Expense</b>					
<b>14151 Expense - Public Works Overheads</b>					
01 Salaries & Wages	(115,000)	(62,914.81)	(115,000)	0	
02 Superannuation	(162,300)	(98,769.49)	(162,300)	0	
03 Workers Comp Insurance	(30,000)	(27,291.76)	(30,000)	0	
04 Protective Clothing	(15,000)	(13,250.65)	(15,000)	0	
06 Employee Provisions	(240,000)	(166,991.07)	(240,000)	0	
07 Recruitment Costs And Subsidies	(3,000)	(760.12)	(3,000)	0	
08 Fringe Benefits Tax	(1,000)	(4,058.00)	(1,000)	0	
09 Allowances	(33,000)	(15,915.15)	(33,000)	0	
17 Professional Services	(10,000)	0.00	(10,000)	0	
26 Computer & Internet Expenses	(1,200)	(753.12)	(1,200)	0	
57 Conference Expenses	(2,000)	(1,095.00)	(2,000)	0	
58 Travel & Accommodation	(1,000)	(19.36)	(1,000)	0	
59 Other Sundry Expenses	(3,000)	(1,612.73)	(3,000)	0	
60 Insurances	(500)	(427.50)	(500)	0	
61 Licenses	(800)	(612.75)	(800)	0	
67 Telephone Expense	(5,000)	(4,023.92)	(5,000)	0	
96 Administration Allocated	(179,500)	(112,596.04)	(179,500)	0	
98 Plant Operating Costs	0	0.00	0	0	
99 Public Works Overheads	0	(1,055.22)	0	0	
<b>14153 Expense - Occ Health &amp; Safety</b>					
01 Salaries & Wages	(10,000)	(6,875.58)	(10,000)	0	
16 Contract Services	(6,000)	(2,545.30)	(6,000)	0	
59 Other Sundry Expenses	(2,000)	(1,380.44)	(2,000)	0	
98 Plant Operating Costs	(500)	(200.00)	(500)	0	

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<b>OTHER PROPERTY &amp; SERVICES</b>	<b>Budget 2020/21</b>	<b>Actual YTD</b>	<b>Revised Budget 2020/21</b>	<b>Variance</b>	<b>Comment</b>
<b>PUBLIC WORKS OVERHEADS</b>					
<b>14154 Expense - Works Training</b>					
01 Salaries & Wages	(25,000)	(13,428.89)	(25,000)	0	
05 Training & Education	(15,000)	(2,875.86)	(15,000)	0	
16 Contract Services	(5,000)	(4,334.54)	(5,000)	0	
58 Travel & Accommodation	(1,000)	0.00	(1,000)	0	
59 Other Sundry Expenses	0	0.00	0	0	
98 Plant Operating Costs	(500)	(270.00)	(500)	0	
<b>14200 Expense - PWO Allocated</b>					
99 Public Works Overhead	866,400	484,609.01	866,400	0	
<b>TOTAL EXPENSE - PUBLIC WORKS OVERHEADS</b>	<b>(900)</b>	<b>(59,448.29)</b>	<b>(900)</b>	<b>0</b>	
<b>PLANT OPERATION</b>					
<b>Revenue</b>					
<b>14250 Revenue - Plant Operation</b>					
73 Contributions	0	0.00	0	0	
74 Reimbursements	45,000	18,566.76	45,000	0	
79 Other Sundry Income	5,000	0.00	5,000	0	
<b>TOTAL REVENUE - PLANT OPERATION</b>	<b>50,000</b>	<b>18,566.76</b>	<b>50,000</b>	<b>0</b>	
<b>Expense</b>					
<b>14251 Expense - Plant Operation</b>					
01 Salaries & Wages	(75,000)	(47,142.44)	(75,000)	0	
11 Fuel & Oil	(200,000)	(84,017.21)	(200,000)	0	
13 Minor Equipment	(15,000)	(7,718.62)	(15,000)	0	
15 Repairs & Maintenance	(150,000)	(81,924.05)	(150,000)	0	
16 Contract Services	(20,000)	0.00	(20,000)	0	
60 Insurances	(47,000)	(43,461.11)	(47,000)	0	
61 Licenses	(15,000)	(10,437.79)	(15,000)	0	
96 Administration Allocated	(6,000)	(11,259.43)	(6,000)	0	
98 Plant Operating Costs	(5,000)	(875.30)	(5,000)	0	
99 Public Works Overhead	(70,000)	(44,094.80)	(70,000)	0	
<b>14300 Expense - Plant Operation Allocated</b>					
98 Plant Operating Costs	603,000	252,702.85	603,000	0	
<b>TOTAL EXPENSE - PLANT OPERATION</b>	<b>0</b>	<b>(78,227.90)</b>	<b>0</b>	<b>0</b>	
<b>WORKERS COMPENSATION</b>					
<b>Revenue</b>					
<b>14800 Revenue - Workers Compensation</b>					
74 Reimbursements	0	0.00	0	0	
<b>TOTAL REVENUE - WORKERS COMPENSATION</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	
<b>Expense</b>					
<b>14851 Expense - Workers Compensation</b>					
06 Employee Provisions	0	0.00	0	0	
<b>TOTAL EXPENSE - WORKERS COMPENSATION</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	
<b>SALARIES &amp; WAGES</b>					
<b>Expense</b>					
<b>14551 Expense - Gross Wages &amp; Salaries</b>					
01 Salaries & Wages	(2,099,500)	(1,381,050.06)	(2,099,500)	0	
<b>14600 Expense - Wages &amp; Salaries Allocated</b>					
01 Salaries & Wages	2,099,500	1,337,090.22	2,099,500	0	
<b>TOTAL EXPENSE - SALARIES &amp; WAGES</b>	<b>0</b>	<b>(43,959.84)</b>	<b>0</b>	<b>0</b>	

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<b>OTHER PROPERTY &amp; SERVICES</b>	<b>Budget 2020/21</b>	<b>Actual YTD</b>	<b>Revised Budget 2020/21</b>	<b>Variance</b>	<b>Comment</b>
<b>UNCLASSIFIED</b>					
<b>Revenue</b>					
<b>14706 Revenue - Unclassified</b>					
74 Reimbursements	3,000	2,379.00	3,000		
79 Other Sundry Revenue	5,000	0.00	5,000		
89 Profit on Disposal of Assets	21,700	0.00	21,700	0	Sale of pavers/ surplus equip
<b>TOTAL REVENUE - UNCLASSIFIED</b>	<b>29,700</b>	<b>2,379.00</b>	<b>29,700</b>	<b>0</b>	
<b>Expense</b>					
<b>14752 Expense - Lot 22 Taylor Street</b>					
01 Salaries & Wages	0	0.00	0	0	Cleanup contamination Lot 22
16 Contract Services	(10,000)	0.00	(10,000)	0	External consultancy costs
98 Plant Operation Costs	0	0.00	0	0	Cleanup contamination Lot 22
99 Public Works Overheads	0	0.00	0	0	Cleanup contamination Lot 22
<b>14753 Expense - Unclassified</b>					
16 Contract Services	(10,000)	0.00	(10,000)	0	
<b>14756 Expense - Lease Reserve 22607 Tambellup</b>					
16 Contract Services	(4,500)	(4,500.00)	(4,500)	0	
<b>14758 Expense - Covid-19 Response</b>					
01 Salaries & Wages	0	0.00	0		
16 Contract Services	(10,000)	(504.00)	(10,000)		
99 Public Works Overheads	0	0.00	0		
<b>TOTAL EXPENSE - UNCLASSIFIED</b>	<b>(34,500)</b>	<b>(5,004.00)</b>	<b>(34,500)</b>	<b>0</b>	
<b>REVENUE - OTHER PROPERTY &amp; SERVICES</b>	<b>87,400</b>	<b>27,974.92</b>	<b>87,400</b>	<b>0</b>	
<b>EXPENSE - OTHER PROPERTY &amp; SERVICES</b>	<b>(38,900)</b>	<b>(195,239.70)</b>	<b>(38,900)</b>	<b>0</b>	

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## CAPITAL REVENUE and EXPENDITURE

### GOVERNANCE

<i>CAP67</i>	Administration PC's upgrade
<i>CAP152</i>	Bhill Admin Building - enclose carport/install roller doors
<i>04251</i>	Ford Ranger XLT dual cab - OTA (no changeover)
<i>04353</i>	Ford Everest Wagon - BH000

### LAW, ORDER & PUBLIC SAFETY

<i>CAP150</i>	Broomehill Fire Shed
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### EDUCATION & WELFARE

<i>CAP153</i>	Youth Centre - Tambellup (DCP funding)
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### HOUSING

<i>CAP135</i>	Independent Living Units - Broomehill
<i>CAP136</i>	Staff housing - 21 Lathom St, Broomehill
<i>CAP137</i>	Staff housing - 5 Leven St, Broomehill
<i>CAP138</i>	Staff housing - 18 Taylor St, Tambellup
<i>09001</i>	Sale of 11 Lavarock Street, Broomehill
<i>09001</i>	Sale of 20 Henry Street, Tambellup
<i>09001</i>	Sale of 27 East Terrace, Tambellup
<i>CAP139</i>	GROH Housing - Parnell St
<i>CAP140</i>	GROH Housing - 1/22 Taylor St
<i>CAP141</i>	GROH Housing - 2/22 Taylor St
<i>CAP154</i>	Unit 1 Lavieville Lodge - renovations

### COMMUNITY AMENITIES

<i>CAP155</i>	Bhill Cemetery - gazebo, bench seating
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### RECREATION & CULTURE

<i>CAP156</i>	Broomehill Hall - security upgrades windows/doors
<i>CAP157</i>	Tambellup Pavilion - drinking fountains
<i>CAP158</i>	Broomehill RSL Hall - toilet upgrades
<i>CAP159</i>	Broomehill Rec Complex upgrades (DCP funding)
<i>CAP160</i>	Holland Park - nature play (DCP funding)
<i>CAP161</i>	Town Square development - Tambellup (DCP funding/Reserve)
<i>CAP167</i>	Broomehill Rec Complex - spectator pavilion

CLASS	Budget Revenue 2020/21	Budget Expense 2020/21	Actual YTD Revenue	Actual YTD Expense	Revised Budget Revenue	Revised Budget Expense	Variance Revenue	Variance Expense
F&E	0	(12,000)	0.00	0.00	0	(12,000)	0	0
BS	0	(17,000)	0.00	0.00	0	(32,000)	0	(15,000)
P&E	40,000	0	0.00	0.00	40,000	0	0	0
P&E	40,000	(51,000)	42,727.27	(52,632.15)	40,000	(51,000)	0	0
<b>Total</b>	<b>80,000</b>	<b>(80,000)</b>	<b>42,727.27</b>	<b>(52,632.15)</b>	<b>80,000</b>	<b>(95,000)</b>	<b>0</b>	<b>(15,000)</b>
BS	0	(155,000)	0.00	(185,506.48)	0	(155,000)	0	0
<b>Total</b>	<b>0</b>	<b>(155,000)</b>	<b>0.00</b>	<b>(185,506.48)</b>	<b>0</b>	<b>(155,000)</b>	<b>0</b>	<b>0</b>
BS	0	(80,000)	0.00	0.00	0	(80,000)	0	0
<b>Total</b>	<b>0</b>	<b>(80,000)</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>(80,000)</b>	<b>0</b>	<b>0</b>
BNS	0	(50,000)	0.00	(59,924.32)	0	(50,000)	0	0
BNS	0	(50,000)	0.00	(28,963.27)	0	(50,000)	0	0
BNS	0	(50,000)	0.00	(28,932.50)	0	(50,000)	0	0
BNS	0	0	0.00	(944.95)	0	0	0	0
BNS	200,000	0	0.00	0.00	200,000	0	0	0
BNS	200,000	0	0.00	0.00	200,000	0	0	0
BNS	200,000	0	0.00	0.00	200,000	0	0	0
BNS	0	0	0.00	(1,826.16)	0	0	0	0
BNS	0	0	0.00	(3,098.91)	0	0	0	0
BNS	0	0	0.00	(3,691.87)	0	0	0	0
BNS	0	(25,000)	0.00	(8,493.80)	0	(25,000)	0	0
<b>Total</b>	<b>600,000</b>	<b>(175,000)</b>	<b>0.00</b>	<b>(135,875.78)</b>	<b>600,000</b>	<b>(175,000)</b>	<b>0</b>	<b>0</b>
I-O	0	(21,500)	0.00	0.00	0	(21,500)	0	0
<b>Total</b>	<b>0</b>	<b>(21,500)</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>(21,500)</b>	<b>0</b>	<b>0</b>
BS	0	(8,500)	0	0.00	0	(8,500)	0	0
BS	0	(9,000)	0	0.00	0	(9,000)	0	0
BS	0	(19,000)	0	0.00	0	(19,000)	0	0
I-P	0	(150,000)	0	(1,221.25)	0	(150,000)	0	0
I-P	0	(100,000)	0	0.00	0	(100,000)	0	0
I-P	0	(495,000)	0	(1,221.25)	0	(495,000)	0	0
BS	0	0	0.00	(3,690.00)	0	(120,000)	0	(120,000)
<b>Total</b>	<b>0</b>	<b>(781,500)</b>	<b>0.00</b>	<b>(6,132.50)</b>	<b>0</b>	<b>(901,500)</b>	<b>0</b>	<b>(120,000)</b>

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## CAPITAL REVENUE and EXPENDITURE

	CLASS	Budget Revenue 2020/21	Budget Expense 2020/21	Actual YTD Revenue	Actual YTD Expense	Revised Budget Revenue	Revised Budget Expense	Variance Revenue	Variance Expense	
<b>TRANSPORT</b>										
CAP162	Tambellup Depot - perimeter fencing & parking	BS	0	(15,000)		(3,350.50)	0	(15,000)	0	0
CAP163	Tambellup Depot - concrete bays in machinery shed	BS	0	(20,000)		(5,184.00)	0	(20,000)	0	0
<b>Plant Replacement</b>										
12300	Caterpillar Grader - BH006	P&E	120,000	(350,000)	125,000.00	(357,470.00)	120,000	(350,000)	0	0
12300	Caterpillar Backhoe - BH013	P&E	80,000	(210,000)	88,000.00	(195,960.00)	80,000	(210,000)	0	0
12300	Caterpillar Road Broom	P&E	5,000	(35,000)	0.00	0.00	5,000	(35,000)	0	0
12300	Ford Ranger XLT with canopy - 1TA	P&E	38,000	(49,000)	36,363.64	(51,657.85)	38,000	(49,000)	0	0
12300	Ford Ranger dual cab - TA052	P&E	33,000	(43,000)	0.00	0.00	33,000	(43,000)	0	0
12300	Ford Ranger Wildtrak - TA001	P&E	88,000	(96,000)	41,818.18	(47,910.82)	88,000	(96,000)	0	0
12300	Ford Ranger dual cab - BH00	P&E	30,000	(40,000)	27,272.73	(41,223.94)	30,000	(40,000)	0	0
12300	Ford Ranger extra cab - BH014	P&E	35,000	(50,000)	30,909.09	(41,434.39)	35,000	(50,000)	0	0
12300	Ford Ranger dual cab - BH003	P&E	38,000	(48,000)	38,181.82	(53,903.24)	38,000	(48,000)	0	0
12300	Ford Ranger dual cab - TA005	P&E	30,000	(40,000)	0.00	0.00	30,000	(40,000)	0	0
12300	Sundry Plant	P&E	0	(20,000)	0.00	0.00	0	(20,000)	0	0
<b>Townscape</b>										
CAP127	Town/Streetscape works - Broomehill (DCP funding/Reserve)	I-P	0	(210,000)	0.00	(1,221.26)	0	(210,000)	0	0
CAP126	Town/Streetscape works - Tambellup (DCP funding)	I-P	0	(100,000)	0.00	(1,221.25)	0	(100,000)	0	0
<b>Road Construction</b>										
<b>Regional Road Group</b>										
RG54	Tambellup West Rd - pavement repair & reseal	I-R	0	(69,500)	0.00	(9,572.09)	0	(69,500)	0	0
RG55	Pootenup Road - pavement repair & reseal	I-R	0	(106,200)	0.00	(34,163.43)	0	(106,200)	0	0
RG56	Toolbrunup Road - pavement repair, widen shoulders & reseal	I-R	0	(300,000)	0.00	(310,931.20)	0	(300,000)	0	0
RG57	Broomehill-Kojonup Road - pavement repair & reseal	I-R	0	(120,000)	0.00	(52,287.46)	0	(120,000)	0	0
RG58	Gnowangerup-Tambellup Road - pavement repair & reseal	I-R	0	(288,000)	0.00	(283,182.31)	0	(288,000)	0	0
<b>Black Spot</b>										
BS8	Flat Rocks / Greenhills South Road	I-R	0	(121,700)	0.00	(169,067.34)	0	(195,000)	0	(73,300)
BS9	Tieline / Moulyerup Road	I-R	0	(108,700)	0.00	(15,628.29)	0	(108,700)	0	0
BS10	Tieline / Norrish Road	I-R	0	(92,400)	0.00	(4,196.82)	0	(19,100)	0	73,300
<b>Roads to Recovery</b>										
RR26	Pallinup Road - seal	I-R	0	(220,000)	0.00	(196,966.35)	0	(220,000)	0	0
RR27	Warrenup Road - stabilise & reseal failed sthn section	I-R	0	(25,500)	0.00	(16,298.40)	0	(25,500)	0	0

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	CLASS	Budget Revenue 2020/21	Budget Expense 2020/21	Actual YTD Revenue	Actual YTD Expense	Revised Budget Revenue	Revised Budget Expense	Variance Revenue	Variance Expense
<b>Local Roads &amp; Community Infrastructure Program</b>									
<b>Phase 1</b>									
	I-R	0	(20,000)	0.00	0.00	0	0	0	20,000
	I-R	0	(20,000)	0.00	0.00	0	0	0	20,000
LR3	I-R	0	(55,000)	0.00	0.00	0	(95,000)	0	(40,000)
LR4	I-R	0	(21,000)	0.00	0.00	0	(21,000)	0	0
LR5	I-R	0	(30,000)	0.00	0.00	0	(30,000)	0	0
LR6	I-R	0	(30,000)	0.00	0.00	0	(30,000)	0	0
LR7	I-R	0	(60,000)	0.00	0.00	0	(60,000)	0	0
LR8	I-R	0	(60,000)	0.00	0.00	0	(60,000)	0	0
LR9	I-R	0	(60,000)	0.00	0.00	0	(60,000)	0	0
LR10	I-R	0	(85,000)	0.00	0.00	0	(85,000)	0	0
<b>Phase 2</b>									
LR1	I-R	0	0	0.00	0.00	0	(20,000)	0	(20,000)
LR2	I-R	0	0	0.00	0.00	0	(20,000)	0	(20,000)
LR11	I-R	0	0	0.00	0.00	0	(40,000)	0	(40,000)
LR12	I-R	0	0	0.00	0.00	0	(15,000)	0	(15,000)
LR13	I-R	0	0	0.00	0.00	0	(25,000)	0	(25,000)
LR14	I-R	0	0	0.00	0.00	0	(150,000)	0	(150,000)
LR15	I-R	0	0	0.00	0.00	0	(53,100)	0	(53,100)
<b>Footpaths</b>									
CC18	I-F	0	(35,000)	0.00	(41,400.00)	0	(35,000)	0	0
<b>Bridgeworks</b>									
CC19	I-R	0	0	0.00	0.00	0	(720,000)	0	(720,000)
	I-R	0	120,200	0.00	79,152.50	0	120,200	0	0
<b>Total</b>		<b>497,000</b>	<b>(3,133,800)</b>	<b>387,545.46</b>	<b>(1,855,078.44)</b>	<b>497,000</b>	<b>(4,176,900)</b>	<b>0</b>	<b>(1,043,100)</b>
<b>ECONOMIC SERVICES</b>									
CAP144	BS	0	(115,000)	0.00	0.00	0	(115,000)	0	0
CAP145	BS	0	(240,000)	0.00	(228,534.07)	0	(240,000)	0	0
	I-O	0	0	0.00	(1,523.82)				
14770	LF	50,000	0	0.00	0.00	50,000	0	0	0
CAP164	I-W	0	(25,000)	0.00	0.00	0	(25,000)	0	0
CAP165	I-W	0	(25,000)	0.00	0.00	0	(25,000)	0	0
CAP166	I-W	0	(55,000)	0.00	(9,885.05)	0	(55,000)	0	0
<b>Total</b>		<b>50,000</b>	<b>(460,000)</b>	<b>0.00</b>	<b>(228,534.07)</b>	<b>50,000</b>	<b>(460,000)</b>	<b>0</b>	<b>0</b>
<b>TOTAL</b>		<b>1,227,000</b>	<b>(4,886,800)</b>	<b>430,272.73</b>	<b>(2,463,759.42)</b>	<b>1,227,000</b>	<b>(6,064,900)</b>	<b>0</b>	<b>(1,178,100)</b>

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## CAPITAL REVENUE and EXPENDITURE

	CLASS	Budget Revenue 2020/21	Budget Expense 2020/21	Actual YTD Revenue	Actual YTD Expense	Revised Budget Revenue	Revised Budget Expense	Variance Revenue	Variance Expense
LAND HELD FOR RESALE	LR	0	0	0.00	0.00	0	0	0	0
LAND - FREEHOLD	LF	50,000	0	0.00	0.00	50,000	0	0	0
BUILDINGS - NON SPECIALISED	BNS	600,000	(175,000)	0.00	(135,875.78)	600,000	(175,000)	0	0
BUILDINGS - SPECIALISED	BS	0	(678,500)	0.00	(426,265.05)	0	(813,500)	0	0
PLANT & EQUIPMENT	P&E	577,000	(1,032,000)	430,272.73	(842,192.39)	577,000	(1,032,000)	0	0
FURNITURE & EQUIPMENT	F&E	0	(12,000)	0.00	0.00	0	(12,000)	0	0
INFRASTRUCTURE - ROADS	I-R	0	(1,772,800)	0.00	(1,013,141.19)	0	(2,815,900)	0	(1,043,100)
INFRASTRUCTURE - FOOTPATHS	I-F	0	(35,000)	0.00	(41,400.00)	0	(35,000)	0	0
INFRASTRUCTURE - PARKS & OVALS	I-P	0	(1,055,000)	0.00	(4,885.01)	0	(1,055,000)	0	0
INFRASTRUCTURE - WATER SUPPLY	I-W	0	(105,000)	0.00	(9,885.05)	0	(105,000)	0	0
INFRASTRUCTURE - OTHER	I-O	0	(21,500)	0.00	(1,523.82)	0	(21,500)	0	0
		<b>1,227,000</b>	<b>(4,886,800)</b>	<b>430,272.73</b>	<b>(2,475,168.29)</b>	<b>1,227,000</b>	<b>(6,064,900)</b>	<b>0</b>	<b>(1,043,100)</b>
<b>RESERVE TRANSFERS from / (to)</b>									
Leave Reserve		82,700	(51,800)	0.00	(218.60)	82,700	(51,800)	0	0
Plant Replacement Reserve		455,000	(304,000)	0.00	(628.63)	455,000	(304,000)	0	0
Building Reserve		0	(55,000)	0.00	(689.35)	0	(55,000)	0	0
Computer Reserve		12,000	(10,900)	0.00	(103.55)	12,000	(10,900)	0	0
Tambellup Recreation Ground & Pavilion Reserve		0	(5,900)	0.00	(111.22)	0	(5,900)	0	0
Broomehill Recreation Complex Reserve		0	(10,100)	0.00	(185.68)	0	(10,100)	0	0
Building Maintenance Reserve		0	(23,000)	0.00	(43.14)	0	(23,000)	0	0
Sandalwood Villas Reserve		0	(11,200)	0.00	(180.88)	0	(11,200)	0	0
Broomehill Synthetic Bowling Green Replacement Reserve		0	(9,600)	0.00	(145.73)	0	(9,600)	0	0
Refuse Sites Post Closure Management Reserve		0	(5,500)	0.00	(62.00)	0	(5,500)	0	0
Lavieville Lodge Reserve		25,000	(11,100)	0.00	(156.60)	25,000	(11,100)	0	0
Townscape Plan Implementation Reserve		300,000	(27,500)	0.00	(527.64)	300,000	(27,500)	0	0
Tambellup Bowling Green Replacement Reserve		0	(7,800)	0.00	(44.74)	0	(7,800)	0	0
Tourism and Economic Development Reserve		10,000	(700)	0.00	(98.12)	10,000	(700)	0	0
		<b>884,700</b>	<b>(534,100)</b>	<b>0.00</b>	<b>(3,195.88)</b>	<b>884,700</b>	<b>(534,100)</b>	<b>0</b>	<b>0</b>
<b>LOANS</b>									
00122 Loan Repayments		0	(123,500)	0.00	(60,481.94)	0	(123,500)	0	0
00123 Proceeds from Short Term Loan Facilities		600,000	0	0.00	0.00	600,000	0	0	0
00123 Repayment of Short Term Loan Facilities		0	(600,000)	0.00	0.00	0	(600,000)	0	0
		<b>600,000</b>	<b>(723,500)</b>	<b>0.00</b>	<b>(60,481.94)</b>	<b>600,000</b>	<b>(723,500)</b>	<b>0</b>	<b>0</b>
<b>TOTAL CAPITAL</b>		<b>2,711,700</b>	<b>(6,144,400)</b>	<b>430,272.73</b>	<b>(2,538,846.11)</b>	<b>2,711,700</b>	<b>(7,322,500)</b>	<b>0</b>	<b>(1,043,100)</b>

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<b>RESERVE FUNDS</b>	<b>Budget 2020/21</b>	<b>Actual YTD</b>	<b>Revised Budget 2020/21</b>
<b>(a) Leave Reserve</b>			
Opening Balance	112,800	112,774.20	112,800
Amount Set Aside/Transfer to Reserve	50,000	(1,316.95)	50,000
Amount Used/Transfer from Reserve	(82,700)	0.00	(82,700)
Interest Received	1,800	1,535.55	1,800
	<b>81,900</b>	<b>112,992.80</b>	<b>81,900</b>
<b>(b) Plant Reserve</b>			
Opening Balance	324,400	324,387.87	324,400
Amount Set Aside/Transfer to Reserve	300,000	(3,266.80)	300,000
Amount Used/Transfer from Reserve	(455,000)	0.00	(455,000)
Interest Received	4,000	3,895.43	4,000
	<b>173,400</b>	<b>325,016.50</b>	<b>173,400</b>
<b>(c) Building Reserve</b>			
Opening Balance	355,700	355,734.03	355,700
Amount Set Aside/Transfer to Reserve	50,000	(2,516.59)	50,000
Amount Used/Transfer from Reserve	0	0.00	0
Interest Received	5,000	3,205.94	5,000
	<b>410,700</b>	<b>356,423.38</b>	<b>410,700</b>
<b>(d) Information Technology Reserve</b>			
Opening Balance	53,400	53,400.62	53,400
Amount Set Aside/Transfer to Reserve	10,000	(557.76)	10,000
Amount Used/Transfer from Reserve	(12,000)	0.00	(12,000)
Interest Received	900	661.31	900
	<b>52,300</b>	<b>53,504.17</b>	<b>52,300</b>
<b>(e) Tambellup Recreation Ground &amp; Pavilion Reserve</b>			
Opening Balance	57,400	57,353.08	57,400
Amount Set Aside/Transfer to Reserve	5,000	(625.92)	5,000
Amount Used/Transfer from Reserve	0	0.00	0
Interest Received	900	737.14	900
	<b>63,300</b>	<b>57,464.30</b>	<b>63,300</b>
<b>(f) Broomehill Recreation Complex Reserve</b>			
Opening Balance	95,900	95,883.48	95,900
Amount Set Aside/Transfer to Reserve	8,600	(1,045.46)	8,600
Amount Used/Transfer from Reserve	0	0.00	0
Interest Received	1,500	1,231.14	1,500
	<b>106,000</b>	<b>96,069.16</b>	<b>106,000</b>
<b>(g) Building Maintenance Reserve</b>			
Opening Balance	22,300	22,314.96	22,300
Amount Set Aside/Transfer to Reserve	22,000	(948.25)	22,000
Amount Used/Transfer from Reserve	0	0.00	0
Interest Received	1,000	991.39	1,000
	<b>45,300</b>	<b>22,358.10</b>	<b>45,300</b>



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<b>RESERVE FUNDS</b>	<b>Budget 2020/21</b>	<b>Actual YTD</b>	<b>Revised Budget 2020/21</b>
<b>(h) Sandalwood Villas Reserve</b>			
Opening Balance	93,300	93,276.36	93,300
Amount Set Aside/Transfer to Reserve	10,000	(1,009.59)	10,000
Amount Used/Transfer from Reserve	0	0.00	0
Interest Received	1,200	1,190.47	1,200
	<b>104,500</b>	<b>93,457.24</b>	<b>104,500</b>
<b>(i) Broomehill Bowling Green Replacement Reserve</b>			
Opening Balance	75,200	75,191.48	75,200
Amount Set Aside/Transfer to Reserve	8,600	(810.67)	8,600
Amount Used/Transfer from Reserve	0	0.00	0
Interest Received	1,000	956.40	1,000
	<b>84,800</b>	<b>75,337.21</b>	<b>84,800</b>
<b>(j) Refuse Sites Post Closure Management Reserve</b>			
Opening Balance	31,900	31,954.54	31,900
Amount Set Aside/Transfer to Reserve	5,000	(330.30)	5,000
Amount Used/Transfer from Reserve	0	0.00	0
Interest Received	500	392.30	500
	<b>37,400</b>	<b>32,016.54</b>	<b>37,400</b>
<b>(k) Lavieville Lodge Reserve</b>			
Opening Balance	80,800	80,769.88	80,800
Amount Set Aside/Transfer to Reserve	10,000	(867.73)	10,000
Amount Used/Transfer from Reserve	(25,000)	0.00	(25,000)
Interest Received	1,100	1,024.33	1,100
	<b>66,900</b>	<b>80,926.48</b>	<b>66,900</b>
<b>(l) Townscape Plan Implementation Reserve</b>			
Opening Balance	272,700	272,694.35	272,700
Amount Set Aside/Transfer to Reserve	23,000	(3,878.61)	23,000
Amount Used/Transfer from Reserve	(300,000)	0.00	(300,000)
Interest Received	4,500	4,406.25	4,500
	<b>200</b>	<b>273,221.99</b>	<b>200</b>
<b>(m) Tambellup Bowling Green Replacement Reserve</b>			
Opening Balance	23,000	23,065.89	23,000
Amount Set Aside/Transfer to Reserve	7,500	(220.03)	7,500
Amount Used/Transfer from Reserve	0	0.00	0
Interest Received	300	264.77	300
	<b>30,800</b>	<b>23,110.63</b>	<b>30,800</b>
<b>(n) Tourism and Economic Development Reserve</b>			
Opening Balance	50,600	50,576.23	50,600
Amount Set Aside/Transfer to Reserve	0	(465.92)	0
Amount Used/Transfer from Reserve	(10,000)	0.00	(10,000)
Interest Received	700	564.04	700
	<b>41,300</b>	<b>50,674.35</b>	<b>41,300</b>
<b>Total Cash Backed Reserves</b>	<b>1,298,800</b>	<b>1,652,572.85</b>	<b>1,298,800</b>

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<b>RESERVE FUNDS</b>	<b>Budget 2020/21</b>	<b>Actual YTD</b>	<b>Revised Budget 2020/21</b>
<b>Summary of Transfers To and (From)</b>			
<b>Cash Backed Reserves</b>			
<b>Transfers to Reserves</b>			
Leave Reserve	51,800	218.60	51,800
Plant Reserve	304,000	628.63	304,000
Building Reserve	55,000	689.35	55,000
Information Technology Reserve	10,900	103.55	10,900
Tambellup Rec Ground & Pavilion Reserve	5,900	111.22	5,900
Broomehill Rec Complex Reserve	10,100	185.68	10,100
Building Maintenance Reserve	23,000	43.14	23,000
Sandalwood Villas Reserve	11,200	180.88	11,200
Broomehill Bowling Green Replacement Reserve	9,600	145.73	9,600
Refuse Sites Post Closure Management Reserve	5,500	62.00	5,500
Lavieville Lodge Reserve	11,100	156.60	11,100
Townscape Plan Implementation Reserve	27,500	527.64	27,500
Tambellup Bowling Green Replacement Reserve	7,800	44.74	7,800
Tourism and Economic Development Reserve	700	98.12	700
	<b>534,100</b>	<b>3,195.88</b>	<b>534,100</b>
<b>Transfers from Reserves</b>			
Leave Reserve	(82,700)	0.00	(82,700)
Plant Reserve	(455,000)	0.00	(455,000)
Building Reserve	0	0.00	0
Information Technology Reserve	(12,000)	0.00	(12,000)
Tambellup Rec Ground & Pavilion Reserve	0	0.00	0
Broomehill Rec Complex Reserve	0	0.00	0
Building Maintenance Reserve	0	0.00	0
Sandalwood Villas Reserve	0	0.00	0
Broomehill Bowling Green Replacement Reserve	0	0.00	0
Refuse Sites Post Closure Management Reserve	0	0.00	0
Lavieville Lodge Reserve	(25,000)	0.00	(25,000)
Townscape Plan Implementation Reserve	(300,000)	0.00	(300,000)
Tambellup Bowling Green Replacement Reserve	0	0.00	0
Tourism and Economic Development Reserve	(10,000)	0.00	(10,000)
	<b>(884,700)</b>	<b>0.00</b>	<b>(884,700)</b>
<b>Total Transfer to/(from) Reserves</b>	<b>(350,600)</b>	<b>3,195.88</b>	<b>(350,600)</b>

*All of the above reserve accounts are supported by money held in financial institutions.*

## RESERVE FUNDS

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

**Leave Reserve**

To be used to meet the Shires Long Service Leave liability for its employees.

**Plant Reserve**

To be used to fund purchase of plant and equipment in accordance with the Plant Replacement Program.

**Building Reserve**

To be used to finance replacement, major repair or construction of new Shire buildings, and costs associated with subdivision and development of land.

**Information Technology Reserve**

To be used to purchase, replace or upgrade computer hardware, software and associated equipment.

**Tambellup Recreation Ground & Pavilion Reserve**

To be used to maintain and develop sport and recreational facilities at the Tambellup Recreation Ground and Pa

**Broomehill Recreation Complex Reserve**

To be used for works at the Broomehill Recreation Complex in agreement with the Management Committee of the Broomehill Recreation Complex Inc.

**Building Maintenance Reserve**

To be used to fund building maintenance requirements for all Shire owned buildings.

**Sandalwood Villas Reserve**

To be utilised towards maintenance of the 6 units at Sandalwood Villas

**Broomehill Bowling Green Replacement Reserve**

To be used for the future replacement of the synthetic bowling green at the Broomehill Recreational Complex.

**Refuse Sites Post Closure Management Reserve**

To meet the financial requirements for the closure of the Broomehill and Tambellup landfill sites when their use life expires.

**Lavieville Lodge Reserve**

To be utilised towards upgrade and maintenance of the 4 units at Lavieville Lodge

**Townscape Plan Implementation Reserve**

To be used for implementation of the Townscape Plans for the Broomehill and Tambellup townsites.

**Tambellup Bowling Green Replacement Reserve**

To be used for the future replacement of the synthetic bowling green at the Tambellup sports ground.

**Tourism and Economic Development Reserve**

To be used to progress tourism and economic development opportunities in the Shire, which includes activities such as development of a Caravan Park in Tambellup and a Holland Track Interpretive Centre in Broomehill.