

SHIRE OF BROOMEHILL-TAMBELLUP

MONTHLY FINANCIAL REPORT

For the Period Ended 30 November 2019

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**SHIRE OF BROOMEHILL-TAMBELLUP
STATEMENT OF FINANCIAL ACTIVITY**

By Nature or Type

For the Period Ended 30 November 2019

	Note	Adopted Budget 2019/20	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(b)	
Operating Revenues							
Rate Revenue		2,493,900	2,493,900	2,505,539.44	11,639	0.5%	
Grants, Subsidies and Contributions		1,416,400	757,670	756,938.54	(731)	(0.1%)	
Profit on Asset Disposal	10	556,800	915	0.00	(915)	(100.0%)	
Fees and Charges		279,700	149,900	146,630.64	(3,269)	(2.2%)	
Interest Earnings		61,200	19,215	20,531.14	1,316	6.4%	
Other Revenue		93,200	77,910	75,063.21	(2,847)	(3.8%)	
Total		4,901,200	3,499,510	3,504,702.97	5,193		
Operating Expense							
Employee Costs		(2,194,100)	(994,835)	(939,300.26)	55,535	5.9%	
Materials and Contracts		(1,770,800)	(736,940)	(724,338.85)	12,601	1.7%	
Utilities Charges		(198,500)	(82,625)	(86,367.20)	(3,742)	(4.3%)	
Depreciation (Non-Current Assets)		(1,780,700)	(741,895)	0.00	741,895	100.0%	▼
Interest Expenses		(56,100)	(21,500)	(25,562.91)	(4,063)	(15.9%)	
Insurance Expenses		(163,700)	(125,290)	(151,643.91)	(26,354)	(17.4%)	▲
Loss on Asset Disposal	10	(71,800)	(29,910)	0.00	29,910	100.0%	▼
Other Expenditure		(87,500)	(48,505)	(38,573.53)	9,931	25.7%	
Total		(6,323,200)	(2,781,500)	(1,965,786.66)	815,713		
Funding Balance Adjustment							
Add Back Depreciation		1,780,700	741,895	0.00	(741,895)	(100.0%)	▼
(Profit)/Loss on Asset Disposal	10	(485,000)	28,995	0.00	(28,995)	(100.0%)	▼
Adjust Provisions and Accruals		0	0	0.00	0	0.0%	
Net Operating		(126,300)	1,488,900	1,538,916.31	50,016		
Capital Revenues							
Grants, Subsidies and Contributions	8	4,362,700	555,600	413,587.00	(142,013)	(34.3%)	▼
Proceeds from Disposal of Assets	10	1,796,700	81,000	81,134.00	134	0.2%	
Transfer from Reserves	9	1,668,700	0	0.00	0		
Proceeds from New Loans		995,700	0	0.00	0		
Total		8,823,800	636,600	494,721.00	(141,879)		
Capital Expenses							
Land Held for Resale		0	0	0.00	0	0.0%	
Land and Buildings	12	(5,057,500)	(2,200,000)	(2,156,266.08)	43,734	2.0%	
Plant and Equipment	12	(1,259,400)	(160,000)	(161,150.65)	(1,151)	(0.7%)	
Furniture and Equipment	12	0	0	0.00	0		
Infrastructure - Roads	12	(1,633,700)	(220,000)	(232,855.51)	(12,856)	(5.5%)	
Infrastructure - Other	12	(392,500)	(50,000)	(55,013.55)	(5,014)	(9.1%)	
Repayment of Debentures	12	(62,000)	(20,500)	(20,590.25)	(90)	(0.4%)	
Transfer to Reserves	9	(1,519,400)	(350,000)	(351,750.28)	(1,750)	(0.5%)	
Total		(9,924,500)	(3,000,500)	(2,977,626.32)	22,874		
Net Capital		(1,100,700)	(2,363,900)	(2,482,905.32)	(119,005)		
Total Net Operating + Capital		(1,227,000)	(875,000)	(943,989.01)	(68,989)		
Opening Funding Surplus(Deficit)		1,227,000	1,227,000	1,259,154.88	32,155	2.6%	
Closing Funding Surplus(Deficit)	4	0	352,000	313,107.11	(36,834)		

SHIRE OF BROOMEHILL-TAMBELLUP
STATEMENT OF FINANCIAL ACTIVITY
By Reporting Program
For the Period Ended 30 November 2019

Note	Adopted Budget 2019/20	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(b)	
Operating Revenues						
Governance	37,100	15,440	11,939.55	(3,500)	(29.32%)	
General Purpose Funding	3,503,000	3,012,110	3,023,863.82	11,754	0.39%	
Law, Order and Public Safety	537,900	91,190	84,755.75	(6,434)	(7.59%)	
Health	1,800	740	2,077.16	1,337	64.37%	
Education and Welfare	62,800	26,165	18,038.25	(8,127)	(45.05%)	
Housing	3,086,600	48,535	60,674.79	12,140	20.01%	▲
Community Amenities	88,500	72,745	71,069.60	(1,675)	(2.36%)	
Recreation and Culture	45,100	18,775	12,219.12	(6,556)	(53.65%)	
Transport	1,468,400	714,560	580,786.84	(133,773)	(23.03%)	▼
Economic Services	320,000	28,730	30,110.28	1,380	4.58%	
Other Property and Services	112,700	26,120	22,754.81	(3,365)	(14.79%)	
Total	9,263,900	4,055,110	3,918,289.97	(136,820)		
Operating Expense						
Governance	(653,700)	(285,755)	(212,827.28)	72,928	34.27%	▼
General Purpose Funding	(252,300)	(101,150)	(96,487.43)	4,663	4.83%	
Law, Order and Public Safety	(278,600)	(132,755)	(109,035.84)	23,719	21.75%	▼
Health	(50,000)	(20,790)	(15,899.63)	4,890	30.76%	
Education and Welfare	(71,600)	(29,815)	(22,848.41)	6,967	30.49%	
Housing	(128,200)	(76,610)	(56,397.82)	20,212	35.84%	▼
Community Amenities	(431,800)	(179,790)	(165,976.57)	13,813	8.32%	
Recreation and Culture	(1,354,400)	(564,565)	(390,552.14)	174,013	44.56%	▼
Transport	(2,786,900)	(1,161,130)	(499,336.72)	661,793	132.53%	▼
Economic Services	(216,400)	(94,160)	(104,705.54)	(10,546)	(10.07%)	▲
Other Property and Services	(99,300)	(134,980)	(291,719.28)	(156,739)	(53.73%)	▲
Total	(6,323,200)	(2,781,500)	(1,965,786.66)	815,713		
Funding Balance Adjustment						
Add back Depreciation	1,780,700	741,895	0.00	(741,895)	(100.00%)	▼
(Profit)/Loss on Asset Disposal	(485,000)	28,995	0.00	(28,995)	(100.00%)	▼
Adjust Provisions and Accruals	0	0	0.00	0		
Net Operating	4,236,400	2,044,500	1,952,503.31	(91,997)		
Capital Revenues						
Proceeds from Disposal of Assets	1,796,700	81,000	81,134.00	134	0.17%	
Transfer from Reserves	1,668,700	0	0.00	0		
Proceeds from New Loans	995,700	0	0.00	0		
Total	4,461,100	81,000	81,134.00	134		
Capital Expenses						
Land Held for Resale	0	0	0.00	0	0.00%	
Land and Buildings	(5,057,500)	(2,200,000)	(2,156,266.08)	43,734	2.03%	
Plant and Equipment	(1,259,400)	(160,000)	(161,150.65)	(1,151)	(0.71%)	
Furniture and Equipment	0	0	0.00	0	0.00%	
Infrastructure Assets - Roads	(1,633,700)	(220,000)	(232,855.51)	(12,856)	(5.52%)	
Infrastructure Assets - Other	(392,500)	(50,000)	(55,013.55)	(5,014)	(9.11%)	
Repayment of Debentures	(62,000)	(20,500)	(20,590.25)	(90)	(0.44%)	
Transfer to Reserves	(1,519,400)	(350,000)	(351,750.28)	(1,750)	(0.50%)	
Total	(9,924,500)	(3,000,500)	(2,977,626.32)	22,874		
Net Capital	(5,463,400)	(2,919,500)	(2,896,492.32)	23,008		
Total Net Operating + Capital	(1,227,000)	(875,000)	(943,989.01)	(68,989)		
Opening Funding Surplus(Deficit)	1,227,000	1,227,000	1,259,154.88	32,155	2.55%	
Closing Funding Surplus(Deficit)	0	352,000	313,107.11	(36,834)		

SHIRE OF BROOMEHILL-TAMBELLUP
BALANCE SHEET
For the Period Ended 30 November 2019

	Actual 2019/20	C/fwd 1 July 2019
CURRENT ASSETS		
Cash	1,605,617.72	2,241,337.68
Receivables	618,173.91	925,798.52
Inventories - Stock on Hand	21,943.89	26,157.55
TOTAL CURRENT ASSETS	2,245,735.52	3,193,293.75
CURRENT LIABILITIES		
Creditors and Provisions	543,131.70	896,392.44
Borrowings	41,411.11	62,001.36
TOTAL CURRENT LIABILITIES	584,542.81	958,393.80
NET CURRENT ASSETS	1,661,192.71	2,234,899.95
NON-CURRENT ASSETS		
Receivables	64,723.42	64,723.42
Inventories - Land Held for Resale	216,000.00	216,000.00
Financial Assets	70,965.45	70,965.45
Property, Plant and Equipment	17,878,681.70	15,642,398.97
Infrastructure Assets	118,060,448.76	117,772,579.70
TOTAL NON-CURRENT ASSETS	136,290,819.33	133,766,667.54
NON-CURRENT LIABILITIES		
Creditors and Provisions	73,064.60	73,064.60
Borrowings	1,098,430.74	1,098,430.74
TOTAL NON-CURRENT LIABILITIES	1,171,495.34	1,171,495.34
NET ASSETS	136,780,516.70	134,830,072.15
EQUITY		
Accumulated Surplus	37,186,335.63	35,585,582.60
Reserves - Asset Revaluation	97,756,142.50	97,756,142.50
Reserves - Cash Backed	1,840,097.33	1,488,347.05
TOTAL EQUITY	136,782,575.46	134,830,072.15

SHIRE OF BROOMEHILL-TAMBELLUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 2019

1: (a) Nature or Type Classifications

REVENUES

Rates

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

Operating Grants, Subsidies and Contributions

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

Non-Operating Grants, Subsidies and Contributions

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

Profit on Asset Disposal

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

Fees and Charges

Revenues (other than service charges) from the use of facilities and charges made for local government services, facility hire charges, fee for service, photocopying charges, licences, sale of goods or information, fines, penalties and administration fees. Includes rubbish collection fees, rental of property, fines and penalties, other fees and charges.

Service Charges

Service charges imposed under Division 6 of Part 6 of the Local Government Act 1995. Regulation 54 of the Local Government (Financial Management) Regulations 1996 identifies these as television and radio broadcasting, underground electricity and neighbourhood surveillance services.

Interest Earnings

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

Other Revenue / Income

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

EXPENSES

Employee Costs

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

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

For the Period Ended 30 November 2019

1: (a) Nature or Type Classifications

Materials and Contracts

All expenditures on materials, supplies and contracts not classified under other headings. These include supply of goods and materials, legal expenses, consultancy, maintenance agreements, information technology and communications expenses, advertising, memberships, periodicals, publications, hire expenses. rental. leases. postage and freight etc.

Utilities (Gas, Electricity, Water, etc.)

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

Insurance

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

Loss on asset disposal

Loss on the disposal of fixed assets.

Depreciation on non-current assets

Depreciation expense raised on all classes of assets.

Interest expenses

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

Other expenditure

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

SHIRE OF BROOMEHILL-TAMBELLUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 2019

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

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

GOVERNANCE

Objective:

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

Activities:

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

GENERAL PURPOSE FUNDING

Objective:

To collect revenue to allow for the provision of services

Activities:

Rates; general purpose government grants and interest revenue.

LAW, ORDER, PUBLIC SAFETY

Objective:

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

Activities:

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

HEALTH

Objective:

To provide an operational framework for environmental and community health.

Activities:

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

EDUCATION AND WELFARE

Objective:

To provide services to the elderly, children and youth.

Activities:

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

HOUSING

Objective:

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

Activities:

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

COMMUNITY AMENITIES

Objective:

To provide services required by the Community.

Activities:

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

SHIRE OF BROOMEHILL-TAMBELLUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 2019

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

RECREATION AND CULTURE

Objective:

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

Activities:

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

TRANSPORT

Objective:

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

Activities:

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

ECONOMIC SERVICES

Objective:

To assist in promoting the Shire and its economic wellbeing.

Activities:

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

OTHER PROPERTY & SERVICES

Objectives:

To monitor and control councils works overhead operating accounts.

Activities:

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

SHIRE OF BROOMEHILL-TAMBELLUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
By Reporting Program
For the Period Ended 30 November 2019

2: REPORT ON SIGNIFICANT VARIANCES

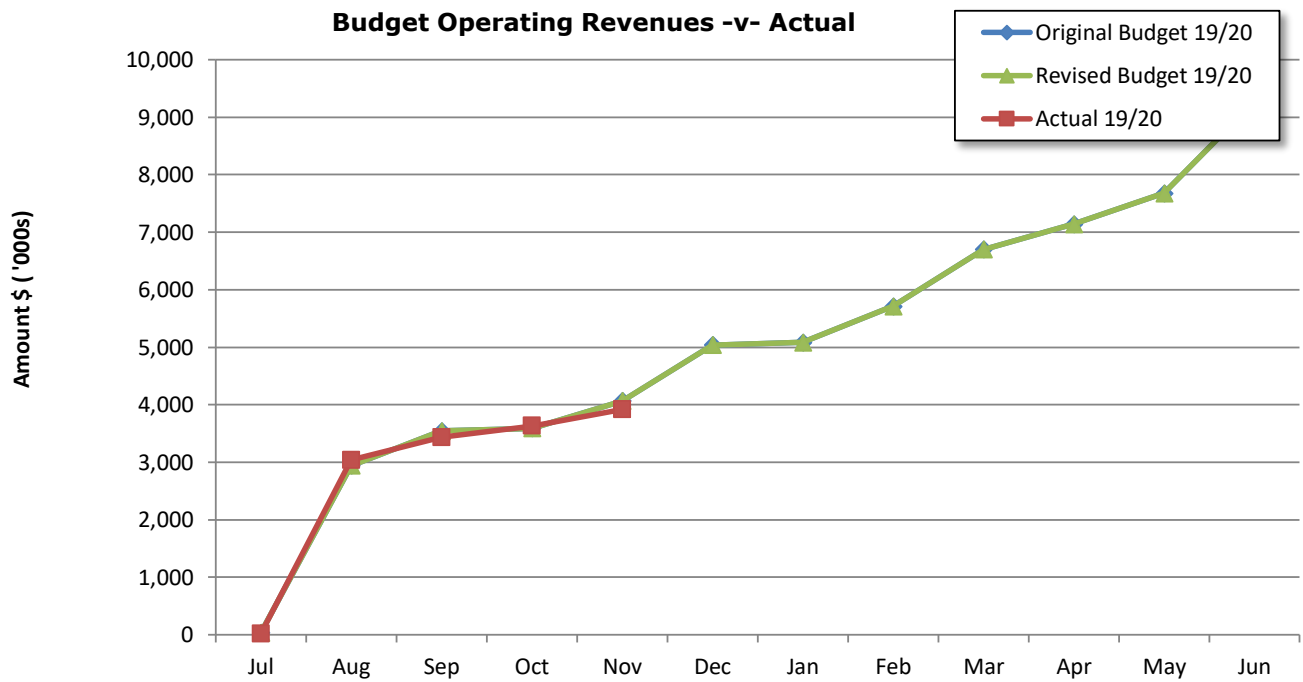
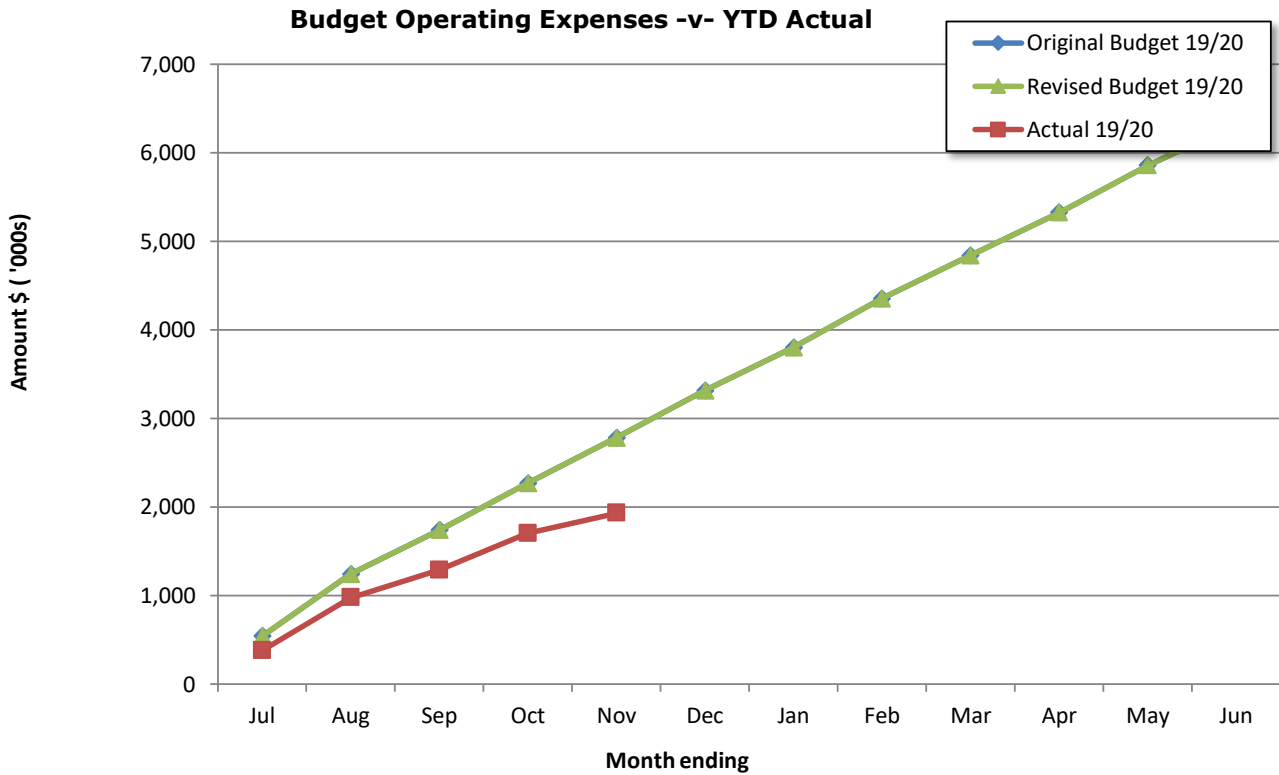
The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date budget materially.

The material variance adopted by Council for the 2019/20 year is \$10,000 or 10% whichever is greater.

	Variance	
	Timing	Permanent
OPERATING REVENUES		
Education and Welfare Reimbursements are made from the Trust Fund for A Smart Start employee costs. A reimbursement has not yet been processed for July to October expenses	■	
Housing Shires participating in the Great Southern Housing Initiative have been invoiced for their share of Project Management costs	■	
Transport The variance relates to accrued income from the final recoup of Regional Road Group funding for 2018/19.	■	
OPERATING EXPENSE		
Governance / Housing / Community Amenities / Recreation & Culture / Transport Asset depreciation has not yet been allocated as the asset register forms part of the end of year audit. Once the financial statements for 30 June 19 are signed off by the auditors, asset depreciation will be processed.	■	
Economic Services Standpipe water charges are higher than anticipated due to increased usage from the standpipes over the first half of the financial year, along with changes in the structure of water charges by the Water Corporation	■	
Other Property & Services Wages/overheads and plant costs have been allocated to removal of contaminated soil at Lot 22 Taylor St, Tambellup. These additional costs will be funded from road maintenance, and a budget re-allocation to address this will be included in the February 2020 budget review.	■	
FUNDING BALANCE ADJUSTMENT		
Depreciation Asset depreciation has not yet been allocated as the asset register forms part of the end of year audit. Once the financial statements for 30 June 19 are signed off by the auditors, asset depreciation will be processed.	■	
(Profit)/Loss on Asset Disposal As with depreciation, sale of assets will not be processed in the asset register until the auditors have signed off the 30 June 19 financial statements.	■	

SHIRE OF BROOMEHILL-TAMBELLUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 2019

3: Graphical Representation - Source Statement of Financial Activity



SHIRE OF BROOMEHILL-TAMBELLUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 2019

4: NET CURRENT FUNDING POSTION

	Note	Actual 2019/20	C/fwd 1 July 2019
		\$	\$
Current Assets			
Cash Unrestricted		(599,073.54)	701,485.11
Cash Restricted - Unspent Grants	8	364,593.93	51,505.52
Cash Restricted - Reserves	9	1,840,097.33	1,488,347.05
Receivables - Rates and Rubbish	6	472,301.83	252,395.65
Receivables - Other	6	69,175.59	511,793.90
Inventories		21,943.89	26,157.55
Accruals and Provisions		62,078.63	62,718.22
		2,231,117.66	3,094,403.00
Less: Current Liabilities			
Payables		(25,881.85)	(344,611.31)
Net GST & PAYG		(24,125.83)	25,615.78
Accruals and Provisions		(27,905.54)	(27,905.54)
		(77,913.22)	(346,901.07)
Less: Cash Restricted - Reserves	9	(1,840,097.33)	(1,488,347.05)
Net Current Funding Position		313,107.11	1,259,154.88

SHIRE OF BROOMEHILL-TAMBELLUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 2019

5: CASH AND INVESTMENTS

Ref	Interest Rate	Unrestricted \$	Restricted \$	Trust \$	Total \$	Institution	Maturity Date
(a) Cash Deposits							
Municipal Fund		(600,573.54)	364,593.93		(235,979.61)	Bendigo	
Trust Fund				272,600.39	272,600.39	Bendigo	
Cash on Hand		1,500.00			1,500.00		
(b) Term Deposits							
Reserve Funds	1.60%		1,840,097.33		1,840,097.33	Bendigo	23/12/2019
Total		(599,073.54)	2,204,691.26	272,600.39	1,878,218.11		

Comments/Notes - Investments

a) Cash Deposits

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

b) Term Deposits

Reserve Funds

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

SHIRE OF BROOMEHILL-TAMBELLUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 2019

6: RECEIVABLES

Rates & Rubbish

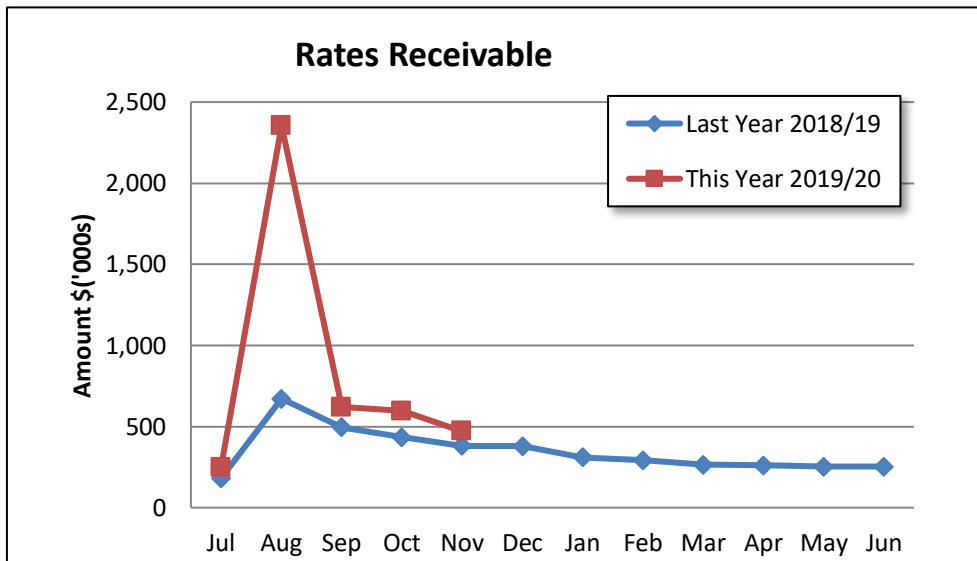
Opening Arrears Previous Years
 Rates Levied this year
 Less Collections to date
 Equals Current Outstanding

	Actual 2019/20	c/fwd 1 July 2019
	\$	\$
Opening Arrears Previous Years	252,395.65	210,694.51
Rates Levied this year	2,661,265.05	2,571,135.72
Less Collections to date	(2,441,358.87)	(2,529,434.58)
Equals Current Outstanding	472,301.83	252,395.65
Net Rates Collectable	472,301.83	252,395.65
% Collected	83.79%	90.93%

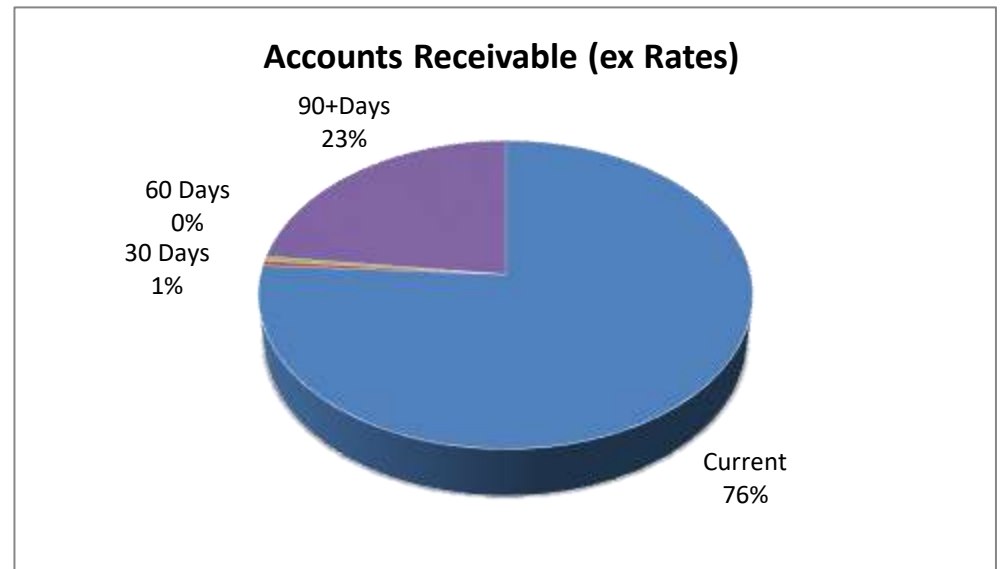
Accounts Receivable

	Current	30 Days	60 Days	90+Days
	\$	\$	\$	\$
Sundry Debtors	35,600.23	372.45	341.76	17,120.76
Pensioner Rebates	-			
Emergency Services Levy	20,740.39			
Total Outstanding	56,340.62	372.45	341.76	17,120.76
				74,175.59

Amounts shown above include GST (where applicable)



Comments/Notes - Receivables Rates and Rubbish



Comments/Notes - Receivables General

SHIRE OF BROOMEHILL-TAMBELLUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 2019

7: BUDGET AMENDMENTS

Amendments to original budget since budget adoption.

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

SHIRE OF BROOMEHILL-TAMBELLUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 2019

8: GRANTS AND CONTRIBUTIONS

Program/Provider	Purpose	c/fwd 1 July 2019	Received 2019/20	Expended 2019/20	Closing Balance
GOVERNANCE		\$			
Department of Local Govt	Amalgamation (Bhill & Tamb)	51,505.52	0.00	0.00	51,505.52
TRANSPORT					
Main Roads WA	Regional Road Group 2019/20	0.00	413,587.00	(100,498.59)	313,088.41
Dept Infrastructure, Regional Develop...	Roads to Recovery	0.00	0.00	0.00	0.00
TOTALS		51,505.52	413,587.00	(100,498.59)	364,593.93

Comments - Grants and Contributions

Bridge funding provided by the WA Local Govt Grants Commission is matched by 1/3 in funding from Main Roads WA.
The required works are undertaken by Main Roads WA approved contractors.

SHIRE OF BROOMEHILL-TAMBELLUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 2019

9. CASH BACKED RESERVES

	Budget 2019/20				Actual 2019/20			
	Opening Balance	Transfers To	Transfers From	Closing Balance	Opening Balance	Transfers To	Transfers From	Closing Balance
Leave Reserve	82,100	52,200	(52,700)	81,600	82,075.65	50,388.47	0.00	132,464.12
Plant Reserve	260,200	309,000	(387,700)	181,500	260,173.44	101,232.39	0.00	361,405.83
Building Reserve	261,500	1,045,000	(958,300)	348,200	261,528.09	101,238.73	0.00	362,766.82
Information Technology Reserve	42,700	11,000	0	53,700	42,739.31	10,202.34	0.00	52,941.65
Tambellup Rec Ground & Pavilion Reserve	51,600	6,200	0	57,800	51,615.94	5,244.64	0.00	56,860.58
Broomehill Rec Complex Reserve	86,100	10,600	0	96,700	86,052.34	9,007.51	0.00	95,059.85
Building Maintenance Reserve	67,300	10,800	(40,000)	38,100	67,323.57	10,318.67	0.00	77,642.24
Sandalwood Villas Reserve	82,100	12,000	0	94,100	82,085.89	10,389.18	0.00	92,475.07
Bhill Synthetic Bowling Green Reserve	65,600	10,100	0	75,700	65,635.08	8,910.92	0.00	74,546.00
Refuse Sites Post Closure Management Reserve	26,500	5,700	0	32,200	26,554.52	5,125.49	0.00	31,680.01
Lavieville Lodge Reserve	69,700	11,700	0	81,400	69,745.55	10,330.66	0.00	80,076.21
Townscape Plan Implementation Reserve	347,500	7,000	(200,000)	154,500	347,522.10	1,646.24	0.00	349,168.34
Tambellup Synthetic Bowling Green Reserve	15,300	7,800	0	23,100	15,295.57	7,572.62	0.00	22,868.19
Tourism & Economic Development Reserve	30,000	20,300	(30,000)	20,300	30,000.00	20,142.42	0.00	50,142.42
	1,488,200	1,519,400	(1,668,700)	1,338,900	1,488,347.05	351,750.28	0.00	1,840,097.33

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

Reserve name

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

SHIRE OF BROOMEHILL-TAMBELLUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 2019

10. DISPOSALS OF ASSETS

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

	Budget 2019/20				Actual 2019/20			
	Net Book Value	Sale Proceeds	Profit	Loss	Net Book Value	Sale Proceeds	Profit	Loss
By program:								
<i>Governance</i>			0	0			0.00	0.00
<i>Housing</i>			0	0			0.00	0.00
<i>Transport</i>			0	0			0.00	0.00
<i>Economic Services</i>			0	0			0.00	0.00
	0	0	0	0	0.00	0.00	0.00	0.00
By Class:								
Land and Buildings	0	0	0	0	0.00	0.00	0.00	0.00
Plant and Equipment	0	0	0	0	0.00	0.00	0.00	0.00
	0	0	0	0	0.00	0.00	0.00	0.00

SHIRE OF BROOMEHILL-TAMBELLUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 2019

11: OPERATING REVENUE AND EXPENSE

	Budget Revenue 2019/20	Budget Expense 2019/20	Actual Revenue 2019/20	Actual Expense 2019/20
GENERAL PURPOSE FUNDING				
Rate Revenue	2,597,900	(190,300)	2,588,304.97	(70,833.72)
General Purpose Funding	869,400	0	427,945.00	0.00
Other General Purpose Funding	35,700	(62,000)	7,613.85	(25,653.71)
TOTAL GENERAL PURPOSE FUNDING	3,503,000	(252,300)	3,023,863.82	(96,487.43)
GOVERNANCE				
Members Of Council	16,000	(633,500)	10,673.70	(212,473.45)
Administration General	12,600	0	1,265.85	75.00
Other Governance	8,500	(20,200)	0.00	(428.83)
TOTAL GOVERNANCE	37,100	(653,700)	11,939.55	(212,827.28)
LAW, ORDER & PUBLIC SAFETY				
Fire Prevention	533,700	(206,100)	83,603.20	(69,848.59)
Animal Control	4,200	(71,500)	1,152.55	(39,187.25)
Other Law, Order & Public Safety	0	(1,000)	0.00	0.00
TOTAL LAW,ORDER & PUBLIC SAFETY	537,900	(278,600)	84,755.75	(109,035.84)
HEALTH				
Maternal & Infant Health	600	(13,700)	0.00	(2,147.58)
Health Inspection & Administration	1,200	(23,200)	2,077.16	(7,201.89)
Preventative Services - Pest Control	0	(13,100)	0.00	(6,550.16)
TOTAL HEALTH	1,800	(50,000)	2,077.16	(15,899.63)
EDUCATION & WELFARE				
Other Education	60,300	(66,600)	18,038.25	(22,848.41)
Other Welfare	2,500	(5,000)	0.00	0.00
TOTAL EDUCATION & WELFARE	62,800	(71,600)	18,038.25	(22,848.41)
HOUSING				
Staff Housing	1,304,600	0	0.00	(1.83)
Other Housing	1,782,000	(128,200)	60,674.79	(56,395.99)
TOTAL OTHER HOUSING	3,086,600	(128,200)	60,674.79	(56,397.82)
COMMUNITY AMENITIES				
Household Refuse	63,500	(250,000)	61,631.85	(99,891.84)
Protection Of The Environment	2,500	(2,500)	1,296.14	0.00
Town Planning & Regional Development	15,000	(75,200)	1,028.00	(28,873.73)
Other Community Amenities	7,500	(46,700)	6,113.61	(18,777.76)
Public Conveniences	0	(57,400)	0.00	(18,433.24)
TOTAL COMMUNITY AMENITIES	88,500	(431,800)	70,069.60	(165,976.57)

SHIRE OF BROOMEHILL-TAMBELLUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 2019

11: OPERATING REVENUE AND EXPENSE

	Budget Revenue 2019/20	Budget Expense 2019/20	Actual Revenue 2019/20	Actual Expense 2019/20
RECREATION & CULTURE				
Public Halls & Civic Centres	13,000	(289,500)	2,073.64	(86,001.50)
Other Sport & Recreation	32,000	(938,900)	9,122.85	(266,120.73)
Libraries	100	(91,200)	6.37	(34,465.25)
Other Culture	0	(34,800)	0.00	(3,964.66)
TOTAL RECREATION & CULTURE	45,100	(1,354,400)	11,202.86	(390,552.14)
TRANSPORT				
Road Construction	1,288,200	0	413,587.00	0.00
Streets Roads Bridges & Depot Maint	158,000	(2,730,700)	161,389.00	(476,078.88)
Traffic Control	22,200	(56,200)	5,810.84	(23,257.84)
TOTAL TRANSPORT	1,468,400	(2,786,900)	580,786.84	(499,336.72)
ECONOMIC SERVICES				
Rural Services	0	(1,500)	0.00	(781.22)
Tourism & Area Promotion	208,000	(86,600)	4,175.36	(39,607.28)
Building Control	12,200	(63,700)	22,151.02	(37,460.19)
Other Economic Services	99,800	(64,600)	3,783.90	(26,856.85)
TOTAL ECONOMIC SERVICES	320,000	(216,400)	30,110.28	(104,705.54)
OTHER PROPERTY & SERVICES				
Private Works	15,000	(14,800)	1,077.07	(2,426.77)
Public Works Overhead	2,700	0	2,657.20	23,915.54
Plant Operation Costs	45,000	0	19,020.54	(119,850.97)
Workers Compensation	0	0	0.00	0.00
Salaries & Wages	0	0	0.00	(34,636.83)
Unclassified	50,000	(84,500)	0.00	(158,720.25)
TOTAL OTHER PROPERTY & SERVICES	112,700	(99,300)	22,754.81	(291,719.28)
TOTAL OPERATING	9,263,900	(6,323,200)	3,916,273.71	(1,965,786.66)

SHIRE OF BROOMEHILL-TAMBELLUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 2019

12: CAPITAL DISPOSALS AND ACQUISITIONS

		Budget Revenue 2019/20	Budget Expense 2019/20	Actual Revenue 2019/20	Actual Expense 2019/20
GOVERNANCE					
Tambellup Admin Building - solar energy	P&E	0	(15,000)	0.00	0.00
Plant Replacement					
Ford Ranger dual cab - OTA (3 changeovers)	P&E	146,000	(156,000)	0.00	0.00
Ford Everest wagon - BH000 (2 changeovers)	P&E	88,000	(98,000)	48,377.73	(49,741.36)
Total		234,000	(269,000)	48,377.73	(49,741.36)
LAW, ORDER & PUBLIC SAFETY					
Broomehill Fire Shed	L&B	0	(460,000)	0.00	(9,714.69)
Total		0	(460,000)	0.00	(9,714.69)
HOUSING					
27 East Terrace - replace ceiling in kitchen/dining	L&B	0	(7,500)	0.00	0.00
Independent Living Units - Broomehill	L&B	0	(1,280,000)	0.00	(491,913.40)
Staff housing - 4x2 Lathom St, Broomehill	L&B	0	(520,000)	0.00	(207,229.42)
Staff housing - 3x2 Leven St, Broomehill	L&B	0	(490,000)	0.00	(189,563.74)
Staff housing - 3x2 Taylor St, Tambellup	L&B	0	(490,000)	0.00	(429,135.90)
Sale of 1 Janus Street, Broomehill	L&B	280,000	0	0.00	0.00
Sale of 11 Lavarock Street, Broomehill	L&B	200,000	0	0.00	0.00
Sale of 20 Henry Street, Tambellup	L&B	220,000	0	0.00	0.00
Sale of 27 East Terrace, Tambellup	L&B	240,000	0	0.00	0.00
GROH Housing - 4x2 Parnell St, Tambellup	L&B	0	(550,000)	0.00	(337,481.21)
GROH Housing - 3x2 Taylor St, Tambellup	L&B	0	(500,000)	0.00	(246,415.75)
GROH Housing - 3x2 Taylor St, Tambellup	L&B	0	(500,000)	0.00	(244,811.97)
Total		940,000	(4,337,500)	0.00	(2,146,551.39)
RECREATION & CULTURE					
Diprose Park - drainage improvements and shade over junior playground	I-O	0	(55,000)	0.00	0.00
Tambellup Hall - replace kitchen ceiling (c/over)	L&B	0	(5,000)	0.00	0.00
Crawford Street basketball court - extend surface, improve lighting	I-O	0	0	0.00	(730.91)
Total		0	(60,000)	0.00	(730.91)
TRANSPORT					
Plant Replacement					
Isuzu Jetpatcher - refurbish	P&E	0	(40,000)	0.00	0.00
Isuzu FRR500 tipper truck - TA386	P&E	27,700	(75,900)	27,727.27	(84,880.29)
Excavator	P&E	0	(100,000)	0.00	0.00
Reel Mower	P&E	0	(60,000)	0.00	0.00
Ford Ranger Wildtrak dual cab - TA001 (3 changeovers)	P&E	130,000	(140,000)	0.00	0.00
Ford Ranger Single Cab - TA052	P&E	35,000	(40,000)	0.00	0.00
Ford Ranger XLT dual cab - 1TA (3 changeovers)	P&E	125,000	(135,000)	0.00	0.00
Isuzu NLR55 SWB Light tipper - BH009	P&E	23,000	(43,000)	0.00	0.00
Ford Ranger dual cab - BH00 (2 changeovers)	P&E	70,000	(80,000)	0.00	0.00
Ford Ranger extra cab - BH014 (2 changeovers)	P&E	82,000	(90,000)	0.00	0.00
Ford Ranger dual cab - BH003 (2 changeovers)	P&E	90,000	(100,000)	0.00	0.00
Ford Escape wagon - TA005	P&E	35,000	(40,000)	0.00	0.00
John Deere Gator - TA417	P&E	5,000	(26,500)	5,029.00	(26,529.00)
Sundry Plant	P&E	0	(20,000)	0.00	0.00
TRANSPORT Townscape					
Townscape Plan - Broomehill & Tambellup	I-O	0	(200,000)	0.00	(54,282.64)
Road Construction					
Tambellup West Rd - stabilise patches & reseal SLK 23.29 to 26.51	I-R	0	(161,500)	0.00	(20,019.30)
Gnow-Tambellup Rd - stabilise patches & reseal SLK 21.06 to 26.21	I-R	0	(195,000)	0.00	0.00
Gnow-Tambellup Rd - stabilise patches & reseal SLK 9.96 to 13.21	I-R	0	(195,000)	0.00	0.00
Toolbrunup Road - stabilise patches & reseal SLK 21.44 to 23.98	I-R	0	(273,000)	0.00	(10,000.00)

SHIRE OF BROOMEHILL-TAMBELLUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 2019

12: CAPITAL DISPOSALS AND ACQUISITIONS

		Budget Revenue 2019/20	Budget Expense 2019/20	Actual Revenue 2019/20	Actual Expense 2019/20
Road Construction					
Pootenup Road - stabilise patches & reseal SLK 0.00 to 5.46	I-R	0	(141,600)	0.00	(10,519.29)
Toolbrunup Road - widen seal SLK 17.71 to 18.99	I-R	0	(360,000)	0.00	0.00
Roads to Recovery					
Flat Rocks Road - construct & seal 3km	I-R	0	0	0.00	(1,289.56)
Morgan Road - seal	I-R	0	0	0.00	(4,031.20)
McGuire Road - seal	I-R	0	0	0.00	(2,016.24)
Pallinup Road - reconstruct & seal 4km	I-R	0	(404,100)	0.00	(204,447.92)
Footpaths					
Footpath Plan	I-R	0	(35,000)	0.00	0.00
Add back Job Depreciation	I-R	0	131,500	0.00	19,468.00
Total		622,700	(2,824,100)	32,756.27	(398,547.44)
ECONOMIC SERVICES					
Tambellup Caravan Park - investigate development of former Bo	I-O	0	(10,000)	0.00	0.00
Design - Holland Track Interpretive Centre & incorporate existing	I-O	0	(20,000)	0.00	0.00
Chalets - Broomehill Caravan Park	L&B	0	(255,000)	0.00	0.00
Water Harvesting - CBH Dam to Complex/Caravan Park	I-O	0	(107,500)	0.00	0.00
Total		0	(392,500)	0.00	0.00
Total		1,796,700	(8,343,100)	81,134.00	(2,605,285.79)
LAND HELD FOR RESALE					
	LR	0	0	0.00	0.00
LAND & BUILDINGS					
	L&B	940,000	(5,057,500)	0.00	(2,156,266.08)
PLANT & EQUIPMENT					
	P&E	856,700	(1,259,400)	81,134.00	(161,150.65)
INFRASTRUCTURE - ROADS					
	I-R	0	(1,633,700)	0.00	(232,855.51)
INFRASTRUCTURE - PARKS					
	I-O	0	(392,500)	0.00	(55,013.55)
		1,796,700	(8,343,100)	81,134.00	(2,605,285.79)
RESERVE TRANSFERS - from/(to)					
Leave Reserve		52,700	(52,200)	0.00	(50,388.47)
Plant Replacement Reserve		387,700	(309,000)	0.00	(101,232.39)
Building Reserve		958,300	(1,045,000)	0.00	(101,238.73)
Computer Reserve		0	(11,000)	0.00	(10,202.34)
Tambellup Rec Ground & Pavilion Reserve		0	(6,200)	0.00	(5,244.64)
Broomehill Rec Complex Reserve		0	(10,600)	0.00	(9,007.51)
Building Maintenance Reserve		40,000	(10,800)	0.00	(10,318.67)
Sandalwood Villas Reserve		0	(12,000)	0.00	(10,389.18)
Broomehill Synthetic Bowling Green Replacement Reserve		0	(10,100)	0.00	(8,910.92)
Refuse Sites Post Closure Management Reserve		0	(5,700)	0.00	(5,125.49)
Lavieville Lodge Reserve		0	(11,700)	0.00	(10,330.66)
Townscape Plan Implementation Reserve		200,000	(7,000)	0.00	(1,646.24)
Tambellup Synthetic Bowling Green Replacement Reserve		0	(7,800)	0.00	(7,572.62)
Tourism & Economic Development Reserve		30,000	(20,300)	0.00	(20,142.42)
		1,668,700	(1,519,400)	0.00	(351,750.28)
LOANS					
Loan Repayments		0	(62,000)	0.00	(20,590.25)
Proceeds from New Loans		995,700	0	0.00	0.00
		995,700	(62,000)	0.00	(20,590.25)
TOTAL CAPITAL		4,461,100	(9,924,500)	81,134.00	(2,977,626.32)

SHIRE OF BROOMEHILL-TAMBELLUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 2019

13: TRUST FUND

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

Description	Opening Balance 1 July 2019	Amount Received	Amount Paid	Closing Balance
Hall Bonds	1,500.00	2,474.00	(3,024.00)	950.00
Key Bonds	150.00	0.00	0.00	150.00
Equipment Bonds	0.00	0.00	0.00	0.00
House Bonds	1,940.00	0.00	0.00	1,940.00
Nomination Deposits	0.00	240.00	(240.00)	0.00
Hidden Treasures	48,837.19	35,500.00	(11,978.27)	72,358.92
Broomehill Liaison Group	1,243.74	0.00	0.00	1,243.74
Fire Prevention	4,834.27	1,000.00	0.00	5,834.27
Youth Support Donations	130.00	0.00	0.00	130.00
Tourism Donations	43.83	0.00	0.00	43.83
Roadwise	329.18	0.00	0.00	329.18
University Block - Building Retention Bonds	2,456.49	0.00	0.00	2,456.49
YMCA - A Smart Start Program	131,993.96	0.00	(18,038.25)	113,955.71
Broomehill Dramatic Society	3,417.86	0.00	0.00	3,417.86
Rates - held in trust upon sale of property	4,149.34	0.00	0.00	4,149.34
Buildng Retention Bonds - RM Smith	0.00	29,447.30	0.00	29,447.30
Building Retention Bonds - K Built	0.00	22,927.75	0.00	22,927.75
Building Retention Bonds - NW Tears	0.00	11,700.00	0.00	11,700.00
Unclaimed Monies (2003)	1,566.00	0.00	0.00	1,566.00
	202,591.86	103,289.05	(33,280.52)	272,600.39

Short Lending Facility

Liquidity borrowing allows clients to borrow for cash flow management for terms as short as one day to a maximum of one year. Interest is calculated on a simple interest basis and is payable with the principal on maturity.

The interest rate applicable to liquidity borrowings is determined at the outset of the loan.

Cash flow management

The liquidity lending product is intended for use first and foremost as a tool to enable clients to manage short-term cash flow needs.

Managing cash flow peaks and troughs

The key use of the product is to allow clients to borrow to meet immediate cash flow needs and repay from future cash flows. For example, a client expecting to receive a payment in three months' time but with an immediate cash requirement could borrow funds until the date of the expected inflow. Capital and interest are repayable on the maturity date.

The liquidity product allows clients to manage the timing mismatch between revenues and expenditure by borrowing funds short term and rolling the funds periodically until revenue is received.

Liquidity lending is one tool in a portfolio of interest rate risk management products. Clients with ongoing core debt are able to use the liquidity product to manage intra-year cash flow peaks and troughs without distorting their long-term debt portfolio, which can be held in a more appropriate long-term debt product.

Application of liquidity lending – development stage of infrastructure projects

When looking at debt financing for large construction projects, there are essentially two separate issues that need to be addressed and managed:

- Cash flow management during construction period (e.g. progress payments to builders); and
- Interest rate risk management for financing the asset (i.e. drawing down the full construction costs at the outset of the project may not be the most efficient strategy).

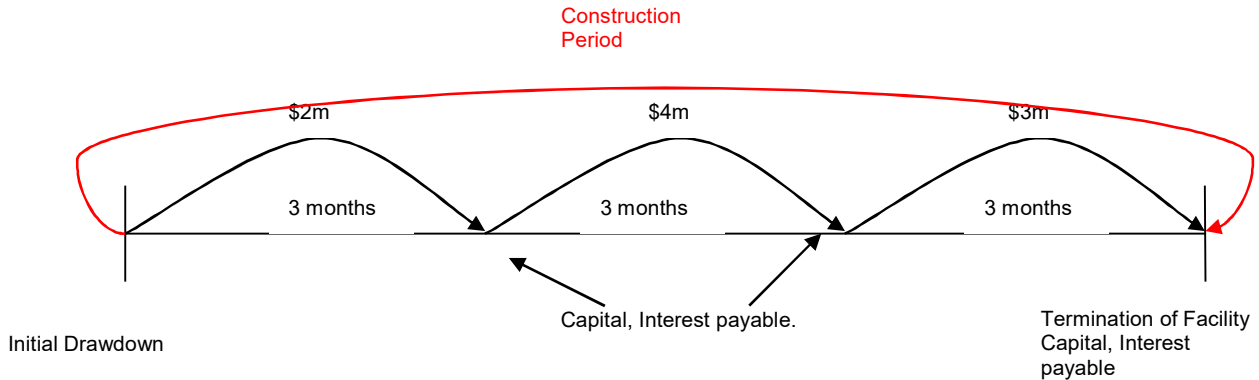
Clients can therefore match cash flow requirements during the construction phase of projects, borrowing a series of small parcels of debt, which can be built up to one or more larger parcels of debt which can be refinanced into a long-term borrowing structure. This effectively enables clients to separate the timing of decisions on long-term interest rate risk management from the timing of cash flow requirements.

This method is preferable to simply drawing down the total amount payable under a construction project before payment is due, which results in interest being paid on additional debt that is not being applied to the project and is an unnecessary cost.

Some matters to consider during the construction phase include:

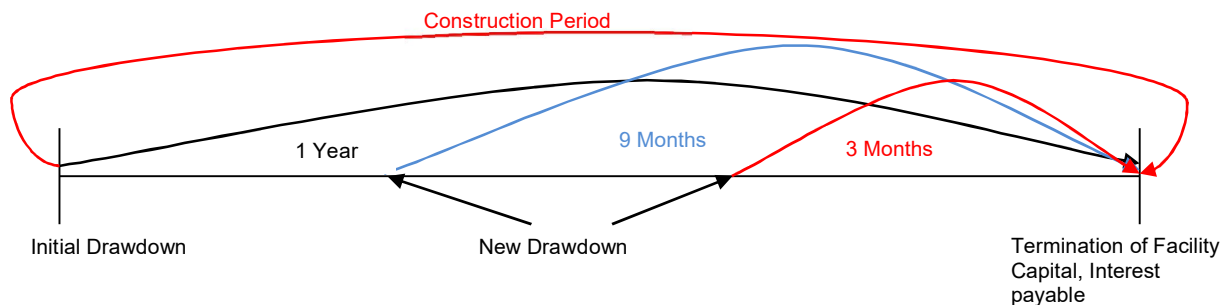
- Debt servicing or capitalisation of interest. Clients can elect to make interest repayments during the construction phase, or alternatively capitalise interest at each rollover and include this in the overall cost of construction. The latter is often the preferred option where there are insufficient cash flows to service debt during the construction phase.
- Liquidity lending provides flexibility of timing of drawdowns. Drawdown notices can be provided to WATC up to one day prior to drawdown date.

Example 1 – Rolling Short-Term Loans



Under this approach, funds are borrowed to a common date in one or more parcels and rolled at regular intervals. On the maturity date, the maturing capital, interest can be repaid in part or full, or rolled into a new short-term loan along with any additional capital if required. The new maturity date can be timed to match the next progress payment or for a regular period such as monthly or quarterly.

Example 2 – Series of Short-Term Loans



Loans are drawn down only when funds are required, with each loan having a common maturity date. These maturing parcels of liquidity borrowing can then be repaid or moved to long-term debt.

Transition maturing debt into long-term loan

Debt maturing under the liquidity lending product can be refinanced into one of the long-term debt management products available under the Master Lending Agreement that accommodate clients' longer term interest rate risk management and debt servicing requirements. LGAs can refinance one large parcel into a single long-term loan where a fixed commitment is required or where a client needs to match the repayments to a revenue stream such as a building lease.

Refinancing short-term debt into a long-term loan is subject to approval under the WATC credit assessment process.

Interest calculation methodology

Interest payments on liquidity loans are calculated as follows;

$$\text{Interest payable} = \text{Capital outstanding} \times \text{interest rate} \times \frac{\text{days in period}}{365}$$

For example, $\$30,000 \times 6.0\% \times \frac{90}{365} = \443.84

Summary intended to be guide only

This summary is intended to act as a guide only. The terms applicable to borrowing under the liquidity lending product are governed by the lending agreement between clients and WATC.

Tambellup Community Pavilion Association

PO Box 177

Tambellup WA 6320

December 3, 2019

Shire of Broomehill-Tambellup

Tambellup WA 6320

SHIRE OF BROOMEHILL- TAMBELLUP RECEIVED
- 3 DEC 2019
JCR 191211964
Rec No: _____
File No: <u>Ajmo508</u>
GDA: _____
Action By: <u>CEO</u>

Dear Keith,

The Tambellup Community Pavilion Association would like to bring our Memorabilia Concept Plan to the next Shire of Broomehill-Tambellup Council Meeting for consideration.

This year the TCPA formed a Memorabilia Sub-Committee, the purpose of which follows:

- Explore and investigate the cost of converting/upgrading the old honour boards together onto a digital or physical platform/s for ongoing acknowledgement and recognition;
- Explore and investigate the cost, development and placement of photo wallpaper/photographic historic wall to acknowledge Tambellup's rich history;
- Ensure compliance with the Shire of Broomehill-Tambellup Lease agreement, around the placement and maintenance of memorabilia within the Pavilion.

The Memorabilia Sub-Committee sought input from sporting clubs and community members, and with the help of Donna Cameron Designs now have a concept plan that includes honour boards, photo display, a wallpaper mural and the display of trophies and other important memorabilia.

The Tambellup Community Pavilion Association would also like to discuss the plans for the entrance and signage to the Tambellup Community Pavilion precinct. The TCPA would like to be involved with the design and planning of any work in this area.

Please can the TCPA get some clarification on what security system is being installed at the TCP and what time frame we are looking at.

Kind Regards


Jane Cunningham

Secretary

Tambellup Community Pavilion Association

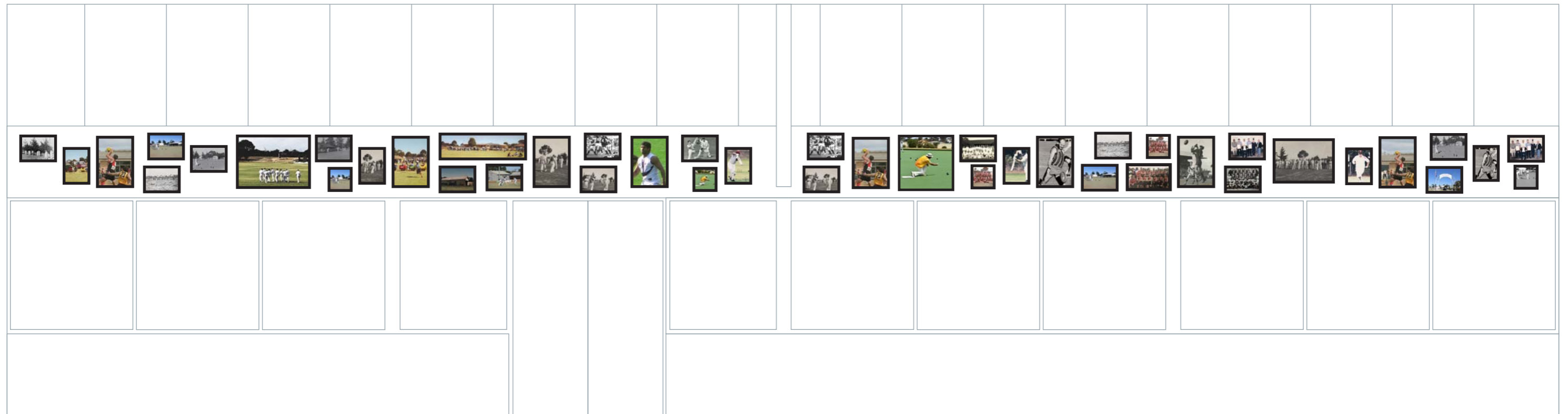






2b

Tambellup Community Pavillion Memorabilia Display PROOF 1 - bowls honour boards, mounted on bulkhead between meeting room and hall (mounted with no gaps between boards to maximise space for name plates)





Two internal vertical supports to line up with window frame (black laminate finish)

No back wall to unit a height of window, allowing external light to pass through the unit and window into the room behind

Internal horizontal glass shelves

Internal horizontal shelf at height of bottom of window frame (black laminate finish)

Internal horizontal glass shelves

Internal back wall of unit to be black below window height



Timber face to front of unit, from top of window to ceiling (approx. 395mmH)

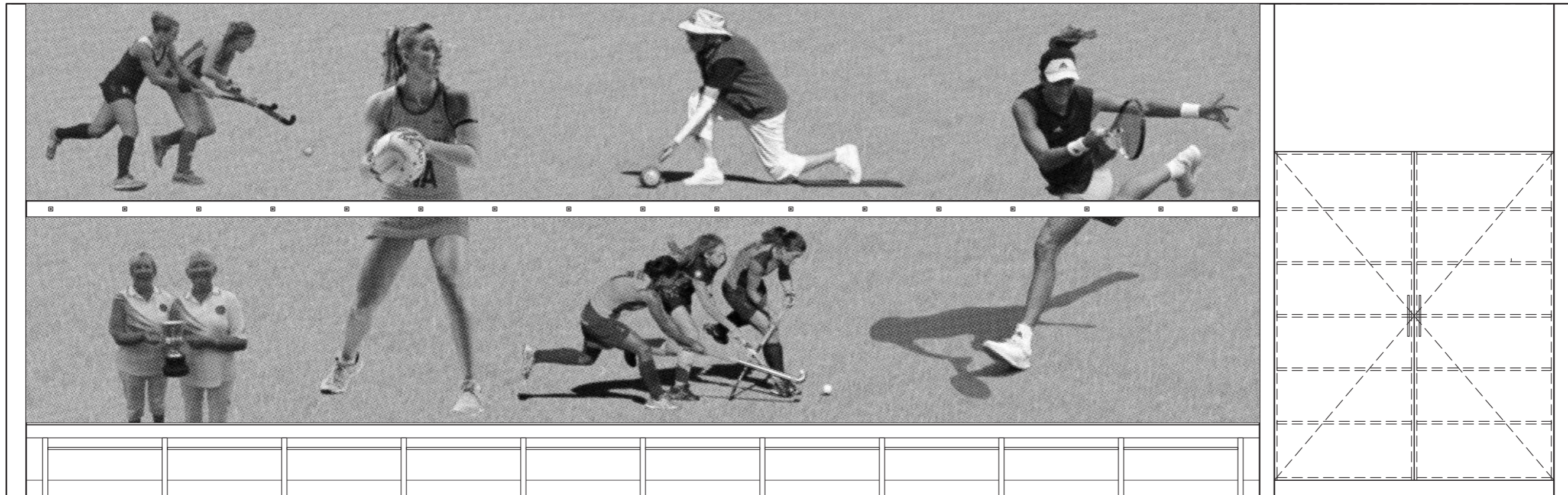
Three full-height sliding glass doors with circular flush pull handles (or six sliding glass doors at half the height with sliding tracks built into the middle horizontal shelf if full height is too heavy)

Timber face to front of unit at base, same height as wall skirting (approx. 120mmH)

Overall width approx. 3310mm (same width as window) / height approx. 2800mm (floor-to-ceiling) / depth approx. 500mm

TAMBELLUP FOOTBALL CLUB			TAMBELLUP TENNIS CLUB			TAMBELLUP HOCKEY CLUB			TAMBELLUP CRICKET CLUB		
1970 M.A. Smithson	1970 M.A. Smithson	1970 M.A. Smithson	1970 M.A. Smithson	1970 M.A. Smithson	1970 M.A. Smithson	1970 M.A. Smithson	1970 M.A. Smithson	1970 M.A. Smithson	1970 M.A. Smithson	1970 M.A. Smithson	1970 M.A. Smithson
1970 M.A. Smithson	1970 M.A. Smithson	1970 M.A. Smithson	1970 M.A. Smithson	1970 M.A. Smithson	1970 M.A. Smithson	1970 M.A. Smithson	1970 M.A. Smithson	1970 M.A. Smithson	1970 M.A. Smithson	1970 M.A. Smithson	1970 M.A. Smithson
1970 M.A. Smithson	1970 M.A. Smithson	1970 M.A. Smithson	1970 M.A. Smithson	1970 M.A. Smithson	1970 M.A. Smithson	1970 M.A. Smithson	1970 M.A. Smithson	1970 M.A. Smithson	1970 M.A. Smithson	1970 M.A. Smithson	1970 M.A. Smithson
1970 M.A. Smithson	1970 M.A. Smithson		1970 M.A. Smithson	1970 M.A. Smithson		1970 M.A. Smithson	1970 M.A. Smithson		1970 M.A. Smithson	1970 M.A. Smithson	
1970 M.A. Smithson	1970 M.A. Smithson		1970 M.A. Smithson	1970 M.A. Smithson		1970 M.A. Smithson	1970 M.A. Smithson		1970 M.A. Smithson	1970 M.A. Smithson	
1970 M.A. Smithson			1970 M.A. Smithson			1970 M.A. Smithson			1970 M.A. Smithson		
LIFE MEMBERS			LIFE MEMBERS			LIFE MEMBERS			LIFE MEMBERS		

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Mural example - Albany Surf Life Saving Club

Plant Maintenance Report December 2019

Reg No.	Description	Current Kms/Hrs	Next Service	Year of Manufacture	Year of Purchase	Changeover	Comments
OTA	Ford Ranger Ute	16,000	30,000	2019	2019	1 yr / 15,000km	Serviced @ 15000km.
1TA	Ford Ranger Ute		30,000	20019	2019	1 yr / 30,000 kms	Fitted wiring for secondary battery & fitted secondary battery
BH00	Ford Ranger D-Cab	19,909	30,000	2019	2019	1 yr / 30,000 kms	
BH000	Ford Everest Trend		15000	2019	2019	1yr / 25,000 km	
BH001	CAT vibe Roller	1,056	1,500	2019	2019	8 yrs / 8000 hrs	
BH002	ISUZU Flatbed Truck	29,256	35,000	2016	2016	7 yrs / 250,000km	
BH003	Ford Ranger D-Cab	22,637	30,000	2019	2019	1 yr / 30,000 km	
BH004	CAT 12M Grader	1,108	1,500	2017	2018	8 yrs / 8,000 hrs	
BH005	Cat multi tyre Roller	550	500	2018	2018	8 yrs / 8000 hrs	
BH006	CAT 12M	7,643	8,000	2012	2012	8 yrs / 8,000 hrs	Adjusted strip wear & replaced oil pressure switch
BH007	Toro mower	908	1000	2016	2016	5 yrs / 5,000 hrs	Changed tyre
BH009	Izusu 150 truck	201	10,000	2019	2019	1 yr / 30,000 km	New unit, fitted tow hitch
BH012	Isuzu Fire Truck		Jan-41				
BH013	Cat 444F Backhoe	2,569	3,000	2013	2013	10 yrs / 8,000 hrs	
BH014	Ford Ranger Space Cab	300,147	30,000	2018	2018	1 yr / 30,000 km	Serviced @ 30000km
BHT0	Kenworth Truck	82,092	85,000	2016	2017	5 yrs / 250,000 km	Fitted 2 new tyres
BHT84	Toro Groundmaster 3500D mower	1,086	1,200	2013	2013		
BHT92	CAT Skid Steer 299D2XHP	1,004	1,000	2017	2017	8 yrs / 8,000hrs	Serviced @ 1000hrs & welded broken auger attachment. Replaced doorlock.
BHT125	Mack Curser 8 Wheel Tipper	170,192	180,000	2013	2013	5 yrs / 250,000 km	Fixed broken step in driver side
BHT1624	Fuel trailer			2015	2016		
BHT1633	Tandem Axle Dolly	33000		2015	2015		
TA001	Ford Ranger Ute	300,147	30,000	2018	2018	1 yr / 30,000 kms	Serviced @ 30000km
TA005	Ford Ranger Ute	8,641	15,000	2019	2019	1 yr / 30,000 kms	
TA017	Isuzu Tipper	10,853	10,000	2014	2014	5 yrs / 200,000 km	Serviced @ 10000km
TA052	Ford Ranger D-Cab	8,780	15,000	2019	2019	1 yr 30,000 km	
TA06	Jet Patcher Isuzu	153,520	170,000	2007	2010	8 yrs / 8,000 hrs	
TA18	12M Grader	3,221	3,500	2016	2016	7 yrs / 8,000 hrs	
TA281	930K Loader	4,547	5,000	2014	2014	8 yrs / 8,000 hrs	
TA386	Isuzu Tipper	861	10,000	2012	2012	5 yrs / 200,000 km	Fitted wiring for Auxillary Engine, and hoses for spray control
TA2251	3 axle Float Trailer				2009		
TA417	John Deere Gator	1	250	2019	2019		
1 TIU 961	Papas Tandem Fuel Trailer			2008			
1TMR361	Rockwheeler Side Tipper Trailer			2012	2012		
1TMR367	Tandem Axle Dolly						Serviced turntable
BKTBR	Skid steer Bucket Broom			2013			
1TLT850	Loadstar 8x5 Trailer			2011			

Reg No.	Description	Current Kms/Hrs	Next Service	Year of Manufacture	Year of Purchase	Changeover	Comments
BH2085	Trailer for Pump at Town dam						
BH2098	Boxtop Trailer						
BH2134	Trailer for Mobile Standpipe						
TA2129	Fuel Tanker						
BHT 1626	Papas Tandem Fuel Trailer						
1TCY093	Papas Tandem Trailer						Fixed engine in water pump
1TIU961	8 x 5 Papas Fuel Trailer						
1TFH594	Loadstar Boxtop Trailer						
1TFC580	Gardeners Boxtop trailer						Replaced fuel tank in water pump
1TFD241	Boxtop Trailer for firefighting						
1TJX516	Plant Trailer for Mowers						
BHT1624	Fuel Trailer				2016		
1TOI298	Sign Trailer				2015		
Fogger	Fogger						
TSAW	Tree Saw						
STAB	Stabiliser attachment				2014		
CATBR 30	Caterpillar Broom						
	Cement Mixer						
	Tree Grab						
	Wacker Packer						
	Tambellup Fogger						
	Broomehill Fogger						
	Pressure Washer						
	Polesaw						
	Honda Pump						
	Chainsaw						
	Stihl concrete saw						
	Skid Steer Roller						
	Borer						
1TOI 298	Sign Trailer			2015			
BHT1636	Side Tip Trailer			2016	2016		Welded broken mudflap bracket, replaced marker light
TORO 590	BH Golf Club Mower			2016	2017		Aircon fixed (Kojonup Auto Electric)
BH Honda	Push Mower			2017	2017		
PFL	FORK LIFT						Fixed Aircon (Kojonup Auto Electric)
GENSET							
STIHL	BLOWER						
BHT 1636				2017	2017		