

SHIRE OF BROOMEHILL-TAMBELLUP

MONTHLY FINANCIAL REPORT

For the Period Ended 31 May 2017

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SHIRE OF BROOMEHILL-TAMBELLUP
STATEMENT OF FINANCIAL ACTIVITY
By Nature or Type
For the Period Ended 31 May 2017

	Note	Amended Budget 2016/17	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(b)	
Operating Revenues							
Rate Revenue		2,206,200	2,206,200	2,208,026.59	1,827	0.1%	
Grants, Subsidies and Contributions		3,167,100	2,987,530	2,956,912.34	(30,618)	(1.0%)	
Profit on Asset Disposal	10	11,500	11,500	12,601.85	1,102	8.7%	
Fees and Charges		288,800	270,794	296,469.89	25,676	8.7%	
Service Charges		0	0	0.00	0		
Interest Earnings		67,700	56,825	57,255.72	431	0.8%	
Other Revenue		83,000	81,080	77,973.98	(3,106)	(4.0%)	
Total		5,824,300	5,613,929	5,609,240.37	(4,689)		
Operating Expense							
Employee Costs		(1,948,100)	(1,822,918)	(1,802,819.01)	20,099	1.1%	
Materials and Contracts		(2,566,600)	(2,332,874)	(2,087,876.43)	244,998	11.7%	▼
Utilities Charges		(178,900)	(155,361)	(136,846.48)	18,515	13.5%	▼
Depreciation (Non-Current Assets)		(1,042,600)	(955,443)	(933,079.52)	22,363	2.4%	
Interest Expenses		(11,200)	(6,100)	(6,781.59)	(682)	(10.1%)	
Insurance Expenses		(162,800)	(162,800)	(158,327.07)	4,473	2.8%	
Loss on Asset Disposal	10	(95,100)	(95,100)	(122,324.71)	(27,225)	(22.3%)	▲
Other Expenditure		(89,000)	(86,735)	(83,109.14)	3,626	4.4%	
Total		(6,094,300)	(5,617,331)	(5,331,163.95)	286,167		
Funding Balance Adjustment							
Add Back Depreciation		1,042,600	955,443	933,079.52	(22,363)	(2.4%)	
(Profit)/Loss on Asset Disposal	10	83,600	83,600	109,722.86	26,123	23.8%	▲
Adjust Provisions and Accruals		0	0	0.00	0		
Net Operating		856,200	1,035,641	1,320,878.80	285,238		
Capital Revenues							
Grants, Subsidies and Contributions	8	3,791,700	2,792,700	2,710,860.00	(81,840)	(3.0%)	
Proceeds from Disposal of Assets	10	983,300	893,300	953,194.35	59,894	6.3%	
Proceeds from New Debentures		1,200,000	1,150,000	1,150,000.00	0	0.0%	
Proceeds from Advances		0	0	0.00	0		
Self-Supporting Loan Principal		0	0	0.00	0		
Transfer from Reserves	9	1,513,100	1,106,200	964,605.00	(141,595)	(14.7%)	▼
Total		7,488,100	5,942,200	5,778,659.35	(163,541)		
Capital Expenses							
Land Held for Resale		0	0	0.00	0		
Land and Buildings	12	(4,333,500)	(2,794,500)	(2,762,511.21)	31,989	1.2%	
Plant and Equipment	12	(1,560,500)	(1,367,000)	(1,439,669.57)	(72,670)	(5.0%)	
Furniture and Equipment	12	0	0	0.00	0		
Infrastructure - Roads	12	(2,398,800)	(2,062,300)	(1,914,163.97)	148,136	7.7%	
Infrastructure - Other	12	(309,500)	(157,500)	(46,076.10)	111,424	241.8%	▼
Repayment of Debentures		(52,000)	(30,700)	(30,722.57)	(23)	(0.1%)	
Advances to Community Groups		(50,000)	0	0.00	0		
Transfer to Reserves	9	(879,800)	(847,900)	(840,060.28)	7,840	0.9%	
Total		(9,584,100)	(7,259,900)	(7,033,203.70)	226,696		
Net Capital		(2,096,000)	(1,317,700)	(1,254,544.35)	63,156		
Total Net Operating + Capital		(1,239,800)	(282,059)	66,334.45	348,393		
Opening Funding Surplus(Deficit)		1,239,800	1,239,800	1,239,849.12	49	0.0%	
Closing Funding Surplus(Deficit)	4	0	957,741	1,306,183.57	348,443		

SHIRE OF BROOMEHILL-TAMBELLUP
STATEMENT OF FINANCIAL ACTIVITY
By Reporting Program
For the Period Ended 31 May 2017

Note	Amended Budget 2016/17	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(b)	
Operating Revenues						
	33,600	32,800	38,054.42	5,254	13.81%	
	4,082,100	4,071,136	4,068,033.42	(3,103)	(0.08%)	
	101,000	100,825	98,448.74	(2,376)	(2.41%)	
	1,100	1,100	1,406.91	307	21.81%	
	55,300	50,300	52,825.07	2,525	4.78%	
	54,100	49,445	41,050.20	(8,395)	(20.45%)	
	76,700	75,450	75,686.70	237	0.31%	
	1,731,100	1,252,150	1,065,937.49	(186,213)	(17.47%)	▼
	3,307,300	2,610,900	2,688,509.66	77,610	2.89%	
	66,200	62,943	38,573.98	(24,369)	(63.17%)	▼
	107,500	99,580	151,573.78	51,994	34.30%	▲
Total	9,616,000	8,406,629	8,320,100.37	(86,529)		
Operating Expense						
	(749,000)	(691,131)	(529,326.81)	161,804	30.57%	▼
	(269,400)	(236,924)	(240,835.71)	(3,912)	(1.62%)	
	(229,100)	(211,554)	(176,973.87)	34,580	19.54%	▼
	(60,300)	(55,387)	(51,142.93)	4,244	8.30%	
	(71,600)	(66,650)	(71,724.17)	(5,074)	(7.07%)	
	(110,600)	(99,602)	(91,804.86)	7,797	8.49%	
	(432,800)	(395,130)	(343,987.39)	51,143	14.87%	▼
	(832,700)	(756,894)	(719,134.69)	37,759	5.25%	
	(3,053,300)	(2,781,580)	(2,825,905.21)	(44,325)	(1.57%)	
	(224,500)	(204,223)	(180,456.79)	23,766	13.17%	▼
	(61,000)	(118,256)	(99,871.52)	18,384	18.41%	▼
Total	(6,094,300)	(5,617,331)	(5,331,163.95)	286,167		
Funding Balance Adjustment						
	1,042,600	955,443	933,079.52	(22,363)	(2.40%)	
	83,600	83,600	109,722.86	26,123	23.81%	▲
Net Operating	4,647,900	3,828,341	4,031,738.80	203,398		
Capital Revenues						
	983,300	893,300	953,194.35	59,894	6.28%	
	1,200,000	1,150,000	1,150,000.00	0	0.00%	
	0	0	0.00	0		
	0	0	0.00	0		
	1,513,100	1,106,200	964,605.00	(141,595)	(14.68%)	▼
Total	3,696,400	3,149,500	3,067,799.35	(81,701)		
Capital Expenses						
	0	0	0.00	0		
	(4,333,500)	(2,794,500)	(2,762,511.21)	31,989	1.16%	
	(1,560,500)	(1,367,000)	(1,439,669.57)	(72,670)	(5.05%)	
	0	0	0.00	0		
	(2,398,800)	(2,062,300)	(1,914,163.97)	148,136	7.74%	
	(309,500)	(157,500)	(46,076.10)	111,424	241.83%	▼
	(52,000)	(30,700)	(30,722.57)	(23)	(0.07%)	
	(50,000)	0	0.00	0		
	(879,800)	(847,900)	(840,060.28)	7,840	0.93%	
Total	(9,584,100)	(7,259,900)	(7,033,203.70)	226,696		
Net Capital	(5,887,700)	(4,110,400)	(3,965,404.35)	144,996		
Total Net Operating + Capital	(1,239,800)	(282,059)	66,334.45	348,393		
Opening Funding Surplus(Deficit)	1,239,800	1,239,800	1,239,849.12	49	0.00%	
Closing Funding Surplus(Deficit)	0	957,741	1,306,183.57	348,443		

SHIRE OF BROOMEHILL-TAMBELLUP
BALANCE SHEET
For the Period Ended 31 May 2017

	Actual 2016/17	C/fwd 1 July 2016
CURRENT ASSETS		
Cash	1,347,886.84	2,206,941.54
Receivables	1,209,845.28	574,500.14
Inventories - Stock on Hand	38,227.26	17,813.56
TOTAL CURRENT ASSETS	2,595,959.38	2,799,255.24
CURRENT LIABILITIES		
Creditors and Provisions	581,489.22	726,574.81
Borrowings	21,254.45	51,977.02
TOTAL CURRENT LIABILITIES	602,743.67	778,551.83
NET CURRENT ASSETS	1,993,215.71	2,020,703.41
NON-CURRENT ASSETS		
Receivables	40,144.09	40,144.09
Inventories - Land Held for Resale	240,000.00	240,000.00
Financial Assets	175,864.74	175,864.74
Property, Plant and Equipment	16,257,594.93	13,505,244.99
Infrastructure Assets	112,583,111.09	111,169,036.91
TOTAL NON-CURRENT ASSETS	129,296,714.85	125,130,290.73
NON-CURRENT LIABILITIES		
Creditors and Provisions	37,053.50	37,053.50
Borrowings	1,302,007.22	152,007.22
TOTAL NON-CURRENT LIABILITIES	1,339,060.72	189,060.72
NET ASSETS	129,950,869.84	126,961,933.42
EQUITY		
Accumulated Surplus	31,166,292.82	28,052,811.68
Reserves - Asset Revaluation	97,642,207.32	97,642,207.32
Reserves - Cash Backed	1,142,369.70	1,266,914.42
TOTAL EQUITY	129,950,869.84	126,961,933.42

SHIRE OF BROOMEHILL-TAMBELLUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2017

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, sewerage rates, rentals, hire charges, fee for service, photocopying charges, licences, sale of goods or information, fines, penalties and administration fees. Local governments may wish to disclose more detail such as 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.

SHIRE OF BROOMEHILL-TAMBELLUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2017

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, communication expenses, advertising expenses, membership, periodicals, publications, hire expenses, rental, leases, postage and freight etc. Local governments may wish to disclose more detail such as contract services, consultancy, information technology, rental or lease expenditures.

Utilities (Gas, Electricity, Water, etc.)

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

Insurance

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

Loss on asset disposal

Loss on the disposal of fixed assets.

Depreciation on non-current assets

Depreciation expense raised on all classes of assets.

Interest expenses

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

Other expenditure

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

SHIRE OF BROOMEHILL-TAMBELLUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2017

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

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

GOVERNANCE

Objective:

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

Activities:

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

GENERAL PURPOSE FUNDING

Objective:

To collect revenue to allow for the provision of services

Activities:

Rates; general purpose government grants and interest revenue.

LAW, ORDER, PUBLIC SAFETY

Objective:

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

Activities:

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

HEALTH

Objective:

To provide an operational framework for environmental and community health.

Activities:

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

EDUCATION AND WELFARE

Objective:

To provide services to the elderly, children and youth.

Activities:

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

HOUSING

Objective:

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

Activities:

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

COMMUNITY AMENITIES

Objective:

To provide services required by the Community.

Activities:

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

SHIRE OF BROOMEHILL-TAMBELLUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2017

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

RECREATION AND CULTURE

Objective:

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

Activities:

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

TRANSPORT

Objective:

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

Activities:

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

ECONOMIC SERVICES

Objective:

To assist in promoting the Shire and its economic wellbeing.

Activities:

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

OTHER PROPERTY & SERVICES

Objectives:

To monitor and control councils works overhead operating accounts.

Activities:

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

SHIRE OF BROOMEHILL-TAMBELLUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
By Reporting Program
For the Period Ended 31 May 2017

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 2016/17 year is \$10,000 or 10% whichever is the greater.

	Variance	
	Timing	Permanent
OPERATING REVENUES		
Recreation & Culture		
Grant funding for the Tambellup Pavilion construction is paid when agreed construction and financial milestones are met. The next instalment of CSRFF funding will be made in June.	■	
Economic Services		
Revenue from the sale of water from the standpipes has been lower than anticipated, this can be attributed to increased rainfall over summer.		■
Other Property & Services		
An increase in revenue in Private Works resulting from resource sharing arrangements with other Councils to assist with completion of road construction projects.		■
OPERATING EXPENSES		
Governance		
Grant funding from the Amalgamation process is being held for consolidation of the two Town Planning Schemes. No expenditure has been incurred so far in 2016/17. This will be carried over into the 2017/18 budget.		■
Funding received in 2011/12 from the Dept Local Government for preparation of the Strategic Community Plan (SCP) was not fully expended and Council still holds a balance of \$11,400. These funds will be utilised on the review of SCP which will be undertaken early in 2017/18. This will be carried over into the 2017/18 budget.		■
Resources were allocated towards updating the Asset Management Plan and Long Term Financial Plan, which have not been fully expended. These amounts will be carried over into the 2017/18 budget to ensure these plans are updated and relevant.		■
Depreciation allocated to furniture and equipment is significantly reduced which is the result of the revaluation of this asset class at 30 June 2016.		■
Law, Order & Public Safety		
The Shire of Katanning has not yet invoiced for our contribution towards the CESM position.	■	
Community Amenities		
Expenditure under this heading has not been as high as anticipated to date, and relates to the timing of receipt of invoices for the refuse collection and transfer station management.	■	
Provision was made in the budget to amalgamate the land parcels that make up the Broomehill rubbish tip site. This will be carried over into the 2017/18 budget		■
Economic Services		
Water usage from the standpipes has not been as high as anticipated, due to the heavier than usual rainfall over the summer period.		■
Building maintenance planned for the Community Bank is complete but the invoice has not yet been received.	■	

**SHIRE OF BROOMEHILL-TAMBELLUP
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
 By Reporting Program
 For the Period Ended 31 May 2017**

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.

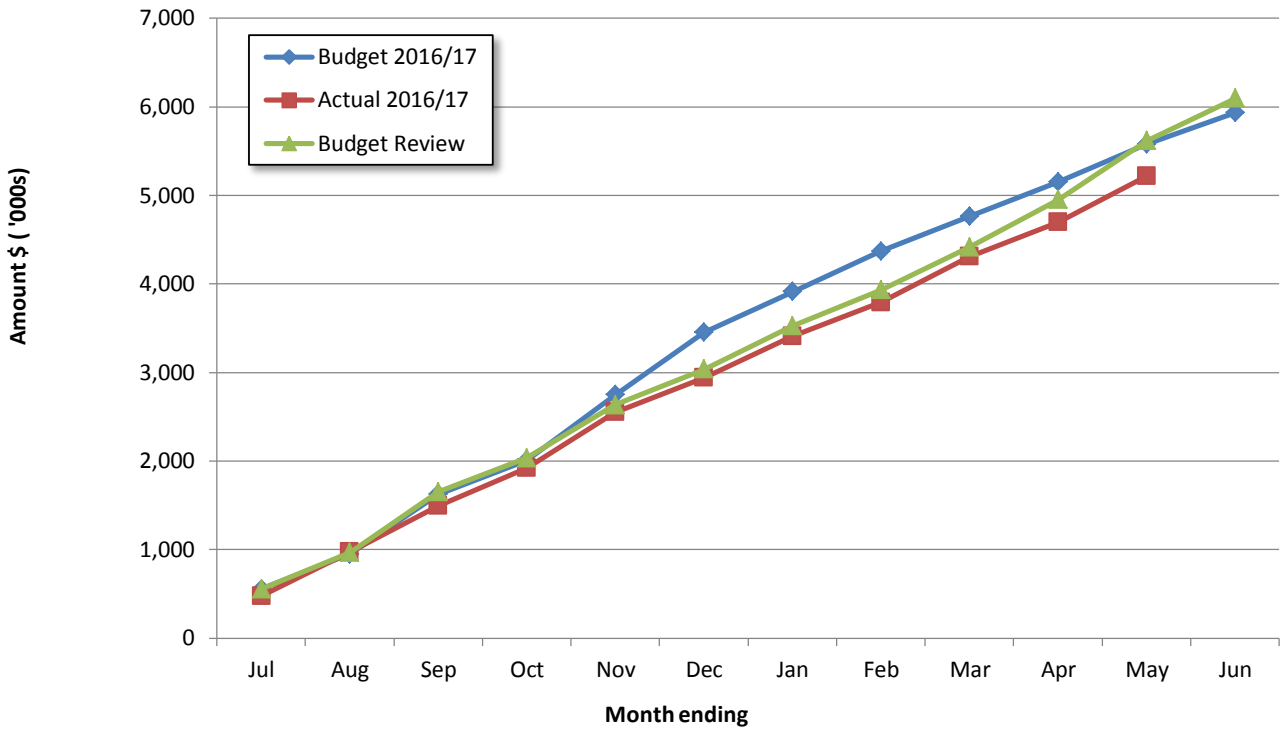
The material variance adopted by Council for the 2016/17 year is \$10,000 or 10% whichever is the greater.

	Variance	
	Timing	Permanent
Other Property & Services		
Private Works expenditure is higher than anticipated as a result of works undertaken for other Shires. Additional revenue is realised from this arrangement		■
CAPITAL REVENUE		
Transfer from Reserves		
It was anticipated that funds from the Townscape Reserve would be required as this project progressed. To date townscape works have not commenced, and the funds not yet required.	■	
CAPITAL EXPENDITURE		
Infrastructure - Other		
Implementation of the Townscape Plans for Broomehill and Tambellup will be carried over into the 2017/18 Budget for works to be undertaken. This is funded by the Townscape Reserve.		■

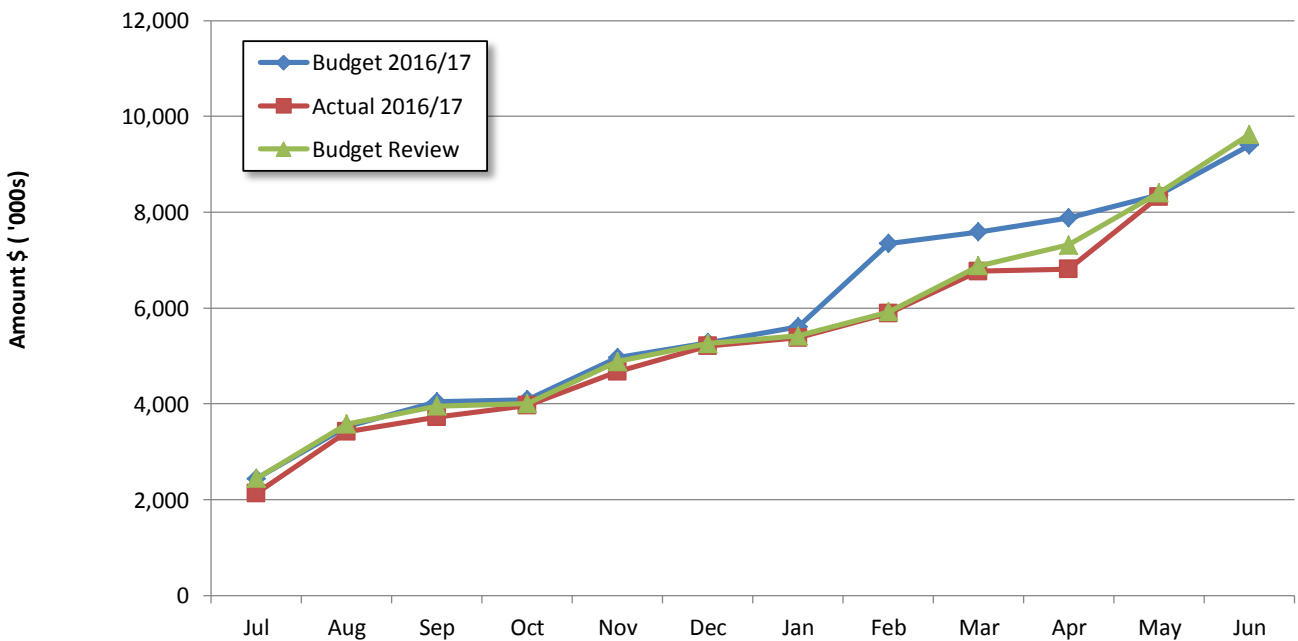
**SHIRE OF BROOMEHILL-TAMBELLUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2017**

3: Graphical Representation - Source Statement of Financial Activity

Budget Operating Expenses -v- YTD Actual



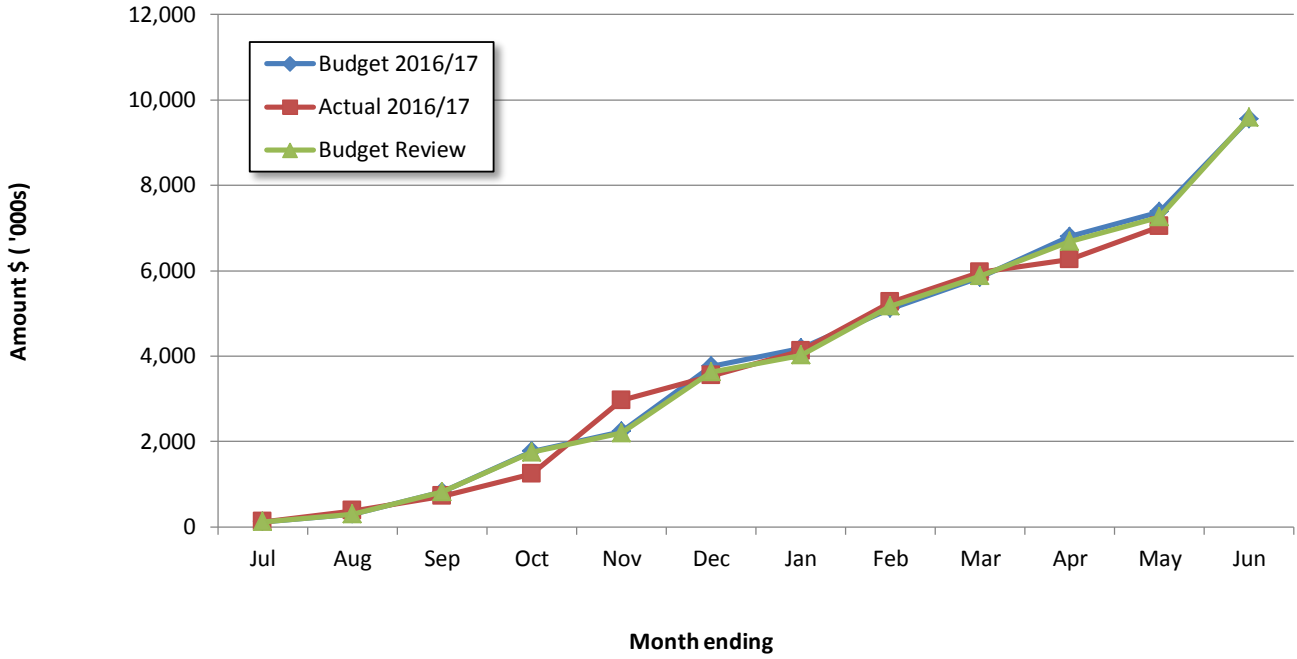
Budget Operating Revenues -v- Actual



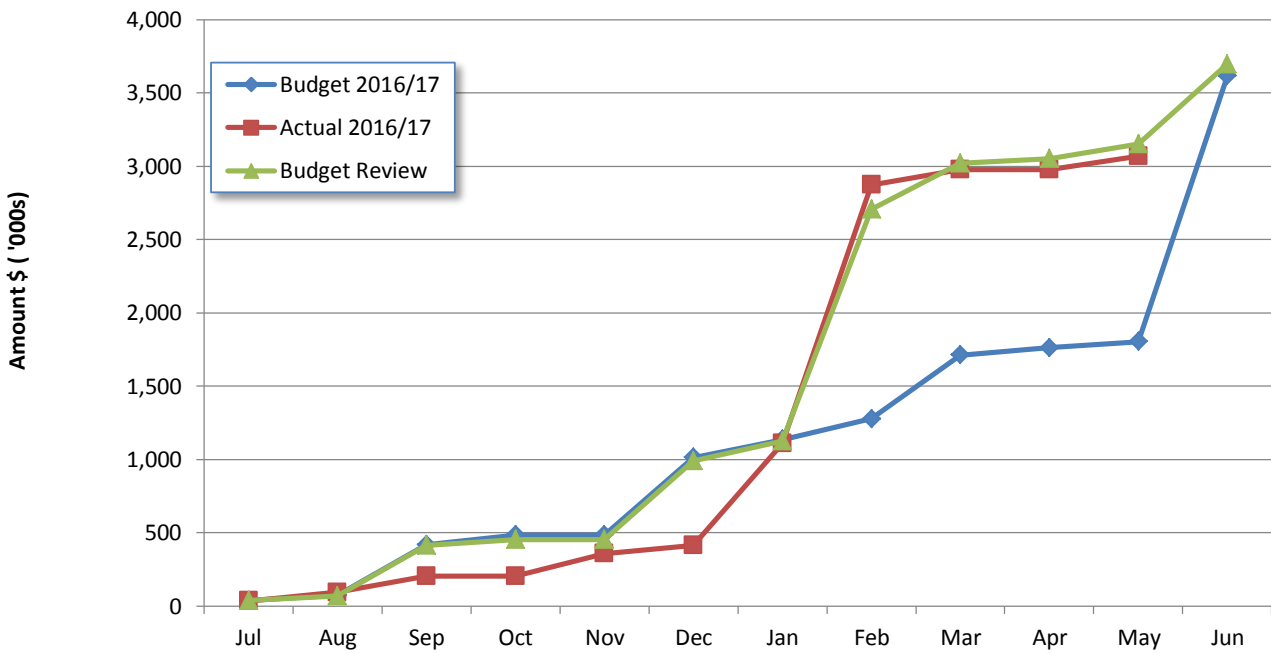
SHIRE OF BROOMEHILL-TAMBELLUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2017

3: Graphical Representation - Source Statement of Financial Activity

Budget Capital Expenses -v- Actual



Budget Capital Revenue -v- Actual



SHIRE OF BROOMEHILL-TAMBELLUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2017

4: NET CURRENT FUNDING POSTION

	Note	Actual 2016/17	C/fwd 1 July 2016
		\$	\$
Current Assets			
Cash Unrestricted		(341,634.57)	(91,288.07)
Cash Restricted - Unspent Grants	7	547,151.71	1,031,315.19
Cash Restricted - Reserves	8	1,142,369.70	1,266,914.42
Receivables - Rates and Rubbish	5	251,019.43	191,666.15
Receivables - Other	5	865,969.00	30,606.52
Inventories		38,227.26	17,813.56
Accruals and Provisions		578.39	306,058.15
		2,503,680.92	2,753,085.92
Less: Current Liabilities			
Payables		(14,311.09)	(230,071.07)
Net GST & PAYG		(40,816.56)	46,169.32
Accruals and Provisions		0.00	(62,420.63)
		(55,127.65)	(246,322.38)
Less: Cash Restricted - Reserves	8	(1,142,369.70)	(1,266,914.42)
Net Current Funding Position		1,306,183.57	1,239,849.12

SHIRE OF BROOMEHILL-TAMBELLUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2017

5: CASH AND INVESTMENTS

	Ref	Interest Rate	Unrestricted \$	Restricted \$	Trust \$	Total \$	Institution	Maturity Date
(a) Cash Deposits								
Municipal Fund	133 904 987		(343,134.57)	547,151.71		204,017.14	Bendigo	
Trust Fund	133 905 067				331,276.86	331,276.86	Bendigo	
Cash on Hand			1,500.00			1,500.00		On Hand
(b) Term Deposits								
1 Reserve Funds	2117689	2.35%		1,142,369.70		1,142,369.70	Bendigo	28/06/2017
2 VROC CLGF - Aged Accommodation					0.00	0.00		CLOSED
3 CLGF 2012/13				0.00		0.00		CLOSED
4 GSDC Grant - Pavilion				0.00		0.00		CLOSED
Total			(341,634.57)	1,689,521.41	331,276.86	1,679,163.70		

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**1 Reserve Funds**

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

2 Southern Link VROC - CLGF Aged Accommodation

The VROC Country Local Government Funds relate to the amounts that have been designated to the Shires of Cranbrook and Kojonup for construction of Aged Accommodation units.

This grant funding has been fully recouped by the Shires of Cranbrook and Kojonup.

3 Country Local Government Fund 2012/13

Councils allocation from the 2012/13 CLGF has been invested until such time as the funds are required.

These funds are allocated towards construction of the Tambellup Pavilion and have been transferred back to the Municipal Fund as the funds are required.

The term deposit has been closed.

4 Great Southern Development Commission - Regional Grants Scheme

The GSDC have provided funding towards redevelopment of the Tambellup Pavilion. The funds have been invested until such time as they are required.

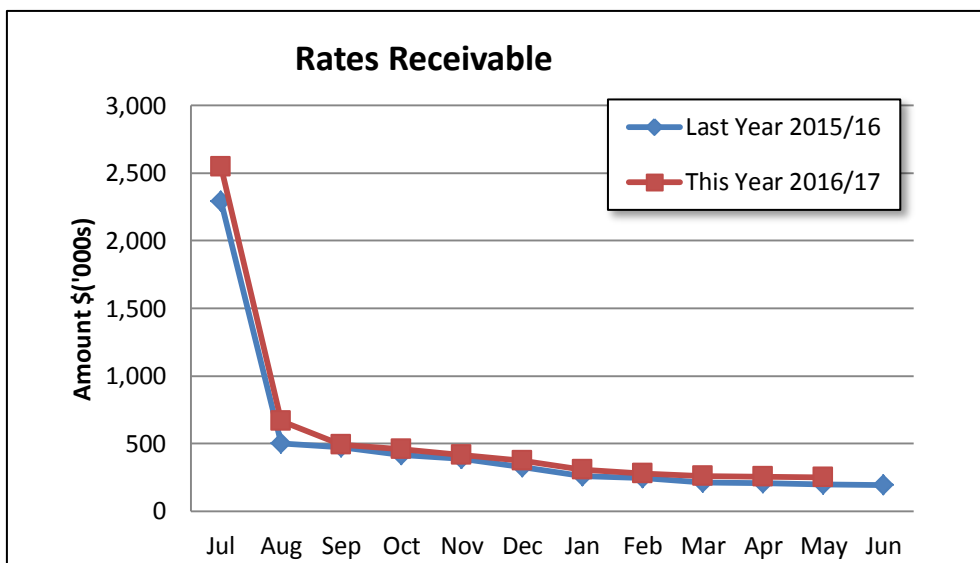
This grant funding has been fully expended on construction of the new Pavilion. On maturity of the investment on 23 November 2016, the balance was transferred back to the Municipal Fund and the term deposit closed.

**SHIRE OF BROOMEHILL-TAMBELLUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2017**

6: RECEIVABLES

Rates & Rubbish

	Actual 2016/17	c/fwd 1 July 2016
	\$	\$
Opening Arrears Previous Years	191,666.15	203,674.82
Rates Levied this year	2,358,173.83	2,245,338.99
Less Collections to date	(2,298,820.55)	(2,257,347.66)
Equals Current Outstanding	251,019.43	191,666.15
Net Rates Collectable	251,019.43	191,666.15
% Collected	90.16%	92.17%



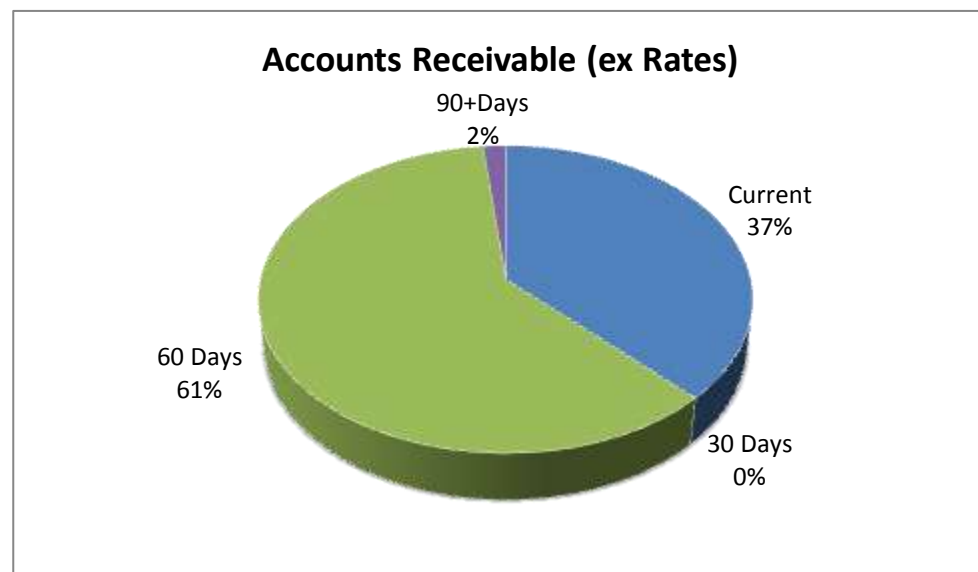
Comments/Notes - Receivables Rates and Rubbish

Rates and charges were levied on 29 July 2016.
The final payment for the four instalment plan is due on 2 March 2017.

Accounts Receivable

	Current	30 Days	60 Days	90+Days
	\$	\$	\$	\$
Sundry Debtors	316,718.02	10.77	528,448.30	14,572.32
Pensioner Rebates	24.28			
Emergency Services Levy	11,195.31			
	327,937.61	10.77	528,448.30	14,572.32
		Total Outstanding	870,969.00	

Amounts shown above include GST (where applicable)



Comments/Notes - Receivables General

Current - Regional Road Group claims have been submitted as works are nearing completion. WANDRRA AGRN696 Claim 9 and AGRN743 Claim 1 were submitted in May for recoup.
60 Days - Payment of the next milestone claim from the National Stronger Regions Fund has not yet been received, as well as Claim 8 from WANDRRA AGRN696 which remains

SHIRE OF BROOMEHILL-TAMBELLUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2017

7: BUDGET AMENDMENTS

Amendments to original budget since budget adoption.

GL Account Code	Description	Council Res	Classification	Increase in Available Cash	Decrease in Available Cash	Balance
	Balanced Budget Adopted - 14 July 2016	150701		\$	\$	\$
CAP103	Dirpose Park - soft fall under junior playground	161104	Capital Expenses	25,000		25,000
CAP122	Holland Park - fixed shade structure	161104	Capital Expenses		(25,000)	0
	Budget Review at 31 Jan 17 - adopted 16 February 2017					
03002.73	Rates - Ex Gratia	170206	Operating Revenue	1,600		1,600
03005.70	Disount - Rates	170206	Operating Expenses		(5,000)	(3,400)
03011.83	Admin Fee - Instalments	170206	Operating Revenue	400		(3,000)
03229.71	FAGS - General Purpose	170206	Operating Revenue	6,000		3,000
03230.71	FAGS - Local Roads	170206	Operating Revenue		(7,400)	(4,400)
04001.73	Members of Council - contributions	170206	Operating Revenue		(5,000)	(9,400)
04101.60	Members of Council - insurances	170206	Operating Expenses		(600)	(10,000)
04201.74	Admin General - reimbursements	170206	Operating Revenue	3,500		(6,500)
04202.74	Admin General (no GST) - reimbursements	170206	Operating Revenue	3,000		(3,500)
05021.74	Other Fire Prevention - reimbursements	170206	Operating Revenue	2,500		(1,000)
05103.13	ESL Grant Clothing & Access - minor equipment	170206	Operating Expenses		(2,300)	(3,300)
05121.16	Other Fire Prevention - contract services	170206	Operating Expenses		(2,500)	(5,800)
05121.60	Other Fire Prevention - insurances	170206	Operating Expenses	2,300		(3,500)
05301.16	Animal Control - contract services	170206	Operating Expenses		(5,000)	(8,500)
09120.15	Housing 18 Ivy Street - repairs & maintenance	170206	Operating Expenses		(1,200)	(9,700)
09122.01	Housing 1 Janus Street - salaries & wages	170206	Operating Expenses		(2,500)	(12,200)
09122.15	Housing 1 Janus Street - repairs & maintenance	170206	Operating Expenses		(6,000)	(18,200)
09122.98	Housing 1 Janus Street - plant operation costs	170206	Operating Expenses		(2,000)	(20,200)
09122.99	Housing 1 Janus Street - public works overheads	170206	Operating Expenses		(2,500)	(22,700)
09300.10	Staff Housing Allocation	170206	Operating Expenses	14,200		(8,500)
09126.15	Lavieville Lodge - repairs & maintenance	170206	Operating Expenses		(900)	(9,400)
11007.71	Tambellup Pavilion - grants operating	170206	Operating Revenue	5,000		(4,400)
11080.16	Tambellup Hall - contract services	170206	Operating Expenses		(2,300)	(6,700)
11241.16	Tambellup Pavilion - contract services	170206	Operating Expenses		(5,000)	(11,700)
11241.60	Tambellup Pavilion - insurances	170206	Operating Expenses		(2,000)	(13,700)
11241.65	Tambellup Pavilion - electricity & gas	170206	Operating Expenses	3,500		(10,200)
11152.72	Other Recreation & Sport - grants non-operating	170206	Capital Revenue	13,500		3,300
11271.10	Staff Housing Allocation	170206	Operating Expenses		(1,200)	2,100

SHIRE OF BROOMEHILL-TAMBELLUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2017

7: BUDGET AMENDMENTS

Amendments to original budget since budget adoption.

GL Account Code	Description	Council Res	Classification	Increase in Available Cash	Decrease in Available Cash	Balance
11526.15	Broomehill Museum - repairs & maintenance	170206	Operating Expenses	\$ 2,000	\$	\$ 4,100
12004.72	Regional Road Group - grants non-operating	170206	Capital Revenue	50,500		54,600
12157.72	Other Road Maintenance - grants non-operating	170206	Capital Revenue	89,000		143,600
12226.01	Road Maintenance - salaries & wages	170206	Operating Expenses		(51,400)	92,200
12226.16	Road Maintenance - contract services	170206	Operating Expenses		(20,000)	72,200
12226.25	Road Maintenance - road materials	170206	Operating Expenses	20,000		92,200
12226.98	Road Maintenance - plant operation costs	170206	Operating Expenses		(34,800)	57,400
12226.99	Road Maintenance - public works overheads	170206	Operating Expenses		(51,400)	6,000
12250.16	Other Road Maintenance - contract services	170206	Operating Expenses	25,000		31,000
12255.15	Broomehill Depot - repairs & maintenance	170206	Operating Expenses		(4,000)	27,000
12259.10	Staff Housing Allocation	170206	Operating Expenses		(13,000)	14,000
13302.83	Construction Training Fund Levy - fees & charges	170206	Operating Revenue	7,000		21,000
13303.83	Building Services Levy - fees & charges	170206	Operating Revenue	3,000		24,000
13377.59	Construction Training Fund Levy - sundry expenses	170206	Operating Expenses		(7,000)	17,000
13378.59	Building Services Levy - sundry expenses	170206	Operating Expenses		(3,000)	14,000
14001.83	Private Works - fees & charges	170206	Operating Revenue	40,000		54,000
14051.01	Private Works - salaries & wages	170206	Operating Expenses		(10,000)	44,000
14051.16	Private Works - contract services	170206	Operating Expenses		(4,000)	40,000
14051.98	Private Works - plant operation costs	170206	Operating Expenses		(10,000)	30,000
14051.99	Private Works - public works overheads	170206	Operating Expenses		(10,000)	20,000
14100.74	Public Works Overheads - reimbursements	170206	Operating Revenue	3,000		23,000
CAP115	Tamb Admin Building - seal rear carpark	170206	Capital Expenses	10,000		33,000
CAP116	Tamb Admin Building - shade in staff carpark	170206	Capital Expenses		(10,000)	23,000
CAP117	Bhill Archive Repository - replace airconditioners	170206	Capital Expenses		(2,000)	21,000
04351	Plant Replacement - purchase admin vehicles	170206	Capital Expenses		(32,000)	(11,000)
04251	Plant Replacement - trade admin vehicles	170206	Capital Revenue	31,000		20,000
CAP126	Housing 18 Ivy Street - fencing back yard	170206	Capital Expenses		(5,000)	15,000
CAP49	Tamb Hall - repair roof, upgrade ablutions	170206	Capital Expenses	50,000		65,000
CAP9	Tamb Pavilion - redevelopment	170206	Capital Expenses		(50,000)	15,000
CAP121	Bhill Oval Dam (Bignells) - install pump	170206	Capital Expenses		(8,000)	7,000
12300	Tamb Depot - washdown bay	170206	Capital Expenses		(87,000)	(80,000)
12300	Plant Replacement - purchases	170206	Capital Expenses		(49,300)	(129,300)

SHIRE OF BROOMEHILL-TAMBELLUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2017

7: BUDGET AMENDMENTS

Amendments to original budget since budget adoption.

GL Account Code	Description	Council Res	Classification	Increase in Available Cash	Decrease in Available Cash	Balance
12161	Plant Replacement - trades	170206	Capital Revenue	\$ 83,300	\$	\$ (46,000)
CR6	Beejenup Road - widen & resheet	170206	Capital Expenses		(34,000)	(80,000)
RR18	Tieline North Road - widen & resheet	170206	Capital Expenses		(700)	(80,700)
RR19	Flat Rocks Road - reseal	170206	Capital Expenses	199,800		119,100
CAP125	Bhill Caravan Park - reticulation	170206	Capital Expenses	8,000		127,100
	Plant Reserve - transfer from	170206	Capital Revenue		(33,000)	94,100
	Tamb Rec Ground & Pavilion Reserve	170206	Capital Expenses		(25,000)	69,100
	Surplus / (Deficit) 1 July 2016	170206	Opening Surplus(Deficit)		(69,100)	0
Closing Funding Surplus (Deficit)				702,100	(702,100)	0

SHIRE OF BROOMEHILL-TAMBELLUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2017

8: GRANTS AND CONTRIBUTIONS

Program/Provider	Purpose	c/fwd 1 July 2016	Received 2016/17	Expended 2016/17	Closing Balance
		\$	\$	\$	\$
GOVERNANCE					
Department of Local Govt	Amalgamation (Bhill & Tamb)	51,505.52	0.00	0.00	51,505.52
Department of Local Govt	Strategic Community Planning	10,325.87	0.00	0.00	10,325.87
Lotterywest	Generator for Tamb Admin Building	0.00	10,600.00	(10,600.00)	0.00
RECREATION & CULTURE					
Country Local Govt Fund 2012/13	Tambellup Pavillion & Bowling Green	308,077.71	0.00	0.00	308,077.71
Great Southern Development Commission	Tambellup Pavillion & Bowling Green	200,000.00	0.00	(200,000.00)	0.00
Dept Infrastructure & Regional Development	National Stronger Regions Fund - Tambellup Pavilion	0.00	237,500.00	(237,500.00)	0.00
Dept Sport & Recreation	CSRFF - Tambellup Pavilion & Bowling Green	0.00	525,000.00	(525,000.00)	0.00
Dept Sport & Recreation	Kidsport Program	6,029.00	0.00	(4,020.00)	2,009.00
Co-operative Bulk Handling	Solar pump - Bhill Complex Dam	0.00	13,500.00	(13,500.00)	0.00
Stronger Communities Program	Holland Park shade structure	0.00	15,000.00	(15,000.00)	0.00
TRANSPORT					
WA Local Govt Grants Commission	Bridge Funding	309,333.00	0.00	(298,246.00)	11,087.00
Dept Infrastructure & Regional Development	Roads to Recovery Funding 2015/16	108,044.09	0.00	(108,044.09)	0.00
Dept Infrastructure & Regional Development	Roads to Recovery Funding 2016/17	0.00	508,300.00	(410,800.00)	97,500.00
Main Roads WA	Commodity Route Funding 2015/16	38,000.00	38,000.00	(76,000.00)	0.00
Main Roads WA	Regional Road Group Funding 2015/16 (carry over)	0.00	50,486.00	(50,486.00)	0.00
Main Roads WA	Regional Road Group Funding 2016/17	0.00	659,974.00	(616,254.00)	43,720.00
Main Roads WA	Commodity Route Funding 2016/17	0.00	390,000.00	(379,573.39)	10,426.61
WA Country Health Service	Kerbing Reinstatement Project - Bhill & Tamb	0.00	12,500.00	0.00	12,500.00
TOTALS		1,031,315.19	2,460,860.00	(2,945,023.48)	547,151.71

Comments - Grants and ContributionsCountry Local Government Fund 2012/13

Council had previously allocated portion of this funding towards building improvements at both the Broomehill and Tambellup Town Halls, and for installation of solar energy on the Broomehill Admin Building. These projects are now complete, and Council resolved at the August 2016 meeting to reallocate the unspent funding to the Tambellup Pavilion.

SHIRE OF BROOMEHILL-TAMBELLUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2017

9: CASH BACKED RESERVES

	YTD Actual 2016/17	Amended Budget 2016/17
(a) Leave Reserve		
<i>To be used to meet the Councils Long Service Leave liability for its employees.</i>		
Opening Balance	105,788.86	105,800
Amount Set Aside / Transfer to Reserve	35,000.00	35,000
Amount Used / Transfer from Reserve	(24,605.00)	(80,900)
Interest Received	1,717.93	2,000
	117,901.79	61,900
(b) Plant Reserve		
<i>To be used to assist with purchase of major plant items.</i>		
Opening Balance	47,451.48	47,500
Amount Set Aside / Transfer to Reserve	550,000.00	550,000
Amount Used / Transfer from Reserve	(335,200.00)	(546,000)
Interest Received	4,005.11	4,000
	266,256.59	55,500
(c) Building Reserve		
<i>To be used to finance replacement of Council buildings, and costs associated with subdivision and development of land.</i>		
Opening Balance	360,117.79	424,400
Amount Set Aside / Transfer to Reserve	100,000.00	100,000
Amount Used / Transfer from Reserve	(350,000.00)	(389,400)
Interest Received	5,262.58	9,000
	115,380.37	144,000
(d) Computer Reserve		
<i>To be used for the replacement or upgrade of computer hardware and software.</i>		
Opening Balance	37,401.77	37,400
Amount Set Aside / Transfer to Reserve	10,000.00	10,000
Amount Used / Transfer from Reserve	0.00	0
Interest Received	644.79	600
	48,046.56	48,000
(e) Tambellup Recreation Ground & Pavilion Reserve		
<i>To be used to maintain and develop sport and recreational facilities at the Tambellup Recreation Ground and Pavilion.</i>		
Opening Balance	265,711.10	265,700
Amount Set Aside/Transfer to Reserve	0.00	25,000
Amount Used/Transfer from Reserve	(254,800.00)	(254,800)
Interest Received	3,453.75	6,000
	14,364.85	41,900
(f) Broomehill Recreation Complex Reserve		
<i>To be used for works at the Broomehill Recreation Complex in agreeance with the Management Committee of the Broomehill Recreation Complex Inc.</i>		
Opening Balance	55,283.28	55,100
Amount Set Aside/Transfer to Reserve	8,600.00	8,600
Amount Used/Transfer from Reserve	0.00	(7,000)
Interest Received	916.23	1,500
	64,799.51	58,200

SHIRE OF BROOMEHILL-TAMBELLUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2017

9: CASH BACKED RESERVES

	YTD Actual 2016/17	Amended Budget 2016/17
(g) Building Maintenance Reserve <i>To be used to fund building maintenance requirements for all Council owned buildings</i>		
Opening Balance	52,672.08	52,700
Amount Set Aside/Transfer to Reserve	0.00	0
Amount Used/Transfer from Reserve	0.00	(35,000)
Interest Received	825.03	1,200
	53,497.11	18,900
(h) Sandalwood Villas Reserve <i>To be utilised towards maintenance of the 6 units at Sandalwood Villas</i>		
Opening Balance	47,649.78	48,700
Amount Set Aside/Transfer to Reserve	0.00	10,000
Amount Used/Transfer from Reserve	0.00	0
Interest Received	745.84	900
	48,395.62	59,600
(i) Broomehill Synthetic Bowling Green Replacement Reserve <i>To be used for the future replacement of the synthetic bowling green at the Broomehill Recreational Complex.</i>		
Opening Balance	36,239.78	36,200
Amount Set Aside/Transfer to Reserve	8,600.00	8,600
Amount Used/Transfer from Reserve	0.00	0
Interest Received	618.33	700
	45,458.11	45,500
(j) Refuse Sites Post Closure Management Reserve <i>To meet the financial requirements for the closure of the Broomehill and Tambellup landfill sites when their useful life expires.</i>		
Opening Balance	10,245.16	10,200
Amount Set Aside/Transfer to Reserve	5,000.00	5,000
Amount Used/Transfer from Reserve	0.00	0
Interest Received	189.98	200
	15,435.14	15,400
(k) Lavieville Lodge Reserve <i>To be utilised towards maintenance of the 4 units at Lavieville Lodge</i>		
Opening Balance	45,913.00	45,900
Amount Set Aside/Transfer to Reserve	0.00	0
Amount Used/Transfer from Reserve	0.00	0
Interest Received	718.59	500
	46,631.59	46,400

SHIRE OF BROOMEHILL-TAMBELLUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2017

9: CASH BACKED RESERVES**(I) Townscape Plan Implementation Reserve**

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

	YTD Actual 2016/17	Amended Budget 2016/17
Opening Balance	202,440.34	202,400
Amount Set Aside/Transfer to Reserve	100,000.00	100,000
Amount Used/Transfer from Reserve	0.00	(200,000)
Interest Received	3,762.12	1,000
	306,202.46	103,400

Total Cash Backed Reserves

1,142,369.70	698,700
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Summary of Transfers To and (From) Cash Backed Reserves**Transfers to Reserves**

Leave Reserve	36,717.93	37,000
Plant Reserve	554,005.11	554,000
Building Reserve	105,262.58	109,000
Computer Reserve	10,644.79	10,600
Tambellup Rec Ground & Pavilion Reserve	3,453.75	31,000
Broomehill Rec Complex Reserve	9,516.23	10,100
Building Maintenance Reserve	825.03	1,200
Sandalwood Villas Reserve	745.84	10,900
Broomehill Synthetic Bowling Green Replacement Reserve	9,218.33	9,300
Refuse Sites Post Closure Management Reserves	5,189.98	5,200
Lavieville Lodge Reserve	718.59	500
Townscape Plan Implementation Reserve	103,762.12	101,000
	840,060.28	879,800

Transfers from Reserves

Leave Reserve	(24,605.00)	(80,900)
Plant Reserve	(335,200.00)	(546,000)
Building Reserve	(350,000.00)	(389,400)
Computer Reserve	0.00	0
Tambellup Rec Ground & Pavilion Reserve	(254,800.00)	(254,800)
Broomehill Rec Complex Reserve	0.00	(7,000)
Building Maintenance Reserve	0.00	(35,000)
Sandalwood Villas Reserve	0.00	0
Broomehill Synthetic Bowling Green Replacement Reserve	0.00	0
Refuse Sites Post Closure Management Reserves	0.00	0
Lavieville Lodge Reserve	0.00	0
Townscape Plan Implementation Reserve	0.00	(200,000)
	(964,605.00)	(1,513,100)

Total Transfer to/(from) Reserves

(124,544.72)	(633,300)
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All of the above reserve accounts are supported by money held in financial institutions.

Comments - Cash Backed Reserves

Councils Reserves are held collectively in one investment with the Bendigo Bank.

SHIRE OF BROOMEHILL-TAMBELLUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2017

10: ASSET DISPOSALS

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

	Net Book Value		Sale Proceeds		Profit(Loss)		
	YTD Actual 2016/17	Amended Budget 2016/17	YTD Actual 2016/17	Amended Budget 2016/17	YTD Actual 2016/17	Amended Budget 2016/17	
PLANT & EQUIPMENT							
<i>Governance</i>							
Chief Executive Officers vehicle - OTA	41,898.94	41,500	40,000.00	40,600	(1,898.94)	(900)	
Chief Executive Officers vehicle - OTA (2nd changeover)	56,129.32	56,100	55,272.73	55,200	(856.59)	(900)	
Chief Executive Officers vehicle - OTA (3rd changeover)	64,257.25	62,900	60,909.09	62,200	(3,348.16)	(700)	
Manager Corporate Services vehicle - BH000	43,050.54	33,000	31,882.00	32,000	(11,168.54)	(1,000)	
Manager Corporate Services vehicle - BH000 (2nd changeover)	35,284.15	34,000	32,047.91	33,000	(3,236.24)	(1,000)	
<i>Transport</i>							
Iveco Stralis Truck - TA092	180,630.22	168,600	102,136.36	100,000	(78,493.86)	(68,600)	
Caterpillar Vibrating Roller BH001	49,631.88	49,600	58,000.00	58,000	8,368.12	8,400	
Manager Works vehicle - 1TA	44,966.04	45,000	44,545.45	44,500	(420.59)	(500)	
Manager Works vehicle - 1TA (2nd changeover)	46,122.47	46,000	44,545.45	44,500	(1,577.02)	(1,500)	
Manager Works vehicle - 1TA (3rd changeover)	36,047.53	36,000	32,272.73	33,000	(3,774.80)	(3,000)	
Parks & Gardens Utility - TA052	29,705.52	30,500	28,409.09	28,000	(1,296.43)	(2,500)	
Works Supervisors vehicle - TA001	43,966.32	43,900	43,181.82	43,000	(784.50)	(900)	
Works Supervisors vehicle - TA001 (2nd changeover)	46,761.82	45,000	45,227.27	43,000	(1,534.55)	(2,000)	
Maintenance Crew Dual Cab - BH00	37,500.00	37,500	35,264.45	35,500	(2,235.55)	(2,000)	
Maintenance Crew Dual Cab - BH00 (2nd changeover)	38,919.45	38,500	35,909.09	35,500	(3,010.36)	(3,000)	
Maintenance Crew Dual Cab - BH00 (3rd changeover)	0.00	39,000	0.00	35,800	0.00	(3,200)	
Mechanics Utility - BH014	33,671.14	33,700	33,409.09	33,400	(262.05)	(300)	
Mechanics Utility - BH014	53,266.27	53,000	57,500.00	56,100	4,233.73	3,100	
Construction Crew Dual Cab - BH003	59,970.28	57,600	57,272.73	57,000	(2,697.55)	(600)	
Construction Crew Dual Cab - BH003 (2nd changeover)	57,636.12	57,600	56,136.36	56,000	(1,499.76)	(1,600)	
Construction Crew Dual Cab - BH003 (3rd changeover)	57,704.11	57,700	57,272.73	57,000	(431.38)	(700)	
Water Tank 14,500 litres	5,797.84	0	2,000.00	0	(3,797.84)	0	
	1,062,917.21	1,066,700	953,194.35	983,300	(109,722.86)	(83,400)	
Summary							
					Profit on Asset Disposals	12,601.85	11,500
					Loss on Asset Disposals	(122,324.71)	(94,900)
					(109,722.86)	(83,400)	

SHIRE OF BROOMEHILL-TAMBELLUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2017

11: OPERATING REVENUE AND EXPENSE

	Amended Budget Revenue 2016/17	Amended Budget Expense 2016/17	Actual Revenue 2016/17	Actual Expense 2016/17
GENERAL PURPOSE FUNDING				
Rate Revenue	2,277,200	(203,200)	2,274,206.32	(177,661.95)
General Purpose Funding	1,761,300	0	1,761,267.00	0.00
Other General Purpose Funding	43,600	(66,200)	32,560.10	(63,173.76)
TOTAL GENERAL PURPOSE FUNDING	4,082,100	(269,400)	4,068,033.42	(240,835.71)
GOVERNANCE				
Members Of Council	15,600	(661,200)	13,937.50	(480,733.81)
Administration General	9,000	0	12,787.96	(3,236.24)
Other Governance	9,000	(87,800)	11,328.96	(45,356.76)
TOTAL GOVERNANCE	33,600	(749,000)	38,054.42	(529,326.81)
LAW, ORDER & PUBLIC SAFETY				
Fire Prevention	97,100	(186,000)	94,396.20	(134,873.88)
Animal Control	3,900	(38,600)	4,052.54	(36,405.97)
Other Law, Order & Public Safety	0	(4,500)	0.00	(5,694.02)
TOTAL LAW,ORDER & PUBLIC SAFETY	101,000	(229,100)	98,448.74	(176,973.87)
HEALTH				
Maternal & Infant Health	600	(15,200)	590.91	(10,685.35)
Health Inspection & Administration	500	(30,200)	816.00	(16,634.62)
Preventative Services - Pest Control	0	(14,900)	0.00	(23,822.96)
Other Health	0	0	0.00	0.00
TOTAL HEALTH	1,100	(60,300)	1,406.91	(51,142.93)
EDUCATION & WELFARE				
Other Education	55,300	(61,600)	52,825.07	(71,724.17)
Other Welfare	0	(10,000)	0.00	0.00
TOTAL EDUCATION & WELFARE	55,300	(71,600)	52,825.07	(71,724.17)
HOUSING				
Staff Housing	0	0	0.00	230.00
Other Housing	54,100	(110,600)	41,050.20	(92,034.86)
TOTAL OTHER HOUSING	54,100	(110,600)	41,050.20	(91,804.86)
COMMUNITY AMENITIES				
Household Refuse	64,200	(261,400)	63,746.19	(202,897.65)
Protection Of The Environment	2,500	(2,500)	1,001.82	(836.55)
Town Planning & Regional Development	5,000	(59,800)	2,859.51	(57,031.89)
Other Community Amenities	5,000	(51,700)	8,079.18	(37,823.24)
Public Conveniences	0	(57,400)	0.00	(45,398.06)
Urban Stormwater Drainage	0	0	0.00	0.00
Sewerage	0	0	0.00	0.00
TOTAL COMMUNITY AMENITIES	76,700	(432,800)	75,686.70	(343,987.39)

SHIRE OF BROOMEHILL-TAMBELLUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2017

11: OPERATING REVENUE AND EXPENSE

	Amended Budget Revenue 2016/17	Amended Budget Expense 2016/17	Actual Revenue 2016/17	Actual Expense 2016/17
RECREATION & CULTURE				
Public Halls & Civic Centres	1,676,300	(134,700)	1,013,156.02	(116,365.18)
Other Sport & Recreation	54,700	(582,900)	52,745.10	(519,356.30)
Libraries	100	(83,900)	36.37	(66,884.48)
Other Culture	0	(31,200)	0.00	(16,528.73)
Television Rebroadcasting	0	0	0.00	0.00
TOTAL RECREATION & CULTURE	1,731,100	(832,700)	1,065,937.49	(719,134.69)
TRANSPORT				
Road Construction	1,994,100	0	1,646,760.00	0.00
Streets Roads Bridges & Depot Maint	1,291,000	(2,990,900)	1,024,524.33	(2,769,514.12)
Traffic Control	22,200	(62,400)	17,225.33	(56,391.09)
TOTAL TRANSPORT	3,307,300	(3,053,300)	2,688,509.66	(2,825,905.21)
ECONOMIC SERVICES				
Rural Services	0	(4,800)	0.00	(6,304.34)
Tourism & Area Promotion	17,000	(88,100)	6,578.26	(75,053.64)
Building Control	23,200	(71,300)	18,562.71	(61,283.99)
Other Economic Services	26,000	(60,300)	13,433.01	(37,814.82)
TOTAL ECONOMIC SERVICES	66,200	(224,500)	38,573.98	(180,456.79)
OTHER PROPERTY & SERVICES				
Private Works	65,000	(56,500)	110,499.98	(84,820.12)
Public Works Overhead	3,000	0	2,814.56	15,159.41
Plant Operation Costs	35,000	0	35,640.25	2,373.39
Workers Compensation	0	0	368.99	(368.99)
Salaries & Wages	0	0	0.00	(27,715.21)
Unclassified	4,500	(4,500)	2,250.00	(4,500.00)
TOTAL OTHER PROPERTY & SERVICES	107,500	(61,000)	151,573.78	(99,871.52)
TOTAL OPERATING	9,616,000	(6,094,300)	8,320,100.37	(5,331,163.95)

SHIRE OF BROOMEHILL-TAMBELLUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2017

12: CAPITAL DISPOSALS AND ACQUISITIONS

		Amended Budget Revenue 2016/17	Amended Budget Expense 2016/17	Actual Revenue 2016/17	Actual Expense 2016/17
GOVERNANCE					
Tambellup Admin Building - Generator backup	P&E	0	(21,200)	0.00	(21,201.29)
Tambellup Admin Building - seal rear carpark	I-O	0	(10,000)	0.00	(5,139.17)
Tambellup Admin Building - shelter/shade in staff carpark	L&B	0	(25,000)	0.00	(2,410.95)
Broomehill Archive Repository - replace 3 airconditioners	P&E	0	(10,000)	0.00	(10,092.73)
Plant Replacement					
CEO Vehicle OTA * 3 changeovers	P&E	158,000	(176,000)	156,181.82	(181,454.55)
Manager Corporate Services Vehicle BH000 * 2 changeovers	P&E	65,000	(73,000)	63,929.91	(71,202.63)
Total		223,000	(315,200)	220,111.73	(291,501.32)
HEALTH					
Tambellup Infant Health Clinic - replace kitchen cupboards	L&B	0	(9,000)	0.00	(7,227.27)
Total		0	(9,000)	0.00	(7,227.27)
HOUSING					
20 Henry Street - Laundry/bathroom renovation	L&B	0	(15,000)	0.00	(14,082.80)
Executive Residence 63 Taylor St Tambellup	L&B	0	(389,400)	0.00	(347,356.90)
18 Ivy Street - fencing back yard	L&B	0	(5,000)	0.00	(305.00)
Total		0	(409,400)	0.00	(361,744.70)
RECREATION & CULTURE					
Tambellup Hall - repair roof, upgrade ablutions	L&B	0	0	0.00	0.00
Tambellup Pavilion - redevelopment	L&B	0	(3,650,000)	0.00	(2,329,183.22)
Tambellup Oval - replace fencing along Cremasco Rd	I-O	0	(10,000)	0.00	0.00
Broomehill Recreation Complex - oval lighting	I-O	0	(21,000)	0.00	0.00
Broomehill Oval Dam - Solar Pump (Bignells dam)	I-O	0	(35,000)	0.00	(33,791.48)
Holland Park - erect fixed shade structure over playground	L&B	0	(64,800)	0.00	(53,545.07)
Diprose Park - soft fall under junior playground	I-O	0	0	0.00	0.00
Diprose Park - shade structure over junior playground	I-O	0	(21,000)	0.00	0.00
Tambellup CRC - repair ceiling in reception area - carry over	L&B	0	(6,000)	0.00	0.00
Broomehill Museum - replace roof	L&B	0	(19,500)	0.00	(8,400.00)
Subdivision costs - No 1 Dam	L&B	0	(10,000)	0.00	0.00
Total		0	(3,837,300)	0.00	(2,424,919.77)
TRANSPORT					
Buildings					
Tambellup Depot - Washdown Bay	L&B	0	(122,000)	0.00	0.00
Plant Replacement					
Iveco Stralis	P&E	100,000	(340,000)	102,136.36	(338,497.00)
Caterpillar Vibrating Roller	P&E	58,000	(155,000)	58,000.00	(153,200.00)
Side Tipping Trailer	P&E	0	(75,000)	0.00	0.00
Toyota Hilux Dual Cab 1TA * 3 changeovers	P&E	122,000	(150,000)	121,363.63	(140,909.09)
Holden Colorado Utility TA052	P&E	28,000	(36,500)	28,409.09	(36,590.91)
Toyota Hilux Dual Cab TA001* 3 changeovers	P&E	86,000	(106,000)	88,409.09	(107,931.82)
Holden Colorado Utility BH009	P&E	0	0	0.00	0.00
Holden Colorado Dual Cab BH00 * 2 changeovers	P&E	106,800	(116,800)	71,173.54	(77,727.27)
Holden Colorado Utility BH014	P&E	89,500	(96,000)	90,909.09	(95,909.09)
Toyota Landcruiser BH003 * 2 changeovers	P&E	170,000	(175,000)	170,681.82	(175,909.09)
Sundry Plant	P&E	0	(30,000)	0.00	0.00
~ Mozzie Fogger	P&E	0	0	0.00	(4,821.82)
~ Cemetery - shoring for graves	P&E	0	0	0.00	(6,818.18)
~ Steel Fuel tank with solar panel & pump	P&E	0	0	0.00	(7,804.10)
~ Smooth Drum Vib-Roller attachment for Skid Steer	P&E	0	0	0.00	(9,600.00)
~ Sale of surplus water tank	P&E	0	0	2,000.00	0.00

SHIRE OF BROOMEHILL-TAMBELLUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2017

12: CAPITAL DISPOSALS AND ACQUISITIONS

		Amended Budget Revenue 2016/17	Amended Budget Expense 2016/17	Actual Revenue 2016/17	Actual Expense 2016/17
TRANSPORT					
Footpaths					
Taylor St East (south of Gnow-Tamb Rd)	I-R	0	(20,000)	0.00	0.00
Journal St (west of Henry Jones Building)	I-R	0	(50,000)	0.00	0.00
Townscape					
Townscape Plan - Stage1	I-O	0	(200,000)	0.00	0.00
Road Construction					
Regional Road Group					
Gnowangerup-Tambellup Road - reseal - SLK 18.69 to 20.88	I-R	0	(108,800)	0.00	(69,390.84)
Pallinup South Road - construct & seal - SLK 6.30 to 9.30	I-R	0	(415,500)	0.00	(386,836.01)
Punchmirup South Road - stabilise & seal - SLK 0.00 to 6.32	I-R	0	(193,500)	0.00	(159,229.27)
Broomehill-Kojonup Road - stabilise & seal - SLK 26.30 to 28.20	I-R	0	(97,700)	0.00	(100,870.06)
Warrenup Road - construct & seal - SLK 4.60 to 6.75	I-R	0	(290,400)	0.00	(314,949.38)
Commodity Routes					
Beejenup Road - gravel sheet - SLK 0.00 to 4.00 - <i>carry over</i>	I-R	0	(110,800)	0.00	(82,605.39)
Beejenup Road - widen & gravel resheet - SLK 11.45 to 18.27	I-R	0	(292,500)	0.00	(67,573.39)
Nardlah Road - construct & seal - SLK 0.00 to 5.40	I-R	0	(301,500)	0.00	(299,975.12)
Roads to Recovery					
Punchmirup North Road - gravel sheet - SLK 0.04 to 4.00 - <i>carry o</i>	I-R	0	(69,300)	0.00	(85,526.05)
Tieline North Road - widen & resheet - SLK 0.00 to 5.02	I-R	0	(139,500)	0.00	(39,379.40)
Flat Rocks Road - reseal - SLK 8.73 to 19.00	I-R	0	0	0.00	(1,675.60)
Taylor St - reseal/kerbing - carry over 2015/16	I-R	0	0	0.00	(7,907.46)
Bridgeworks					
Pallinup Rd - bridge 4241	I-R	0	(309,300)	0.00	(298,246.00)
Total		760,300	(4,001,100)	733,082.62	(3,069,882.34)
ECONOMIC SERVICES					
Banner Poles - Tourist Layby Broomehill	I-O	0	(5,500)	0.00	0.00
Tambellup Railway Station - replace gutters & fascia	L&B	0	(17,800)	0.00	0.00
Broomehill Caravan Park - upgrade reticulation	I-O	0	(7,000)	0.00	(7,145.45)
Total		0	(30,300)	0.00	(7,145.45)
Total		983,300	(8,602,300)	953,194.35	(6,162,420.85)
LAND HELD FOR RESALE					
	LR	0	0	0	0.00
LAND & BUILDINGS					
	L&B	0	(4,333,500)	0.00	(2,762,511.21)
PLANT & EQUIPMENT					
	P&E	983,300	(1,560,500)	953,194.35	(1,439,669.57)
FURNITURE & EQUIPMENT					
	F&E	0	0	0.00	0.00
INFRASTRUCTURE - ROADS					
	I-R	0	(2,398,800)	0.00	(1,914,163.97)
INFRASTRUCTURE - PARKS					
	I-O	0	(309,500)	0.00	(46,076.10)
Total		983,300	(8,602,300)	953,194.35	(6,162,420.85)

SHIRE OF BROOMEHILL-TAMBELLUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2017

12: CAPITAL DISPOSALS AND ACQUISITIONS

	Amended Budget Revenue 2016/17	Amended Budget Expense 2016/17	Actual Revenue 2016/17	Actual Expense 2016/17
RESERVE TRANSFERS - from/(to)				
Leave Reserve	80,900	(37,000)	24,605.00	(36,717.93)
Plant Replacement Reserve	546,000	(554,000)	335,200.00	(554,005.11)
Building Reserve	389,400	(109,000)	350,000.00	(105,262.58)
Computer Reserve	0	(10,600)	0.00	(10,644.79)
Tambellup Rec Ground & Pavilion Reserve	254,800	(31,000)	254,800.00	(3,453.75)
Broomehill Rec Complex Reserve	7,000	(10,100)	0.00	(9,516.23)
Building Maintenance Reserve	35,000	(1,200)	0.00	(825.03)
Sandalwood Villas Reserve	0	(10,900)	0.00	(745.84)
Broomehill Synthetic Bowling Green Replacement Reserve	0	(9,300)	0.00	(9,218.33)
Refuse Sites Post Closure Management Reserve	0	(5,200)	0.00	(5,189.98)
Lavieville Lodge Reserve	0	(500)	0.00	(718.59)
Townscape Plan Implementation Reserve	200,000	(101,000)	0.00	(103,762.12)
	1,513,100	(879,800)	964,605.00	(840,060.28)
LOANS				
Loan Repayments	0	(52,000)	0.00	(30,722.57)
Proceeds from New Loans	1,150,000	0	1,150,000.00	0.00
Self Supporting Loans	50,000	0	0.00	0.00
Payment of Self Supporting Loan	0	(50,000)	0.00	0.00
	1,200,000	(102,000)	1,150,000.00	(30,722.57)
TOTAL CAPITAL	3,696,400	(9,584,100)	3,067,799.35	(7,033,203.70)

SHIRE OF BROOMEHILL-TAMBELLUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2017

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 2016	Amount Received	Amount Paid	Closing Balance
Hall Bonds	1,400.00	2,050.00	(2,950.00)	500.00
Key Bonds	300.00	150.00	(200.00)	250.00
Equipment Bonds	0.00	500.00	(500.00)	0.00
House Bonds	880.00	1,780.00	(1,780.00)	880.00
Nomination Deposits	0.00	0.00	0.00	0.00
Prepaid Cemetery Fees	588.00	0.00	0.00	588.00
Hidden Treasures	28,085.67	35,500.00	(38,039.91)	25,545.76
Broomehill Liaison Group	1,243.74	0.00	0.00	1,243.74
Fire Prevention	3,800.97	0.00	(2,966.70)	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
Planning Approval Bond	5,000.00	0.00	(5,000.00)	0.00
Southern Link VROC	794,738.75	5,832.43	(800,571.18)	0.00
YMCA - A Smart Start Program	311,425.99	45,894.00	(79,333.52)	277,986.47
Broomehill Dramatic Society	3,417.86	0.00	0.00	3,417.86
Wauters Enterprises - Retention Exec. House	4,566.70	15,243.60	(8,454.38)	11,355.92
Rates - held in trust upon sale of property	0.00	4,149.34	0.00	4,149.34
Unclaimed Monies (2003)	1,566.00	0.00	0.00	1,566.00
	1,159,973.18	111,099.37	(939,795.69)	331,276.86

SHIRE OF BROOMEHILL-TAMBELLUP
Municipal Fund & Trust Fund Payments for the month ending 31 May 2017
Presented to Council on 15 June 2017

Local Government (Financial Management) Regulations 1996 - No. 12 & No. 13

Chq/EFT	Date	Name	Description	Municipal Fund	Trust Fund
451	26/05/2017	SHIRE OF GNOWANGERUP	Hidden Treasures - Planning Application for Sea Container Storage		147.00
452	26/05/2017	SOUTH WEST ABORIGINAL LAND & SEA COUNCIL	Refund of Tambellup Hall Bonds		550.00
3470	02/05/2017	GRAHAM'S SMALL MOTOR CENTRE	Chains for Chainsaws x 4	193.00	
3471	02/05/2017	GREAT SOUTHERN FUEL SUPPLIES	18400lts Diesel (14000 TA & 4400 BH)	22,395.56	
3472	02/05/2017	J BLACKWOOD & SON	2 x Toilet Paper Dispensers Norrish St Toilets	67.19	
3473	02/05/2017	SYNERGY	Electricity usage 13/02/17 to 20/04/17	332.70	
3474	02/05/2017	WATER CORPORATION	Water usage to 18/04/17 Water charges 01/03/17 to 30/04/17	7,724.70	
3475	08/05/2017	AUSTRALIA POST	Postage BT Times May 2017	72.00	
3476	08/05/2017	SYNERGY	Electricity usage & charges 23/02/17 to 28/04/17	4,023.40	
3477	08/05/2017	WEST AUSTRALIAN NEWSPAPERS LTD	Advertising Anzac Day 2017	50.00	
3478	11/05/2017	DEPARTMENT OF TRANSPORT	New registration for OTA	438.40	
3479	16/05/2017	SYNERGY	Electricity usage 24/02/17 to 01/05/17	2,708.65	
3480	16/05/2017	TAMBELLUP DELI	Fuel usage April 2017 1TA & BH000, newspapers & groceries	322.80	
3481	16/05/2017	WATER CORPORATION	Water usage to 21/04/17 Water charges 01/03/17 to 30/04/17	489.58	
3482	19/05/2017	BREMER BAY CRC	Advertising Sandalwood Villas - 1/4 Page x 3 mths	115.90	
3483	19/05/2017	CJD EQUIPMENT PTY LTD	10,000 km Service - Oil & filters only - BHTO	960.32	
3484	19/05/2017	CUT-N-COTE	Stands x 4 for Fogger	717.31	
3485	19/05/2017	GNOWANGERUP PHARMACY	2 x Hep B Vaccines (cleaners)	130.65	
3486	19/05/2017	GREAT SOUTHERN FUEL SUPPLIES	200lt Recosol, 200lt Kerosene	1,071.70	
3487	19/05/2017	SYNERGY	Electricity usage 28/02/17 to 05/05/17	207.15	
3488	19/05/2017	TELSTRA	Phone usage to 01/05/17 Service charges to 01/06/17	2,318.75	
3489	19/05/2017	WATER CORPORATION	Water usage 02/03/17 to 09/05/17, charges 01/05/17 to 30/06/17	4,003.58	
3490	25/05/2017	J BLACKWOOD & SON	Toilet rolls, Tissues, Paper towel	572.84	
3491	25/05/2017	SYNERGY	Electricity usage 18/04/17 to 16/05/17	695.20	
3492	26/05/2017	PETTY CASH	Petty Cash - Tambellup Admin	339.15	
3493	29/05/2017	CANCELLED	Printing error	-	
3494	29/05/2017	ROMA BAXTER	Temporary Rental Rate Reduction	480.00	
3495	30/05/2017	GREAT SOUTHERN FUEL SUPPLIES	16000lts Diesel (8000 TA / 8000 BH)	18,772.16	

10.02 - Creditors Accounts - Payments for May 2017

Chq/EFT	Date	Name	Description	Municipal Fund	Trust Fund
3496	30/05/2017	J BLACKWOOD & SON	Toilet Paper	67.20	
3497	31/05/2017	CANCELLED	Printing error	-	
3498	31/05/2017	DEPARTMENT OF TRANSPORT	New registration for TA001	891.80	
EFT	01/05/2017	SALARIES & WAGES	Wages for fortnight ending 28 April 2017	56,629.64	
EFT8955	02/05/2017	SHIRE OF BROOMEHILL-TAMBELLUP	Payroll deductions	300.00	
EFT8956	01/05/2017	ALBANY FINANCE	Payroll deductions	265.00	
EFT8957	01/05/2017	CHILD SUPPORT AGENCY	Payroll deductions	365.84	
EFT8958	01/05/2017	LGRCE UNION	Payroll deductions	61.50	
EFT8959	02/05/2017	ARGOS FIRE SAFETY	Service Fire Extinguishers Feb 2017	988.90	
EFT8960	02/05/2017	ASIA PACIFIC CONSTRUCTION MATERIALS PTY LTD	WANDRRA AGRN696 6 x Pallets Cement - Pallinup Sth Rd	2,402.40	
EFT8961	02/05/2017	BEST OFFICE SYSTEMS	Minimum Charge Bhill copier	49.50	
EFT8962	02/05/2017	BETTA ROADS PTY LTD	18 x Polycom - Pallinup Sth Rd, TieLine Rd	10,692.00	
EFT8963	02/05/2017	BURGESS RAWSON	Water usage & sewerage rates 14/02/17 to 18/04/17	1,059.31	
EFT8964	02/05/2017	COURIER AUSTRALIA	Freight - PPE, toners, parts for fogger, Front Hub Bearing BHT125	44.68	
EFT8965	02/05/2017	GRAY CARTER	Hire Water Trucks 11/04/17 to 13/04/17 - Bhill-Koji Rd	6,578.00	
EFT8966	02/05/2017	GREAT SOUTHERN TOYOTA	Supply & fit to 1TA - alloy bullbar, Light Bar, Tow Bar, Hard Cover	6,529.92	
EFT8967	02/05/2017	HANSON CONSTRUCTIONS MATERIALS	10mm/14mm aggregate - Gnow-Tamb Rd	24,883.69	
EFT8968	02/05/2017	KATANNING INTERNATIONAL RULES BASKETBALL ASSOC	Kidsport Voucher x 1	40.00	
EFT8969	02/05/2017	LANDMARK	1 x Pallet Rapid Set Cement. Tie Line Rd	623.58	
EFT8970	02/05/2017	MARIE SHERIDAN	Catering for Council Meeting. April 2017	380.00	
EFT8971	02/05/2017	SOUTHERN TOOL AND FASTENER CO	Combi Tool & Chain for Polesaw	433.95	
EFT8972	02/05/2017	WESTRAC EQUIPMENT PTY LTD	Cover, Strip Wear BH004	772.62	
EFT8973	03/05/2017	LOUISE CRISTINELLI	Reimburse purchase of groceries for Council meetings/office kitchen	119.32	
EFT8974	03/05/2017	SHIRE OF BROOMEHILL-TAMBELLUP	Transfer to Trust Fund - Tamb Hall bonds for 22/4/17(paid by EFT)	550.00	
EFT8975	08/05/2017	AARON PARNELL	Grounds Maintenance Lavieville	280.00	
EFT8976	08/05/2017	ALBANY CITY MOTORS	Service Kit BH002	195.58	
EFT8977	08/05/2017	CALTEX STAR CARD	Fuel usage April 2017 OTA / 1TA	209.42	
EFT8978	08/05/2017	ELITE STEEL FABRICATION	Repair side gate - TA386 / repairs to loader bucket TA281	4,426.35	
EFT8979	08/05/2017	GERALDINE MERRICK (NANGEZ CATERING)	Catering morning tea/lunch Regional Road Group Meeting	1,100.00	
EFT8980	08/05/2017	GOOP TRADING T/as Broomehill Post Office & Hardware	Postage April 2017 BH Admin	11.00	
EFT8981	08/05/2017	GREAT SOUTHERN TOYOTA	Service Kit TA001	180.99	
EFT8982	08/05/2017	HANSON CONSTRUCTIONS MATERIALS	10mm / 14mm aggregate - Warrenup Road	12,218.72	
EFT8983	08/05/2017	KJB PLUMBING & GAS	Remove stump, repair sewer line, reconnect basin. TA Lesser Hall	494.00	
EFT8984	08/05/2017	KRISTY BOYLE	Preparation of BT Times May 2017	288.75	

10.02 - Creditors Accounts - Payments for May 2017

Chq/EFT	Date	Name	Description	Municipal Fund	Trust Fund
EFT8985	08/05/2017	MCINTOSH & SON	Aluminium welding of Grave Box platform	143.00	
EFT8986	08/05/2017	RECHARGE-IT (Danai Pty Ltd)	1 x Remanufactured HP Black Toner	81.00	
EFT8987	08/05/2017	STAPLES AUSTRALIA P/L	AAA Batteries	18.35	
EFT8988	08/05/2017	STATION MOTORS HOLDEN	Changeover Holden Colorado 7 - BH000	4,000.00	
EFT8989	08/05/2017	TRUCK CENTRE WA PTY LTD	Sensor- Fuel level BHT125	143.98	
EFT8990	08/05/2017	WAUTERS ENTERPRISES PTY LTD	Progress Claim #9 TA Pavilion	209,563.64	
EFT	15/05/2017	SALARIES & WAGES	Wages for fortnight ending 12 May 2017	57,631.42	
EFT8991	16/05/2017	A.D. CONTRACTORS PTY. LTD.	1900lts Emulsion Private Works/Kojonup	5,392.20	
EFT8992	16/05/2017	ALBANY HYDRAULICS	2 x Sets Oil Seals for Broom	210.21	
EFT8993	16/05/2017	ARROW BRONZE	Bronze plaque for Niche Wall. TA Cemetery	341.27	
EFT8994	16/05/2017	COURIER AUSTRALIA	Freight - Batteries, Road signs, Mowing signs	123.64	
EFT8995	16/05/2017	GRAY CARTER	Supply Plant for Roadworks - Gnow-Tamb Rd 1-5 May	20,861.50	
EFT8996	16/05/2017	KATANNING PLANT HIRE AND CONCRETE SUPPLIES	Hire mini Excavator to dig grave	275.00	
EFT8997	16/05/2017	KATANNING STOCK & TRADING	Locks - TA Depot	32.00	
EFT8998	16/05/2017	KJB PLUMBING & GAS	Repairs to Stormwater drain - 20 Henry St	2,135.00	
EFT8999	16/05/2017	KOJONUP TYRE SERVICE	2 x Tyres Side Tipper / PO 5601 Tyre Repair Side Tipper	673.00	
EFT9000	16/05/2017	PERFECT COMPUTER SOLUTIONS PTY LTD	IT systems maintenance & rectify issues	170.00	
EFT9001	16/05/2017	QFH MULTIPARTS	Hose & fittings for BH013	223.48	
EFT9002	16/05/2017	RIVERHILL CONTRACTING	WANDRRA AGRN696 Drainage works / Anderson Rd, Pallinup Sth Rd	39,176.50	
EFT9003	16/05/2017	ROAD SIGNS AUSTRALIA	Mowing, W'Snipping Signs, School Signs- various roads	1,586.75	
EFT9004	16/05/2017	SOUTH REGIONAL TAFE	Basic Computing Course 05May to 9June J. Farmer, R. Riley, B. Skinn	77.80	
EFT9005	16/05/2017	TAMBELLUP G & T MOTORS	Unleaded fuel, 7Pin Socket, Fuel Filter, Spark Plugs, Rubber Mats	343.65	
EFT9006	16/05/2017	TAMBELLUP POST CAFE C/- BETH TREZONA	Postage charges March 2017. TA Admin / BT Times	776.30	
EFT9007	16/05/2017	THINK WATER ALBANY	80mm Check Valve for Waste Water. Ta Oval	72.27	
EFT9008	16/05/2017	WA CONTRACT RANGER SERVICES PTY LTD	Ranger Services 20/04/17 to 03/05/17	1,262.25	
EFT9009	16/05/2017	WARREN BLACKWOOD WASTE	Management of Transfer Stations April 2017	17,174.04	
EFT9010	16/05/2017	CANCELLED		-	
EFT9011	19/05/2017	A.D. CONTRACTORS PTY. LTD.	1900lts Emulsion BH-KO Rd	3,928.10	
EFT9012	19/05/2017	ABA SECURITY	Monitor Alarm System. 12/05/17 to 11/08/17	82.50	
EFT9013	19/05/2017	ABAXA	Supply Ground Penetrating Radar for site query. BH Cemetery	894.36	
EFT9014	19/05/2017	COURIER AUSTRALIA	Freight - Library, Fuel Sensor BHT125, Toner, Oversize Stickers BH004	49.48	
EFT9015	19/05/2017	DX PRINT GROUP PTY LTD	Print Rates Notices for 2017-2018	622.03	
EFT9016	19/05/2017	HEWER CONSULTING SERVICES	WANDRRA AGRN743 Services to complete flood damage claim.	3,918.11	

10.02 - Creditors Accounts - Payments for May 2017

Chq/EFT	Date	Name	Description	Municipal Fund	Trust Fund
EFT9017	19/05/2017	HOWARD + HEAVER ARCHITECTS	Tamb Pavilion - Architectural Services. Contract Admin to 60%. Site visit 10/05/17	3,358.69	
EFT9018	19/05/2017	KATANNING AREA TELEPHONES	Locate & mark underground services. Norrish/ Crowden Sts	335.50	
EFT9019	19/05/2017	KATANNING GLAZING & SECURITY	Rewire flywire on kitchen window. TA Admin	110.00	
EFT9020	19/05/2017	KJB PLUMBING & GAS	Supply/install sacrificial anodes to SolaHart HWU storage tanks (houses) / clean filter HWU Lavieville Lodge / new valve & cistern 1 Janus St	1,705.00	
EFT9021	19/05/2017	LANDMARK	40 Lt Roundup No.1 Dam catchment / No. 2 Dam catchment	340.56	
EFT9022	19/05/2017	MOORE STEPHENS	Financial/Management Reporting Workshops-K. O'Neill 22-23May	2,860.00	
EFT9023	19/05/2017	PEP BUILDING IMPROVEMENTS	Remove/replace door locks, patch&paint - TA Depot / Replace key room door - BH Depot	440.00	
EFT9024	19/05/2017	SHIRE OF KATANNING	2 x 900mm RRC Pipe Pallinup Sth Rd / 1 x Side Entry Pit, Manhole lid	3,306.97	
EFT9025	19/05/2017	SOLUTIONS IT	iPad with 32GB Wifi - Tamb office	469.00	
EFT9026	19/05/2017	SOUTH REGIONAL TAFE	Traffic Refresher Course 06/06/17 9 People	2,641.05	
EFT9027	19/05/2017	SOUTHERN TOOL AND FASTENER CO	Blades & Covers for Whippersnippers	164.00	
EFT9028	19/05/2017	STATION MOTORS HOLDEN	Bonnet Protector BH000	104.50	
EFT9029	19/05/2017	T & L PAINTING ENTERPRISES	Diprose Park toilets - Pressure clean, paint interior/exterior with anti-graffiti paint	6,590.00	
EFT9030	19/05/2017	TAMBELLUP POST CAFE C/- BETH TREZONA	Donation to postage for One Million Stars Project (CRC), catering for peer support Integrated Planning workshop	236.35	
EFT9031	19/05/2017	WESTRAC EQUIPMENT PTY LTD	"Oversize" Stickers BH004	120.17	
EFT9032	24/05/2017	SHIRE OF BROOMEHILL-TAMBELLUP	Payroll deductions	300.00	
EFT9033	24/05/2017	ALBANY FINANCE	Payroll deductions	265.00	
EFT9034	24/05/2017	CHILD SUPPORT AGENCY	Payroll deductions	365.84	
EFT9035	24/05/2017	LGRCE UNION	Payroll deductions	61.50	
EFT9036	25/05/2017	A.D. CONTRACTORS PTY. LTD.	Hire Tipper with Metal Spreader - Warrenup Rd	1,644.50	
EFT9037	25/05/2017	AARON PARNELL	Grounds Maintenance Lavieville	240.00	
EFT9038	25/05/2017	BAMLEY PTY LTD	Termite Inspections + travel 15/05/17 - all buildings	4,642.00	
EFT9039	25/05/2017	BLUESTEEL ENTERPRISES PTY LTD	2 x Firelighter 4.5lt Drip Torch	532.40	
EFT9040	25/05/2017	COURIER AUSTRALIA	Freight - Lock nuts CATBR, Cleaning Order, GeoFabric, Roadsigns, BristlesHiMac Broom, Toners	516.05	
EFT9041	25/05/2017	GLOBAL SYNTHETICS PTY LTD	1 x Roll Geofabric for Gnow-Tamb Rd	1,386.00	
EFT9042	25/05/2017	JUDY STEWART	Reimburse Mobile charges - 16/04/17 to 15/05/17	58.73	
EFT9043	25/05/2017	KATANNING GLAZING & SECURITY	Supply & fit H/D Screen door to rear of house. 27 East Tce	760.00	
EFT9044	25/05/2017	KIM BUTTFIELD CONSULTING	Completion - Tambellup Pavilion Management Committee Plan	4,301.00	

10.02 - Creditors Accounts - Payments for May 2017

Chq/EFT	Date	Name	Description	Municipal Fund	Trust Fund
EFT9045	25/05/2017	LW HULL	Apply NPK to TA Oval 08/05/17	292.00	
EFT9046	25/05/2017	MARIE SHERIDAN	Catering for Council Meeting. May 2017	340.00	
EFT9047	25/05/2017	NYABING NEWS	Advertising 1/2 Page Sandalwood Villas	12.00	
EFT9048	25/05/2017	PEP BUILDING IMPROVEMENTS	Re-roof Bhill Museum including front porch & rear lean-to	13,200.00	
EFT9049	25/05/2017	SHIRE OF PLANTAGENET	Contribution - VROC Executive Officer Salary 01/04/17 to 31/05/17	1,899.83	
EFT9050	25/05/2017	T & E WREFORD'S	Axle Nut Socket for Workshop	118.80	
EFT9051	25/05/2017	THINK WATER ALBANY	Retic Sprinklers for Lavieville	282.88	
EFT9052	25/05/2017	TRANSAG	Smooth Drum Vibrating Roller for SkidSteer + freight	10,560.00	
EFT9053	25/05/2017	TRUCK CENTRE WA PTY LTD	Fuel level sending unit BHT125	578.33	
EFT9054	25/05/2017	VIPOND'S PAINT PTY LTD	6 x Paints + freight for Local Govt Week Banner	580.25	
EFT9055	25/05/2017	WA CONTRACT RANGER SERVICES PTY LTD	Ranger Services 10/05/17 to 19/05/17	794.75	
EFT9056	25/05/2017	WA LOCAL GOVERNMENT ASSOCIATION	Registration - Interpretation of Local Govt Industry Award - K. Brigg	566.50	
EFT9057	25/05/2017	WESTERN STABILISERS PTY LTD (Corrigin)	Basecourse Wetmixing. Warrenup Rd	27,020.95	
EFT9058	25/05/2017	WESTRAC EQUIPMENT PTY LTD	Seal - Motor x 2. Cat Broom	593.76	
EFT9059	25/05/2017	SHIRE OF BROOMEHILL-TAMBELLUP	Transfer sundry debtor receipts (incorrectly banked into Trust Fund) to Municipal Fund - Shires of Woodanilling, Cranbrook, Kent		4,673.19
EFT9060	25/05/2017	SHIRE OF BROOMEHILL-TAMBELLUP	Partial retention of Tambellup Hall Bond held to replace vacuum cleaner head (Cricket Club)		170.63
EFT9061	25/05/2017	SHIRE OF BROOMEHILL-TAMBELLUP	Transfer to Municipal Fund - retention for CEO house adjusted on final claim from Wauters		8,454.38
EFT9062	25/05/2017	PRE-EMPTIVE STRIKE	Hidden Treasures - website hosting June to November 2017		528.00
EFT9063	25/05/2017	TAMBELLUP CRICKET CLUB	Partial refund of Tambellup Hall Bonds		379.37
EFT9064	26/05/2017	ROBYN GAYE BROOKES	Rates refund for assessment A6067 9 Spencer Road Broomehill 6318	2,000.00	
EFT9065	30/05/2017	ALLROAD MOTOR BODY BUILDERS	Monthly hire Side Tipper 20/05/17 to 20/06/17	4,100.00	
EFT9066	30/05/2017	BEST OFFICE SYSTEMS	Minimum charge Bhill copier 23/04/17 to 23/05/17	49.50	
EFT9067	30/05/2017	BLUESTEEL ENTERPRISES PTY LTD	Jerry Can, Funnel. Fire Brigade trailer	152.57	
EFT9068	30/05/2017	COLAS WEST AUSTRALIA PTY LTD	Supply sprayer, dog & spreader truck - Warrenup Rd - cancellation & heating fees	8,885.25	
EFT9069	30/05/2017	COURIER AUSTRALIA	Freight - Seal CAT Broom, Rates Notices, Toilet Rolls, Blades & Covers, Fire Shed Sign	63.83	
EFT9070	30/05/2017	DEPARTMENT OF FIRE & EMERGENCY SERVICES	ESLB 4th Quarter 2016/2017 Contributions	5,658.70	
EFT9071	30/05/2017	GRAY CARTER	Supply Roller & Water truck 12/05/17 to 15/05/17 Gnow-Tamb Rd	9,020.00	
EFT9072	30/05/2017	HANSON CONSTRUCTIONS MATERIALS	10mm Aggregate - Warrenup Rd	28,846.33	

10.02 - Creditors Accounts - Payments for May 2017

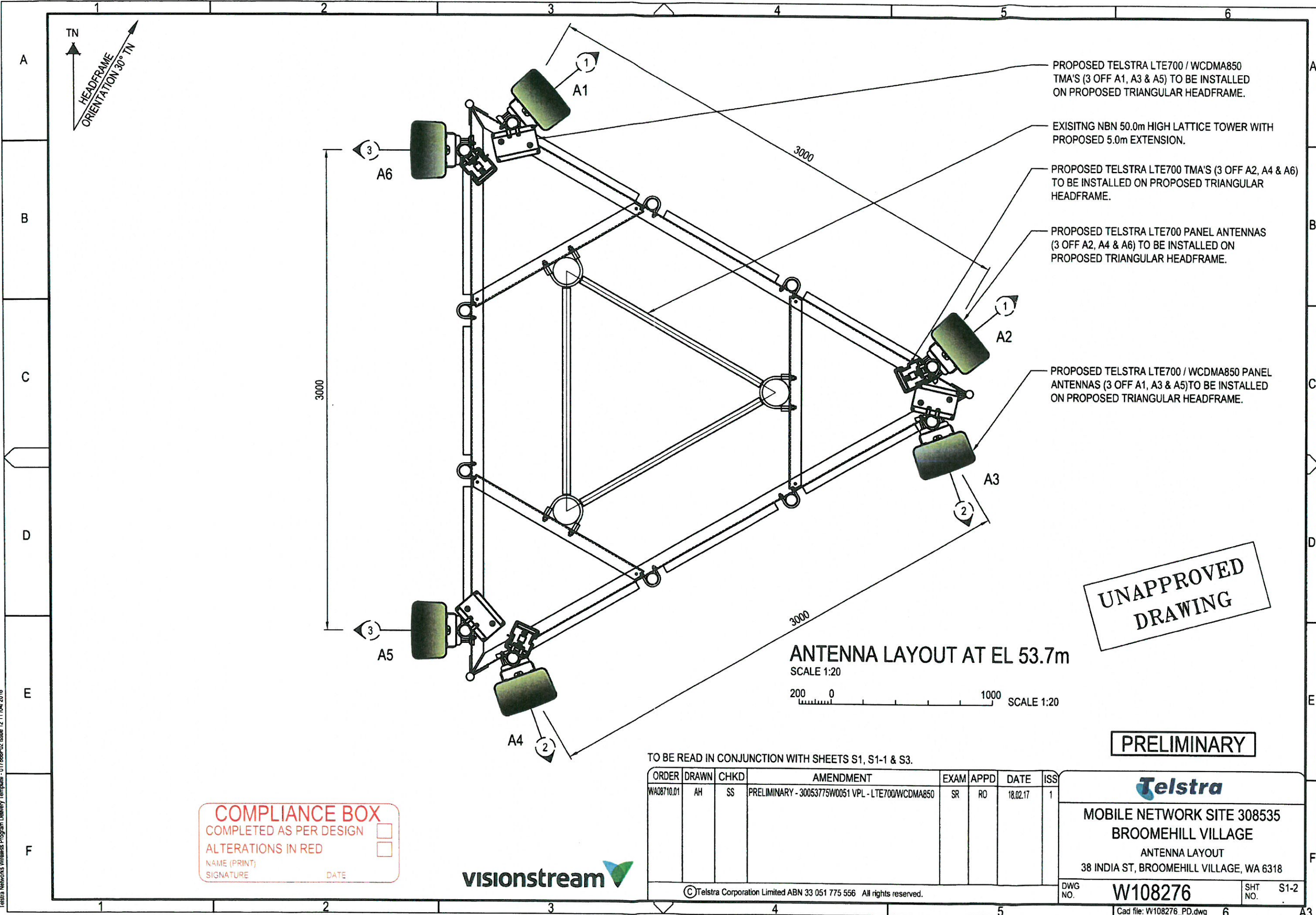
Chq/EFT	Date	Name	Description	Municipal Fund	Trust Fund
EFT9073	30/05/2017	JR & A HERSEY PTY LTD	Pruner, Rakes, Stanley Knife, 2 x Beacons, Marker Paint, Spray bottles, Hammer, Straps	971.27	
EFT9074	30/05/2017	LANDGATE	Rural UV Revaluation effective 1 July 2017	7,431.75	
EFT9075	30/05/2017	MUDGIE SHIRTS	Hi-Vis Flannelette Shirts x 21 + postage	804.10	
EFT9076	30/05/2017	RIVERHILL CONTRACTING	WANDRRA AGRN696 Supply Plant, Labour & Materials for Drainage repair works. Anderson Rd, Pallinup Sth Rd	71,584.15	
EFT9077	30/05/2017	T & E WREFORD'S	Air Line joiners. BHT125	35.75	
EFT9078	30/05/2017	TRUCK CENTRE WA PTY LTD	Exhaust Pipe & Clamp BHT125	985.14	
EFT9079	30/05/2017	WAUTERS ENTERPRISES PTY LTD	Progress Claim #10 Tamb Pavilion construction	253,566.57	
EFT9080	30/05/2017	WESTRAC EQUIPMENT PTY LTD	Cutting Edges x 2 BH004	402.42	
DD4715.1	02/05/2017	WA SUPER	Payroll deductions	11,133.13	
DD4715.2	02/05/2017	MTAA SUPER	Superannuation contributions	199.59	
DD4715.3	02/05/2017	REST SUPERANNUATION	Superannuation contributions	199.59	
DD4715.4	02/05/2017	HARRY'S HILL SUPERANNUATION FUND	Superannuation contributions	106.70	
DD4715.5	02/05/2017	CATHOLIC SUPER	Superannuation contributions	18.89	
DD4737.1	16/05/2017	WA SUPER	Payroll deductions	11,194.06	
DD4737.2	16/05/2017	MTAA SUPER	Superannuation contributions	199.59	
DD4737.3	16/05/2017	REST SUPERANNUATION	Superannuation contributions	199.59	
DD4737.4	16/05/2017	HARRY'S HILL SUPERANNUATION FUND	Superannuation contributions	106.70	
DD4737.5	16/05/2017	CATHOLIC SUPER	Superannuation contributions	56.66	
				1,087,985.87	14,902.57

CREDIT CARDS

	Description	Amount
14/05/2017	April 2017	
	Fuel - 1TA	61.70
	Fuel - BH000	217.81
	Gate keys - Sandalwood Villas	48.00
	Cleaning products - wire brush	4.68
	Refreshments & groceries - Council meetings, office kitchen	115.98
	Monthly Card Fees - CEO & MCS	8.00
Total Credit Cards		456.17

Print date: 19 April 2017 - 2:32 PM

Telstra Networks Wireless Program Delivery Template - 017866P102 Issue 12.11 (04/2016)



- PROPOSED TELSTRA LTE700 / WCDMA850 TMA'S (3 OFF A1, A3 & A5) TO BE INSTALLED ON PROPOSED TRIANGULAR HEADFRAME.
- EXISTING NBN 50.0m HIGH LATTICE TOWER WITH PROPOSED 5.0m EXTENSION.
- PROPOSED TELSTRA LTE700 TMA'S (3 OFF A2, A4 & A6) TO BE INSTALLED ON PROPOSED TRIANGULAR HEADFRAME.
- PROPOSED TELSTRA LTE700 PANEL ANTENNAS (3 OFF A2, A4 & A6) TO BE INSTALLED ON PROPOSED TRIANGULAR HEADFRAME.
- PROPOSED TELSTRA LTE700 / WCDMA850 PANEL ANTENNAS (3 OFF A1, A3 & A5) TO BE INSTALLED ON PROPOSED TRIANGULAR HEADFRAME.

UNAPPROVED
DRAWING

ANTENNA LAYOUT AT EL 53.7m
SCALE 1:20

COMPLIANCE BOX

COMPLETED AS PER DESIGN

ALTERATIONS IN RED

NAME (PRINT) _____

SIGNATURE _____ DATE _____



TO BE READ IN CONJUNCTION WITH SHEETS S1, S1-1 & S3.

ORDER	DRAWN	CHKD	AMENDMENT	EXAM	APPD	DATE	ISS
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PRELIMINARY

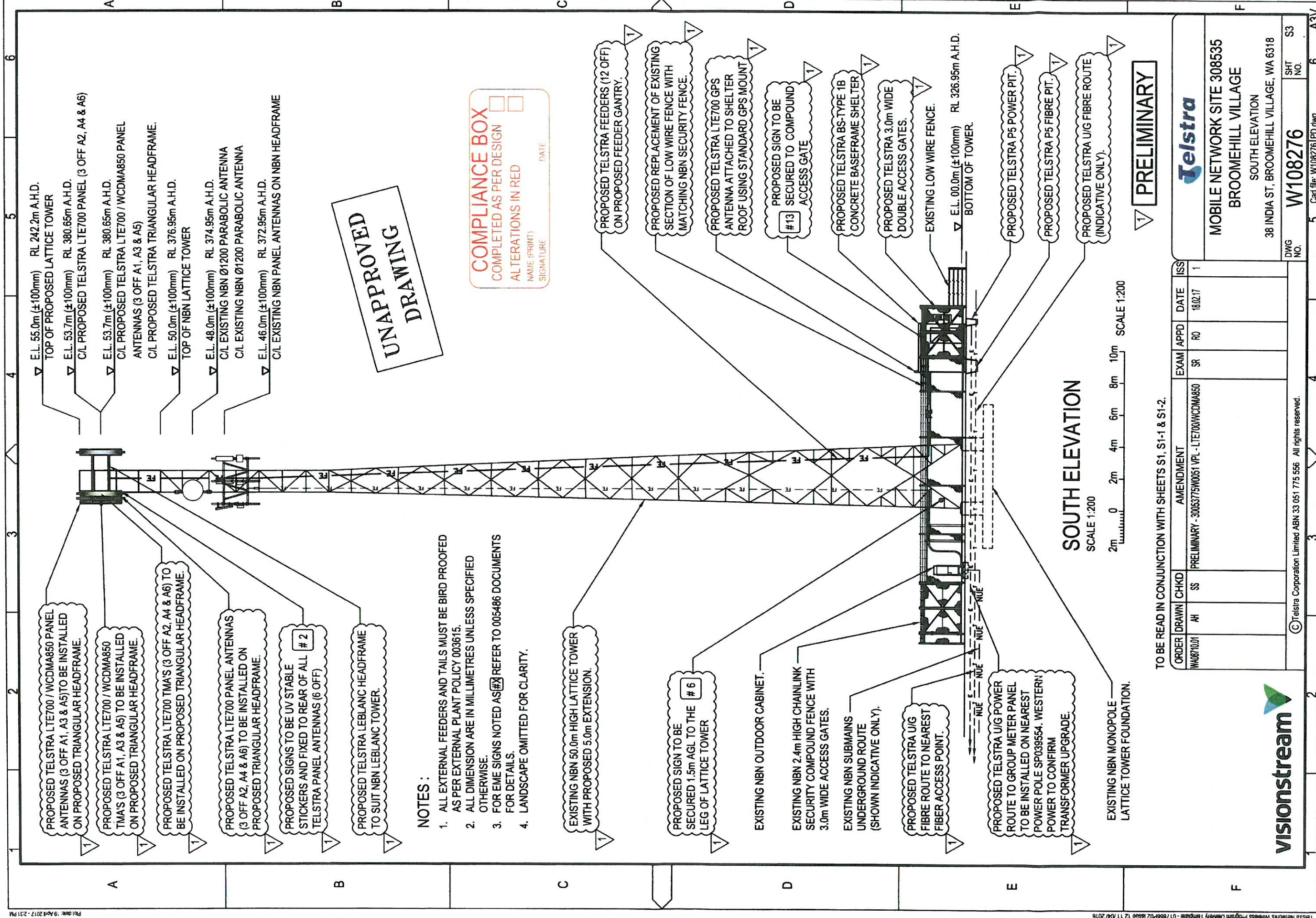
Telstra

MOBILE NETWORK SITE 308535
BROOMEHILL VILLAGE
ANTENNA LAYOUT
38 INDIA ST, BROOMEHILL VILLAGE, WA 6318

DWG NO. **W108276** SHT NO. **S1-2**

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Cad file: W108276_PD.dwg



- ▽ E.L. 55.0m (±100mm) RL 242.2m A.H.D.
TOP OF PROPOSED LATTICE TOWER
- ▽ E.L. 53.7m (±100mm) RL 380.65m A.H.D.
C/L PROPOSED TELSTRA LTE700 PANEL (3 OFF A2, A4 & A6)
- ▽ E.L. 53.7m (±100mm) RL 380.65m A.H.D.
C/L PROPOSED TELSTRA LTE700 / WCDMA850 PANEL ANTENNAS (3 OFF A1, A3 & A5)
- ▽ E.L. 50.0m (±100mm) RL 376.95m A.H.D.
TOP OF NBN LATTICE TOWER
- ▽ E.L. 48.0m (±100mm) RL 374.95m A.H.D.
C/L EXISTING NBN Ø1200 PARABOLIC ANTENNA
- ▽ E.L. 46.0m (±100mm) RL 372.95m A.H.D.
C/L EXISTING NBN PANEL ANTENNAS ON NBN HEADFRAME

UNAPPROVED
DRAWING

COMPLIANCE BOX

COMPLETED AS PER DESIGN

ALTERATIONS IN RED

NAME (PRINT) _____ DATE _____

SIGNATURE _____

- NOTES :**
1. ALL EXTERNAL FEEDERS AND TAILS MUST BE BIRD PROOFED AS PER EXTERNAL PLANT POLICY 003615.
 2. ALL DIMENSION ARE IN MILLIMETRES UNLESS SPECIFIED OTHERWISE.
 3. FOR EME SIGNS NOTED AS #X REFER TO 005486 DOCUMENTS FOR DETAILS.
 4. LANDSCAPE OMITTED FOR CLARITY.

EXISTING NBN 50.0m HIGH LATTICE TOWER WITH PROPOSED 5.0m EXTENSION.

PROPOSED SIGN TO BE SECURED 1.5m AGL TO THE LEG OF LATTICE TOWER #6

EXISTING NBN OUTDOOR CABINET.

EXISTING NBN 2.4m HIGH CHAINLINK SECURITY COMPOUND FENCE WITH 3.0m WIDE ACCESS GATES.

EXISTING NBN SUBMAINS UNDERGROUND ROUTE (SHOWN INDICATIVE ONLY).

PROPOSED TELSTRA U/G FIBRE ROUTE TO NEAREST FIBER ACCESS POINT.

PROPOSED TELSTRA U/G POWER ROUTE TO GROUP METER PANEL TO BE INSTALLED ON NEAREST POWER POLE SP039554. WESTERN POWER TO CONFIRM TRANSFORMER UPGRADE.

EXISTING NBN MONOPOLE LATTICE TOWER FOUNDATION.

PROPOSED TELSTRA FEEDERS (12 OFF) ON PROPOSED FEEDER GANTRY.

PROPOSED REPLACEMENT OF EXISTING SECTION OF LOW WIRE FENCE WITH MATCHING NBN SECURITY FENCE.

PROPOSED TELSTRA LTE700 GPS ANTENNA ATTACHED TO SHELTER ROOF USING STANDARD GPS MOUNT.

PROPOSED SIGN TO BE SECURED TO COMPOUND ACCESS GATE #13

PROPOSED TELSTRA BS-TYPE IB CONCRETE BASEFRAME SHELTER

PROPOSED TELSTRA 3.0m WIDE DOUBLE ACCESS GATES.

EXISTING LOW WIRE FENCE.

▽ E.L. 00.0m (±100mm) RL 326.95m A.H.D.
BOTTOM OF TOWER.

PROPOSED TELSTRA P5 POWER PIT.

PROPOSED TELSTRA P5 FIBRE PIT.

PROPOSED TELSTRA U/G FIBRE ROUTE (INDICATIVE ONLY).

SOUTH ELEVATION

SCALE 1:200

2m 0 2m 4m 6m 8m 10m SCALE 1:200

PRELIMINARY

TO BE READ IN CONJUNCTION WITH SHEETS S1, S1-1 & S1-2.

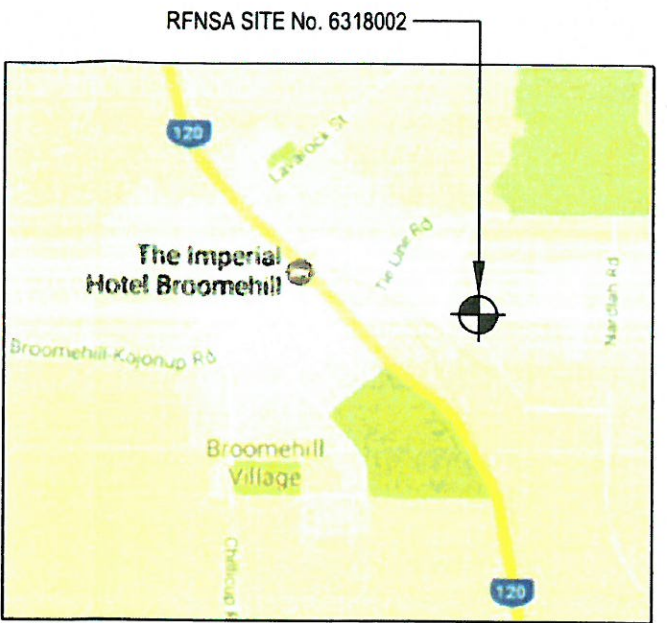
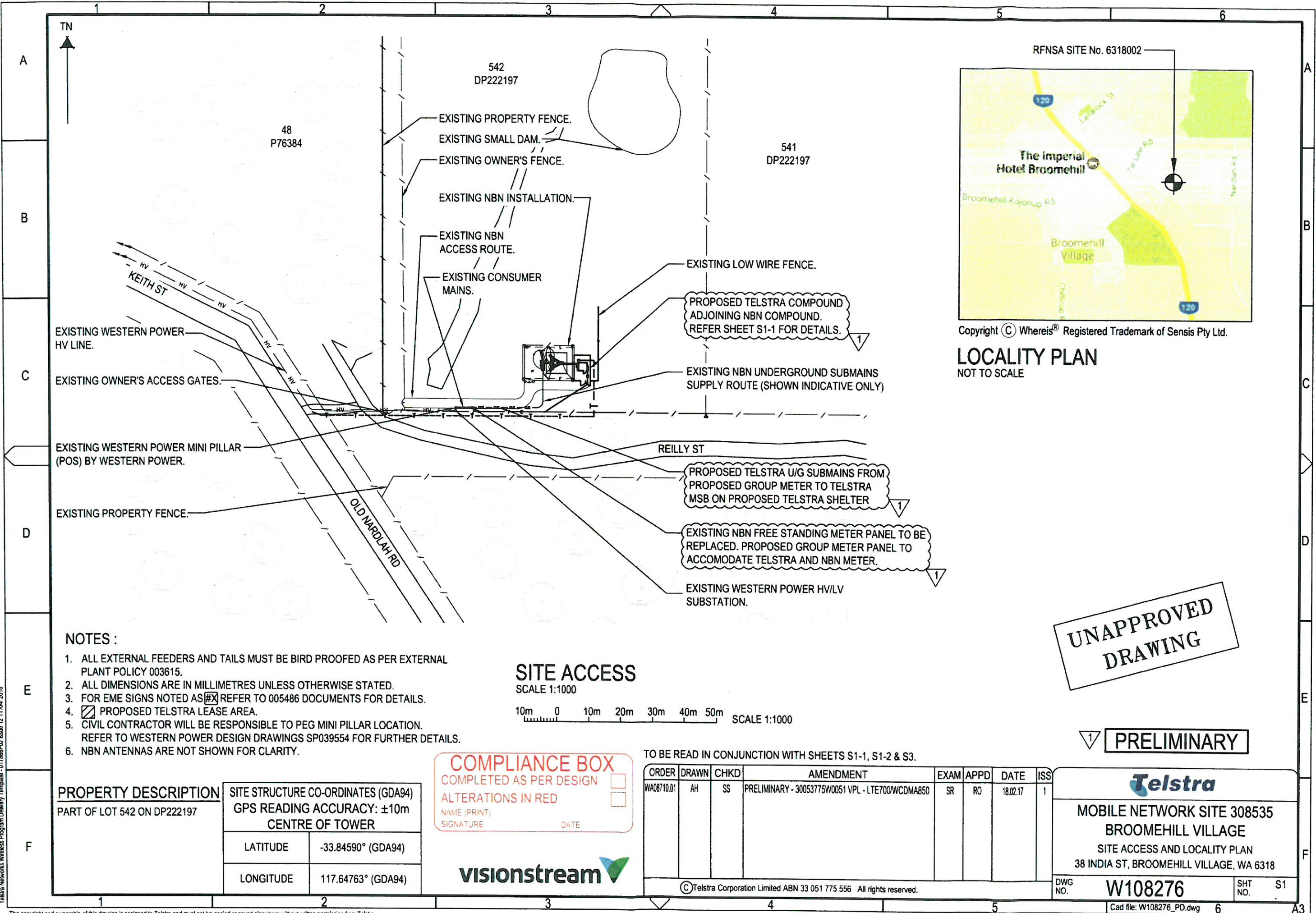
ORDER	DRAWN	CHKD	AMENDMENT	EXAM	APPD	DATE	ISS
WA08710/01	AH	SS	PRELIMINARY - 3063775W0051 VPL - LTE700/WCDMA850	SR	RO	18.02.17	1

Telstra	
MOBILE NETWORK SITE 308535 BROOMEHILL VILLAGE SOUTH ELEVATION 38 INDIA ST, BROOMEHILL VILLAGE, WA 6318	
DWG NO. W108276	SHT NO. S3
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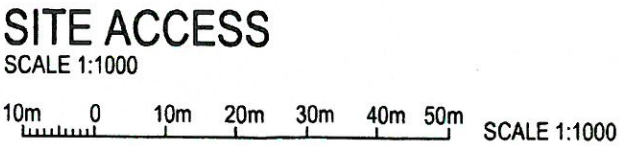
Telstra Networks Wireless Program Delivery Template - 017866P02 Issue 12 11/04/2016



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LOCALITY PLAN
NOT TO SCALE

- NOTES :**
1. ALL EXTERNAL FEEDERS AND TAILS MUST BE BIRD PROOFED AS PER EXTERNAL PLANT POLICY 003615.
 2. ALL DIMENSIONS ARE IN MILLIMETRES UNLESS OTHERWISE STATED.
 3. FOR EME SIGNS NOTED AS #X REFER TO 005486 DOCUMENTS FOR DETAILS.
 4. [Symbol] PROPOSED TELSTRA LEASE AREA.
 5. CIVIL CONTRACTOR WILL BE RESPONSIBLE TO PEG MINI PILLAR LOCATION. REFER TO WESTERN POWER DESIGN DRAWINGS SP039554 FOR FURTHER DETAILS.
 6. NBN ANTENNAS ARE NOT SHOWN FOR CLARITY.



UNAPPROVED DRAWING

PRELIMINARY

PROPERTY DESCRIPTION PART OF LOT 542 ON DP222197	SITE STRUCTURE CO-ORDINATES (GDA94) GPS READING ACCURACY: ±10m CENTRE OF TOWER	
	LATITUDE	-33.84590° (GDA94)
	LONGITUDE	117.64763° (GDA94)

COMPLIANCE BOX
COMPLETED AS PER DESIGN
ALTERATIONS IN RED
NAME (PRINT) _____
SIGNATURE _____ DATE _____



TO BE READ IN CONJUNCTION WITH SHEETS S1-1, S1-2 & S3.

ORDER	DRAWN	CHKD	AMENDMENT	EXAM	APPD	DATE	ISS
WA08710.01	AH	SS	PRELIMINARY - 30053775W0051 VPL - LTE700/WCDMA850	SR	RO	18.02.17	1

Telstra

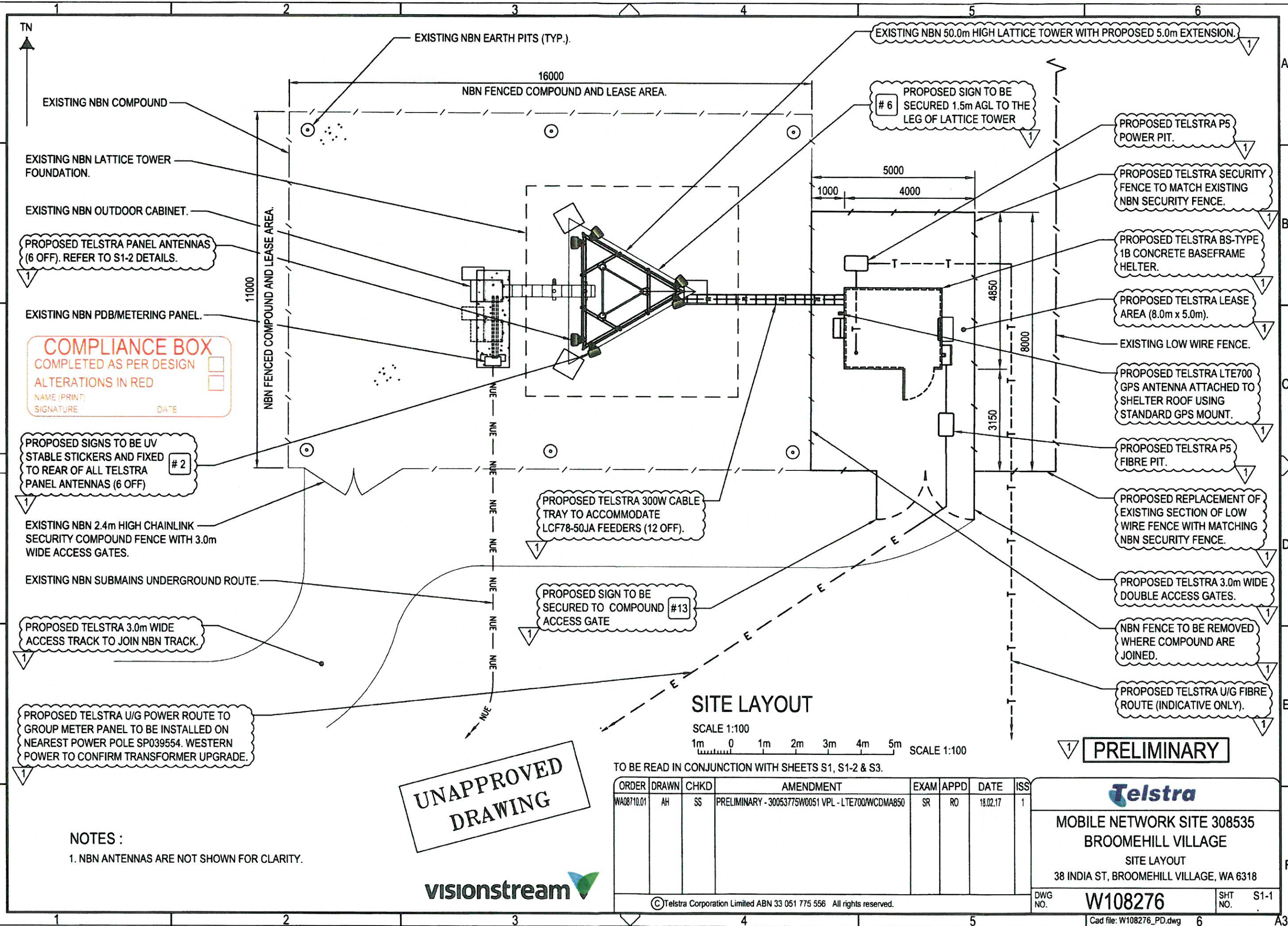
MOBILE NETWORK SITE 308535
BROOMEHILL VILLAGE
SITE ACCESS AND LOCALITY PLAN
38 INDIA ST, BROOMEHILL VILLAGE, WA 6318

DWG NO. **W108276** SHT NO. **S1**

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Cad file: W108276_PD.dwg 6

Plot date: 19 April 2017 - 2:32 PM
 Telstra Networks Wireless Program Delivery Template - 017969P02 Issue 12.11 (04/2016)



NOTES :
 1. NBN ANTENNAS ARE NOT SHOWN FOR CLARITY.

TO BE READ IN CONJUNCTION WITH SHEETS S1, S1-2 & S3.

ORDER	DRAWN	CHKD	AMENDMENT	EXAM	APPD	DATE	ISS
WA08710.01	AH	SS	PRELIMINARY - 30053775W0051 VPL - LTE700/WCDMA850	SR	RO	18.02.17	1

Telstra

MOBILE NETWORK SITE 308535
BROOMEHILL VILLAGE
 SITE LAYOUT
 38 INDIA ST, BROOMEHILL VILLAGE, WA 6318

DWG NO. **W108276** SHT NO. S1-1

Cad file: W108276_PD.dwg

10.04.1 - Proposed 10 Year Road Construction Program

**SHIRE OF BROOMEHILL-TAMBELLUP
PROPOSED 10 YEAR ROAD CONSTRUCTION PROGRAM**

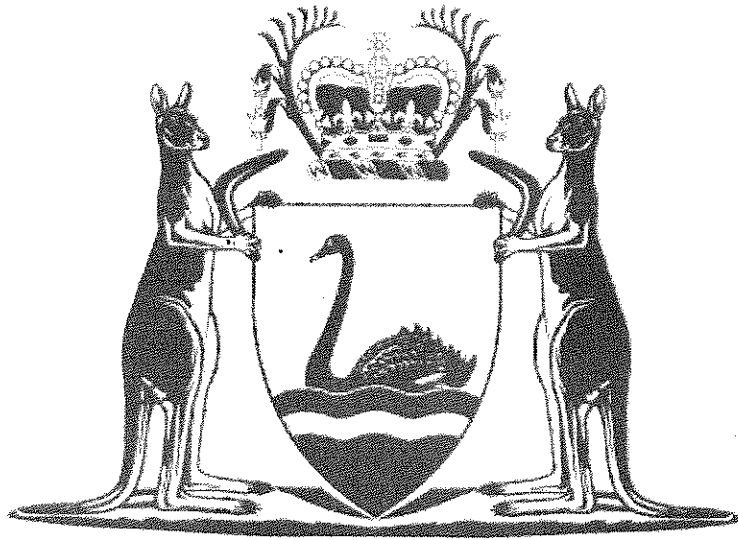
Road Name	Description of Works	Start SLK	End SLK	Total Length	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27
REGIONAL ROAD GROUP - 2/3 State & 1/3 Council (R2R funds allocated to 17/18 projects only)														
Gnowangerup-Tambellup	Stabilize patches and reseal	13.20	18.82	5,620m	345,000									
Broomehill-Kojonup	Stabilize patches and reseal	19.91	20.16	250m	22,900									
Broomehill-Kojonup	Stabilize patches and reseal	14.50	18.50	4,000m	246,300									
Tambellup West	Stabilize patches and reseal	21.31	23.33	2,020m	73,200									
Pallinup South	Construct and seal to 7m	3.30	6.30	3,000m	511,500									
Warrenup	Construct and seal to 7m	2.40	4.60	2,200m	393,000									
Gnowangerup-Tambellup	Install culvert	15.30	15.38	80m	58,200									
Pallinup South	Construct & seal to 7m	0.00	3.30	3,300m		498,700								
Warrenup	Construct and seal to 7m	0.00	2.40	2400m		356,500								
Tambellup West	Stabilize patches and reseal	5.00	8.61	3,610m		144,400								
Tambellup West	Stabilize patches and reseal	0.00	0.27	270m		60,600								
Toolbrunup	Reconstruct and seal	17.71	18.99	1,280m		170,000								
Broomehill-Kojonup	Stabilize patches and reseal	26.30	30.82	4,520m		203,400								
Tambellup West	Stabilize patches and reseal	23.29	26.52	3,230m			161,500							
Gnowangerup-Tambellup	Stabilize Patches and reseal	0.00	5.20	5,200m			288,000							
Gnowangerup-Tambellup	Stabilize patches and reseal	9.96	13.21	3,250m			195,000							
Toolbrunup	Stabilize patches and reseal	23.98	26.34	2,360m			141,600							
Pootenup	Stabilize patches and reseal	10.98	12.75	1,770m			79,700							
Fairfield	Widen Seal from 5.8m to 7m	0.00	2.40	2,400m			276,000							
Toolbrunup	Widen Seal from 5.8m to 7m	16.91	20.41	3,500m			360,000							
Fairfield	Widen Seal from 5.8m to 7m	2.30	4.80	2,400m				276,000						
Broomehill-Kojonup	Stabilize patches and reseal	10.00	12.50	2,500m				87,500						
Tambellup West	Stabilize patches and reseal	8.61	10.00	1,390m				69,500						
Pootenup	Stabilize patches and reseal	0.00	5.46	5,460m				273,000						
Gnowangerup-Tambellup	Stabilize patches and reseal	9.96	13.21	3,250m				195,000						
Gnowangerup-Tambellup	Stabilize patches and reseal	0.00	6.40	6,400m				288,000						
Broomehill-Kojonup	Stabilize patches and reseal	4.42	6.25	1,830m					91,500					
Tambellup West	Stabilize patches and reseal	10.00	12.20	2,200m					110,000					
Pootenup	Stabilize patches and reseal	0.00	5.46	5,460m					273,000					
Pootenup	Stabilize patches and reseal	12.75	15.50	2,750m					151,200					
Tambellup West	Stabilize patches and reseal	0.50	1.50	1,000m					45,000					
Tambellup West	Stabilize patches and reseal	15.60	18.40	2,800m					117,600					
Tambellup West	Stabilize patches and reseal	12.20	15.23	3,220m						161,000				
Broomehill-Kojonup	Stabilize patches and reseal	6.25	10.42	4,170m						208,000				
Tambellup - Gnowangerup	Stabilize patches and reseal	20.90	26.15	5,250m						289,000				
Toolbrunup	Stabilize patches and reseal	16.91	20.41	3,500m						185,000				
Broomehill-Kojonup	Stabilize patches and reseal	11.90	14.19	2,290m							114,500			
Tambellup West	Stabilize patches and reseal	15.22	21.10	5,880m							302,000			
Toolbrunup	Stabilize patches and reseal	20.41	23.98	3,570m							191,000			
Norrish Road	Stabilize patches and reseal	13.94	18.00	4,060m							142,100			
Tambellup West	Stabilize patches and reseal	26.52	29.45	2,930m								146,000		
Broomehill-Kojonup	Stabilize patches and reseal	0.00	4.42	4,420m								221,000		
Broomehill-Kojonup	Stabilize patches and reseal	22.04	26.30	4,269m								213,000		
Tieline	Stabilize patches and reseal	0.00	5.05	5,050m								212,000		

10.04.1 - Proposed 10 Year Road Construction Program

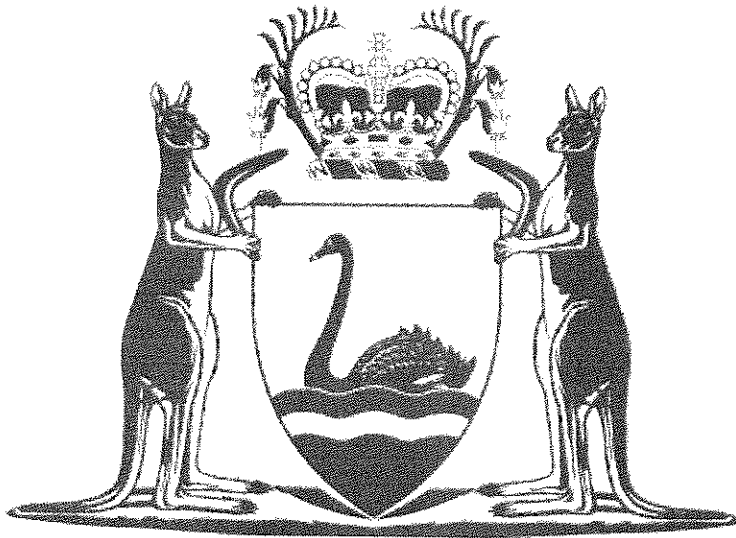
Road Name	Description of Works	Start SLK	End SLK	Total Length	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27
Pootenup	Stabilize patches and reseal	8.08	10.98	2,900m									174,000	
Tambellup - Gnowangerup	Stabilize patches and reseal	5.27	9.96	4,690m									234,500	
Pallinup South	Stabilize patches and reseal	10.46	13.30	2,840m									114,000	
Tieline	Stabilize patches and reseal	5.05	10.94	5,890m									236,000	
Fairfield	Stabilize patches and reseal	0.00	4.80	4,800m									216,000	
Tambellup West	Stabilize patches and reseal	1.50	3.08	1,580m										79,000
Tambellup - Gnowangerup	Stabilize patches and reseal	5.27	9.96	4,690m										234,500
Pallinup South	Stabilize patches and reseal	7.14	10.46	3,520m										123,200
Tieline	Stabilize patches and reseal	10.94	15.24	4,300m										179,000
Fairfield	Stabilize patches and reseal	0.00	4.80	4,800m										216,000
Warrenup	Stabilize patches and reseal	4.60	6.75	2,150m										83,000
TOTAL REGIONAL ROAD GROUP					1,650,100	1,433,600	1,501,800	1,189,000	788,300	843,000	749,600	792,000	974,500	914,700
ROADS TO RECOVERY (Fully Federal funded)														
Nardlah Road Broomehill Growangerup intersection	Stabilize and seal intersection	0.00	0.08	80m	40,000									
Nymbup	Widen & Resheet (patches)	0.00	6.47	6,470m		150,000								
Flat Rocks	Reseal	8.73	19.00	10,270m		299,000								
Greenhills South	Widen & Resheet	10.00	18.13	8,130m			289,600							
Pallinup	Widen & Resheet	5.05	13.00	7,950m				289,600						
Paul Valley	Widen & Resheet	9.44	17.44	8,000m					289,600					
Pallinup	Widen & Resheet	13.00	20.00	7,000m						289,600				
Paul Valley	Widen & Resheet	9.44	17.44	8,000m							289,600			
Paul Valley	Widen & Resheet	17.66	25.02	7,360m								289,600		
Nymbup	Widen & Resheet	13.49	21.49	8,000m									289,600	
Nymbup	Widen & Resheet	6.47	13.47	8,000m										289,600
TOTAL ROADS TO RECOVERY					40,000	449,000	289,600	289,600	289,600	289,600	289,600	289,600	289,600	289,600
BLACK SPOT (2/3 State & 1/3 Council funded)														
Warrenup Road - Tambellup West intersection	Improve sight distance				99,700									
TOTAL BLACK SPOT					99,700	0	0	0	0	0	0	0	0	0
COMMODITY ROUTES (2/3 State & 1/3 Council funded)														
Toolbrunup (local distributor)	Stabilize patches & reseal	2.54	8.76	5,220m	222,000									
Toolbrunup (local distributor)	Stabilize patches & reseal	12.75	14.76	2,010m	86,500									
Greenhills South (local distributor)	Stabilize patches & reseal	0.00	4.35	4,350m		222,000								
Beejenup (local distributor)	Construct and seal	7.45	9.45	2,000m		300,000								
Tieline North	Construct and seal	0.00	2.50	2,500m			280,000							
Beejenup (local distributor)	Construct and seal	9.45	11.45	2,000m			300,000							
Tieline North	Construct and seal	2.50	5.05	2,505m				280,000						
Beejenup (local distributor)	Construct and seal	11.45	13.45	2,000m				300,000						
Flat Rocks (Local Distributor)	Widen & gravel resheet	0.00	8.73	8,730m					320,000					
Beejenup (local distributor)	Construct and seal	13.45	15.45	2,000m					300,000					
Paul Valley (local distributor)	Widen & gravel resheet	9.44	17.44	8,000m						320,000				
Beejenup (local distributor)	Construct and seal	15.45	17.45	2,000m						300,000				
O'Neill (local distributor)	Widen & gravel resheet	0.00	5.33	5,330m							240,000			
Beejenup (local distributor)	Construct and seal	17.45	18.55	1,100m							160,000			
Toolbrunup (local distributor)	Widen & gravel resheet	26.34	32.42	6,050m								242,000		
Beejenup (local distributor)	Construct and seal	17.45	18.55	1,000m								300,000		
Toolbrunup (local distributor/ Tourism)	Stabilize patches & reseal	8.75	14.76	6,010m									260,000	
Toolbrunup (local distributor/ Tourism)	Widen & gravel resheet	32.42	38.50	6,050m									242,000	
Peter Valley (local distributor)	Widen & gravel resheet	0.00	8.55	8,550m										325,000
Total Commodity Routes					308,500	522,000	580,000	580,000	620,000	620,000	400,000	542,000	502,000	325,000

10.04.1 - Proposed 10 Year Road Construction Program

Road Name	Description of Works	Start SLK	End SLK	Total Length	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27
COUNCIL FUNDED														
Paul Valley	Reseal	0.00	3.50	3,500m	140,000									
Paul Valley	Widen & gravel sheet (Sections)	9.95	17.28	7,330m		180,000								
Paul Valley	Reseal	3.50	7.00	3,500m		140,000								
Pallinup	Widen seal and reseal	0.00	5.06	5,060m			300,000							
West Peringillup	Widen & gravel sheet	0.00	7.09	7,090m				200,000						
Brassey	Widen & gravel sheet	0.00	1.50	1,500m				80,000						
Toolbrunup	Reseal	0.00	2.54	2,540m					85,000					
Bessen	Widen & gravel sheet	0.00	5.06	5,060m					210,000					
Jam Creek	Widen & gravel sheet	0.00	8.00	7,000m						300,000				
Warrenup (old Punchmirup South)	Widen & gravel sheet	6.33	13.33	7,000m							300,000			
Binniup	Widen & gravel sheet	0.00	6.30	6,300m								300,000		
Nookanellup North	Widen & gravel sheet	0.00	5.72	5,720m									300,000	
Old Broomehill Road	Widen & gravel sheet (sections)	0.00	8.43	8,430m										300,000
TOTAL COUNCIL FUNDED					140,000	320,000	300,000	280,000	295,000	300,000	300,000	300,000	300,000	300,000
TOTAL ROAD PROGRAM					2,238,300	2,724,600	2,671,400	2,338,600	1,992,900	2,052,600	1,739,200	1,923,600	2,066,100	1,829,300
FUNDING														
Regional Road Group					1,100,100	955,700	1,001,200	792,700	525,500	562,000	499,700	528,000	649,700	609,800
Roads to Recovery (17/18 R2R allocated to RRG projects)					579,300	449,000	289,600	289,600	289,600	289,600	289,600	289,600	289,600	289,600
Black Spot Program					66,500	0	0	0	0	0	0	0	0	0
Commodity Routes					205,700	348,000	386,700	386,700	413,300	413,300	266,700	361,300	334,700	216,700
Council					286,700	971,900	993,900	869,600	764,500	787,700	683,200	744,700	792,100	713,200
TOTAL FUNDING					2,238,300	2,724,600	2,671,400	2,338,600	1,992,900	2,052,600	1,739,200	1,923,600	2,066,100	1,829,300



**GOVERNMENT OF
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**Disability Access and Inclusion Plan (DAIP)
Progress Reporting 2016-2017**

Contact details

Organisation: Shire of Broomehill-Tambellup

Contact person: Judy Stewart

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Email: mcs@shirebt.wa.gov.au

Outcome 1: Services and events

Total number of strategies planned: 5

Number that were highly effective:

Number that were somewhat effective: 5

Number that were ineffective:

Number that were not evaluated:

Number that were not implemented:

Achievements for Outcome 1:

Improved access to facilities:

Pram ramp to our Broomehill administration office building

Progression of new community pavilion with accessibility ramps and accessible ablution areas - for completion early 2017-18

Outcome 2: Buildings and other facilities

Total number of strategies planned: 5

Number that were highly effective:

Number that were somewhat effective: 5

Number that were ineffective:

Number that were not evaluated:

Number that were not implemented:

Achievements for Outcome 2:

As per Outcome 1, construction of a multi-purpose accessible community pavilion is near completion.

Outcome 3: Information

Total number of strategies planned: 3
Number that were highly effective:
Number that were somewhat effective: 3
Number that were ineffective:
Number that were not evaluated:
Number that were not implemented:

Achievements for Outcome 3:

Nil new actions

Outcome 4: Level and quality of service

Total number of strategies planned: 2
Number that were highly effective:
Number that were somewhat effective: 2
Number that were ineffective:
Number that were not evaluated:
Number that were not implemented:

Achievements for Outcome 4:

Nil new actions

Outcome 5: Complaints

Total number of strategies planned: 1
Number that were highly effective: 1
Number that were somewhat effective:
Number that were ineffective:
Number that were not evaluated:
Number that were not implemented:

Achievements for Outcome 5:

Nil new actions

Outcome 6: Consultation

Total number of strategies planned: 2
Number that were highly effective: 2
Number that were somewhat effective:
Number that were ineffective:
Number that were not evaluated:
Number that were not implemented:

Achievements for Outcome 6:

Nil new actions

Outcome 7: Employment

Total number of strategies planned: 2
Number that were highly effective:
Number that were somewhat effective: 2
Number that were ineffective:
Number that were not evaluated:
Number that were not implemented:

Achievements for Outcome 7:

Job descriptions have been updated to include reference to Council's Equal Opportunity Policy and Diversity Questionnaires have been completed by all employees this year.

Agents and Contractors

How you informed Agents and Contractors about your DAIP:

Provided a link to the DAIP on your website

How Agents and Contractors report progress of outcomes to you:

Nil

Significant DAIP strategies undertaken by your organisation's Agents and Contractors:

Nil strategies or known interaction with the community; however, building contractors are engaged to improve accessibility to infrastructure by the nature of the construction they are involved with.

Challenges

Challenges you experienced with strategies that were planned but not implemented:

Not applicable

Other information about the challenges your organisation faced:

88% of survey complete.

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