

SHIRE OF BROOMEHILL-TAMBELLUP

MONTHLY FINANCIAL REPORT

For the Period Ended 31 October 2017

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

Note	Adopted Budget 2017/18	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(b)	
Operating Revenues						
	2,322,100	2,322,100	2,322,449.86	350	0.0%	
	4,614,400	696,107	403,652.84	(292,454)	(72.5%)	▼
10	2,000	0	0.00	0		
	280,700	109,214	109,941.24	727	0.7%	
	0	0	0.00	0		
	56,800	17,450	19,425.66	1,976	10.2%	
	83,000	68,046	71,751.24	3,705	5.2%	
Total	7,359,000	3,212,917	2,927,220.84	(285,696)		
Operating Expense						
	(1,913,800)	(699,857)	(690,631.63)	9,225	1.3%	
	(5,258,000)	(1,042,028)	(584,304.07)	457,724	78.3%	▼
	(177,900)	(52,074)	(37,310.20)	14,764	39.6%	▼
	(1,114,000)	(371,276)	0.00	371,276	100.0%	▼
	(54,300)	(23,550)	(26,534.42)	(2,984)	(11.2%)	
	(174,000)	(174,000)	(153,277.41)	20,723	13.5%	▼
10	(125,700)	(14,000)	0.00	14,000	100.0%	▼
	(78,600)	(24,480)	(22,095.36)	2,385	10.8%	
Total	(8,896,300)	(2,401,265)	(1,514,153.09)	887,112		
Funding Balance Adjustment						
	1,114,000	371,276	0.00	(371,276)	(100.0%)	▼
10	123,700	14,000	0.00	(14,000)	0.0%	
	0	0	0.00	0	0.0%	
Net Operating	(299,600)	1,196,928	1,413,067.75	216,140		
Capital Revenues						
8	3,704,800	1,000,200	600,850.00	(399,350)	(66.5%)	▼
10	980,000	238,000	241,633.64	3,634	0.0%	
12	0	0	0.00	0	0.0%	
9	977,400	0	0.00	0	0.0%	
Total	5,662,200	1,238,200	842,483.64	(395,716)		
Capital Expenses						
	0	0	0.00	0	0.0%	
12	(977,500)	(740,000)	(1,045,300.23)	(305,300)	(29.2%)	▲
12	(1,538,000)	(436,500)	(370,724.08)	65,776	0.0%	
12	0	0	0.00	0	0.0%	
12	(3,030,400)	(217,500)	(279,393.20)	(61,893)	(22.2%)	▲
12	(295,000)	(60,000)	(72,179.22)	(12,179)	0.0%	
12	(82,300)	(19,000)	(19,018.48)	(18)	0.0%	
9	(734,200)	(4,550)	(7,903.02)	(3,353)	0.0%	
Total	(6,657,400)	(1,477,550)	(1,794,518.23)	(316,968)		
Net Capital	(995,200)	(239,350)	(952,034.59)	(712,685)		
Total Net Operating + Capital	(1,294,800)	957,578	461,033.16	(496,545)		
Opening Funding Surplus(Deficit)	1,294,800	1,294,800	1,623,405.14	328,605	20.2%	▲
4	0	2,252,378	2,084,438.30	(167,940)		

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

Note	Adopted Budget 2017/18	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(b)	
Operating Revenues						
	32,000	12,900	13,191.19	291	2.21%	
	3,248,300	2,590,155	2,591,212.43	1,057	0.04%	
	104,200	78,650	75,018.27	(3,632)	(4.84%)	
	1,100	250	0.00	(250)	0.00%	
	80,100	25,300	10,758.80	(14,541)	0.00%	
	59,600	18,532	21,787.05	3,255	14.94%	
	77,700	65,100	69,468.93	4,369	6.29%	
	796,400	292,120	458,602.11	166,482	36.30%	▲
	6,513,900	1,101,982	262,092.02	(839,890)	(320.46%)	▼
	38,000	9,796	8,398.21	(1,398)	(16.64%)	
	112,500	18,332	17,541.83	(790)	(4.50%)	
Total	11,063,800	4,213,117	3,528,070.84	(685,046)		
Operating Expense						
	(736,600)	(185,650)	(178,775.35)	6,875	3.85%	
	(266,900)	(92,404)	(79,598.29)	12,806	16.09%	▼
	(219,500)	(68,610)	(52,637.37)	15,973	30.34%	▼
	(62,900)	(17,593)	(11,115.04)	6,478	58.28%	
	(98,900)	(29,532)	(29,472.89)	59	0.20%	
	(118,500)	(42,038)	(13,591.00)	28,447	209.31%	
	(402,400)	(127,364)	(113,662.93)	13,701	12.05%	▼
	(1,033,600)	(423,908)	(397,659.20)	26,249	6.60%	
	(5,699,500)	(1,264,122)	(526,155.87)	737,966	140.26%	▼
	(203,000)	(61,859)	(43,112.38)	18,747	43.48%	▼
	(54,500)	(88,185)	(68,372.77)	19,812	28.98%	▼
Total	(8,896,300)	(2,401,265)	(1,514,153.09)	887,112		
Funding Balance Adjustment						
	1,114,000	371,276	0.00	(371,276)	(100.00%)	▼
10	123,700	14,000	0.00	(14,000)	0.00%	
	0	0	0.00	0		
Net Operating	3,405,200	2,197,128	2,013,917.75	(183,210)		
Capital Revenues						
10	980,000	238,000	241,633.64	3,634	0.00%	
	0	0	0.00	0	0.00%	
9	977,400	0	0.00	0	0.00%	
Total	1,957,400	238,000	241,633.64	3,634		
Capital Expenses						
	0	0	0.00	0	0.00%	
12	(977,500)	(740,000)	(1,045,300.23)	(305,300)	(29.21%)	▲
12	(1,538,000)	(436,500)	(370,724.08)	65,776	0.00%	
12	0	0	0.00	0	0.00%	
12	(3,030,400)	(217,500)	(279,393.20)	(61,893)	(22.15%)	▲
12	(295,000)	(60,000)	(72,179.22)	(12,179)	0.00%	
	(82,300)	(19,000)	(19,018.48)	(18)	0.00%	
9	(734,200)	(4,550)	(7,903.02)	(3,353)	0.00%	
Total	(6,657,400)	(1,477,550)	(1,794,518.23)	(316,968)		
Net Capital	(4,700,000)	(1,239,550)	(1,552,884.59)	(313,335)		
Total Net Operating + Capital	(1,294,800)	957,578	461,033.16	(496,545)		
	1,294,800	1,294,800	1,623,405.14	328,605	20.24%	▲
4	0	2,252,378	2,084,438.30	(167,940)		

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

	Actual 2017/18	C/fwd 1 July 2017
CURRENT ASSETS		
Cash	2,402,824.54	2,204,025.40
Receivables	746,771.12	669,298.60
Inventories - Stock on Hand	95,319.93	56,547.61
TOTAL CURRENT ASSETS	3,244,915.59	2,929,871.61
CURRENT LIABILITIES		
Creditors and Provisions	599,306.59	753,198.79
Borrowings	63,267.14	82,285.62
TOTAL CURRENT LIABILITIES	662,573.73	835,484.41
NET CURRENT ASSETS	2,582,341.86	2,094,387.20
NON-CURRENT ASSETS		
Receivables	55,460.17	55,460.17
Inventories - Land Held for Resale	216,000.00	216,000.00
Financial Assets	175,864.74	175,864.74
Property, Plant and Equipment	17,056,786.26	15,823,620.48
Infrastructure Assets	113,043,299.71	112,750,502.40
TOTAL NON-CURRENT ASSETS	130,547,410.88	129,021,447.79
NON-CURRENT LIABILITIES		
Creditors and Provisions	68,073.95	68,073.95
Borrowings	1,219,721.60	1,219,721.60
TOTAL NON-CURRENT LIABILITIES	1,287,795.55	1,287,795.55
NET ASSETS	131,841,957.19	129,828,039.44
EQUITY		
Accumulated Surplus	34,036,406.92	32,030,392.19
Reserves - Asset Revaluation	96,805,551.83	96,805,551.83
Reserves - Cash Backed	999,998.44	992,095.42
TOTAL EQUITY	131,841,957.19	129,828,039.44

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

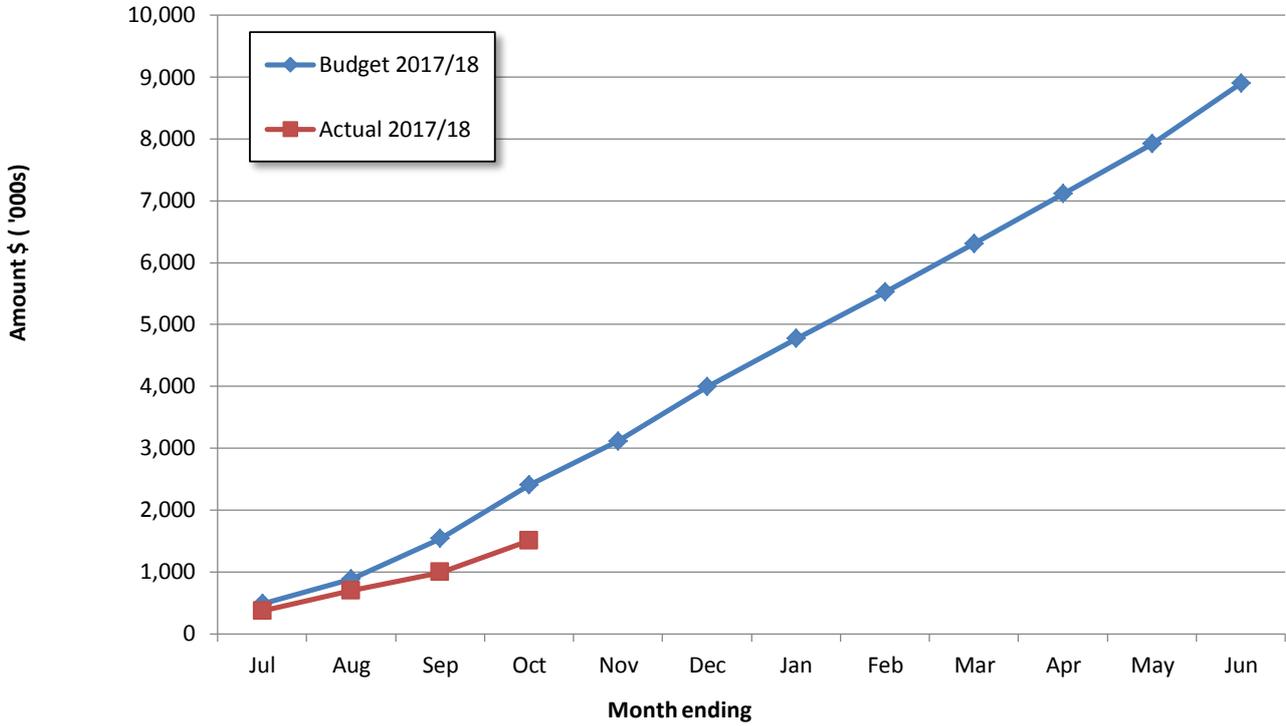
The material variance adopted by Council for the 2017/18 year is \$10,000 or 10% whichever is the greater.

	Variance	
	Timing	Permanent
OPERATING REVENUES		
Recreation & Culture		
The final instalment of funding through the Dept Sport & Recreation CSRFF program has been received for the Tambellup Pavilion. This has come in sooner than anticipated.	■	
Transport		
Progress claims for the first 40% in funding from the Regional Road Group were submitted early November, and this income will be reflected in the November report.	■	
The WANDRRA contractors commenced work in October, there have been no recoups for funding processed as yet, which contributes to the variance reported.	■	
OPERATING EXPENSES		
General Purpose Funding / Law, Order & Public Safety / Community Amenities / Transport & Economic Services		
Depreciation has not been allocated yet in 2017/18 as the financial reports for the 2016/17 year are being finalised, which in turn affects the re-allocation of Administration expenses across the whole organisation. This variance will be rectified once the financial statements for the previous year are audited and depreciation allocated this year.	■	
Transport		
Depreciation has not been allocated yet in 2017/18 as the asset register is being finalised for the 2016/17 year. The majority of depreciation allocated each month is reported under this program, which captures plant and equipment and road infrastructure.	■	
The WANDRRA contractors commenced work early in October and there have been no recoups processed for their work yet. This is a later start than anticipated when preparing the budget.	■	
Other Property & Services		
Insurances for all vehicles and plant have been paid for the year, these costs form part of the Plant Operation Costs which are allocated across all the areas where the outside crew have been working, over the full year. It is not unusual for variances to occur early in the year as some expenses are paid upfront, and are then allocated over the full twelve months.	■	
FUNDING BALANCE ADJUSTMENT		
Depreciation		
Depreciation has not been allocated yet in 2017/18 as the asset register is being finalised for the 2016/17 year. Depreciation will be allocated once the Auditors have signed off the accounts.	■	
CAPITAL EXPENSES		
Land and Buildings		
The variance has arisen from the timing of receipt of progress claims for the Tambellup Pavilion. This variance will be addressed when a review of the budget is done, and funds reallocated from the increased surplus carried forward on 1 July 2017.		■
OPENING FUNDING SURPLUS/(DEFICIT)		
The surplus carried forward from 30 June 2017 is higher than budgeted. Once allocations for end of financial year processes have been made, and the final surplus known, Council will be required to address the variance between budget and actual.		
The variance has arisen mainly from the timing of payment of progress claims for the work undertaken at the Pavilion.		■

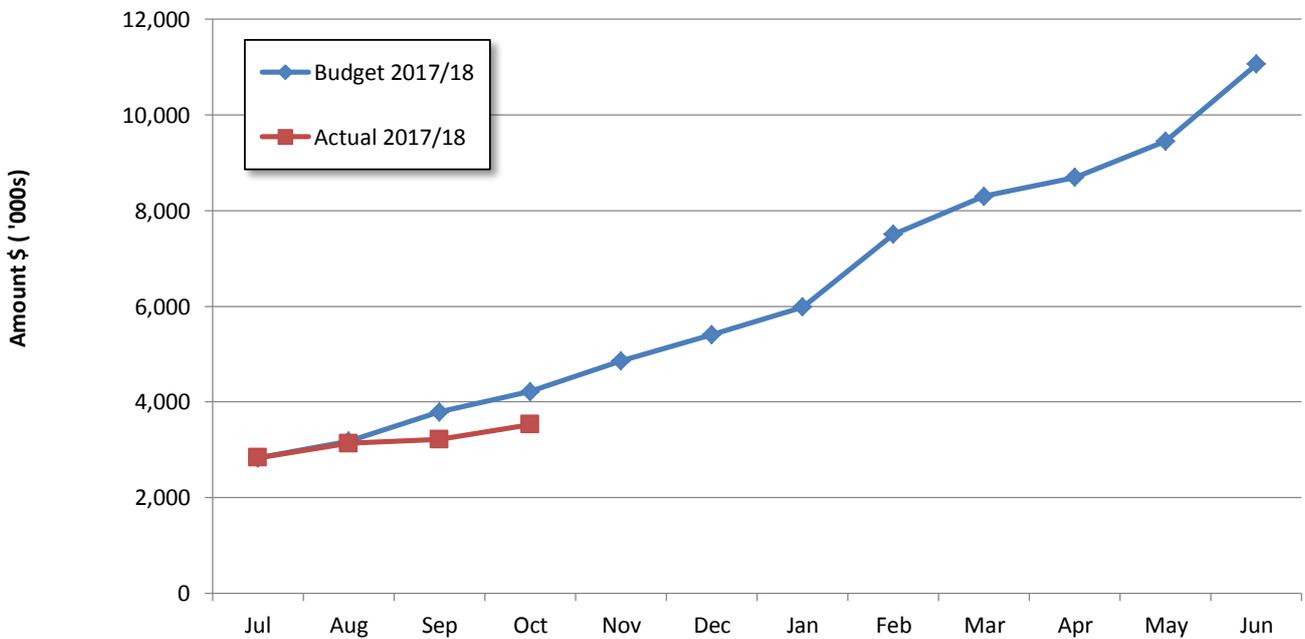
**SHIRE OF BROOMEHILL-TAMBELLUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 October 2017**

3: Graphical Representation - Source Statement of Financial Activity

Budget Operating Expenses -v- YTD Actual



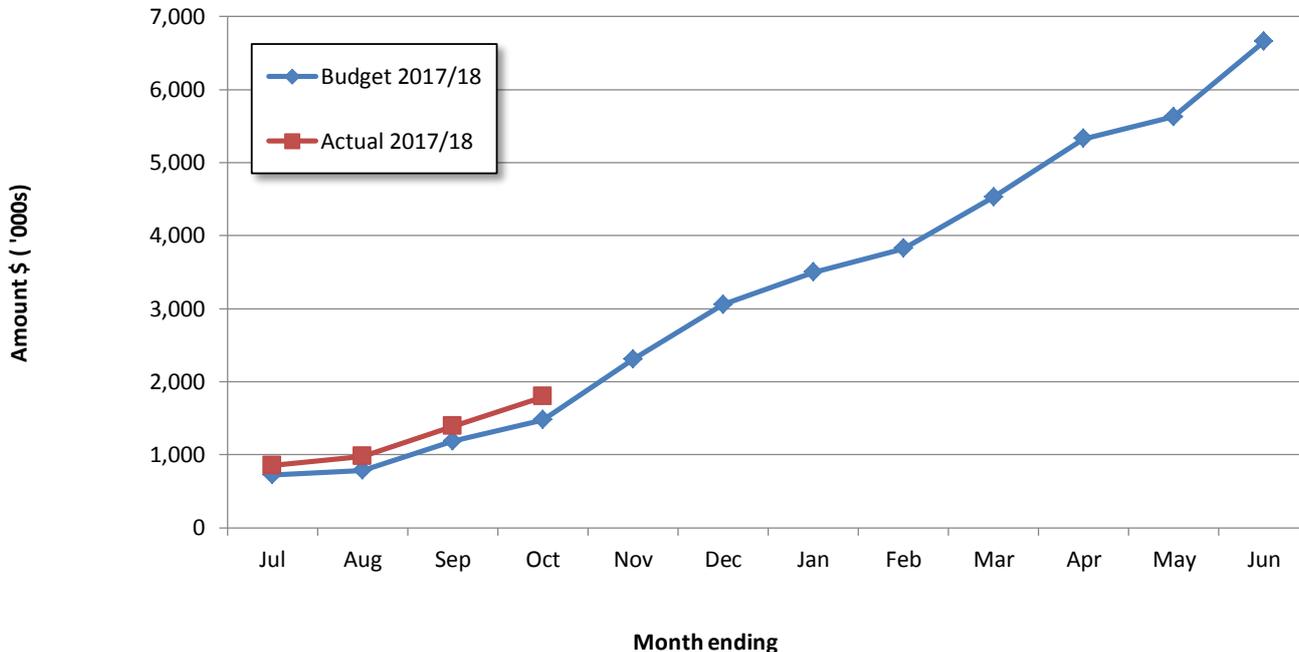
Budget Operating Revenues -v- Actual



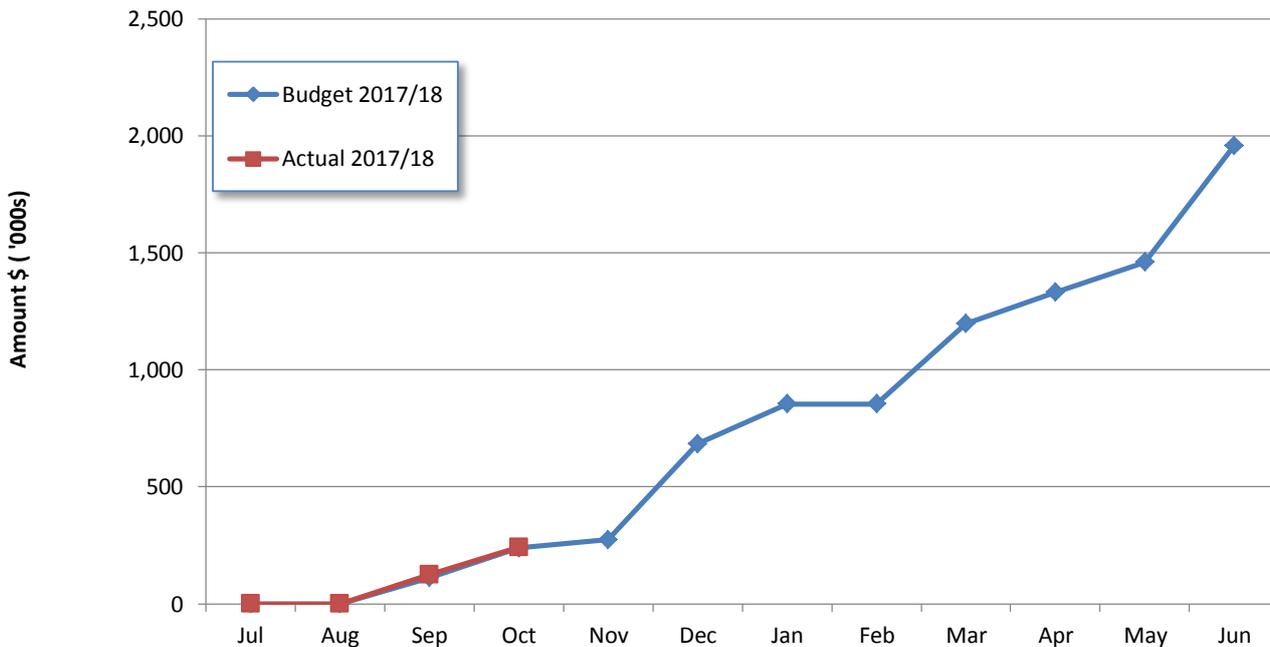
SHIRE OF BROOMEHILL-TAMBELLUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 October 2017

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 October 2017

4: NET CURRENT FUNDING POSTION

	Note	Actual 2017/18	C/fwd 1 July 2017
		\$	\$
Current Assets			
Cash Unrestricted		1,164,670.71	1,026,444.59
Cash Restricted - Unspent Grants	8	238,155.39	185,485.39
Cash Restricted - Reserves	9	999,998.44	992,095.42
Receivables - Rates and Rubbish	6	508,355.89	211,823.65
Receivables - Other	6	73,518.63	228,027.47
Inventories		95,319.93	56,547.61
Accruals and Provisions		100,616.72	120,605.82
		3,180,635.71	2,821,029.95
Less: Current Liabilities			
Payables		(31,862.83)	(203,361.61)
Net GST & PAYG		(25,228.61)	36,939.75
Accruals and Provisions		(39,107.53)	(39,107.53)
		(96,198.97)	(205,529.39)
Less: Cash Restricted - Reserves	9	(999,998.44)	(992,095.42)
Net Current Funding Position		2,084,438.30	1,623,405.14

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

5: CASH AND INVESTMENTS

	Ref	Interest Rate	Unrestricted \$	Restricted \$	Trust \$	Total \$	Institution	Maturity Date
(a) Cash Deposits								
Municipal Fund	133 904 987		1,163,170.71	238,155.39		1,401,326.10	Bendigo	
Trust Fund	133 905 067				319,763.60	319,763.60	Bendigo	
Cash on Hand			1,500.00			1,500.00		On Hand
(b) Term Deposits								
Reserve Funds	2117689	2.35%		999,998.44		999,998.44	Bendigo	29/10/2017
Total			1,164,670.71	1,238,153.83	319,763.60	2,722,588.14		

Comments/Notes - Investments**a) Cash Deposits**

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

b) Term Deposits**Reserve Funds**

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

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

6: RECEIVABLES

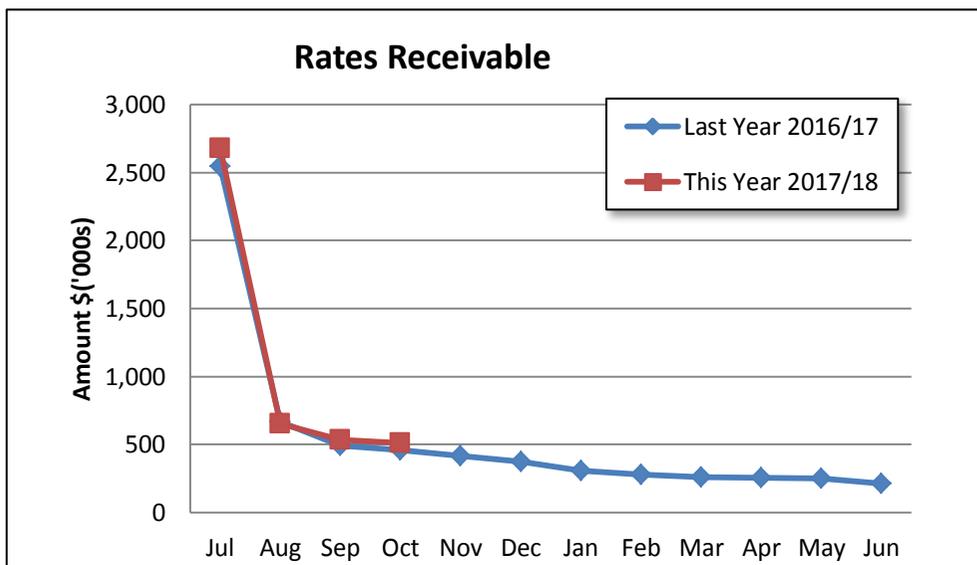
Rates & Rubbish

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

Actual 2017/18	c/fwd 1 July 2017
\$	\$
211,823.65	191,666.15
2,474,004.38	2,358,073.39
(2,177,472.14)	(2,337,915.89)
508,355.89	211,823.65
508,355.89	211,823.65
% Collected	81.07% 91.69%

Net Rates Collectable

% Collected



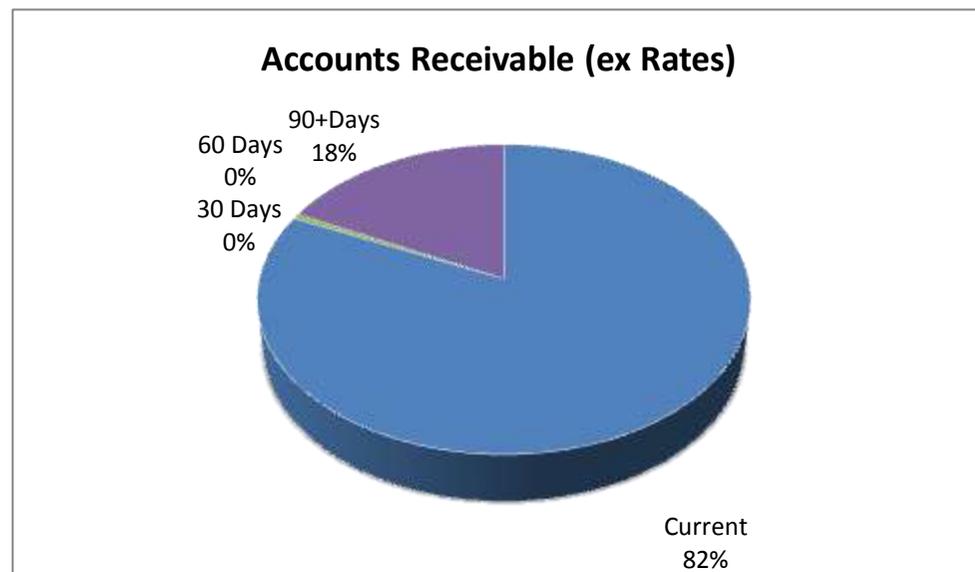
Comments/Notes - Receivables Rates and Rubbish

Rates, ESL and Rubbish Collection charges were levied on 28 July 2017.

Accounts Receivable

	Current	30 Days	60 Days	90+Days
	\$	\$	\$	\$
Sundry Debtors	43,671.08	11.00	422.09	13,777.94
Pensioner Rebates	812.62			
Emergency Services Levy	19,823.90			
	64,307.60	11.00	422.09	13,777.94
		Total Outstanding		
				78,518.63

Amounts shown above include GST (where applicable)



Comments/Notes - Receivables General

Current - CBH's Ex Gratia Contribution in lieu of rates for the Broomehill and Tambellup receival points, was raised in October.

SHIRE OF BROOMEHILL-TAMBELLUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 October 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 - 20 July 2017	150701				0
	Closing Funding Surplus (Deficit)			0	0	0

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

8: GRANTS AND CONTRIBUTIONS

Program/Provider	Purpose	c/fwd 1 July 2017	Received 2017/18	Expended 2017/18	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
RECREATION & CULTURE					
Dept Sport & Recreation	Kidsport Program	1,154.00	3,000.00	(3,330.00)	824.00
Dept Sport & Recreation	Tambellup Pavilion	0.00	175,000.00	(175,000.00)	0.00
National Stronger Regions Fund	Tambellup Pavilion	0.00	237,500.00	(237,500.00)	0.00
Lotterywest	Tambellup Pavilion - fitout	0.00	37,850.00	(37,850.00)	0.00
TRANSPORT					
Dept Infrastructure & Regional Development	Roads to Recovery Funding 2016/17	97,500.00	0.00	(97,500.00)	0.00
WA Country Health Service	Kerbing Reinstatement Project - Bhill & Tamb	25,000.00	0.00	0.00	25,000.00
WA Local Government Grants Commission	Bridge Funding - bridge 4326 Tamb West Rd	0.00	65,500.00	0.00	65,500.00
WA Local Government Grants Commission	Bridge Funding - bridge 4233 Bhill-Koji Rd	0.00	85,000.00	0.00	85,000.00
TOTALS		185,485.39	603,850.00	(551,180.00)	238,155.39

Comments - Grants and Contributions

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

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

9. CASH BACKED RESERVES

	Budget 2017/18				Actual 2017/18			
	Opening Balance	Transfers To	Transfers From	Closing Balance	Opening Balance	Transfers To	Transfers From	Closing Balance
Leave Reserve	104,800	37,000	(94,400)	47,400	104,815.74	835.35	0.00	105,651.09
Plant Reserve	88,300	504,000	(538,000)	54,300	88,287.06	703.37	0.00	88,990.43
Building Reserve	116,300	118,000	(75,000)	159,300	116,260.15	926.24	0.00	117,186.39
Computer Reserve	48,400	10,600	(35,000)	24,000	48,413.28	385.67	0.00	48,798.95
Tambellup Rec Ground & Pavilion Reserve	39,500	6,500	0	46,000	39,474.61	314.54	0.00	39,789.15
Broomehill Rec Complex Reserve	65,300	9,600	0	74,900	65,293.41	520.02	0.00	65,813.43
Building Maintenance Reserve	54,000	800	(35,000)	19,800	53,904.77	429.14	0.00	54,333.91
Sandalwood Villas Reserve	48,700	10,900	0	59,600	58,764.95	467.85	0.00	59,232.80
Bhill Synthetic Bowling Green Reserve	36,200	9,300	0	45,500	45,804.80	365.12	0.00	46,169.92
Refuse Sites Post Closure Management Reserve	10,200	5,200	0	15,400	15,552.73	124.07	0.00	15,676.80
Lavieville Lodge Reserve	45,900	10,800	0	56,700	46,986.99	374.60	0.00	47,361.59
Townscape Plan Implementation Reserve	306,500	4,000	(200,000)	110,500	308,536.93	2,457.05	0.00	310,993.98
Tambellup Synthetic Bowling Green Reserve	0	7500	0	7,500	0.00	0.00	0.00	0.00
	964,100	734,200	(977,400)	720,900	992,095.42	7,903.02	0.00	999,998.44

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

Reserve name

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

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

10. DISPOSALS OF ASSETS

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

	Budget 2017/18				Actual 2017/18			
	Net Book Value	Sale Proceeds	Profit	Loss	Net Book Value	Sale Proceeds	Profit	Loss
By program:								
<i>Governance</i>								
Toyota Landcruiser Wagon - OTA	55,000	48,800	0	(6,200)			0	0
Toyota Landcruiser Wagon - OTA	55,000	48,600	0	(6,400)			0	0
Toyota Landcruiser Wagon - OTA	55,000	48,600	0	(6,400)			0	0
Holden Colorado Wagon - BH000	38,000	36,000	0	(2,000)			0	0
Holden Colorado Wagon - BH000	38,000	36,000	0	(2,000)			0	0
<i>Transport</i>								
Caterpillar grader BH004	168,000	100,000	0	(68,000)			0	0
Caterpillar Skid Steer BHT92	42,000	30,000	0	(12,000)			0	0
Stabiliser attachment for skid steer	12,400	10,000	0	(2,400)			0	0
Toyota Hilux extra cab 1TA	47,000	45,000	0	(2,000)			0	0
Toyota Hilux extra cab 1TA	47,000	45,000	0	(2,000)			0	0
Toyota Hilux single cab TA052	36,000	36,000	0	0			0	0
Toyota Landcruiser Single Cab TA001	60,000	58,500	0	(1,500)			0	0
Toyota Landcruiser Single Cab TA001	60,000	58,500	0	(1,500)			0	0
Holden Colorado Utility - BH009	26,300	23,000	0	(3,300)			0	0
Toyota Hilux Dual Cab - BH00	38,000	36,000	0	(2,000)			0	0
Toyota Hilux dual cab - BH00	38,000	36,000	0	(2,000)			0	0
Toyota Landcruiser single cab - BH014	60,000	58,500	0	(1,500)			0	0
Toyota Landcruiser single cab - BH014	60,000	58,500	0	(1,500)			0	0
Toyota Landcruiser dual cab - BH003	60,000	58,500	0	(1,500)			0	0
Toyota Landcruiser dual cab - BH003	60,000	58,500	0	(1,500)			0	0
Toyota Hilux single cab- TA005	33,000	35,000	2,000	0			0	0
<i>Economic Services</i>								
Lot 19 Taylor Street, Tambellup	15,000	15,000	0	0			0	0
	1,103,700	980,000	2,000	(125,700)	0	0	0	0
By Class:								
Land and Buildings	15,000	15,000	0	0	0	0	0	0
Plant and Equipment	1,088,700	965,000	2,000	(125,700)	0	0	0	0
	1,103,700	980,000	2,000	(125,700)	0	0	0	0

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

11: OPERATING REVENUE AND EXPENSE

	Budget Revenue 2017/18	Budget Expense 2017/18	Actual Revenue 2017/18	Actual Expense 2017/18
GENERAL PURPOSE FUNDING				
Rate Revenue	2,395,700	(201,000)	2,376,613.55	(58,392.59)
General Purpose Funding	822,300	0	206,109.50	0.00
Other General Purpose Funding	30,300	(65,900)	8,489.38	(21,205.70)
TOTAL GENERAL PURPOSE FUNDING	3,248,300	(266,900)	2,591,212.43	(79,598.29)
GOVERNANCE				
Members Of Council	16,000	(664,200)	10,175.61	(178,700.35)
Administration General	7,000	0	3,015.58	0.00
Other Governance	9,000	(72,400)	0.00	(75.00)
TOTAL GOVERNANCE	32,000	(736,600)	13,191.19	(178,775.35)
LAW, ORDER & PUBLIC SAFETY				
Fire Prevention	99,700	(175,500)	72,944.48	(40,144.07)
Animal Control	4,500	(42,000)	2,073.79	(12,148.62)
Other Law, Order & Public Safety	0	(2,000)	0.00	(344.68)
TOTAL LAW,ORDER & PUBLIC SAFETY	104,200	(219,500)	75,018.27	(52,637.37)
HEALTH				
Maternal & Infant Health	600	(13,800)	0.00	(2,548.37)
Health Inspection & Administration	500	(29,900)	0.00	(4,316.12)
Preventative Services - Pest Control	0	(19,200)	0.00	(4,250.55)
TOTAL HEALTH	1,100	(62,900)	0.00	(11,115.04)
EDUCATION & WELFARE				
Other Education	77,600	(83,900)	10,758.80	(29,472.89)
Other Welfare	2,500	(15,000)	0.00	0.00
TOTAL EDUCATION & WELFARE	80,100	(98,900)	10,758.80	(29,472.89)
HOUSING				
Staff Housing	0	0	0.00	157.50
Other Housing	59,600	(118,500)	21,787.05	(13,748.50)
TOTAL OTHER HOUSING	59,600	(118,500)	21,787.05	(13,591.00)
COMMUNITY AMENITIES				
Household Refuse	64,700	(253,300)	62,125.45	(64,453.77)
Protection Of The Environment	1,000	(1,000)	1,486.18	(1,246.96)
Town Planning & Regional Development	5,000	(58,800)	294.00	(15,444.48)
Other Community Amenities	7,000	(42,700)	5,563.30	(20,293.55)
Public Conveniences	0	(46,600)	0.00	(12,224.17)
TOTAL COMMUNITY AMENITIES	77,700	(402,400)	69,468.93	(113,662.93)

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

11: OPERATING REVENUE AND EXPENSE

	Budget Revenue 2017/18	Budget Expense 2017/18	Actual Revenue 2017/18	Actual Expense 2017/18
RECREATION & CULTURE				
Public Halls & Civic Centres	712,800	(314,600)	451,586.35	(136,131.76)
Other Sport & Recreation	83,500	(607,500)	6,707.65	(221,697.29)
Libraries	100	(84,800)	308.11	(26,627.14)
Other Culture	0	(26,700)	0.00	(13,203.01)
TOTAL RECREATION & CULTURE	796,400	(1,033,600)	458,602.11	(397,659.20)
TRANSPORT				
Road Construction	2,887,800	0	150,500.00	0.00
Streets Roads Bridges & Depot Maint	3,603,900	(5,637,700)	104,723.79	(506,754.97)
Traffic Control	22,200	(61,800)	6,868.23	(19,400.90)
TOTAL TRANSPORT	6,513,900	(5,699,500)	262,092.02	(526,155.87)
ECONOMIC SERVICES				
Rural Services	0	(5,700)	0.00	(1,211.06)
Tourism & Area Promotion	9,300	(86,400)	3,859.03	(17,265.85)
Building Control	11,700	(64,400)	573.15	(14,078.16)
Other Economic Services	17,000	(46,500)	3,966.03	(10,557.31)
TOTAL ECONOMIC SERVICES	38,000	(203,000)	8,398.21	(43,112.38)
OTHER PROPERTY & SERVICES				
Private Works	65,000	(50,000)	1,247.63	(3,136.20)
Public Works Overhead	3,000	0	0.00	11,747.74
Plant Operation Costs	40,000	0	16,064.55	(42,112.03)
Workers Compensation	0	0	229.65	(229.65)
Salaries & Wages	0	0	0.00	(32,357.18)
Unclassified	4,500	(4,500)	0.00	(2,285.45)
TOTAL OTHER PROPERTY & SERVICES	112,500	(54,500)	17,541.83	(68,372.77)
TOTAL OPERATING	11,063,800	(8,896,300)	3,528,070.84	(1,514,153.09)

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

12: CAPITAL DISPOSALS AND ACQUISITIONS

		Budget Revenue 2017/18	Budget Expense 2017/18	Actual Revenue 2017/18	Actual Expense 2017/18
GOVERNANCE					
Tambellup Admin Building - shelter/shade in staff carpark	L&B	0	(10,000)	0.00	(13,758.78)
Upgrade Computer Server & Software, install secure server cabin	P&E	0	(35,000)	0.00	0.00
Plant Replacement					
Toyota Landcruiser Wagon (CEO) - OTA (3 changeovers)	P&E	146,000	(156,000)	0.00	0.00
Holden Colorado Wagon (MCS) - BH000 (2 changeovers)	P&E	72,000	(85,000)	36,363.75	(48,673.75)
Total		218,000	(286,000)	36,363.75	(62,432.53)
LAW, ORDER & PUBLIC SAFETY					
Tambellup Fire Shed - extension over front sealed area	L&B	0	(10,000)	0.00	0.00
Total		0	(10,000)	0.00	0.00
HOUSING					
27 East Terrace - replace ceiling in kitchen/dining	L&B	0	(7,500)	0.00	0.00
Total		0	(7,500)	0.00	0.00
RECREATION & CULTURE					
Tambellup Pavilion - redevelopment	L&B	0	(650,000)	0.00	(952,655.95)
Tambellup Oval - replace fencing along Cremasco Rd	I-O	0	(10,000)	0.00	0.00
Holland Park - shade structure over playground (carry over instal	L&B	0	(15,000)	0.00	(19,936.84)
Diprose Park - shade structure over junior playground	I-O	0	(55,000)	0.00	0.00
Subdivision costs - No 1 Dam	L&B	0	(10,000)	0.00	0.00
Broomehill Oval - drainage	I-O	0	(30,000)	0.00	(35,091.72)
Broomehill Recreation Complex - construction of dam, upgrade p	L&B	0	(83,000)	0.00	0.00
Tambellup Hall - replace kitchen ceiling	L&B	0	(5,000)	0.00	0.00
Total		0	(858,000)	0.00	(1,007,684.51)
TRANSPORT					
Buildings					
Tambellup Depot - washdown bay	L&B	0	(122,000)	0.00	(122.91)
Plant Replacement					
Caterpillar Grader - BH004	P&E	100,000	(350,000)	0.00	0.00
Caterpillar Skid Steer - BHT92	P&E	30,000	(170,000)	43,000.00	(157,007.00)
Stabiliser Attachment for Skid Steer	P&E	10,000	(39,000)	0.00	(180.00)
Toyota Hilux Extra Cab (MOW) - 1TA (2 changeovers)	P&E	90,000	(100,000)	44,088.08	(46,360.81)
Toyota Hilux Single Cab - TA052	P&E	36,000	(38,000)	30,000.00	(34,343.00)
Toyota Landcruiser Dual Cab - TA001 (2 changeovers)	P&E	117,000	(125,000)	0.00	0.00
Holden Colorado Utility BH009	P&E	23,000	(40,000)	0.00	0.00
Toyota Hilux Dual Cab - BH00 (2 changeovers)	P&E	72,000	(80,000)	33,636.36	(39,271.43)
Toyota Landcruiser Single Cab - BH014 (2 changeovers)	P&E	117,000	(125,000)	54,545.45	(44,888.09)
Toyota Landcruiser Dual Cab - BH003 (2 changeovers)	P&E	117,000	(125,000)	0.00	0.00
Toyota Hilux Single Cab - TA005	P&E	35,000	(40,000)	0.00	0.00
Sundry Plant	P&E	0	(30,000)	0.00	0.00
Townscape					
Townscape Plan - Stage1	I-O	0	(200,000)	0.00	(37,087.50)
Road Construction					
Gnowangerup-Tambellup Rd - surface correction & reseal	I-R	0	(345,000)	0.00	0.00
Broomehill-Kojonup Rd - reseal	I-R	0	(246,300)	0.00	0.00
Tambellup West Rd - stabilise patches & reseal	I-R	0	(73,200)	0.00	(198.62)
Broomehill-Kojonup Rd - stabilise patches & reseal	I-R	0	(22,900)	0.00	(280.44)

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

12: CAPITAL DISPOSALS AND ACQUISITIONS

		Budget Revenue 2017/18	Budget Expense 2017/18	Actual Revenue 2017/18	Actual Expense 2017/18
TRANSPORT					
Road Construction					
Pallinup South Rd - construct & seal to 7.0m	I-R	0	(511,500)	0.00	(101,024.52)
Gnowangerup-Tambellup Rd - install culvert	I-R	0	(58,200)	0.00	0.00
Warrenup Rd - construct & seal to 7.0m	I-R	0	(393,000)	0.00	(46,711.96)
Beejenup Rd - widen & gravel resheet - (carry over)	I-R	0	(207,500)	0.00	(185,442.94)
Toolbrunup Rd - reseal	I-R	0	(302,500)	0.00	(157.72)
Tambellup West Rd / Warrenup Rd intersection	I-R	0	(99,800)	0.00	0.00
Nardlah Rd / Broomehill-Gnowangerup intersection	I-R	0	(40,000)	0.00	0.00
Add back Job Depreciation	I-R	0	172,500	0.00	54,423.00
Bridgeworks					
Broomehill-Kojonup Rd - Bridge # 4233	I-R	0	(510,000)	0.00	0.00
Tambellup West Rd - Bridge # 4326	I-R	0	(393,000)	0.00	0.00
Total		747,000	(4,614,400)	205,269.89	(638,653.94)
OTHER PROPERTY & SERVICES					
Sale of lot 8 Taylor St, Tambellup	L&B	15,000	0	0.00	0.00
Purchase lots 5/6 Crowden St, lots 8/19 Street Tambellup	L&B	0	(65,000)	0.00	(58,825.75)
Total		15,000	(65,000)	0.00	(58,825.75)
Total		980,000	(5,840,900)	241,633.64	(1,767,596.73)
LAND HELD FOR RESALE					
	LR	0	0	0.00	0.00
LAND & BUILDINGS					
	L&B	15,000	(977,500)	0.00	(1,045,300.23)
PLANT & EQUIPMENT					
	P&E	965,000	(1,538,000)	241,633.64	(370,724.08)
INFRASTRUCTURE - ROADS					
	I-R	0	(3,030,400)	0.00	(279,393.20)
INFRASTRUCTURE - PARKS					
	I-O	0	(295,000)	0.00	(72,179.22)
Total		980,000	(5,840,900)	241,633.64	(1,767,596.73)
RESERVE TRANSFERS - from/(to)					
Leave Reserve		94,400	(37,000)	0.00	(835.35)
Plant Replacement Reserve		538,000	(504,000)	0.00	(703.37)
Building Reserve		75,000	(118,000)	0.00	(926.24)
Computer Reserve		35,000	(10,600)	0.00	(385.67)
Tambellup Rec Ground & Pavilion Reserve		0	(6,500)	0.00	(314.54)
Broomehill Rec Complex Reserve		0	(9,600)	0.00	(520.02)
Building Maintenance Reserve		35,000	(800)	0.00	(429.14)
Sandalwood Villas Reserve		0	(10,900)	0.00	(467.85)
Broomehill Synthetic Bowling Green Replacement Reserve		0	(9,300)	0.00	(365.12)
Refuse Sites Post Closure Management Reserve		0	(5,200)	0.00	(124.07)
Lavieville Lodge Reserve		0	(10,800)	0.00	(374.60)
Townscape Plan Implementation Reserve		200,000	(4,000)	0.00	(2,457.05)
Tambellup Synthetic Bowling Green Replacement Reserve		0	(7,500)	0.00	0.00
Total		977,400	(734,200)	0.00	(7,903.02)
LOANS					
Loan Repayments		0	(82,300)	0.00	(19,018.48)
Proceeds from New Loans		0	0	0.00	0.00
Total		0	(82,300)	0.00	(19,018.48)
TOTAL CAPITAL		1,957,400	(6,657,400)	241,633.64	(1,794,518.23)

SHIRE OF BROOMEHILL-TAMBELLUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 October 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 2017	Amount Received	Amount Paid	Closing Balance
Hall Bonds	500.00	1,500.00	0.00	2,000.00
Key Bonds	250.00	0.00	0.00	250.00
Equipment Bonds	0.00	200.00	0.00	200.00
House Bonds	880.00	680.00	(680.00)	880.00
Nomination Deposits	0.00	480.00	0.00	480.00
Prepaid Cemetery Fees	588.00	0.00	0.00	588.00
Hidden Treasures	32,700.45	20,000.00	(2,243.84)	50,456.61
Broomehill Liaison Group	1,243.74	0.00	0.00	1,243.74
Fire Prevention	834.27	4,000.00	0.00	4,834.27
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	0.00	0.00	0.00	0.00
Southern Link VROC	0.00	0.00	0.00	0.00
YMCA - A Smart Start Program	258,405.16	0.00	(23,022.80)	235,382.36
Broomehill Dramatic Society	3,417.86	0.00	0.00	3,417.86
Wauters Enterprises - Retention Exec. House	11,355.92	0.00	0.00	11,355.92
Rates - held in trust upon sale of property	4,149.34	0.00	0.00	4,149.34
Unclaimed Monies (2003)	1,566.00	0.00	0.00	1,566.00
	318,850.24	26,860.00	(25,946.64)	319,763.60

SHIRE OF BROOMEHILL-TAMBELLUP
Municipal Fund & Trust Fund Payments for the month ending 31 October 2017
Presented to Council on 16 November 2017

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

Chq/EFT	Date	Name	Description	Municipal Fund	Trust Fund
3581	03/10/2017	ROMA BAXTER	Temporary rent reduction due to faulty shower 18/09to1/10/17	120.00	
3582	04/10/2017	SYNERGY	Electricity usage 15/08/17 to 20/09/17 TA Oval / Pavilion	1,212.85	
3583	04/10/2017	TELSTRA	Reinstate Connection - Tamb Pavilion	563.22	
3584	06/10/2017	GNOWANGERUP PHARMACY	2 x Vaccines. HEP A & B	183.50	
3585	17/10/2017	ROMA BAXTER	Temporary rent reduction due to faulty shower 2/10to15/10/17	120.00	
3586	17/10/2017	GREAT SOUTHERN FUEL SUPPLIES	12150lts Diesel - TA Depot	14,936.18	
3587	19/10/2017	DEPARTMENT OF TRANSPORT	Plate change and new registration Ford Ranger BH014	358.95	
3588	19/10/2017	DEPARTMENT OF TRANSPORT	Plate change and new registration Ford Ranger TA052	358.95	
3589	19/10/2017	DEPARTMENT OF TRANSPORT	Plate change and new registration Ford Ranger BH00	358.95	
3590	19/10/2017	AUSTRALIA POST	Postage BT Times October 2017	70.30	
3591	19/10/2017	GNOWANGERUP SHIRE MEDICAL PRACTICE	HEP b 3rd Vaccination - 2 x staff	240.00	
3592	19/10/2017	GREAT SOUTHERN FUEL SUPPLIES	Rotary Hand Pump (Kero). TA Depot	265.00	
3593	19/10/2017	SYNERGY	Electricity usage 01/09/17 to 02/10/17 Streetlighting	2,302.20	
3594	19/10/2017	TAMBELLUP DELI	September 2017 - Groceries, fuel & Newspapers	249.50	
3595	19/10/2017	WATER CORPORATION	Water usage 25/08/17 to 29/09/17 Jam Ck Rd Standpipe	107.85	
3596	20/10/2017	PETTY CASH	Petty Cash reimbursement - supplies for pavilion opening, hose/retic fittings, number plate changes, MDL renewals	345.35	
3597	23/10/2017	TELSTRA	Phone usage charges to 01/10/17 Service charges to 01/11/17	2,345.16	
3598	23/10/2017	WEST AUSTRALIAN NEWSPAPERS LTD	Advertising - A Smart Start (recoup from Trust Fund)	152.00	
3599	27/10/2017	ROMA BAXTER	Temporary rent reduction due to faulty shower 16-29/10/17	120.00	
EFT9477	03/10/2017	SHIRE OF BROOMEHILL-TAMBELLUP	Payroll deductions	450.00	
EFT9478	03/10/2017	ALBANY FINANCE	Payroll deductions	265.00	
EFT9479	03/10/2017	CHILD SUPPORT AGENCY	Payroll deductions	365.84	
EFT9480	03/10/2017	LGRCE UNION	Payroll deductions	61.50	
EFT9481	04/10/2017	ALBANY CITY MOTORS	Check Engine/ Light fault. Repair. TA386	204.75	
EFT9482	04/10/2017	ALBANY HYDRAULICS	Electromodulated Valve. TA06	2,535.50	
EFT9483	04/10/2017	ARROW BRONZE	Bronze Plaque for Niche Wall. TA Cemetery	690.08	
EFT9484	04/10/2017	BURGTEC AUSTRALASIA PTY LTD.	3 x BB500 Task Chairs - TA Pavilion	911.57	

Chq/EFT	Date	Name	Description	Municipal Fund	Trust Fund
EFT9485	04/10/2017	ERLECTIONS (WA)	Repairs to Bridge 4326 TA-West Rd & Bridge 5229 Flat Rocks Rd (both insurance claims)	55,050.82	
EFT9486	04/10/2017	HANSON CONSTRUCTIONS MATERIALS	7-5mm Aggregate. 97.80 tonne BH Oval Drainage	5,930.89	
EFT9487	04/10/2017	HEWER CONSULTING SERVICES	WANDRRA AGRN 743 Project management July - Sept 2017	4,865.35	
EFT9488	04/10/2017	JUDY STEWART	Reimburse Mobile charges 16/08/17 to 15/09/17. J. Stewart	70.00	
EFT9489	04/10/2017	LW HULL	Spray ovals for broadleaf	292.00	
EFT9490	04/10/2017	PUBLIC LIBRARIES WA Inc	PLWA Membership 2017-2018	165.00	
EFT9491	04/10/2017	TAMBELLUP POST CAFE C/- BETH TREZONA	Catering DFES Training - M/tea, lunch, A/tea 29/08/17	570.00	
EFT9492	04/10/2017	THE WORKWEAR GROUP	Staff uniforms	678.81	
EFT9493	04/10/2017	WARREN BLACKWOOD WASTE	Management of Transfer Stations. September 2017	17,344.22	
EFT9494	04/10/2017	WESTRAC EQUIPMENT PTY LTD	Plate, Plug, Filter BH005	137.29	
EFT9495	04/10/2017	BEST OFFICE SYSTEMS	Minimum charge. 23/08/17 to 23/09/17	49.50	
EFT9496	04/10/2017	BLIGHT'S AUTO ELECTRICS	Continuous Duty Solenoid. 24v TA017	195.00	
EFT9497	04/10/2017	COURIER AUSTRALIA	Freight: Uni Joint, Bearings, Belts & Blades, Service Kit, 208lt Oil, Valve Solinoid TA017	248.04	
EFT9498	04/10/2017	EXTERIA	Outdoor furniture, 4 x Access settings, 3 x Benches, TA Pavilion	14,907.20	
EFT9499	04/10/2017	HISCO PTY LTD	Crockery, Cutlery, Glassware - TA Pavilion	8,064.92	
EFT9500	04/10/2017	PARMELIA HILTON PERTH	Accommodation LG Week 01/08/17 to 04/08/17 CEO	825.00	
EFT9501	04/10/2017	SOUTHWEST VEHICLE GROUP	Changeover Holden Colorado 7 for Ford Everest BH000	13,541.00	
EFT9502	04/10/2017	TAMBELLUP POST CAFE C/- BETH TREZONA	Postage August 2017. BT Times, TA Admin, Flyers TA Pavilion	1,124.45	
EFT9503	04/10/2017	THE WORKWEAR GROUP	Staff uniforms	182.90	
EFT9504	04/10/2017	TRUCKLINE ALBANY	Ball Valve, Adaptor, Coupling. BHT0	111.60	
EFT9505	04/10/2017	WA CONTRACT RANGER SERVICES PTY LTD	Ranger Services 15/09/17 to 20/09/17	701.25	
EFT9506	04/10/2017	WESTRAC EQUIPMENT PTY LTD	Service Kit BH005	1,843.80	
EFT9507	06/10/2017	ARROW BRONZE	Supply Plaque BH CemeteryNiche Wall	549.61	
EFT9508	06/10/2017	AUSTRALIAN COMMUNICATIONS & MEDIA AUTHORITY	Land Mobile Licence. Repeater. 254569/1. to 22/10/18	109.00	
EFT9509	06/10/2017	AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	Registration National Roads Congress 6-8 Nov G.Brigg & CrWhite	1,780.00	
EFT9510	06/10/2017	CAMPBELLS EARTHMOVING	Labour and Plant Hire - maintenance grading	24,024.00	
EFT9511	06/10/2017	DOWNER EDI WORKS PTY LTD	Cold Mix. Bitumen patching	2,375.46	
EFT9512	06/10/2017	EVERGREEN SYNTHETIC GRASS	Supply/install shade structures at Bowling Green 25% Deposit	13,200.00	
EFT9513	06/10/2017	GOOP TRADING T/as Broomehill Post Office & Hardware	Postage September 2017 BH Admin/ Drummuster	62.91	
EFT9514	06/10/2017	KATANNING PANEL BEATING	Repair Radiator. TA06	132.00	
EFT9515	06/10/2017	KRISTY BOYLE	BT Times October 2017 9.5hrs	261.25	

Chq/EFT	Date	Name	Description	Municipal Fund	Trust Fund
EFT9516	06/10/2017	MARKETFORCE	WANDRRA AGRN743 PO 5974 Re-Advertise Tender for Project Management Services for Flood damages	531.04	
EFT9517	06/10/2017	T-QUIP	Lift Arm Assy, Bushes, Spacer, Retainer. BH007	1,663.10	
EFT9518	06/10/2017	THE WORKWEAR GROUP	Staff uniforms	509.40	
EFT9519	06/10/2017	WA LOCAL GOVERNMENT ASSOCIATION	Registration 'People & Culture Seminar' 13Oct J.Stewart	250.00	
EFT9520	09/10/2017	TAYLOR NOTT & MOLINARI	Settlement for purchase from Tambellup Bowling Club - Lots 11&13 Crowden St and 17&19 Taylor St Tambellup	57,385.96	
EFT9521	11/10/2017	AUSTRALIAN TAXATION OFFICE	Business Activity Statement - August 2017	4,332.00	
EFT9522	17/10/2017	A.D. CONTRACTORS PTY. LTD.	1900lts Emulsion.	2,696.10	
EFT9523	17/10/2017	ALBANY CITY MOTORS	20 lt Isuzu Coolant. TA386	128.51	
EFT9524	17/10/2017	BLIGHT'S AUTO ELECTRICS	GME TX3100 UHF Radio BH006	325.00	
EFT9525	17/10/2017	BTW SPRAY SHOP	Pump for spray tank on Gator. TA417	313.00	
EFT9526	17/10/2017	BURANDO HILL	1 x Roll for Hose for Kero Pump. TA Depot	457.60	
EFT9527	17/10/2017	CALTEX STAR CARD	Fuel usage - September 2017 0TA / 1TA	221.09	
EFT9528	17/10/2017	COURIER AUSTRALIA	Freight: Teeth for Graders, Plug, Filters, Ball Valve, Adaptor, Coupling, Tools	97.84	
EFT9529	17/10/2017	EDWARDS MOTORS PTY LTD	Blades & Cord for Whippersnippers.	179.00	
EFT9530	17/10/2017	GROCORP	Stairs, Mirror, Turntable, Guiderail - Kid's Room. TA Pavilion	781.00	
EFT9531	17/10/2017	KATANNING PLANT HIRE AND CONCRETE SUPPLIES	Supply concrete for Pram Ramp crossovers. Tambellup	1,924.98	
EFT9532	17/10/2017	KATANNING STOCK & TRADING	Air Hose Reel, Loading Ramp, 2 x Impact Wrench	3,485.85	
EFT9533	17/10/2017	KOJONUP TYRE SERVICE	2 x new Tyres, Statement fee. TA017	1,553.00	
EFT9534	17/10/2017	LANDMARK	110lt Roundup	868.87	
EFT9535	17/10/2017	PALMER CIVIL CONSTRUCTION	WADRRA AGRN743 Supply 17 Bulky Bags Cement	6,638.50	
EFT9536	17/10/2017	TAMBELLUP G & T MOTORS	Unleaded fuel, Air hose fittings, Shackle, Plug, Disc, Caliper, Tyre	637.05	
EFT9537	17/10/2017	THINK WATER ALBANY	Retic fittings for Pavilion gardens.	445.47	
EFT9538	17/10/2017	TRUCK CENTRE WA PTY LTD	Tail light, Gasket, Brake Linings, Seal + freight. BHT125	1,399.24	
EFT9539	17/10/2017	WESTRAC EQUIPMENT PTY LTD	Wrench, Pliers x 2 Workshop	661.30	
EFT9540	19/10/2017	AARON PARNELL	Grounds maintenance. Lavieville	120.00	
EFT9541	19/10/2017	BEST OFFICE SYSTEMS	Travel to service copier. TA Admin	77.00	
EFT9542	19/10/2017	BKW CO-OP	Paint for Bin holder. TA Pavilion	30.85	
EFT9543	19/10/2017	BLACK STUMP ELECTRICAL	Supply & install floodlights & Antenna. 63 Taylor St	1,696.24	
EFT9544	19/10/2017	BOC LIMITED	Cylinder rent - Oxy, Acetylene, Argoshield 29/08 to 27/09/17	45.86	
EFT9545	19/10/2017	BURGTEC AUSTRALASIA PTY LTD.	Freight on 3 x chairs (Office). Ta Pavilion	137.50	
EFT9546	19/10/2017	DESIGNER DIRT	10m Garden mix. TA Pavilion	910.00	

11.02 - Creditors Accounts Paid - October 2017

Chq/EFT	Date	Name	Description	Municipal Fund	Trust Fund
EFT9547	19/10/2017	MARIE SHERIDAN	Catering for Council Meeting. September 2017	340.00	
EFT9548	19/10/2017	NEIL TEARS T/A COUNTRYSIDE HOMES	Replace door, repair floor, Improve sub-floor ventilation - Bank	4,606.50	
EFT9549	19/10/2017	PEP BUILDING IMPROVEMENTS	Prepare, form & pour Nibs, crossovers & paving. Norrish St	16,137.00	
EFT9550	19/10/2017	SHIRE OF CUBALLING	Building Surveyor Services + travel. September 2017	3,161.75	
EFT9551	19/10/2017	THE TROPHY SHOP	Supply 2 x engraved plaques for Cr. C. Dennis & Cr. T. Prout	27.20	
EFT9552	19/10/2017	THE WORKWEAR GROUP	Staff uniforms	137.50	
EFT9553	19/10/2017	VISIMAX SAFETY PRODUCTS	5 x Bushfire Permit Books + postage	105.70	
EFT9554	19/10/2017	WA CONTRACT RANGER SERVICES PTY LTD	Ranger Services 28/09/17 to 12/10/17	1,636.25	
EFT9555	19/10/2017	WESTRAC EQUIPMENT PTY LTD	Mat for BH005	365.24	
EFT9556	23/10/2017	BE & KR SLOAN	200lts Adblue, 20kg Grease	633.32	
EFT9557	23/10/2017	BLACK STUMP ELECTRICAL	Label & test RCD's. BH Admin	642.07	
EFT9558	23/10/2017	DEPARTMENT OF FIRE & EMERGENCY SERVICES	2017/2018 ESL charges for Shire properties	1,950.00	
EFT9559	23/10/2017	EMERALD GARDEN FLOWERS	Floral Bouquet. A. Prout	60.00	
EFT9560	23/10/2017	GRAY CARTER	WANDRRA AGRN743 Supply Labour & Plant to repair flood damage - per tender	99,063.25	
EFT9561	23/10/2017	HANSON CONSTRUCTIONS MATERIALS	14mm Aggregate 97.80 tonne Warrenup Rd	5,710.36	
EFT9562	23/10/2017	LGISWA	2017/18 Insurances 2nd Instalment - Property, Workers Comp, Public Liability	62,507.30	
EFT9563	23/10/2017	MONASH ELECTRICAL SERVICES	Replace card readers at Standpipes. TA-West Rd & Crawford St	376.75	
EFT9564	23/10/2017	PEP BUILDING IMPROVEMENTS	Cut and remove concrete paths & kerbing - Norrish St	3,520.00	
EFT9565	23/10/2017	RECHARGE-IT (Danai Pty Ltd)	3 x Black Toners New Remanufactured	277.00	
EFT9566	23/10/2017	SOLUM WHEATBELT BUSINESS SOLUTIONS	A Smart Start - Consultancy. T2S Project Management completed (recoup from Trust Fund)	11,401.00	
EFT9567	23/10/2017	T-QUIP	Bushing BH007	38.20	
EFT	03/10/2017	SALARIES & WAGES	Wages for fortnight ending 29 September 2017	53,766.42	
EFT	17/10/2017	SALARIES & WAGES	Wages for fortnight ending 15 October 2017	53,752.41	
EFT	31/10/2017	SALARIES & WAGES	Wages for fortnight ending 27 October 2017	58,716.24	
DD4940.1	03/10/2017	WA SUPER	Payroll deductions	11,273.96	
DD4940.2	03/10/2017	MTAA SUPER	Superannuation contributions	199.59	
DD4940.3	03/10/2017	REST SUPERANNUATION	Superannuation contributions	199.59	
DD4940.4	03/10/2017	HARRY'S HILL SUPERANNUATION FUND	Superannuation contributions	106.70	
DD4990.1	17/10/2017	WA SUPER	Payroll deductions	11,755.68	
DD4990.2	17/10/2017	MTAA SUPER	Superannuation contributions	204.02	
DD4990.3	17/10/2017	REST SUPERANNUATION	Superannuation contributions	204.02	

Chq/EFT	Date	Name	Description	Municipal Fund	Trust Fund
DD4990.4	17/10/2017	HARRY'S HILL SUPERANNUATION FUND	Superannuation contributions	106.70	
DD4991.1	31/10/2017	WA SUPER	Payroll deductions	12,438.07	
DD4991.2	31/10/2017	MTAA SUPER	Superannuation contributions	204.58	
DD4991.3	31/10/2017	REST SUPERANNUATION	Superannuation contributions	204.58	
DD4991.4	31/10/2017	HARRY'S HILL SUPERANNUATION FUND	Superannuation contributions	106.70	
				705,725.47	-

CREDIT CARDS

			Description	Amount	
September	14/10/17	Chief Executive Officer	Synergy - electricity charges 63 Taylor Street	1,059.25	
			Groceries - office kitchen	17.00	
			Fuel - OTA	697.34	
			Monthly Card Fee	4.00	
			Total CEO	1,777.59	
September	14/10/17	Manager Corporate Services	Groceries - Council meetings & office kitchen	86.75	
			Bunnings - tap timer 27 East Terrace	27.40	
			Stationery - 2018 diary	22.95	
			Fuel BH000	284.14	
			Monthly Card Fee	4.00	
			Total MCS	425.24	
				Total Credit Card Purchases	2,202.83



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PROJECT NAME: Barloo - Storage Shed
 DATE: October 2017
 NUMBER: J 588
 AREA: Gnowangerup, W.A. 6335
 DRAWING NAME: DETAILS 2

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