

# **SHIRE OF BROOMEHILL-TAMBELLUP**

## **MONTHLY FINANCIAL REPORT**

**For the Period Ended 30 June 2019**

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**SHIRE OF BROOMEHILL-TAMBELLUP**  
**STATEMENT OF FINANCIAL ACTIVITY**  
**By Nature or Type**  
**For the Period Ended 30 June 2019**

	Note	Revised Budget 2018/19	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(b)	
<b>Operating Revenues</b>							
Rate Revenue		2,403,500	2,403,500	2,404,513.13	1,013	0.0%	
Grants, Subsidies and Contributions		3,044,700	3,044,700	3,646,340.49	601,640	16.5%	▲
Profit on Asset Disposal	10	436,100	436,100	18,176.95	(417,923)	(2299.2%)	▼
Fees and Charges		296,600	296,600	269,473.34	(27,127)	(10.1%)	▼
Interest Earnings		54,600	54,600	58,745.21	4,145	7.1%	
Other Revenue		92,800	92,800	91,084.53	(1,715)	(1.9%)	
<b>Total</b>		<b>6,328,300</b>	<b>6,328,300</b>	<b>6,488,333.65</b>	<b>160,034</b>		
<b>Operating Expense</b>							
Employee Costs		(1,867,500)	(1,867,500)	(1,826,084.16)	41,416	2.3%	
Materials and Contracts		(3,435,900)	(3,435,900)	(2,784,851.15)	651,049	23.4%	▼
Utilities Charges		(190,800)	(190,800)	(191,927.53)	(1,128)	(0.6%)	
Depreciation (Non-Current Assets)		(1,464,600)	(1,464,600)	(1,775,936.20)	(311,336)	(17.5%)	▲
Interest Expenses		(58,700)	(58,700)	(58,437.43)	263	0.4%	
Insurance Expenses		(168,400)	(168,400)	(153,509.27)	14,891	9.7%	
Loss on Asset Disposal	10	(122,400)	(122,400)	(38,696.84)	83,703	216.3%	▼
Other Expenditure		(88,000)	(88,000)	(77,978.43)	10,022	12.9%	▼
<b>Total</b>		<b>(7,396,300)</b>	<b>(7,396,300)</b>	<b>(6,907,421.01)</b>	<b>488,879</b>		
<b>Funding Balance Adjustment</b>							
Add Back Depreciation		1,464,600	1,464,600	1,775,936.20	311,336	17.5%	▲
(Profit)/Loss on Asset Disposal	10	(313,700)	(313,700)	20,519.89	334,220	1628.8%	▲
Adjust Provisions and Accruals		0	0	0.00	0	0.0%	
<b>Net Operating</b>		<b>82,900</b>	<b>82,900</b>	<b>1,377,368.73</b>	<b>1,294,469</b>		
<b>Capital Revenues</b>							
Grants, Subsidies and Contributions	8	4,309,800	4,309,800	1,696,977.37	(2,612,823)	(154.0%)	▼
Proceeds from Disposal of Assets	10	1,886,000	1,886,000	862,553.48	(1,023,447)	(118.7%)	▼
Transfer from Reserves	9	1,803,600	1,803,600	415,354.00	(1,388,246)	(334.2%)	▼
Proceeds from New Loans		995,700	995,700	0.00	(995,700)	(100.0%)	▼
<b>Total</b>		<b>8,995,100</b>	<b>8,995,100</b>	<b>2,974,884.85</b>	<b>(5,024,515)</b>		
<b>Capital Expenses</b>							
Land Held for Resale		0	0	0.00	0	0.0%	
Land and Buildings	12	(4,637,500)	(4,637,500)	(44,356.27)	4,593,144	10355.1%	▼
Plant and Equipment	12	(1,484,000)	(1,484,000)	(1,179,998.59)	304,001	25.8%	▼
Furniture and Equipment	12	0	0	0.00	0		
Infrastructure - Roads	12	(2,656,200)	(2,656,200)	(2,798,334.65)	(142,135)	(5.1%)	
Infrastructure - Other	12	(320,000)	(320,000)	(83,851.50)	236,149	281.6%	▼
Repayment of Debentures	12	(59,300)	(59,300)	(59,289.50)	11	0.0%	
Transfer to Reserves	9	(1,813,500)	(1,813,500)	(845,242.29)	968,258	114.6%	▼
<b>Total</b>		<b>(10,970,500)</b>	<b>(10,970,500)</b>	<b>(5,011,072.80)</b>	<b>5,959,427</b>		
<b>Net Capital</b>		<b>(1,975,400)</b>	<b>(1,975,400)</b>	<b>(2,036,187.95)</b>	<b>934,912</b>		
<b>Total Net Operating + Capital</b>		<b>(1,892,500)</b>	<b>(1,892,500)</b>	<b>(658,819.22)</b>	<b>2,229,381</b>		
Opening Funding Surplus(Deficit)		1,892,500	1,892,500	1,892,463.43	(37)	(0.0%)	
<b>Closing Funding Surplus(Deficit)</b>	4	<b>0</b>	<b>0</b>	<b>1,233,644.21</b>	<b>2,229,344</b>		

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

	Note	Revised Budget 2018/19	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(b)	
<b>Operating Revenues</b>							
Governance		36,000	36,000	35,517.17	(483)	(1.36%)	
General Purpose Funding		3,399,700	3,399,700	4,335,220.08	935,520	21.58%	▲
Law, Order and Public Safety		117,200	117,200	130,594.29	13,394	10.26%	▲
Health		1,100	1,100	1,798.40	698	38.83%	
Education and Welfare		64,800	64,800	46,837.95	(17,962)	(38.35%)	▼
Housing		2,897,000	2,897,000	61,410.16	(2,835,590)	(4617.46%)	▼
Community Amenities		95,700	95,700	90,912.38	(4,788)	(5.27%)	
Recreation and Culture		58,000	58,000	79,892.08	21,892	27.40%	▲
Transport		3,654,800	3,654,800	3,240,850.13	(413,950)	(12.77%)	▼
Economic Services		252,300	252,300	68,230.08	(184,070)	(269.78%)	▼
Other Property and Services		61,500	61,500	94,048.30	32,548	34.61%	▲
<b>Total</b>		<b>10,638,100</b>	<b>10,638,100</b>	<b>8,185,311.02</b>	<b>(2,452,789)</b>		
<b>Operating Expense</b>							
Governance		(657,800)	(657,800)	(542,407.77)	115,392	21.27%	▼
General Purpose Funding		(262,900)	(262,900)	(262,471.26)	429	0.16%	
Law, Order and Public Safety		(227,700)	(227,700)	(218,800.60)	8,899	4.07%	
Health		(54,600)	(54,600)	(31,003.86)	23,596	76.11%	▼
Education and Welfare		(73,600)	(73,600)	(53,169.94)	20,430	38.42%	▼
Housing		(91,100)	(91,100)	(77,034.04)	14,066	18.26%	
Community Amenities		(426,500)	(426,500)	(401,732.83)	24,767	6.17%	
Recreation and Culture		(1,116,100)	(1,116,100)	(1,173,836.02)	(57,736)	(4.92%)	
Transport		(4,244,700)	(4,244,700)	(3,872,252.70)	372,447	9.62%	
Economic Services		(208,100)	(208,100)	(209,639.46)	(1,539)	(0.73%)	
Other Property and Services		(33,200)	(33,200)	(65,072.53)	(31,873)	(48.98%)	▲
<b>Total</b>		<b>(7,396,300)</b>	<b>(7,396,300)</b>	<b>(6,907,421.01)</b>	<b>488,879</b>		
<b>Funding Balance Adjustment</b>							
Add back Depreciation		1,464,600	1,464,600	1,775,936.20	311,336	17.53%	▲
(Profit)/Loss on Asset Disposal	10	(313,700)	(313,700)	20,519.89	334,220	1628.76%	▲
Adjust Provisions and Accruals		0	0	0.00	0		
<b>Net Operating</b>		<b>4,392,700</b>	<b>4,392,700</b>	<b>3,074,346.10</b>	<b>(1,318,354)</b>		
<b>Capital Revenues</b>							
Proceeds from Disposal of Assets	10	1,886,000	1,886,000	862,553.48	(1,023,447)	(118.65%)	▼
Transfer from Reserves	9	1,803,600	1,803,600	415,354.00	(1,388,246)	(334.23%)	▼
Proceeds from New Loans		995,700	995,700	0.00	(995,700)	(100.00%)	▼
<b>Total</b>		<b>4,685,300</b>	<b>4,685,300</b>	<b>1,277,907.48</b>	<b>(2,411,693)</b>		
<b>Capital Expenses</b>							
Land Held for Resale		0	0	0.00	0	0.00%	
Land and Buildings	12	(4,637,500)	(4,637,500)	(44,356.27)	4,593,144	10355.12%	▼
Plant and Equipment	12	(1,484,000)	(1,484,000)	(1,179,998.59)	304,001	25.76%	▼
Furniture and Equipment	12	0	0	0.00	0	0.00%	
Infrastructure Assets - Roads	12	(2,656,200)	(2,656,200)	(2,798,334.65)	(142,135)	(5.08%)	
Infrastructure Assets - Other	12	(320,000)	(320,000)	(83,851.50)	236,149	281.63%	▼
Repayment of Debentures		(59,300)	(59,300)	(59,289.50)	11	0.02%	
Transfer to Reserves	9	(1,813,500)	(1,813,500)	(845,242.29)	968,258	114.55%	▼
<b>Total</b>		<b>(10,970,500)</b>	<b>(10,970,500)</b>	<b>(5,011,072.80)</b>	<b>5,959,427</b>		
<b>Net Capital</b>		<b>(6,285,200)</b>	<b>(6,285,200)</b>	<b>(3,733,165.32)</b>	<b>3,547,735</b>		
<b>Total Net Operating + Capital</b>		<b>(1,892,500)</b>	<b>(1,892,500)</b>	<b>(658,819.22)</b>	<b>2,229,381</b>		
Opening Funding Surplus(Deficit)		1,892,500	1,892,500	1,892,463.43	(37)	(0.00%)	
<b>Closing Funding Surplus(Deficit)</b>	4	<b>0</b>	<b>0</b>	<b>1,233,644.21</b>	<b>2,229,344</b>		

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

	Actual 2018/19	C/fwd 1 July 2018
<b>CURRENT ASSETS</b>		
Cash	2,241,337.68	2,242,880.07
Receivables	865,946.72	1,142,472.82
Inventories - Stock on Hand	32,593.14	15,693.36
<b>TOTAL CURRENT ASSETS</b>	<b>3,139,877.54</b>	<b>3,401,046.25</b>
<b>CURRENT LIABILITIES</b>		
Creditors and Provisions	803,038.85	835,276.63
Borrowings	0.00	59,289.50
<b>TOTAL CURRENT LIABILITIES</b>	<b>803,038.85</b>	<b>894,566.13</b>
<b>NET CURRENT ASSETS</b>	<b>2,336,838.69</b>	<b>2,506,480.12</b>
<b>NON-CURRENT ASSETS</b>		
Receivables	62,453.44	62,453.44
Inventories - Land Held for Resale	216,000.00	216,000.00
Financial Assets	70,965.45	70,965.45
Property, Plant and Equipment	15,694,575.15	15,901,548.46
Infrastructure Assets	117,829,850.42	116,175,345.67
<b>TOTAL NON-CURRENT ASSETS</b>	<b>133,873,844.46</b>	<b>132,426,313.02</b>
<b>NON-CURRENT LIABILITIES</b>		
Creditors and Provisions	88,933.99	88,933.99
Borrowings	1,160,432.10	1,160,432.10
<b>TOTAL NON-CURRENT LIABILITIES</b>	<b>1,249,366.09</b>	<b>1,249,366.09</b>
<b>NET ASSETS</b>	<b>134,961,317.06</b>	<b>133,683,427.05</b>
<b>EQUITY</b>		
Accumulated Surplus	35,740,394.48	34,892,392.76
Reserves - Asset Revaluation	97,732,575.53	97,732,575.53
Reserves - Cash Backed	1,488,347.05	1,058,458.76
<b>TOTAL EQUITY</b>	<b>134,961,317.06</b>	<b>133,683,427.05</b>

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

**1: (a) Nature or Type Classifications**

**REVENUES**

**Rates**

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

**Operating Grants, Subsidies and Contributions**

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

**Non-Operating Grants, Subsidies and Contributions**

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

**Profit on Asset Disposal**

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

**Fees and Charges**

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

**Service Charges**

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

**Interest Earnings**

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

**Other Revenue / Income**

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

**EXPENSES**

**Employee Costs**

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

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

**1: (a) Nature or Type Classifications**

**Materials and Contracts**

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

**Utilities (Gas, Electricity, Water, etc.)**

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

**Insurance**

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

**Loss on asset disposal**

Loss on the disposal of fixed assets.

**Depreciation on non-current assets**

Depreciation expense raised on all classes of assets.

**Interest expenses**

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

**Other expenditure**

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

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

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

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

**GOVERNANCE**

**Objective:**

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

**Activities:**

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

**GENERAL PURPOSE FUNDING**

**Objective:**

To collect revenue to allow for the provision of services

**Activities:**

Rates; general purpose government grants and interest revenue.

**LAW, ORDER, PUBLIC SAFETY**

**Objective:**

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

**Activities:**

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

**HEALTH**

**Objective:**

To provide an operational framework for environmental and community health.

**Activities:**

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

**EDUCATION AND WELFARE**

**Objective:**

To provide services to the elderly, children and youth.

**Activities:**

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

**HOUSING**

**Objective:**

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

**Activities:**

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

**COMMUNITY AMENITIES**

**Objective:**

To provide services required by the Community.

**Activities:**

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

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

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

**RECREATION AND CULTURE**

**Objective:**

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

**Activities:**

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

**TRANSPORT**

**Objective:**

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

**Activities:**

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

**ECONOMIC SERVICES**

**Objective:**

To assist in promoting the Shire and its economic wellbeing.

**Activities:**

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

**OTHER PROPERTY & SERVICES**

**Objectives:**

To monitor and control councils works overhead operating accounts.

**Activities:**

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



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

**2: REPORT ON SIGNIFICANT VARIANCES**

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

The material variance adopted by Council for the 2018/19 year is \$10,000 or 10% whichever is the greater.

	Variance	
	Timing	Permanent
<b>OPERATING REVENUES</b>		
<b>General Purpose Funding</b> An advance instalment of 19/20 Financial Assistance Grant allocations was received in June of \$944,372. This is approximately 50% of the 19/20 allocation.		✓
<b>Law, Order &amp; Public Safety</b> The first quarterly instalment of 19/20 ESL grants were paid in June. This will be treated as income in advance as part of the year end allocations.		✓
<b>Education &amp; Welfare</b> Budget provision was made for payment of wages, super & travel for two A Smart Start Co-ordinators, however one resigned earlier in the year and is yet to be replaced resulting in reduced revenue and expense under this program.		✓
<b>Housing</b> Grant funding for construction of the key worker accommodation and independent living units will be carried over into the 19/20 budget.		✓
<b>Recreation &amp; Culture</b> The Tambellup Community Pavilion Association made a contribution of \$26,636 for the playground equipment at the Pavilion.		✓
<b>Transport</b> WANDRRA works are complete and came in approx \$360,000 under the estimate. Final progress claims for Regional Road Group projects are being prepared.	✓	✓
<b>Economic Services</b> Grant funding/contributions for construction of cabins at the Broomehill Caravan Park will be carried over into the 19/20 budget.		✓
<b>Other Property &amp; Services</b> A Fuel Tax Credit review has been completed which identified an underclaim from 2015-2019 of around \$20,000. This adjustment was submitted with the May 2019 BAS. Centrelink have provided a Paid Parental Leave payment, which has been paid to the relevant employee through the payroll.		✓ ✓
<b>OPERATING EXPENSES</b>		
<b>Education &amp; Welfare</b> Reduced expenditure following resignation of one A Smart Start Co-ordinator who has not yet been replaced.		✓

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

**2: REPORT ON SIGNIFICANT VARIANCES**

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

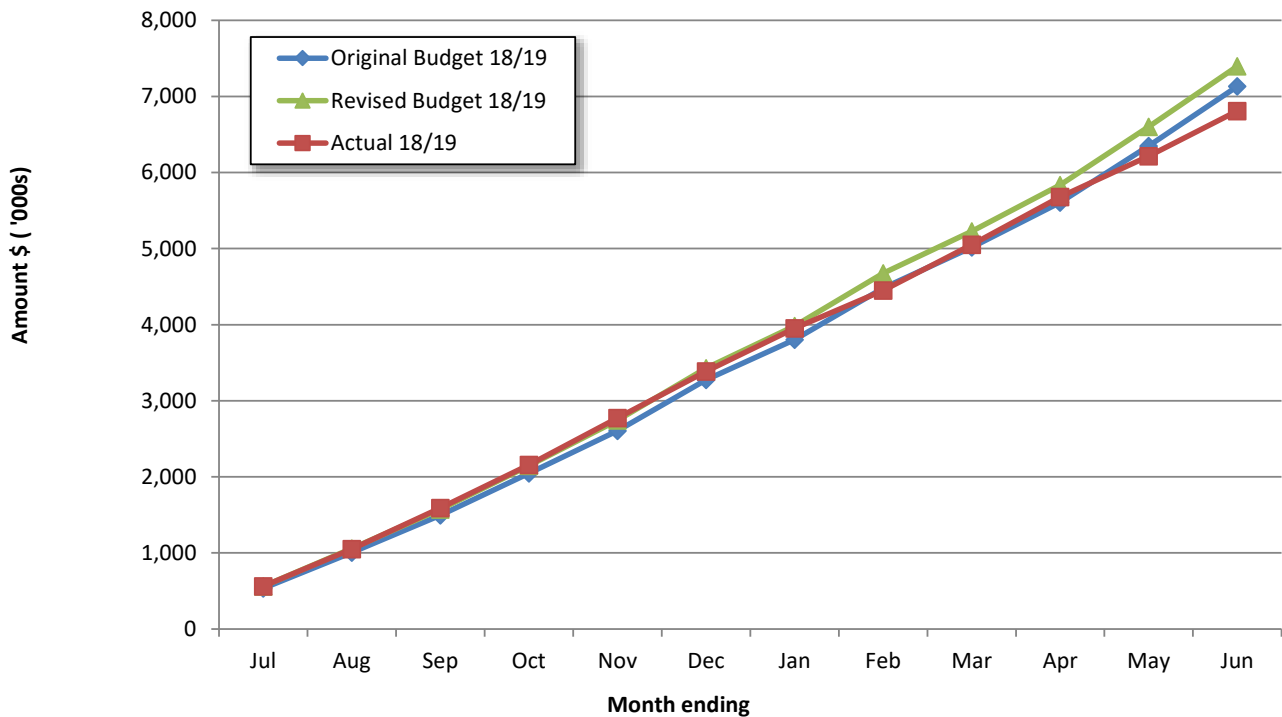
The material variance adopted by Council for the 2018/19 year is \$10,000 or 10% whichever is the greater.

	Variance	
	Timing	Permanent
<b>Housing</b> Repairs and maintenance for Sandalwood Villas and Lavieville Lodge has not been as high as budgeted. Project Administration for the housing project has been lower than budgeted. Provision will be made for this expense in the 19/20 budget as the project progresses.		✓ ✓
<b>Transport</b> WANDRRA works are complete and came in approx \$360,000 under the estimate.		✓
<b>CAPITAL REVENUES</b>		
<b>Proceeds from Disposal of Assets</b> Sale of 4 staff houses didn't occur, and will be carried over into the 19/20 budget.		✓
<b>Transfers from Reserves</b> Funds haven't been withdrawn from the Building Reserve for construction of staff housing. This will be carried over into the 19/20 budget.		✓
<b>Proceeds from New Loans</b> The budget includes provision to raise a loan for construction of the 3 GROH houses. Provision will be included in the 19/20 budget to raise this loan as construction of the houses will be complete by the end of the year.		✓
<b>CAPITAL EXPENSES</b>		
<b>Land and Buildings</b> Construction of the 6 houses budgeted for will be carried over into 19/20. The tender for these was awarded early July. Construction of the independent living units in Broomehill and cabins in the Broomehill Caravan Park will also be carried over into 19/20.		✓ ✓
<b>Plant &amp; Equipment</b> Some savings were made in the plant replacement program, however changeover of the Isuzu Truck TA386 and Gator weren't done before 30 June and will be included in the 19/20 budget.		✓
<b>Infrastructure - Other</b> A number of projects, ie shade at Diprose Park and implementation of the Townscape Plan, weren't complete at 30 June and will be carried over into 19/20.		✓
<b>Transfer to Reserves</b> Proceeds from the sale of 4 staff houses was budgeted to be transferred into the Building Reserve until the funds are required for construction of the new houses. None of the houses were sold during the year, and these will all be carried over for sale in 19/20.		✓

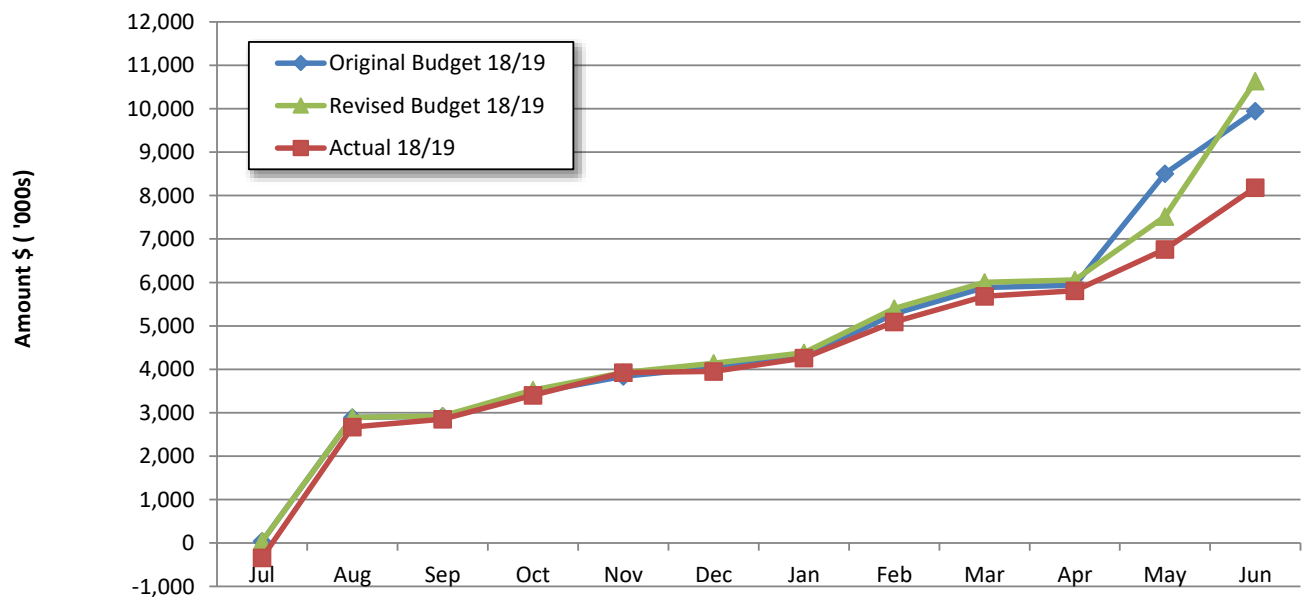
**SHIRE OF BROOMEHILL-TAMBELLUP**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 June 2019**

**3: Graphical Representation - Source Statement of Financial Activity**

**Budget Operating Expenses -v- YTD Actual**

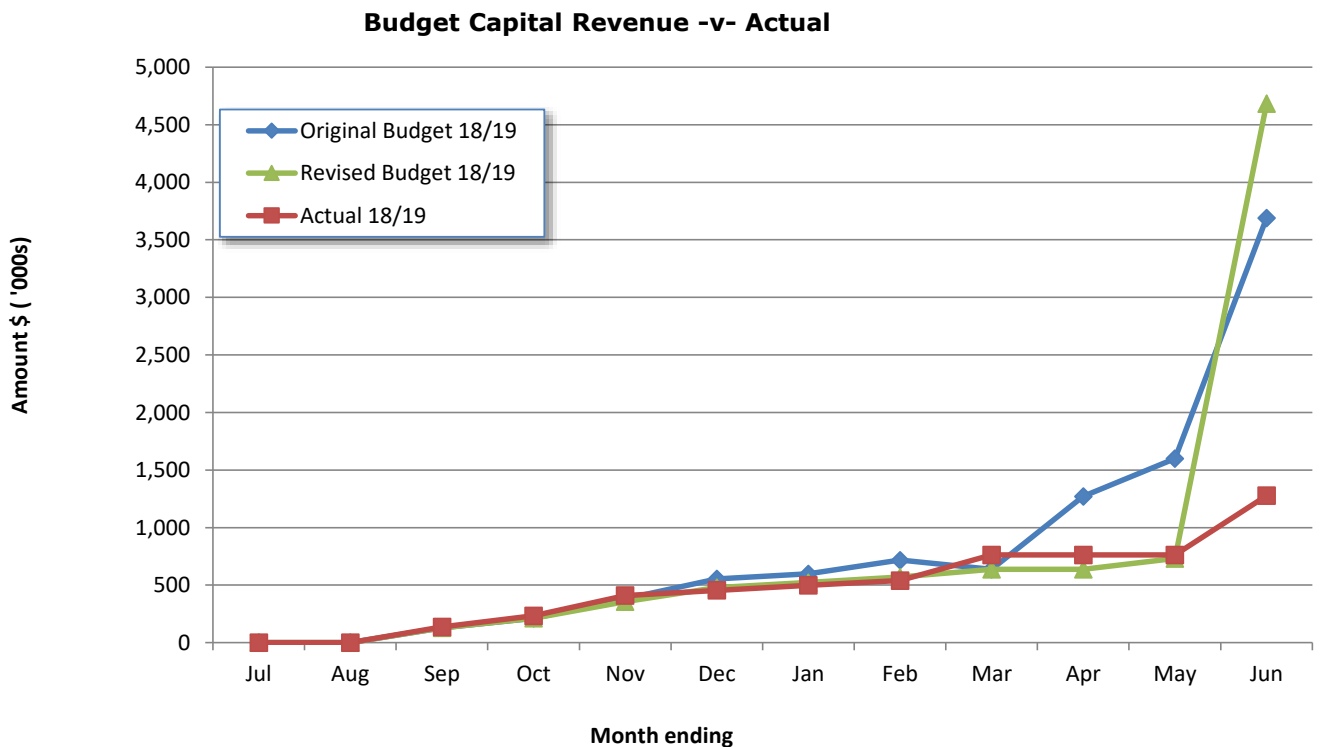
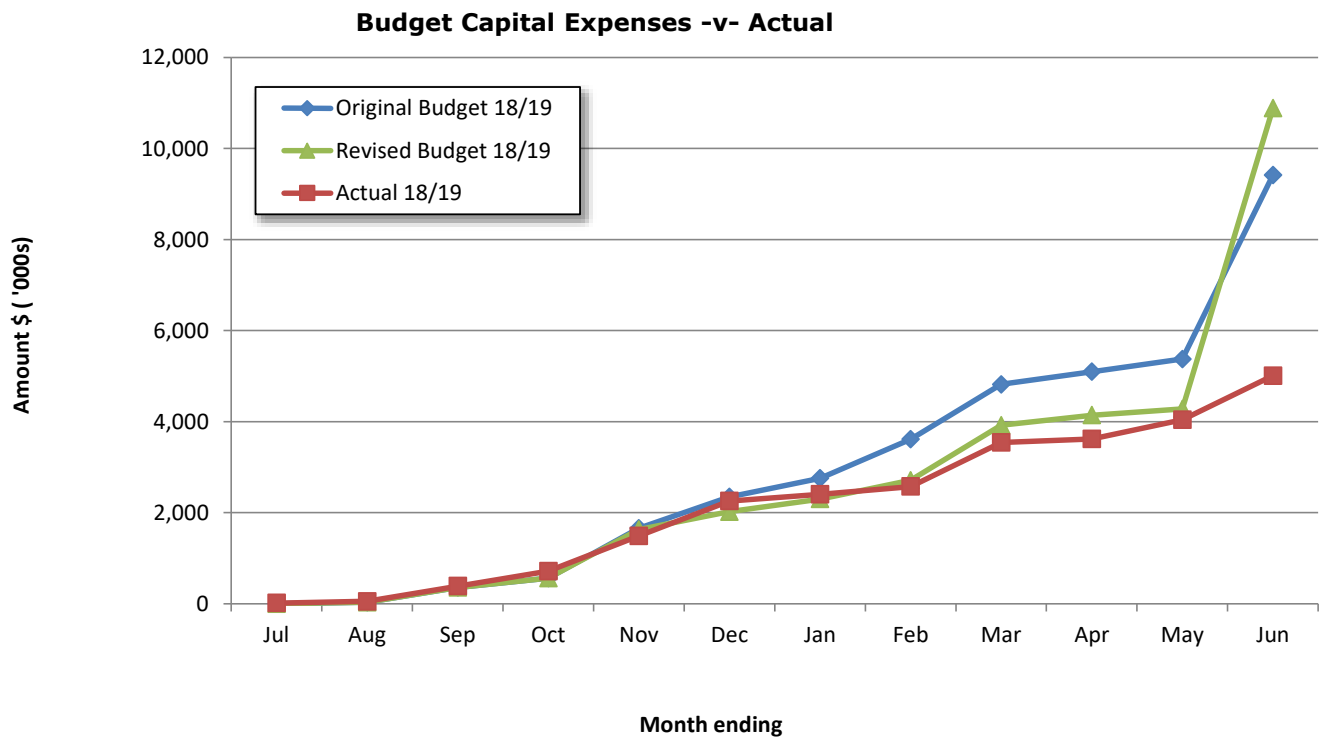


**Budget Operating Revenues -v- Actual**



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

**3: Graphical Representation - Source Statement of Financial Activity**



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

**4: NET CURRENT FUNDING POSTION**

	<b>Note</b>	<b>Actual 2018/19</b>	<b>C/fwd 1 July 2018</b>
		\$	\$
<b>Current Assets</b>			
Cash Unrestricted		701,485.11	501,120.29
Cash Restricted - Unspent Grants	8	51,505.52	683,301.02
Cash Restricted - Reserves	9	1,488,347.05	1,058,458.76
Receivables - Rates and Rubbish	6	255,350.58	210,694.51
Receivables - Other	6	511,705.39	329,972.55
Inventories		32,593.14	15,693.36
Accruals and Provisions		0.00	474,260.60
		3,040,986.79	3,273,501.09
<b>Less: Current Liabilities</b>			
Payables		(344,611.31)	(257,063.98)
Net GST & PAYG		25,615.78	57,045.69
Accruals and Provisions		0.00	(122,560.61)
		(318,995.53)	(322,578.90)
Less: Cash Restricted - Reserves	9	(1,488,347.05)	(1,058,458.76)
<b>Net Current Funding Position</b>		<b>1,233,644.21</b>	<b>1,892,463.43</b>

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

**5: CASH AND INVESTMENTS**

	Ref	Interest Rate	Unrestricted \$	Restricted \$	Trust \$	Total \$	Institution	Maturity Date
<b>(a) Cash Deposits</b>								
Municipal Fund	133 904 987		699,985.11	51,505.52		751,490.63	Bendigo	
Trust Fund	133 905 067				201,091.86	201,091.86	Bendigo	
Cash on Hand			1,500.00			1,500.00		
<b>(b) Term Deposits</b>								
Reserve Funds		1.90%		1,488,347.05		1,488,347.05	Bendigo	27/09/2019
<b>Total</b>			<b>701,485.11</b>	<b>1,539,852.57</b>	<b>201,091.86</b>	<b>2,442,429.54</b>		

**Comments/Notes - Investments**

**a) Cash Deposits**

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

**b) Term Deposits**

**Reserve Funds**

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

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

**6: RECEIVABLES**

**Rates & Rubbish**

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

**Net Rates Collectable**

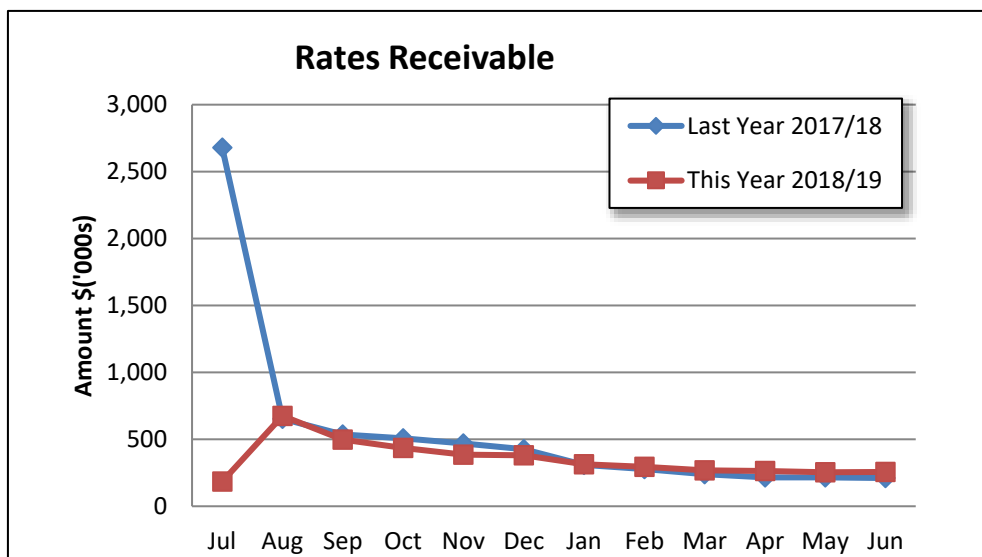
% Collected

Actual 2018/19	c/fwd 1 July 2018
\$	\$
210,694.51	211,823.65
2,571,135.72	2,474,686.12
(2,526,479.65)	(2,475,815.26)
<b>255,350.58</b>	<b>210,694.51</b>
 <b>255,350.58</b>	 <b>210,694.51</b>
90.82%	92.16%

**Accounts Receivable**

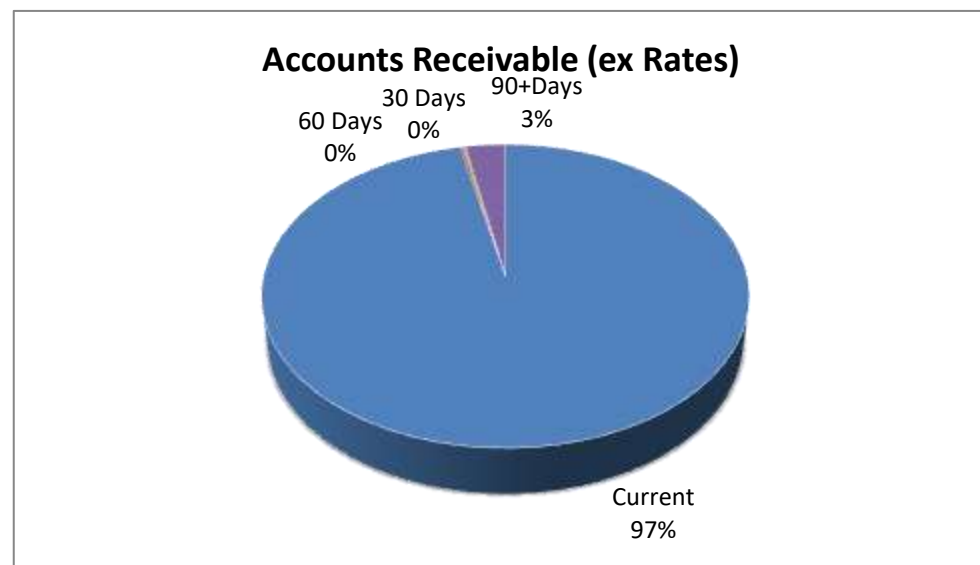
	Current	30 Days	60 Days	90+Days
	\$	\$	\$	\$
Sundry Debtors	483,761.61	1,121.03	1,029.25	15,531.85
Pensioner Rebates	2,316.01			
Emergency Services Levy	12,945.64			
	<b>499,023.26</b>	<b>1,121.03</b>	<b>1,029.25</b>	<b>15,531.85</b>
		<b>Total Outstanding</b>		<b>516,705.39</b>

Amounts shown above include GST (where applicable)



**Comments/Notes - Receivables Rates and Rubbish**

Rates and charges were levied in July in the 2017/18 year, and in 2018/19 they were raised in August, hence the variance in the graphic above.



**Comments/Notes - Receivables General**

WANDRRA Claim 13 was submitted at 30 June. This is the final claim under AGRN743. Certificates of Completion for the remainder of Regional Road Group projects were submitted for 30 June.

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

**7: BUDGET AMENDMENTS**

Amendments to original budget since budget adoption.

Council Resolution	GL	Revenue / (Expense)	Description	Comment	Adopted Budget	Revised Budget	Variance	Cumulative Balance
			<b>Balanced Budget Adopted - 26 July 2018</b>					<b>0</b>
		SURPLUS	Surplus / (Deficit) 1 July 2018	Reduced surplus carried forward	2,144,400	1,892,500	(251,900)	(251,900)
181005	03229.71	Revenue	Financial Assistance Grants - general purpose	Increase in final allocation for 2018/19	540,800	576,200	35,400	(216,500)
181005	03230.71	Revenue	Financial Assistance Grants - local roads	Increase in final allocation for 2018/19	283,600	293,200	9,600	(206,900)
181005	12159.71	Revenue	Main Roads WA - direct grant	Increase in allocation for 2018/19	84,300	143,800	59,500	(147,400)
181005	12228.16	Expense	Roman Road Inventory	Reduction in anticipated expenditure	(20,000)	(10,000)	10,000	(137,400)
181005	12226.16	Expense	Road Maintenance - contract services	Reduction in provision for roadside clearing	(150,000)	(100,000)	50,000	(87,400)
181005	15171.40	Expense	Plant Reserve - transfer to	Reduced transfer into Reserve	(500,000)	(420,000)	80,000	(7,400)
190216	09004.72	Revenue	Building Better Regions Fund	Construction of GROH Housing	0	554,300	554,300	546,900
190216	Loans	Revenue	Loan Funds	Proceeds from new self supporting loan	0	995,700	995,700	1,542,600
190216	CAP146	Expense	GROH Housing - Lot 398 Parnell St	Construction of 4x2 house in Tambellup	0	(550,000)	(550,000)	992,600
190216	CAP147	Expense	GROH Housing - Lot 22 Taylor St	Construction of 3x2 house in Tambellup	0	(500,000)	(500,000)	492,600
190216	CAP148	Expense	GROH Housing - Lot 22 Taylor St	Construction of 3x2 house in Tambellup	0	(500,000)	(500,000)	(7,400)
190406	03002.73	Revenue		Increased tonnage at Bhill CBH site	52,300	54,400	2,100	(5,300)
190406	03005.70	Revenue	Discount - Rates	Increase in takeup of discount	(88,000)	(102,000)	(14,000)	(19,300)
190406	04101.26	Expense	Members of Council - computer & internet	Increase to include Docs on Tap subs	(3,500)	(5,000)	(1,500)	(20,800)
190406	04101.57	Expense	Members of Council - travel & accomm	Actual expenditure lower than anticipated	(7,000)	(5,500)	1,500	(19,300)
190406	04103.15	Expense	Tambellup Admin Building - internal paint	Defer painting - transfer to Bldg Mtce Res	(20,500)	(5,500)	15,000	(4,300)
190406	04104.15	Expense	Audit - professional services	Actual expenditure lower than anticipated	(30,000)	(15,000)	15,000	10,700
190406	04301.08	Expense	General Admin - fringe benefits tax	Actual expenditure lower than anticipated	(15,000)	(10,000)	5,000	15,700
190406	04301.16	Expense	General Admin - contract services	Trainee costs lower than budgeted	(15,000)	(5,000)	10,000	25,700
190406	04126.16	Expense	Asset Management Plan - contract services	Realloc funds from LTFP	(20,000)	(30,000)	(10,000)	15,700
190406	04128.16	Expense	Long Term Financial Plan - contract services	Realloc funds to AMP	(10,000)	0	10,000	25,700
190406	04130.16	Expense	Corporate Business Plan - contract services	Plan prepared internally	(5,000)	0	5,000	30,700
190406	08302.17	Expense	Independent Living Seniors - prof services	Provision no longer required	(10,000)	0	10,000	40,700
190406	09107.15	Expense	63 Taylor Street - repairs & maintenance	Transfer to Admin Bldg solar	(10,000)	(5,000)	5,000	45,700
190406	09120.15	Expense	18 Ivy Street - repairs & maintenance	Defer reticulation - transfer to Bldg Mtce Res	(10,000)	(5,000)	5,000	50,700
190406	09122.15	Expense	1 Janus Street - repairs & maintenance	Increased expend - carpets, paint, blinds	(5,000)	(25,000)	(20,000)	30,700
190406	10301.83	Revenue	Town Planning - fees & charges	Increased revenue from planning applications	5,000	20,000	15,000	45,700
190406	11082.01	Expense	Fmr Tamb Bowling Club - salaries & wages	Increased mtce - realloc from Road Mtce	(500)	(5,500)	(5,000)	40,700
190406	11082.98	Expense	Fmr Tamb Bowling Club - plant op costs	Increased mtce - realloc from Road Mtce	(100)	(2,500)	(2,400)	38,300
190406	11082.99	Expense	Fmr Tamb Bowling Club -public works o/heads	Increased mtce - realloc from Road Mtce	(500)	(5,500)	(5,000)	33,300
190406	11377.15	Expense	Tamb Library & CRC - repairs & maintenance	Defer building mtce - transfer to Bldg Mtce Res	(10,000)	(5,000)	5,000	38,300
190406	11526.15	Expense	Broomehill Museum - repairs & maintenance	Defer building mtce - transfer to Bldg Mtce Res	(10,000)	(5,000)	5,000	43,300



## 7: BUDGET AMENDMENTS

Amendments to original budget since budget adoption.

Council Resolution	GL	Revenue / (Expense)	Description	Comment	Adopted Budget	Revised Budget	Variance	Cumulative Balance
190406	12226.01	Expense	Road Maintenance - salaries & wages	Realloc to Fmr Tamb Bowling Club	(253,700)	(248,700)	5,000	48,300
190406	12226.98	Expense	Road Maintenance - plant op costs	Realloc to Fmr Tamb Bowling Club	(277,200)	(274,800)	2,400	50,700
190406	12226.99	Expense	Road Maintenance - public works overheads	Realloc to Fmr Tamb Bowling Club	(253,700)	(248,700)	5,000	55,700
190406	13151.83	Revenue	Broomehill Caravan Park - fees & charges	Increased usage of caravan park	10,000	35,000	25,000	80,700
190406	13451.74	Revenue	Other Economic Services - reimbursements	Increase in revenue	0	2,500	2,500	83,200
190406	CAP134	Expense	Tambellup Admin Building - solar energy	Increased alloc from housing	(10,000)	(15,000)	(5,000)	78,200
190406	CAP139	Expense	Transfer Stations - bin lifters	Provision no longer required	(20,000)	0	20,000	98,200
190406	CAP128	Expense	Tambellup Depot - washdown bay	Carry over completion from previous year	0	(23,000)	(23,000)	75,200
190406	RR23	Expense	Morgan Road - seal (Roads to Recovery)	Funds realloc from Taylor St R2R	(40,000)	(50,000)	(10,000)	65,200
190406	RR24	Expense	Taylor Street - drainage design (R2R)	Project not eligible for R2R, realloc to Morgan Rd	(10,000)	0	10,000	75,200
190406	CAP143	Expense	Tamb Caravan Park - investigate development	Transfer to Tourism & Economic Devel Reserve	(10,000)	0	10,000	85,200
190406	CAP144	Expense	Holland Track interpretive centre	Transfer to Tourism & Economic Devel Reserve	(20,000)	0	20,000	105,200
190406	14761.40	Expense	Development Costs - Lot 22 Taylor St, Tamb	Resolve contamination issues	(10,000)	(30,000)	(20,000)	85,200
190406	RESERVE	Expense	Building Maintenance Reserve - transfer to Tourism & Economic Development Reserve -	Increased transfer from deferred building mtce	(17,000)	(47,000)	(30,000)	55,200
190406	RESERVE	Expense	transfer to	Creation of new Reserve	0	(30,000)	(30,000)	25,200
190406	RESERVE	Expense	Building Reserve - transfer to	Surplus funds transferred to Reserve	(1,058,000)	(1,083,200)	(25,200)	0
<b>Closing Funding Surplus (Deficit)</b>					<b>200,700</b>	<b>200,700</b>	<b>0</b>	

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

**8: GRANTS AND CONTRIBUTIONS**

Program/Provider	Purpose	c/fwd 1 July 2018	Received 2018/19	Expended 2018/19	Closing Balance
<b>GOVERNANCE</b>		\$			
Department of Local Govt	Amalgamation (Bhill & Tamb)	51,505.52	0.00	0.00	51,505.52
Department of Local Govt	Strategic Community Planning	10,138.14	0.00	(10,138.14)	0.00
<b>RECREATION &amp; CULTURE</b>					
Department of Sport & Recreation	Crawford St basketball court upgrade	0.00	11,478.00	(11,478.00)	0.00
Tambellup Community Pavilion Assoc.	Nature playground equipment	0.00	26,636.37	(26,636.37)	0.00
<b>TRANSPORT</b>					
WA Local Government Grants Commission	Bridge Funding - bridge 4326 Tamb West Rd	262,000.00	0.00	(262,000.00)	0.00
WA Local Government Grants Commission	Bridge Funding - bridge 4233 Bhill-Koji Rd	340,000.00	0.00	(340,000.00)	0.00
Main Roads WA	Bridge Funding - bridge 4326 Tamb West Rd	0.00	131,000.00	(131,000.00)	0.00
Main Roads WA	Bridge Funding - bridge 4233 Bhill-Koji Rd	0.00	170,000.00	(170,000.00)	0.00
Main Roads WA	Regional Road Group 2017/18	19,657.36	0.00	(19,657.36)	0.00
Main Roads WA	Regional Road Group 2018/19	0.00	858,797.00	(858,797.00)	0.00
Main Roads WA	Regional Road Group - Black Spot c/over 17/18	0.00	13,300.00	(13,300.00)	0.00
Main Roads WA	Commodity Route Funding c/over 17/18	0.00	40,000.00	(40,000.00)	0.00
Dept Infrastructure, Regional Develop...	Roads to Recovery	0.00	445,766.00	(445,766.00)	0.00
<b>TOTALS</b>		<b>683,301.02</b>	<b>1,696,977.37</b>	<b>(2,328,772.87)</b>	<b>51,505.52</b>

**Comments - Grants and Contributions**

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

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

**9. CASH BACKED RESERVES**

	Revised Budget 2018/19				Actual 2018/19			
	Opening Balance	Transfers To	Transfers From	Closing Balance	Opening Balance	Transfers To	Transfers From	Closing Balance
Leave Reserve	60,900	51,800	(57,300)	55,400	60,902.50	52,240.15	(31,067.00)	82,075.65
Plant Reserve	212,100	424,000	(588,000)	48,100	212,057.22	429,437.22	(381,321.00)	260,173.44
Building Reserve	156,200	1,083,200	(958,300)	281,100	156,180.33	105,347.76	0.00	261,528.09
Computer Reserve	31,800	11,000	0	42,800	31,796.57	10,942.74	0.00	42,739.31
Tambellup Rec Ground & Pavilion Reserve	45,400	6,000	0	51,400	45,400.11	6,215.83	0.00	51,615.94
Broomehill Rec Complex Reserve	75,400	9,900	0	85,300	75,429.02	10,623.32	0.00	86,052.34
Building Maintenance Reserve	20,100	47,000	0	67,100	20,084.77	47,238.80	0.00	67,323.57
Sandalwood Villas Reserve	70,200	11,500	0	81,700	70,174.43	11,911.46	0.00	82,085.89
Bhill Synthetic Bowling Green Reserve	55,500	9,600	0	65,100	55,513.80	10,121.28	0.00	65,635.08
Refuse Sites Post Closure Management Reserve	21,000	5,500	0	26,500	20,954.53	5,599.99	0.00	26,554.52
Lavieville Lodge Reserve	58,100	11,200	0	69,300	58,139.16	11,606.39	0.00	69,745.55
Townscape Plan Implementation Reserve	244,300	105,000	(200,000)	149,300	244,326.32	106,161.78	(2,966.00)	347,522.10
Tambellup Synthetic Bowling Green Reserve	7500	7,800	0	15,300	7,500.00	7,795.57	0.00	15,295.57
Tourism & Economic Development Reserve	0	30,000	0	30,000	0.00	30,000.00	0.00	30,000.00
	1,058,500	1,813,500	(1,803,600)	1,068,400	1,058,458.76	845,242.29	(415,354.00)	1,488,347.05

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

**Reserve name**

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

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

**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
<b>By program:</b>								
<b>Governance</b>								
Ford Ranger XLT dual cab - OTA	49,300	48,600	0	(700)	42,990.33	42,313.95	0.00	(676.38)
Ford Ranger XLT dual cab - OTA	49,300	48,700	0	(600)	41,766.53	41,993.55	227.02	0.00
Ford Ranger XLT dual cab - OTA	49,300	48,700	0	(600)	44,454.89	44,495.59	40.70	0.00
Ford Everest Wagon - BH000	46,300	44,000	0	(2,300)	48,743.16	47,892.06	0.00	(851.10)
Ford Everest Wagon - BH000	46,300	44,000	0	(2,300)	46,381.18	48,441.26	2,060.08	0.00
<b>Housing</b>								
1 Janus Street, Broomehill	155,200	280,000	124,800	0	0.00	0.00	0.00	0.00
11 Lavarock Street, Broomehill	130,600	200,000	69,400	0	0.00	0.00	0.00	0.00
20 Henry Street, Tambellup	135,600	220,000	84,400	0	0.00	0.00	0.00	0.00
27 East Terrace, Tambellup	92,200	240,000	147,800	0	0.00	0.00	0.00	0.00
<b>Transport</b>								
Isuzu FRR600 truck TA017	62,900	25,000	0	(37,900)	60,411.22	31,818.18	0.00	(28,593.04)
Isuzue FRR500 tipper truck TA386	53,000	25,000	0	(28,000)	0.00	0.00	0.00	0.00
Caterpillar PR300 roller BH005	42,000	50,000	8,000	0	43,109.77	54,000.00	10,890.23	0.00
Toro Mower BHT84	22,800	10,000	0	(12,800)	0.00	0.00	0.00	0.00
Toro Mower BH007	28,600	15,000	0	(13,600)	0.00	0.00	0.00	0.00
Ford Ranger Wildtrak dual cab 1TA	44,900	43,300	0	(1,600)	45,676.10	45,556.27	0.00	(119.83)
Ford Ranger Wildtrak dual cab 1TA	44,900	43,300	0	(1,600)	45,688.83	45,854.49	165.66	0.00
Ford Ranger Wildtrak dual cab 1TA	44,900	43,400	0	(1,500)	45,226.16	45,999.87	773.71	0.00
Ford Ranger Wildtrak dual cab 1TA	0	0	0	0	46,125.01	46,666.13	541.12	0.00
Ford Ranger dual cab - TA052	36,700	35,000	0	(1,700)	35,161.45	32,058.00	0.00	(3,103.45)
Ford Ranger XLT dual cab - TA001	43,700	41,600	0	(2,100)	44,040.94	43,452.84	0.00	(588.10)
Ford Ranger XLT dual cab - TA001	43,700	41,700	0	(2,000)	42,879.17	43,359.81	480.64	0.00
Ford Ranger XLT dual cab - TA001	43,700	41,700	0	(2,000)	45,073.80	45,275.23	201.43	0.00
Ford Ranger XLT dual cab - TA001	0	0	0	0	45,412.48	43,636.36	0.00	(1,776.12)
Ford Ranger dual cab - BH00	36,200	35,000	0	(1,200)	35,605.20	36,738.47	1,133.27	0.00
Ford Ranger dual cab - BH00	36,200	35,000	0	(1,200)	0.00	0.00	0.00	0.00
Ford Ranger extra cab - BH014	42,600	41,000	0	(1,600)	48,295.92	45,307.10	0.00	(2,988.82)
Ford Ranger extra cab - BH014	42,600	41,000	0	(1,600)	0.00	0.00	0.00	0.00
Ford Ranger dual cab - BH003	47,000	45,000	0	(2,000)	46,248.84	46,502.50	253.66	0.00
Ford Ranger dual cab - BH003	47,000	45,000	0	(2,000)	0.00	0.00	0.00	0.00
Toyota Hilux single cab - TA005	36,500	35,000	0	(1,500)	29,782.39	31,191.82	1,409.43	0.00
<b>Economic Services</b>								
Lot 19 Taylor Street, Tambellup	15,000	15,000	0	0	0.00	0.00	0.00	0.00
	<b>1,569,000</b>	<b>1,881,000</b>	<b>434,400</b>	<b>(122,400)</b>	<b>883,073.37</b>	<b>862,553.48</b>	<b>18,176.95</b>	<b>(38,696.84)</b>
<b>By Class:</b>								
Land and Buildings	528,600	955,000	426,400	0	0.00	0.00	0.00	0.00
Plant and Equipment	1,040,400	926,000	8,000	(122,400)	883,073.37	862,553.48	18,176.95	(38,696.84)
	<b>1,569,000</b>	<b>1,881,000</b>	<b>434,400</b>	<b>(122,400)</b>	<b>883,073.37</b>	<b>862,553.48</b>	<b>18,176.95</b>	<b>(38,696.84)</b>

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

**11: OPERATING REVENUE AND EXPENSE**

	Revised Budget Revenue 2018/19	Revised Budget Expense 2018/19	Actual Revenue 2018/19	Actual Expense 2018/19
<b>GENERAL PURPOSE FUNDING</b>				
Rate Revenue	2,502,400	(202,100)	2,486,345.74	(201,902.15)
General Purpose Funding	869,400	0	1,813,853.00	0.00
Other General Purpose Funding	27,900	(60,800)	35,021.34	(60,569.11)
<b>TOTAL GENERAL PURPOSE FUNDING</b>	<b>3,399,700</b>	<b>(262,900)</b>	<b>4,335,220.08</b>	<b>(262,471.26)</b>
<b>GOVERNANCE</b>				
Members Of Council	16,000	(598,200)	15,971.21	(497,567.14)
Administration General	11,000	0	15,968.36	0.00
Other Governance	9,000	(59,600)	3,577.60	(44,840.63)
<b>TOTAL GOVERNANCE</b>	<b>36,000</b>	<b>(657,800)</b>	<b>35,517.17</b>	<b>(542,407.77)</b>
<b>LAW, ORDER &amp; PUBLIC SAFETY</b>				
Fire Prevention	113,100	(184,900)	126,616.10	(178,072.04)
Animal Control	4,100	(41,800)	3,978.19	(40,059.76)
Other Law, Order & Public Safety	0	(1,000)	0.00	(668.80)
<b>TOTAL LAW,ORDER &amp; PUBLIC SAFETY</b>	<b>117,200</b>	<b>(227,700)</b>	<b>130,594.29</b>	<b>(218,800.60)</b>
<b>HEALTH</b>				
Maternal & Infant Health	600	(16,100)	590.91	(7,800.35)
Health Inspection & Administration	500	(22,900)	1,207.49	(17,630.36)
Preventative Services - Pest Control	0	(15,600)	0.00	(5,573.15)
<b>TOTAL HEALTH</b>	<b>1,100</b>	<b>(54,600)</b>	<b>1,798.40</b>	<b>(31,003.86)</b>
<b>EDUCATION &amp; WELFARE</b>				
Other Education	62,300	(68,600)	46,837.95	(52,624.49)
Other Welfare	2,500	(5,000)	0.00	(545.45)
<b>TOTAL EDUCATION &amp; WELFARE</b>	<b>64,800</b>	<b>(73,600)</b>	<b>46,837.95</b>	<b>(53,169.94)</b>
<b>HOUSING</b>				
Staff Housing	1,151,400	0	0.00	288.75
Other Housing	1,745,600	(91,100)	61,410.16	(77,322.79)
<b>TOTAL OTHER HOUSING</b>	<b>2,897,000</b>	<b>(91,100)</b>	<b>61,410.16</b>	<b>(77,034.04)</b>
<b>COMMUNITY AMENITIES</b>				
Household Refuse	63,700	(253,200)	62,810.58	(239,232.61)
Protection Of The Environment	2,000	(2,000)	2,320.68	(3,419.45)
Town Planning & Regional Development	20,000	(73,700)	18,036.16	(69,424.50)
Other Community Amenities	10,000	(44,700)	7,744.96	(42,714.00)
Public Conveniences	0	(52,900)	0.00	(46,942.27)
<b>TOTAL COMMUNITY AMENITIES</b>	<b>95,700</b>	<b>(426,500)</b>	<b>90,912.38</b>	<b>(401,732.83)</b>

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

**11: OPERATING REVENUE AND EXPENSE**

	Revised Budget Revenue 2018/19	Revised Budget Expense 2018/19	Actual Revenue 2018/19	Actual Expense 2018/19
<b>RECREATION &amp; CULTURE</b>				
Public Halls & Civic Centres	13,400	(271,600)	43,327.62	(269,226.27)
Other Sport & Recreation	44,200	(730,000)	36,484.25	(811,070.83)
Libraries	400	(83,200)	80.21	(80,265.48)
Other Culture	0	(31,300)	0.00	(13,273.44)
<b>TOTAL RECREATION &amp; CULTURE</b>	<b>58,000</b>	<b>(1,116,100)</b>	<b>79,892.08</b>	<b>(1,173,836.02)</b>
<b>TRANSPORT</b>				
Road Construction	1,718,800	0	1,658,863.00	0.00
Streets Roads Bridges & Depot Maint	1,913,800	(4,189,700)	1,561,899.09	(3,818,427.55)
Traffic Control	22,200	(55,000)	20,088.04	(53,825.15)
<b>TOTAL TRANSPORT</b>	<b>3,654,800</b>	<b>(4,244,700)</b>	<b>3,240,850.13</b>	<b>(3,872,252.70)</b>
<b>ECONOMIC SERVICES</b>				
Rural Services	0	(1,500)	0.00	(1,381.40)
Tourism & Area Promotion	217,600	(88,500)	33,716.24	(86,992.48)
Building Control	12,200	(63,400)	9,511.09	(60,954.14)
Other Economic Services	22,500	(54,700)	25,002.75	(60,311.44)
<b>TOTAL ECONOMIC SERVICES</b>	<b>252,300</b>	<b>(208,100)</b>	<b>68,230.08</b>	<b>(209,639.46)</b>
<b>OTHER PROPERTY &amp; SERVICES</b>				
Private Works	20,000	(18,700)	13,171.98	(12,908.31)
Public Works Overhead	1,500	0	12,878.85	1,942.42
Plant Operation Costs	40,000	0	53,483.35	6,622.96
Workers Compensation	0	0	14,514.12	(18,307.63)
Salaries & Wages	0	0	0.00	(1,079.47)
Unclassified	0	(14,500)	0.00	(41,342.50)
<b>TOTAL OTHER PROPERTY &amp; SERVICES</b>	<b>61,500</b>	<b>(33,200)</b>	<b>94,048.30</b>	<b>(65,072.53)</b>
<b>TOTAL OPERATING</b>	<b>10,638,100</b>	<b>(7,396,300)</b>	<b>8,185,311.02</b>	<b>(6,907,421.01)</b>

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

**12: CAPITAL DISPOSALS AND ACQUISITIONS**

**GOVERNANCE**

Tambellup Admin Building - solar energy

***Plant Replacement***

Ford Ranger dual cab (CEO) - OTA (3 changeovers)

Ford Everest wagon (MFA) - BH000 (2 changeovers)

**HOUSING**

27 East Terrace - replace ceiling in kitchen/dining

Independent Living Units - Broomehill

Staff housing - Broomehill

Staff housing - Broomehill

Staff housing - Tambellup

Sale of 1 Janus Street, Broomehill

Sale of 11 Lavarock Street, Broomehill

Sale of 20 Henry Street, Tambellup

Sale of 27 East Terrace, Tambellup

GROH Housing - 4x2 Tambellup

GROH Housing - 3x2 Tambellup

GROH Housing - 3x2 Tambellup

**COMMUNITY AMENITIES**

Transfer Stations - bin lifters (2x)

**RECREATION & CULTURE**

Tambellup Oval - replace fencing along Cremasco Rd (c/over)

Diprose Park - drainage improvements and shade over junior play

Subdivision costs - No 1 Dam

Tambellup Hall - replace kitchen ceiling (c/over)

Crawford Street basketball court - extend surface, improve lighting

Tambellup Pavilion - playground

**TRANSPORT**

***Buildings***

Tambellup Depot - washdown bay

Tambellup Depot - oil shed/oil disposal system

Tambellup Depot - workshop hoist

***Plant Replacement***

Isuzu FRR600 truck - TA017

Isuzu FRR500 tipper truck - TA386

Caterpillar Multi Tyred Roller - BH005

Toro Finishing Mower - BHT84

Toro 360 Mower - BH007

Ford Ranger Wildtrak dual cab (MOW) - 1TA (3 changeovers)

Ford Ranger Single Cab - TA052

Ford Ranger XLT dual cab - TA001 (3 changeovers)

Ford Ranger dual cab - BH00 (2 changeovers)

Ford Ranger extra cab - BH014 (2 changeovers)

Ford Ranger dual cab - BH003 (2 changeovers)

Ford Escape wagon - TA005

Forklift

John Deere Gator - TA417

Sundry Plant

	Revised Budget Revenue 2018/19	Revised Budget Expense 2018/19	Actual Revenue 2018/19	Actual Expense 2018/19
P&E	0	(15,000)	0.00	0.00
P&E	146,000	(156,000)	128,803.09	(135,141.18)
P&E	88,000	(98,000)	96,333.32	(99,351.60)
Total	234,000	(269,000)	225,136.41	(234,492.78)
L&B	0	(7,500)	0.00	0.00
L&B	0	(1,280,000)	0.00	(7,012.08)
L&B	0	(500,000)	0.00	(1,469.12)
L&B	0	(475,000)	0.00	(1,469.12)
L&B	0	(475,000)	0.00	(1,469.12)
L&B	280,000	0	0.00	0.00
L&B	200,000	0	0.00	0.00
L&B	220,000	0	0.00	0.00
L&B	240,000	0	0.00	0.00
L&B	0	(550,000)	0.00	(1,469.12)
L&B	0	(500,000)	0.00	(1,469.12)
L&B	0	(500,000)	0.00	(1,469.12)
Total	940,000	(4,287,500)	0.00	(15,826.80)
P&E	0	0	0.00	0.00
Total	0	0	0.00	0.00
I-O	0	(10,000)	0.00	0.00
I-O	0	(55,000)	0.00	0.00
L&B	0	(10,000)	0.00	0.00
L&B	0	(5,000)	0.00	0.00
I-O	0	(32,000)	0.00	(30,025.96)
I-O	0	0	0.00	(26,636.37)
Total	0	(112,000)	0.00	(56,662.33)
I-O	0	(23,000)	0.00	(24,222.19)
L&B	0	(50,000)	0.00	(28,529.47)
P&E	0	(35,000)	0.00	(52,216.38)
P&E	25,000	(95,000)	31,818.18	(125,788.00)
P&E	25,000	(85,000)	0.00	0.00
P&E	50,000	(200,000)	54,000.00	(155,400.00)
P&E	10,000	(45,000)	0.00	0.00
P&E	15,000	(45,000)	0.00	0.00
P&E	130,000	(140,000)	184,076.76	(189,137.90)
P&E	35,000	(40,000)	32,058.00	(39,330.73)
P&E	125,000	(135,000)	175,724.24	(184,663.09)
P&E	70,000	(80,000)	36,738.47	(38,556.65)
P&E	82,000	(90,000)	45,307.10	(47,761.65)
P&E	90,000	(100,000)	46,502.50	(48,957.05)
P&E	35,000	(40,000)	31,191.82	(38,694.36)
P&E	0	(20,000)	0.00	(25,000.00)
P&E	5,000	(35,000)	0.00	0.00
P&E	0	(30,000)	0.00	0.00

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

**12: CAPITAL DISPOSALS AND ACQUISITIONS**

		Revised Budget Revenue 2018/19	Revised Budget Expense 2018/19	Actual Revenue 2018/19	Actual Expense 2018/19
<b>TRANSPORT</b>					
<b><i>Townscape</i></b>					
Townscape Plan - Broomehill & Tambellup	I-O	0	(200,000)	0.00	(2,966.98)
<b><i>Road Construction</i></b>					
Gnowangerup-Tambellup Road - reseal - carry over 17/18	I-R	0	(46,000)	0.00	(44,056.58)
Broomehill-Kojonup Road - reseal - carry over 17/18	I-R	0	(65,800)	0.00	(65,640.69)
Pallinup South Road - construct & seal	I-R	0	(495,000)	0.00	(501,057.07)
Warrenup Road - construct & seal	I-R	0	(356,500)	0.00	(358,092.99)
Broomehill-Kojonup Road - stabilise patches & reseal	I-R	0	(203,400)	0.00	(203,726.59)
Tambellup West Road - reconstruct & seal	I-R	0	(60,600)	0.00	(85,001.47)
Tambellup West Road - stabilise patches & reseal	I-R	0	(144,400)	0.00	(161,235.91)
<b><i>Roads to Recovery</i></b>					
Flat Rocks Road - construct & seal 3km	I-R		(324,000)	0.00	(398,007.86)
Morgan Road - seal	I-R	0	(71,800)	0.00	(24,293.49)
McGuire Road - seal	I-R	0	(40,000)	0.00	(24,791.00)
Taylor Street - drainage design	I-R	0	(10,000)	0.00	0.00
<b><i>Commodity Routes</i></b>					
Toolbrunup Road - reseal - carry over 17/18	I-R	0	(40,000)	0.00	(52,553.94)
<b><i>Black Spot</i></b>					
Tamb West Rd / Warrenup Rd intersection - sight distance - carry over	I-R	0	(20,000)	0.00	(62,590.78)
Add back Job Depreciation	I-R	0	159,300	0.00	114,249.00
<b><i>Footpaths</i></b>					
Footpath Plan	I-R		(35,000)	0.00	(28,535.28)
<b><i>Bridgeworks</i></b>					
Broomehill-Kojonup Rd - Bridge # 4233	I-R	0	(510,000)	0.00	(510,000.00)
Tambellup West Rd - Bridge # 4326	I-R	0	(393,000)	0.00	(393,000.00)
Total		<b>697,000</b>	<b>(4,144,200)</b>	<b>637,417.07</b>	<b>(3,799,559.10)</b>
<b>ECONOMIC SERVICES</b>					
Tambellup Caravan Park - investigate development of former Bow	I-O	0	0	0.00	0.00
Design - Holland Track Interpretive Centre & incorporate existing t	I-O	0	0	0.00	0.00
Chalets - Broomehill Caravan Park	L&B	0	(255,000)	0.00	0.00
Total		<b>0</b>	<b>(255,000)</b>	<b>0.00</b>	<b>0.00</b>
<b>OTHER PROPERTY &amp; SERVICES</b>					
Subdivision costs Lot 22 Taylor Street	L&B	0	(30,000)	0.00	0.00
Sale of Lot 8 Taylor St, Tambellup	L&B	15,000	0	0.00	0.00
Total		<b>15,000</b>	<b>(30,000)</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>					
		<b>1,886,000</b>	<b>(9,097,700)</b>	<b>862,553.48</b>	<b>(4,106,541.01)</b>
<b>LAND HELD FOR RESALE</b>					
	LR	0	0	0.00	0.00
<b>LAND &amp; BUILDINGS</b>					
	L&B	955,000	(4,637,500)	0.00	(44,356.27)
<b>PLANT &amp; EQUIPMENT</b>					
	P&E	931,000	(1,484,000)	862,553.48	(1,179,998.59)
<b>INFRASTRUCTURE - ROADS</b>					
	I-R	0	(2,656,200)	0.00	(2,798,334.65)
<b>INFRASTRUCTURE - PARKS</b>					
	I-O	0	(320,000)	0.00	(83,851.50)
		<b>1,886,000</b>	<b>(9,097,700)</b>	<b>862,553.48</b>	<b>(4,106,541.01)</b>



## 12: CAPITAL DISPOSALS AND ACQUISITIONS

	Revised Budget Revenue 2018/19	Revised Budget Expense 2018/19	Actual Revenue 2018/19	Actual Expense 2018/19
<b>RESERVE TRANSFERS - from/(to)</b>				
Leave Reserve	57,300	(51,800)	31,067.00	(52,240.15)
Plant Replacement Reserve	588,000	(424,000)	381,321.00	(429,437.22)
Building Reserve	958,300	(1,083,200)	0.00	(105,347.76)
Computer Reserve	0	(11,000)	0.00	(10,942.74)
Tambellup Rec Ground & Pavilion Reserve	0	(6,000)	0.00	(6,215.83)
Broomehill Rec Complex Reserve	0	(9,900)	0.00	(10,623.32)
Building Maintenance Reserve	0	(47,000)	0.00	(47,238.80)
Sandalwood Villas Reserve	0	(11,500)	0.00	(11,911.46)
Broomehill Synthetic Bowling Green Replacement Reserve	0	(9,600)	0.00	(10,121.28)
Refuse Sites Post Closure Management Reserve	0	(5,500)	0.00	(5,599.99)
Lavieville Lodge Reserve	0	(11,200)	0.00	(11,606.39)
Townscape Plan Implementation Reserve	200,000	(105,000)	2,966.00	(106,161.78)
Tambellup Synthetic Bowling Green Replacement Reseve	0	(7,800)	0.00	(7,795.57)
Tourism & Economic Development Reserve	0	(30,000)	0.00	(30,000.00)
	<b>1,803,600</b>	<b>(1,813,500)</b>	<b>415,354.00</b>	<b>(845,242.29)</b>
<b>LOANS</b>				
Loan Repayments	0	(59,300)	0.00	(59,289.50)
Proceeds from New Loans	995,700	0	0.00	0.00
	<b>995,700</b>	<b>(59,300)</b>	<b>0.00</b>	<b>(59,289.50)</b>
<b>TOTAL CAPITAL</b>	<b>4,685,300</b>	<b>(10,970,500)</b>	<b>1,277,907.48</b>	<b>(5,011,072.80)</b>

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

**13: TRUST FUND**

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

Description	Opening Balance 1 July 2018	Amount Received	Amount Paid	Closing Balance
Hall Bonds	1,050.00	5,200.00	(4,750.00)	<b>1,500.00</b>
Key Bonds	300.00	50.00	(200.00)	<b>150.00</b>
Equipment Bonds	0.00	750.00	(750.00)	<b>0.00</b>
House Bonds	440.00	0.00	0.00	<b>440.00</b>
Nomination Deposits	0.00	0.00	0.00	<b>0.00</b>
Prepaid Cemetery Fees	588.00	0.00	(588.00)	<b>0.00</b>
Hidden Treasures	60,264.20	28,500.00	(39,927.01)	<b>48,837.19</b>
Broomehill Liaison Group	1,243.74	0.00	0.00	<b>1,243.74</b>
Fire Prevention	4,834.27	0.00	0.00	<b>4,834.27</b>
Youth Support Donations	130.00	0.00	0.00	<b>130.00</b>
Tourism Donations	43.83	0.00	0.00	<b>43.83</b>
Roadwise	329.18	0.00	0.00	<b>329.18</b>
University Block - Building Retention Bonds	2,456.49	0.00	0.00	<b>2,456.49</b>
YMCA - A Smart Start Program	180,178.21	0.00	(48,184.25)	<b>131,993.96</b>
Broomehill Dramatic Society	3,417.86	0.00	0.00	<b>3,417.86</b>
Rates - held in trust upon sale of property	4,149.34	0.00	0.00	<b>4,149.34</b>
Unclaimed Monies (2003)	1,566.00	0.00	0.00	<b>1,566.00</b>
	<b>260,991.12</b>	<b>34,500.00</b>	<b>(94,399.26)</b>	<b>201,091.86</b>

**SHIRE OF BROOMEHILL-TAMBELLUP**  
**Municipal Fund & Trust Fund Payments for the month ending 30 June 2019**  
**Presented to Council on 18 July 2019**  
*Local Government (Financial Management) Regulations 1996 - No. 12 & No. 13*

Chq/EFT	Date	Name	Description	Municipal Fund	Trust Fund
474	25/06/2019	DIANA BROOKS	Refund Hall & Key Bond		550.00
3951	06/06/2019	MCLEODS BARRISTERS AND SOLICITORS	Professional fees May 2019 GSHI Agreements	669.46	
3952	14/06/2019	DEPARTMENT OF TRANSPORT	New vehicle registration TA017 2019 Isuzu 110-260	115.85	
3953	13/06/2019	360 ENVIRONMENTAL	Professional services May 2019 Lot 22 Taylor St	25,713.05	
3954	13/06/2019	GREAT SOUTHERN FUEL SUPPLIES	10,500L fuel delivered	15,100.47	
3955	13/06/2019	KATANNING SURGERY PETRUS C LOTTER	Pre start medical for Amanda Tuffley	165.00	
3956	13/06/2019	ST LUKE'S FAMILY PRACTICE	Pre start medical for Justin Lennox	132.00	
3957	13/06/2019	SYNERGY	Electricity usage May - June 2019	2,390.00	
3958	13/06/2019	TAMBELLUP NOONGAR LAND ASSOCIATION	Gravel 3000m patching/shoulders	6,600.00	
3959	13/06/2019	WATER CORPORATION	Water usage April-May 2019	661.28	
3960	13/06/2019	WINTON PARK GRAZING CO.	Purchase 2000m gravel	4,400.00	
3961	14/06/2019	PETTY CASH	Tambellup petty cash 16/04/19-13/06/19	315.70	
3962	24/06/2019	DEPARTMENT OF TRANSPORT	Vehicle registration Ford Ranger ute OTA	110.65	
3963	25/06/2019	PAUL G ROBERTSON & ASSOCIATES	Road safety audits - Tieline Rd, Flat Rocks Rd for Black Spot submissions	4,595.53	
3964	25/06/2019	SYNERGY	Electricity usage April 2019 - June 2019	1,691.85	
3965	25/06/2019	TELSTRA	Usage cahrges to 01/06/19, Service charges to 01/07/19	1,801.55	
3966	25/06/2019	WATER CORPORATION	Water charges 04/19 - 06/19, service charges 05/19 - 06/19	13,362.21	
3967	26/06/2019	DEPARTMENT OF TRANSPORT	Vehicle registration Ford Ranger ute 1TA	252.65	
EFT11396	06/06/2019	AARON PARNELL	Lavieville Lodge gardening 6.5 hours	260.00	
EFT11397	06/06/2019	AMPAC Debt Recovery (WA) Pty Ltd	Debt recovery commission costs for May 2019	1,137.40	
EFT11398	06/06/2019	ARMADILLO GROUP PTY LTD	Grease gun booster - for workshop	199.65	
EFT11399	06/06/2019	ATC WORK SMART	Trainee & Apprentice costs for FE 01/06/2019	2,936.13	
EFT11400	06/06/2019	BEST OFFICE SYSTEMS	Mlimum charges as per agreement - Bhill copier	49.50	
EFT11401	06/06/2019	BLUESTEEL ENTERPRISES PTY LTD (FRONTLINE FIRE AND	Fire brigade PPE - 10x full face respirators & carry bags & filter	2,356.20	
EFT11402	06/06/2019	CALTEX STAR CARD	Fuel May 2019 - OTA, 1TA, BH000 & TA005	481.95	
EFT11403	06/06/2019	CATALYSE PTY LTD	Community Perceptions survey conducted 2019	6,178.78	
EFT11404	06/06/2019	CHRIS OBST PANEL AND PAINT	Repairs to TA001	988.42	
EFT11405	06/06/2019	EDWARDS MOTORS PTY LTD	Fuel pump for chainsaws	32.75	
EFT11406	06/06/2019	ELITE STEEL FABRICATION	Fabricate legs for water tank	4,620.00	
EFT11407	06/06/2019	FAST FINISHING SERVICES	Binding council minutes December 2017 to December 2019	281.60	
EFT11408	06/06/2019	FAUNA FOR THE FUTURE	Conduct snake awareness training 30/05/2019	392.75	
EFT11409	06/06/2019	GOOP TRADING T/as Broomehill Post Office & Hardware	May 2109 Broomehill postage	76.62	

Chq/EFT	Date	Name	Description	Municipal Fund	Trust Fund
EFT11410	06/06/2019	GRAY CARTER	Mtce grading Hankinson Rd, Beejenup Rd - works on Flat Rocks Rd construction job	92,240.50	
EFT11411	06/06/2019	JASON SIGNMAKERS	North Terrace street sign & directional sign for Deli	111.10	
EFT11412	06/06/2019	JOHN PHILLIPS CONSULTING	CEO performance review & contract renewal 2019	3,850.00	
EFT11413	06/06/2019	KATANNING GLAZING & SECURITY	Replace front door & store room windows TA Admin office	740.30	
EFT11414	06/06/2019	KATANNING H HARDWARE	Depot mtce - paint & turpentine, hinge for dog pound gate	77.96	
EFT11415	06/06/2019	KOJONUP AUTO ELECTRICS	BHT125 Alternator service	258.55	
EFT11416	06/06/2019	PERFECT COMPUTER SOLUTIONS PTY LTD	IT Support & monthly monitoring fee	255.00	
EFT11417	06/06/2019	PREMIER SMASH REPAIRS	TA005 insurance excess	300.00	
EFT11418	06/06/2019	QFH MULTIPARTS	BH006 hose and fitting	167.86	
EFT11419	06/06/2019	SOUTH WEST ISUZU	TA06 service kit, o ring & gasket	263.23	
EFT11420	06/06/2019	SOUTHERN TOOL AND FASTENER CO	Borer auger & 4 tips - depot	554.00	
EFT11421	06/06/2019	TAMBELLUP BED AND BREAKFAST	3 nights stay 27-29 May 2019 for John Philips	240.00	
EFT11422	06/06/2019	TYREPOWER KATANNING	BHT1636 tyre repair	65.00	
EFT11423	06/06/2019	WA CONTRACT RANGER SERVICES PTY LTD	Ranger services 20/05/2019 & 27/05/2019	935.00	
EFT11424	06/06/2019	WESTRAC EQUIPMENT PTY LTD	BH001 warranty job - travel only	136.13	
EFT11425	07/06/2019	DAMON JEFFERY	Rates refund for assessment A6090 per Council resolution	845.93	
EFT11426	13/06/2019	ABA SECURITY	Monitoring of alarm system 07/06/19-06/09/19	234.00	
EFT11427	13/06/2019	ALBANY HYDRAULICS	3x air guns	247.50	
EFT11428	13/06/2019	BURGESS RAWSON	Water usage Norrish St public toilets & Museum	202.70	
EFT11429	13/06/2019	CHILD SUPPORT AGENCY	Payroll deductions	386.96	
EFT11430	13/06/2019	DESIGNER DIRT	Top soil 26 scoops	526.50	
EFT11431	13/06/2019	HEWER CONSULTING SERVICES	WANDRRA AGRN743 storm works admin April 2019	12,146.02	
EFT11432	13/06/2019	HOWARD + HEAVER ARCHITECTS	Architectural services - Broomehill ILU's, briefing to 100%, schematic design to 50%	2,604.80	
EFT11433	13/06/2019	KATANNING H HARDWARE	Pressure relief valve - BH Caravan Park	56.99	
EFT11434	13/06/2019	KATANNING STOCK AND TRADING	1 cold relief valve - TA depot HWS	75.00	
EFT11435	13/06/2019	KLOPPER CONTRACTING	Rehabilitate McGuire gravel pit - WANDRRA AGRN743	8,151.00	
EFT11436	13/06/2019	KMT CONTRACTING PTY LTD	Flat Rocks Rd drainage	45,155.00	
EFT11437	13/06/2019	KOJONUP TYRE SERVICE	TA18 6x new tyres	9,990.00	
EFT11438	13/06/2019	LANDGATE	GRV revaluation 2018/2019	11,557.42	
EFT11439	13/06/2019	LGRCE UNION	Payroll deductions	41.00	
EFT11440	13/06/2019	MITCH STEWART	RCD testing, all buildings	2,217.25	
EFT11441	13/06/2019	MONASH ELECTRICAL SERVICES	Install 2x LED solar lights at Crawford St basketball court	9,040.60	
EFT11442	13/06/2019	NARROGIN FORD AUTO CENTRE	Changeover Ford Ranger TA052 and Ford Escort TA005	16,252.80	
EFT11443	13/06/2019	RECHARGE-IT (Danai Pty Ltd)	3x remanufactured toners	264.00	
EFT11444	13/06/2019	SHIRE OF CUBALLING	Building Surveyor services May 2019	5,297.50	
EFT11445	13/06/2019	SHIRE OF KOJONUP	EHO shared services April-May 2019	864.17	
EFT11446	13/06/2019	SOUTH WEST ISUZU	TA06 seal	39.45	

Chq/EFT	Date	Name	Description	Municipal Fund	Trust Fund
EFT11447	13/06/2019	STABILISATION TECHNOLOGY PTY LTD	Stabilisation Broomehill-Kojonup Rd pavement repairs	16,662.65	
EFT11448	13/06/2019	TAMBELLUP G & T MOTORS	May 2019	1,893.39	
EFT11449	13/06/2019	TAMBELLUP POST CAFE C/- BETH TREZONA	May 2019 postage Tambellup	215.35	
EFT11450	13/06/2019	TOLL TRANSPORT PTY LTD	Hidden Treasures storage & admin May 2019	304.81	
EFT11451	13/06/2019	TOLL TRANSPORT PTY LTD	Freight	1,176.34	
EFT11452	13/06/2019	TRUCKLINE ALBANY	2x hydraulic couplings & 8x mud flaps	1,267.39	
EFT11453	13/06/2019	WAGIN MECHANICAL REPAIRS	TA052 vehicle inspection	136.85	
EFT11454	13/06/2019	WARREN BLACKWOOD WASTE	Waste transfer station management May 2019	12,940.80	
EFT11455	25/06/2019	ALBANY CITY MOTORS	Changeover TA017 Isuzu FRR 110-260 Auto, trade 2014 Isuzu	46,408.80	
EFT11456	25/06/2019	ATC WORK SMART	Trainee & Apprentice costs for FE 15/06/2019	3,209.11	
EFT11457	25/06/2019	BTW RURAL SUPPLIES	Camlock adaptor for BH fast fill trailer	59.70	
EFT11458	25/06/2019	CHILD SUPPORT AGENCY	Payroll deductions	386.96	
EFT11459	25/06/2019	DX PRINT GROUP PTY LTD	1000x 2019/2020 Fire Break Order booklets, 500x tip passes	1,837.00	
EFT11460	25/06/2019	ELITE STEEL FABRICATION	Fabricate body for TA017 2019 Isuzu FRR chassis	56,958.00	
EFT11461	25/06/2019	GARY DUNCAN	Backflow testing - TA Pavilion	300.00	
EFT11462	25/06/2019	JACKOVALL PROPERTY MAINTENANCE	Repair TA Admin door handle & TA Hall handle	610.50	
EFT11463	25/06/2019	JASON SIGNMAKERS	Roadname signs - Eureka x2, Birt, Crosby, Greenhills Sth, Cemetery, Brassey	423.50	
EFT11464	25/06/2019	KATANNING CHERRY PICKER HIRE	Remove tree at 1 Janus St BH	2,090.00	
EFT11465	25/06/2019	KATANNING LOGISTICS	Gladiator Sports freight - netball hoops Crawford St courts TA	75.79	
EFT11466	25/06/2019	KOJONUP AUTO ELECTRICS	Heat & cool for BHT125	226.05	
EFT11467	25/06/2019	LGIS RISK MANAGEMENT	LGIS WA GS Regional Risk Coordination Programme services to 30/06/2019	4,647.50	
EFT11468	25/06/2019	LGRCE UNION	Payroll deductions	41.00	
EFT11469	25/06/2019	MITCH STEWART	Broomehill Depot cage light repair	635.25	
EFT11470	25/06/2019	QFH MULTIPARTS	1x hose fittings BH006	236.75	
EFT11471	25/06/2019	SOUTHERN TOOL AND FASTENER CO	4x blades for auger	160.00	
EFT11472	25/06/2019	TOLL TRANSPORT PTY LTD	Freight SW Isuzu & Albany Hydraulics	21.45	
EFT11473	25/06/2019	TWINKARRI PTY LTD	Broomehill-Kojonup Rd tree slashing	33,000.00	
EFT11474	25/06/2019	VISIMAX SAFETY PRODUCTS	2x drip torch 4.5L	785.20	
EFT11475	25/06/2019	WA CONTRACT RANGER SERVICES PTY LTD	Ranger services 04/06/19 & 10/06/19	841.50	
EFT11476	25/06/2019	WARREN BLACKWOOD WASTE	May 2019 household & public bin collection Broomehill & Tambellup	5,214.60	
EFT11477	25/06/2019	BUILDING COMMISSION	Building Services levies collected February to May 2019	1,109.24	
EFT11478	28/06/2019	CARL LETTER	Councillor payments - 1 January to 30 June 2019	3,500.00	
EFT11479	28/06/2019	GARRY SHERIDAN	Councillor payments - 1 January to 30 June 2019	3,500.00	
EFT11480	28/06/2019	KELLY HOLZKNECHT	Councillor payments - 1 January to 30 June 2019	3,500.00	
EFT11481	28/06/2019	MARK PAGANONI	Councillor payments - 1 January to 30 June 2019	3,750.00	
EFT11482	28/06/2019	MICHAEL WHITE	Councillor payments - 1 January to 30 June 2019	3,500.00	
EFT11483	28/06/2019	MONICA NAZZARI	Councillor payments - 1 January to 30 June 2019	3,500.00	

Chq/EFT	Date	Name	Description	Municipal Fund	Trust Fund
EFT11484	28/06/2019	SCOTT THOMPSON	Councillor payments - 1 January to 30 June 2019	7,750.00	
EFT11485	30/06/2019	SHIRE OF BROOMEHILL-TAMBELLUP	Recoup expenses for A Smart Start and Hidden Treasures to 30 June 2019		15,593.31
EFT	06/06/2019	SALARIES & WAGES	Interim Pay	1,634.00	
EFT	11/06/2019	SALARIES & WAGES	Wages fortnight ending 7 June 2019	55,805.85	
EFT	12/06/2019	SALARIES & WAGES	Interim Pay	1,208.70	
EFT	25/06/2019	SALARIES & WAGES	Wages fortnight ending 21 June 2019	56,274.26	
DD5618.1	06/06/2019	WA SUPER	Payroll deductions	10,570.50	
DD5618.2	06/06/2019	BT SUPER	Superannuation contributions	474.57	
DD5618.3	06/06/2019	AMP SUPERANNUATION SAVINGS TRUST (SST)	Superannuation contributions	192.19	
DD5618.4	06/06/2019	MTAA SUPER	Superannuation contributions	209.69	
DD5618.5	06/06/2019	HARRY'S HILL SUPERANNUATION FUND	Superannuation contributions	160.05	
DD5618.6	06/06/2019	HESTA SUPER FUND	Superannuation contributions	55.71	
DD5626.1	20/06/2019	WA SUPER	Payroll deductions	10,437.91	
DD5626.2	20/06/2019	BT SUPER	Superannuation contributions	474.57	
DD5626.3	20/06/2019	AMP SUPERANNUATION SAVINGS TRUST (SST)	Superannuation contributions	209.69	
DD5626.4	20/06/2019	MTAA SUPER	Superannuation contributions	209.69	
DD5626.5	20/06/2019	NETWEALTH SUPERANNUATION	Superannuation contributions	106.70	
DD5626.6	20/06/2019	HESTA SUPER FUND	Superannuation contributions	67.70	
				<b>685,427.48</b>	<b>16,143.31</b>

#### CREDIT CARDS

			Description	Amount
May	14/06/2019	Chief Executive Officer	Woolworths & JB's Quality Meats - donation to cropping day	159.05
			Parking - CEO forum	7.07
			Apple Store - power adaptor & charging cable	78.00
			Quest - accommodation CEO forum	313.47
			Monthly Card Fee	4.00
Total CEO				<b>561.59</b>
May	14/06/2019	Manager Finance & Administration	Mobile Tyre Shop - fit tyre BH000	425.00
			Parking - financial reporting workshops	33.50
			Pagoda Hotel - parking - financial reporting workshops	30.41
			Woolworths & Regional Retailers KA - groceries	109.42
			Fuel - BH000	90.00
			Monthly Card Fee	4.00
Total MFA				<b>692.33</b>
Total Credit Card Purchases				<b>1,253.92</b>

SHIRE OF BROOMEHILL-TAMBELLUP CORPORATE BUSINESS PLAN 2018/2019 - 2021/2022 QUARTERLY REPORT FINANCIAL YEAR 2018-2019														
OUR VISION				Building prosperity and community spirit through individual commitment, partnerships and collaboration to enhance our way of life										
OUR OVERARCHING GOAL				To have a peaceful and friendly rural lifestyle with thriving towns										
OUR HORIZONS				<b>Horizon 1</b> FY 2018/19 - 2021/22 - next four years <b>Horizon 2</b> FY 2022/23 - 2027/28 - next 5 -10 years after horizon 1 is achieved										
				OPERATIONAL IMPLEMENTATION							ACTION STATUS		APRIL-JUNE 2019 ACTION UPDATE COMMENTS	
OUR KEY RESULT AREAS and OBJECTIVES <small>(extract from Strategic Community Plan)</small>		OUR STRATEGIES <small>(extract from Strategic Community Plan)</small>		OUR ACTIONS <small>(extract from Corporate Business Plan)</small> Note, these should be broad activities required to: 1) Achieve a target 2) Create a critical success factor 3) Overcome a barrier			ACTION DELIVERY TIMELINE					ON TRACK		
							FY 18/19	FY 19/20	FY 20/21	FY 21/22	↗	MONITOR		
												HOLD		
												COMPLETED		
1. OUR PEOPLE														
1.1	Our community is safe, connected, harmonious and inclusive	S1.1.1	Promote inclusive community participation and engagement in Council and community events and activities	A1.1.1.1	Utilise a range of media to promote Shire and community events and activities	✓	✓	✓	✓	✓			Topics, website,flyers	
				A1.1.1.2	Review Disability Access and Inclusion Plan and improve outcomes			✓	✓				2019-2020 action	
		S1.1.2	Encourage and support opportunities for development and participation of our youth	A1.1.2.1	Liaise with organisations and agencies (including CRC, schools, support agencies) for delivery of youth activities and programs in Broomehill and Tambellup	✓	✓	✓	✓	✓			Aboriginal Health - youth mental wellbeing sessions conducted at Youth Centre in Tambellup	
				A1.1.2.2	Liaise with and support neighbouring Councils in developing youth activities and programs	✓	✓	✓	✓	✓	✓		Ongoing promotion of youth programs in Katanning, Cranbrook and Gnowangerup	
		S1.1.3	Promote and support activities that enhance the community's sense of safety and wellbeing	A1.1.3.1	Liaise with and continue to support volunteer emergency services (including Bushfire Brigades, St John Ambulance, Tambellup Volunteer Fire & Emergency Service)	✓	✓	✓	✓	✓	✓			Council delegate and admin support to Bush Fire Advisory Committee Admin support to CESM Council Policy 2.9 - Emergency Service Leave
				A1.1.3.2	Coordinate the activities and resources of the Local Emergency Management Committee	✓	✓	✓	✓	✓	✓			Quarterly meeting held June 2019
				A1.1.3.3	Provide community education on fire risks and mitigation strategies	✓	✓	✓	✓	✓	✓			CESM provides information to Topics
1.2	Our community has services and facilities that meet our needs and expectations	S1.2.1	Support agencies to enhance locally delivered services and activities for all members of the community	A1.2.1.1	Identify requirements and advocate to improve local service provision	✓	✓	✓	✓	✓			Ongoing support and advocacy for alternative school proposal	
				A1.2.1.2	Support agency delivery of services and activities	✓	✓	✓	✓	✓	✓			Liaison with service providers including Impact Services WA, Aboriginal Health
		S1.2.2	Provide and promote accessible services and facilities for youth	A1.2.2.1	Identify requirements and implement/advocate to improve local service provision	✓	✓	✓	✓	✓	✓			Ongoing support and advocacy for alternative school proposal
				A1.2.2.2	Support and facilitate upgrade of youth facilities	✓	✓	✓	✓	✓	✓			Crawford St court upgrade - work is nearly finished, just line marking and railings around the court to be installed
		S1.2.3	Advocate for quality internet and mobile infrastructure to enable access by all residents	A1.2.3.1	Liaise with service providers and advocate for infrastructure upgrades where required	✓	✓	✓	✓	✓	✓			Reported issues with mobile phone tower power outages have been raised to service providers via the District Emergency Management Committee as the impacts of communication outages during an emergency can impact significantly on response and recovery
				A1.2.3.2	Support external funding applications for infrastructure	✓	✓	✓	✓	✓	✓			Nil this quarter
1.3	Our community provides opportunities to enhance local employment	S1.3.1	Investigate work experience, traineeship and apprenticeship opportunities within the Shire	A1.3.1.1	Investigate and initiate Shire Mechanical apprenticeship	✓							Apprentice commenced March 2019	
				A1.3.1.2	Investigate and initiate traineeship program – works/admin			✓		✓			Horticulture trainee engaged March 2018, completed June 2019. Admin school based trainee commenced Feb 2019	
		S1.3.2	Advocate for Work-ready and skills development programs to be delivered in the community for youth and the unemployed	A1.3.2.1	Partner with the Tambellup CRC and others to develop and implement programs across shire	✓	✓	✓	✓	✓	✓		Liaison with service providers including Impact Services WA (indigenous employment)	
1.4	Organisations in our community demonstrate strong leadership and commitment	S1.4.1	Provide support to our community groups to achieve outcomes that benefit the community	A1.4.1.1	Support and encourage community groups to plan and deliver events, programs and services	✓	✓	✓	✓	✓			Broomehill Ute Muster and Market Day - March 2019 Broomehill Recreational Complex - support for 30th Anniversary event Tambellup Agricultural Society - support for Market Day to be held October 2019 Tambellup Hockey Club - support for Great Southern Carnival to be held in July 2019	
				A1.4.1.2	Maintain facilities and infrastructure utilised by community groups	✓	✓	✓	✓	✓	✓			Broomehill Complex - assist with landscaping Tambellup Pavilion - assist with nature playground construction
		S1.5.1	Promote excellence in governance, compliance, regulation, reporting, customer service and delivery of outcomes that are in the best interests of our residents	A1.5.1.1	Promote and coordinate participation in Councillor training opportunities for Elected Members	✓	✓	✓	✓	✓			Councillors participated in two training occurrences in 2018/2019: Effective Cmunity Leadership (6 participants) CEO Performance Appraisals (5 participants)	
A1.5.1.2	Review and communicate Council's Customer Service Charter					✓	✓				2019-2020 action			
A1.5.1.3	Demonstrate a high standard of legislative compliance and effective internal controls			✓	✓	✓	✓	✓	✓		Annual Report published, Audt signoff (no areas of concern)			
A1.5.1.4	Demonstrate sound financial planning and management			✓	✓	✓	✓	✓	✓		Monthly financial reports presented to Council meetings			
A1.5.1.5	Ensure transparency of Council decision making through effective communication with residents			✓	✓	✓	✓	✓	✓		Agendas and minutes of all meetings available for public perusal - hard copy and on the Shire's website. Summary of Council decisions from meetings and other relevant information published in Topics.			
A1.5.1.6	Effectively manage organisational risk			✓	✓	✓	✓	✓	✓		LGIS Risk workshop planned for early 2019-2020			

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						FY 18/19	FY 19/20	FY 20/21	FY 21/22	↗		MONITOR		
												HOLD		
												COMPLETED		
1.5	Our Shire demonstrates strong leadership, effective governance and efficient service delivery to our community	S1.5.2	Engage effectively with residents and other stakeholders	A1.5.2.1	Conduct biennial Community Perceptions Survey	✓		✓		✓			Process conducted by Catalyse, local and regiional results received. To be considered by Council at an upcoming workshop.	
				A1.5.2.2	Promote engagement opportunities widely, and utilise a range of engagement methods to increase and encourage participation	✓	✓	✓	✓	✓		Feedback methods promoted monthly in Topics.		
				A1.5.2.3	Collaborate with regional partners and other organisations on matters of importance to the community	✓	✓	✓	✓	✓		Ongoing participation in Southern Link VROC, lead organisation in Great Southern Housing Initiative		
		S1.5.3	Attract and retain a quality workforce to enable effective delivery of services	A1.5.3.1	Identify and prioritise staff training needs annually	✓	✓	✓	✓	✓		Staff mini reviews to be conducted Sept 2019, main reviews March 2020 to tie in with budget timelines Council adopted Policy 2.12 – Conferences, Seminarys and Training Courses - General Staff Attendance		
				A1.5.3.2	Conduct biennial staff satisfaction survey		✓		✓	✓		2019-2020 action		
				A1.5.3.3	Ensure ongoing implementation and commitment to continual improvement in workplace health and safety	✓	✓	✓	✓	✓		Tier 2 audit to be completed July 2019		
	A1.5.3.4			Maintain quality staff housing	✓	✓	✓	✓	✓		Annual inspections conducted May 2019 pre budget			
	2. OUR ECONOMY													
2.1	Our community provides a unique tourism and visitor experience	S2.1.1	Build and promote the brands of our towns	A2.1.1.1	Review information signage across the Shire		✓	✓					2019-2020 action	
				A2.1.1.2	Promote the towns and Shire through tourism media where appropriate	✓	✓	✓	✓	✓		Options considered as they are presented		
		S2.1.2	Support the development of initiatives, events or local experiences aimed at attracting visitors to our community	A2.1.2.1	Provide in kind support and venues to local organisations that deliver whole of community events	✓	✓	✓	✓	✓		Broomehill Ute Muster, Market Day, ANZAC day support, Tambellup Primary School Bike Helmet project,		
				S2.1.3	Develop and support options for short stay visitor accommodation	A2.1.3.1	Investigate provision of short stay accommodation at Broomehill Caravan Park	✓	✓					Great Southern Housing Initiative project element
		A2.1.3.2	Investigate establishment of a Caravan Park in Tambellup					✓	✓			Ongoing Council consideration		
		S2.1.4	Promote and support local and regional tourism initiatives	A2.1.4.1	Continue to support Great Southern Treasures/regional tourism organisations	✓	✓	✓	✓	✓		Budget request received - Great Southern Treasures		
				A2.1.4.2	Participate in regional tourism events where appropriate	✓	✓	✓	✓	✓		EOIs submitted by community for 2019 Bloom Festival		
2.2	A stable population base is important to the sustainability of our community	S2.2.1	Develop and support options for diversity in housing across all generations	A2.2.1.1	Develop key worker housing in Broomehill and Tambellup	✓	✓					Great Southern Housing initiative project element		
				A2.2.1.2	Develop independent living units in Broomehill	✓	✓					Great Southern Housing initiative project element		
		S2.2.2	Market and promote the Shire as a destination for a visit or for relocation for an enhanced lifestyle	A2.2.2.1	Participate in regional marketing events and initiatives	✓	✓	✓	✓	✓		Great Southern Treasures		
				S2.2.3	Explore opportunities to release or sell land for residential development	A2.2.3.1	Review and implement Housing and Land Strategy	✓	✓	✓	✓	✓		Reviewed, implementation through the Great Osuthern Housing Initiative
		S2.2.4	Support and promote local educational options and health services			A2.2.4.1	Continue financial and in kind support of A Smart Start Great Southern and local schools	✓	✓	✓	✓	✓		Financial support request for 2019-2020 has been received for budget consideration. Ongoing in kind support through management of funding and employment of staff.
				A2.2.4.2	Advocate to WA Country Health Services for increased allied health services based at Tambellup Health Centre	✓	✓	✓	✓	✓		Monitoring services provided at Health Centre - data on clinics/usage for quarter to come		
2.3	Our Shire actively supports existing local business and encourages newbusiness ventures	S2.3.1	Encourage and facilitate appropriate development in the Shire	A2.3.1.1	Advocate for the identification and release of light industrial land in the Shire			✓	✓	✓		2020-2021 action		
				A2.3.1.2	Continue to support the Tambellup Business Centre	✓	✓	✓	✓	✓		Delegates nominated to Tambellup Business Centre committee report back to Council following m eetings		
		S2.3.2	Develop and implement policies and initiatives to support local businesses	A2.3.2.1	Expand support for local business by the application of Buy Local and Regional Price Preference principles within Council's Purchasing Policy	✓	✓	✓	✓	✓		Key Worker Housing Tender - assessment included consideration of capacity of tenderer to deliver the project (including use of local and regional subcontractors - not a formal criteria)		
				A2.3.2.2	Ensure the Local Planning Scheme and Local Planning Strategy enable expansion of businesses	✓	✓	✓	✓	✓		Nil this quarter		
		S2.3.3	Advocate for improved telecommunications infrastructure in the region for industry and the community	A2.3.3.1	Liaise with local and regional stakeholders, service providers and advocate for infrastructure upgrades where required	✓	✓	✓	✓	✓		Nil this quarter		



SHIRE OF BROOMEHILL-TAMBELLUP CORPORATE BUSINESS PLAN 2018/2019 - 2021/2022  
QUARTERLY REPORT FINANCIAL YEAR 2018-2019

OUR VISION		Building prosperity and community spirit through individual commitment, partnerships and collaboration to enhance our way of life									
OUR OVERARCHING GOAL		To have a peaceful and friendly rural lifestyle with thriving towns									
OUR HORIZONS		<b>Horizon 1</b> FY 2018/19 - 2021/22 - next four years <b>Horizon 2</b> FY 2022/23 - 2027/28 - next 5 -10 years after horizon 1 is achieved									
		OPERATIONAL IMPLEMENTATION					ACTION STATUS		APRIL-JUNE 2019 ACTION UPDATE COMMENTS		
OUR KEY RESULT AREAS and OBJECTIVES  (extract from Strategic Community Plan)	OUR STRATEGIES  (extract from Strategic Community Plan)	OUR ACTIONS (extract from Corporate Business Plan) Note, these should be broad activities required to: 1) Achieve a target 2) Create a critical success factor 3) Overcome a barrier	ACTION DELIVERY TIMELINE								ON TRACK
			FY 18/19	FY 19/20	FY 20/21	FY 21/22	↗				MONITOR
											HOLD
											COMPLETED

3. OUR PLACES													
3.1	The history, heritage and culture of our communities is reflected in attractive townscapes	S3.1.1	Investigate and implement options for cultural interpretation	A3.1.1.1	Consolidate existing tourism based plans for Broomehill and implement	✓	✓	✓				GSCORE Regional Trails Master Plan workshops conducted in March/April, the outcomes may provide a start point for this	
				A3.1.1.2	Explore options for the development of a Holland Track Interpretive Centre		✓	✓	✓			2019-2020 action - monitoring opportunities	
				A3.1.1.3	Collaborate with and provide support to local history groups	✓	✓	✓	✓	✓		Broomehill Historical Society in recess at present.	
				A3.1.1.4	Review Tambellup Heritage Trail information signage		✓	✓				2019-2020 action	
		S3.1.2	Develop, maintain and enhance town streetscapes and public areas	A3.1.2.1	Continue implementation of townscaping program in Broomehill and Tambellup	✓	✓	✓				Nil this quarter. Works to recommence early 2019-2020	
				A3.1.2.2	Develop and implement a maintenance program for public areas, cemeteries	✓	✓	✓	✓	✓		Under development	
3.2	Our community and Council are environmentally aware and engaged	S3.2.1	Provide effective management of waste in the Shire	A3.2.1.1	Investigate implementation of a three-bin waste system		✓	✓				2019-2020 action	
				A3.2.1.2	Investigate alternative locations for landfill sites		✓	✓	✓	✓			2019-2020 action
				A3.2.1.3	Continue to support the Drum Muster program in Broomehill and Tambellup	✓	✓	✓	✓	✓		Completed for 2018-2019	
		S3.2.2	Investigate and support innovative solutions for sustainable energy and water use	A3.2.2.1	Explore and implement energy and water saving initiatives to all Shire properties		✓	✓	✓	✓		New housing to incorporate energy and water saving elements	
				A3.2.2.2	Explore and initiate community education programs eg Waterwise, recycling	✓	✓	✓	✓	✓		Information on recycling provided through Topics and on Shire website. Ongoing.	
		S3.2.3	Provide effective environmental management of Council's land and reserves	A3.2.3.1	Undertake weed control on road reserves in the Shire	✓	✓	✓	✓	✓		Spraying undertaken by contractor on roads as required	
				A3.2.3.2	Manage vegetation in agricultural corridors	✓	✓	✓	✓	✓		Roadside vegetation pruning program - budget consideration	
												Roads construction program - budget consideration	
3.3	Our transport networks are safe and efficient	S3.3.1	Maintain a program of ongoing improvements to our transport networks	A3.3.1.1	Maintain 10 year Roads Program	✓	✓	✓	✓	✓		2018/2019 funded projects completed. Ongoing liaison with Regional Roads Group.	
				A3.3.1.2	Continue to work collaboratively with regional stakeholders to secure external funding for road improvements	✓	✓	✓	✓	✓		Applications submitted to Main Roads are prsented to Council for consideration	
				A3.3.1.3	Collaborate with key stakeholders to enable appropriate RAV rating changes	✓	✓	✓	✓	✓		Footpath program - budget consideration	
				A3.3.1.4	Develop and implement a Footpath Program for both towns	✓	✓	✓	✓	✓			
3.4	Our Council facilities and infrastructure are managed sustainably to meet current and future needs	S3.4.1	Implement a program of maintenance, servicing and renewal of Council assets to maximise life and performance	A3.4.1.1	Develop and implement sustainable levels of service for all Council facilities and public spaces	✓	✓	✓	✓	✓		Strategic Resource Plan 2019-2039 endorsed by Council April 2019	
				A3.4.1.2	Review and implement the Asset Management Strategy	✓	✓	✓	✓	✓		Strategic Resource Plan 2019-2039 endorsed by Council April 2019	
				A3.4.1.3	Continue to implement the Housing and Land Strategy to lower the average age of Council housing	✓	✓	✓	✓	✓		Great Southern Housing Initiative will provide new housing, older housing stock to be sold.	

## Plant Maintenance Report-July 2019

Reg No.	Description	Current Kms/Hrs	Next Service	Year of Manufacture	Year of Purchase	Changeover	Comments
0TA	Ford Ranger Ute		15000	2019	2019	1 yr / 15,000km	Fitted accessories and canopy
1TA	Ford Ranger Ute		15,000	20019	2019	1 yr / 30,000 kms	
BH00	Ford Ranger D-Cab	8,767	15,000	2019	2019	1 yr / 30,000 kms	
BH000	Ford Everest Trend		15000	2019	2019	1yr / 25,000 km	
BH001	CAT vibe Roller	998	1,000	2019	2019	8 yrs / 8000 hrs	
BH002	ISUZU Flatbed Truck	2,646	35,000	2016	2016	7 yrs / 250,000km	
BH003	Ford Ranger D-Cab	13,066	15,000	2019	2019	1 yr / 30,000 km	
BH004	CAT 12M Grader	788	1,000	2017	2018	8 yrs / 8,000 hrs	
BH005	Cat multi tyre Roller	218	250	2018	2018	8 yrs / 8000 hrs	Fixed fuel line leak
BH006	CAT 12M	7,173	7,000	2012	2012	8 yrs / 8,000 hrs	Serviced @ 7000 hrs & Calibrated transmission.
BH007	Toro mower	735	800	2016	2016	5 yrs / 5,000 hrs	Fixed cutting deck
BH009	Izusu 150 truck	21,133	20,000	2017	2017	1 yr / 30,000 km	
BH012	Isuzu Fire Truck						
BH013	Cat 444F Backhoe	2,561	2,500	2013	2013	10 yrs / 8,000 hrs	
BH014	Ford Ranger Space Cab	15,098	15,000	2018	2018	1 yr / 30,000 km	
BHT0	Kenworth Truck	63,764	70,000	2016	2017	5 yrs / 250,000 km	
BHT84	Toro Groundmaster 3500D mower	991	1,050	2013	2013		
BHT92	CAT Skid Steer 299D2XHP	769	1,000	2017	2017	8 yrs / 8,000hrs	Checked and deleted fault codes
BHT125	Mack Curser 8 Wheel Tipper	150,038	155,000	2013	2013	5 yrs / 250,000 km	Checked seat control (pneumatic) and fixed tail light
BHT1624	Fuel trailer			2015	2016		
BHT1633	Tandem Axle Dolly	23956		2015	2015		
TA001	Ford Ranger Ute		15,000	2019	2019	1 yr / 30,000 kms	New ute - fitted accessories, Radio
TA005	Ford Ranger Ute	12,641	15,000	2019	2019	1 yr / 30,000 kms	
TA017	Isuzu Tipper	1,096	10,000	2019	2019	5 yrs / 200,000 km	New unit, fitted UHF radio and trailer socket.
TA052	Ford Ranger D-Cab	573	15,000	2019	2019	1 yr 30,000 km	
TA06	Jet Patcher Isuzu	153,520	170,000	2007	2010	8 yrs / 8,000 hrs	Replaced compressor oil seal
TA18	12M Grader	2,836	3,000	2016	2016	7 yrs / 8,000 hrs	
TA281	930K Loader	4,014	4,000	2014	2014	8 yrs / 8,000 hrs	Serviced @4000 hrs.
TA386	Isuzu Tipper	590	10,000	2019	2019	5 yrs / 200,000 km	New unit fitted UHF radio and trailer socket
TA2251	3 axle Float Trailer				2009		
TA417	John Deere Gator	699	800	2009	2009		
1 TIU 961	Papas Tandem Fuel Trailer			2008			
1TMR361	Rockwheeler Side Tipper Trailer	58,454		2012	2012		
1TMR367	Tandem Axle Dolly						

Reg No.	Description	Current Kms/Hrs	Next Service	Year of Manufacture	Year of Purchase	Changeover	Comments
BKTBR	Skid steer Bucket Broom			2013			
1TLT850	Loadstar 8x5 Trailer			2011			
BH2085	Trailer for Pump at Town dam						
BH2098	Boxtop Trailer						
BH2134	Trailer for Mobile Standpipe						
TA2129	Fuel Tanker						
BHT 1626	Papas Tandem Fuel Trailer						
1TCY093	Papas Tandem Trailer						
1TIU961	8 x 5 Papas Fuel Trailer						
1TFH594	Loadstar Boxtop Trailer						
1TFC580	Gardeners Boxtop trailer						
1TFD241	Boxtop Trailer for firefighting						
1TJX516	Plant Trailer for Mowers						
BHT1624	Fuel Trailer				2016		
1TOI298	Sign Trailer				2015		
Fogger	Fogger						
TSAW	Tree Saw						
STAB	Stabiliser attachment				2014		
CATBR 30	Caterpillar Broom						
	Cement Mixer						
	Tree Grab						
	Wacker Packer						
	Tambellup Fogger						
	Broomehill Fogger						
	Pressure Washer						
	Polesaw						
	Honda Pump						
	Chainsaw						Serviced replaced chain
	Stihl concrete saw						
	Skid Steer Roller						
	Borer						Replaced auger assembly
1TOI 298	Sign Trailer			2015			
BHT1636	Side Tip Trailer			2016	2016		
TORO 590	BH Golf Club Mower			2016	2017		
BH Honda	Push Mower			2017	2017		
PFL	FORK LIFT						
GENSET							
STIHL	BLOWER						