

SHIRE OF BROOMEHILL-TAMBELLUP

MONTHLY FINANCIAL REPORT

For the Period Ended 30 June 2018

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SHIRE OF BROOMEHILL-TAMBELLUP
STATEMENT OF FINANCIAL ACTIVITY
By Nature or Type
For the Period Ended 30 June 2018

	Note	Amended Budget 2017/18	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(b)	
Operating Revenues							
Rate Revenue		2,322,100	2,322,100	2,323,055.68	956	0.0%	
Grants, Subsidies and Contributions		4,636,700	4,636,700	3,751,249.66	(885,450)	(23.6%)	▼
Profit on Asset Disposal	10	2,000	2,000	3,739.10	1,739	46.5%	
Fees and Charges		245,700	245,700	261,896.35	16,196	6.2%	
Interest Earnings		56,800	56,800	52,666.11	(4,134)	(7.8%)	
Other Revenue		86,400	86,400	87,662.32	1,262	1.4%	
Total		7,349,700	7,349,700	6,480,269.22	(869,431)		
Operating Expense							
Employee Costs		(1,913,800)	(1,913,800)	(1,926,269.17)	(12,469)	(0.6%)	
Materials and Contracts		(5,347,400)	(5,347,400)	(3,109,836.17)	2,237,564	72.0%	▼
Utilities Charges		(177,900)	(177,900)	(181,734.44)	(3,834)	(2.1%)	
Depreciation (Non-Current Assets)		(1,114,000)	(1,114,000)	(995,876.18)	118,124	11.9%	▼
Interest Expenses		(54,300)	(54,300)	(61,081.52)	(6,782)	(11.1%)	
Insurance Expenses		(174,000)	(174,000)	(155,081.15)	18,919	12.2%	▼
Loss on Asset Disposal	10	(125,700)	(125,700)	(84,368.09)	41,332	49.0%	▼
Other Expenditure		(82,000)	(82,000)	(77,254.92)	4,745	6.1%	
Total		(8,989,100)	(8,989,100)	(6,591,501.64)	2,397,598		
Funding Balance Adjustment							
Add Back Depreciation		1,114,000	1,114,000	995,876.18	(118,124)	(11.9%)	▼
(Profit)/Loss on Asset Disposal	10	123,700	123,700	80,628.99	(43,071)	(53.4%)	▼
Adjust Provisions and Accruals		0	0	(3,067.05)	(3,067)	0.0%	
Net Operating		(401,700)	(401,700)	962,205.70	1,363,906		
Capital Revenues							
Grants, Subsidies and Contributions	8	3,774,800	3,774,800	3,041,354.60	(733,445)	(24.1%)	▼
Proceeds from Disposal of Assets	10	980,000	980,000	1,175,670.23	195,670	16.6%	▲
Transfer from Reserves	9	987,400	987,400	668,846.00	(318,554)	(47.6%)	▼
Total		5,742,200	5,742,200	4,885,870.83	(856,329)		
Capital Expenses							
Land Held for Resale		0	0	0.00	0	0.0%	
Land and Buildings	12	(1,334,000)	(1,334,000)	(1,209,253.41)	124,747	10.3%	▼
Plant and Equipment	12	(1,538,000)	(1,538,000)	(1,591,233.14)	(53,233)	0.0%	
Furniture and Equipment	12	0	0	0.00	0	0.0%	
Infrastructure - Roads	12	(3,030,400)	(3,030,400)	(1,928,024.97)	1,102,375	57.2%	▼
Infrastructure - Other	12	(245,000)	(245,000)	(106,061.29)	138,939	131.0%	▼
Repayment of Debentures	12	(82,300)	(82,300)	(82,285.62)	14	0.0%	
Transfer to Reserves	9	(734,200)	(734,200)	(735,209.34)	(1,009)	(0.1%)	
Total		(6,963,900)	(6,963,900)	(5,652,067.77)	1,311,832		
Net Capital		(1,221,700)	(1,221,700)	(766,196.94)	455,503		
Total Net Operating + Capital		(1,623,400)	(1,623,400)	196,008.76	1,819,409		
Opening Funding Surplus(Deficit)		1,623,400	1,623,400	1,623,405.14	5	0.0%	
Closing Funding Surplus(Deficit)	4	0	0	1,819,413.90	1,819,414		

SHIRE OF BROOMEHILL-TAMBELLUP
STATEMENT OF FINANCIAL ACTIVITY
By Reporting Program
For the Period Ended 30 June 2018

Note	Amended Budget 2017/18	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(b)	
Operating Revenues						
Governance	32,000	32,000	31,475.24	(525)	(1.67%)	
General Purpose Funding	3,262,400	3,262,400	4,199,369.11	936,969	22.31%	▲
Law, Order and Public Safety	111,100	111,100	120,977.57	9,878	8.16%	
Health	1,100	1,100	1,750.18	650	37.15%	
Education and Welfare	80,100	80,100	62,993.15	(17,107)	(27.16%)	▼
Housing	59,600	59,600	67,611.64	8,012	11.85%	
Community Amenities	78,700	78,700	81,864.59	3,165	3.87%	
Recreation and Culture	878,600	878,600	606,078.33	(272,522)	(44.96%)	▼
Transport	6,502,400	6,502,400	4,227,420.96	(2,274,979)	(53.81%)	▼
Economic Services	41,000	41,000	65,206.05	24,206	37.12%	▲
Other Property and Services	77,500	77,500	56,877.00	(20,623)	(36.26%)	▼
Total	11,124,500	11,124,500	9,521,623.82	(1,602,876)		
Operating Expense						
Governance	(736,600)	(736,600)	(597,866.88)	138,733	23.20%	▼
General Purpose Funding	(276,900)	(276,900)	(271,057.75)	5,842	2.16%	
Law, Order and Public Safety	(226,400)	(226,400)	(216,177.08)	10,223	4.73%	
Health	(64,900)	(64,900)	(43,707.08)	21,193	48.49%	▼
Education and Welfare	(98,900)	(98,900)	(72,088.21)	26,812	37.19%	▼
Housing	(125,500)	(125,500)	(76,698.94)	48,801	63.63%	
Community Amenities	(398,400)	(398,400)	(385,959.99)	12,440	3.22%	
Recreation and Culture	(1,093,600)	(1,093,600)	(1,149,078.82)	(55,479)	(4.83%)	
Transport	(5,734,400)	(5,734,400)	(3,547,025.03)	2,187,375	61.67%	▼
Economic Services	(203,000)	(203,000)	(188,257.12)	14,743	7.83%	
Other Property and Services	(30,500)	(30,500)	(43,584.74)	(13,085)	(30.02%)	▲
Total	(8,989,100)	(8,989,100)	(6,591,501.64)	2,397,598		
Funding Balance Adjustment						
Add back Depreciation	1,114,000	1,114,000	995,876.18	(118,124)	11.86%	
(Profit)/Loss on Asset Disposal	123,700	123,700	80,628.99	(43,071)	(53.42%)	▼
Adjust Provisions and Accruals	0	0	(3,067.05)	(3,067)		
Net Operating	3,373,100	3,373,100	4,003,560.30	630,460		
Capital Revenues						
Proceeds from Disposal of Assets	980,000	980,000	1,175,670.23	195,670	16.64%	▲
Transfer from Reserves	987,400	987,400	668,846.00	(318,554)	(47.63%)	▼
Total	1,967,400	1,967,400	1,844,516.23	(122,884)		
Capital Expenses						
Land Held for Resale	0	0	0.00	0	0.00%	
Land and Buildings	(1,334,000)	(1,334,000)	(1,209,253.41)	124,747	10.32%	▼
Plant and Equipment	(1,538,000)	(1,538,000)	(1,591,233.14)	(53,233)	(3.35%)	
Furniture and Equipment	0	0	0.00	0	0.00%	
Infrastructure Assets - Roads	(3,030,400)	(3,030,400)	(1,928,024.97)	1,102,375	57.18%	▼
Infrastructure Assets - Other	(245,000)	(245,000)	(106,061.29)	138,939	131.00%	▼
Repayment of Debentures	(82,300)	(82,300)	(82,285.62)	14	0.02%	
Transfer to Reserves	(734,200)	(734,200)	(735,209.34)	(1,009)	(0.14%)	
Total	(6,963,900)	(6,963,900)	(5,652,067.77)	1,311,832		
Net Capital	(4,996,500)	(4,996,500)	(3,807,551.54)	1,188,948		
Total Net Operating + Capital	(1,623,400)	(1,623,400)	196,008.76	1,819,409		
Opening Funding Surplus(Deficit)	1,623,400	1,623,400	1,623,405.14	5	0.00%	
Closing Funding Surplus(Deficit)	0	0	1,819,413.90	1,819,414		

SHIRE OF BROOMEHILL-TAMBELLUP
BALANCE SHEET
For the Period Ended 30 June 2018

	Actual 2017/18	C/fwd 1 July 2017
CURRENT ASSETS		
Cash	2,242,880.07	2,204,025.40
Receivables	781,092.15	669,298.60
Inventories - Stock on Hand	108,650.58	56,547.61
TOTAL CURRENT ASSETS	3,132,622.80	2,929,871.61
CURRENT LIABILITIES		
Creditors and Provisions	690,510.83	753,198.79
Borrowings	0.00	82,285.62
TOTAL CURRENT LIABILITIES	690,510.83	835,484.41
NET CURRENT ASSETS	2,442,111.97	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	62,764.08	62,764.08
Property, Plant and Equipment	17,012,760.32	15,823,620.48
Infrastructure Assets	114,143,759.97	112,750,502.40
TOTAL NON-CURRENT ASSETS	131,490,744.54	128,908,347.13
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	132,645,060.96	129,714,938.78
EQUITY		
Accumulated Surplus	34,894,151.03	32,030,392.19
Reserves - Asset Revaluation	96,692,451.17	96,692,451.17
Reserves - Cash Backed	1,058,458.76	992,095.42
TOTAL EQUITY	132,645,060.96	129,714,938.78

SHIRE OF BROOMEHILL-TAMBELLUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2018

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 30 June 2018

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 30 June 2018

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 2018

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

RECREATION AND CULTURE

Objective:

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

Activities:

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

TRANSPORT

Objective:

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

Activities:

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

ECONOMIC SERVICES

Objective:

To assist in promoting the Shire and its economic wellbeing.

Activities:

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

OTHER PROPERTY & SERVICES

Objectives:

To monitor and control councils works overhead operating accounts.

Activities:

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

SHIRE OF BROOMEHILL-TAMBELLUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
By Reporting Program
For the Period Ended 30 June 2018

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		
<p>General Purpose Funding - \$936,969 / 22.31% An advance instalment of 18/19 Financial Assistance Grants was received on 22 June for approx 50% of the coming years allocation. The advance payment totalled \$945,279 (\$600,215 general purpose and \$345,064 local roads) The balance of our allocation will be made in four instalments during 2018/19 however the total FAGs allocation to local government have not been announced</p>		✓
<p>Education & Welfare - (\$17,107) / (27.16%) Recoup of wages/super/travel for the A Smart Start Co-ordinators is lower than budget. Recoups are made from the Trust Fund where the grant funding is held. Expenditure for employment of the Co-ordinators is also lower than budgeted.</p>		✓
<p>Recreation & Culture - (\$272,522) / (44.96%) The final payment in funding for the Tambellup Pavilion will be received upon acquittal of the project. The final acquittal is being audited.</p>	✓	
<p>Transport - (\$2,274,979) / (53.81%) WANDRRA reinstatement works are progressing, however will not be complete by 30 June. The balance of expenditure, and subsequent recoups, will be carried over to 2018/19.</p>		✓
<p>Final claims for funds from the Regional Road Group will be submitted once the projects are complete, and will be carried over into 18/19.</p>		✓
<p>Economic Services - \$24,206 / 37.12% Increased revenue from the Broomehill Caravan Park as road/bridge crews have made use of these facilities over a number of months.</p>		✓
<p>Reimbursement from Western Power for capital contributions made back in the 80's towards electricity connections for Anderson Bore and the Business Centre.</p>		✓
<p>Increased revenue in Building Fees and resulting levies resulting from a higher number of building applications being submitted than the previous year.</p>		✓
<p>Other Property & Services - (\$20,623) / (36.26%) Revenue from Private Works is lower than anticipated due to the number of private works requests being lower than previous years, and resource sharing with neighbour Councils not being undertaken this year.</p>		✓
OPERATING EXPENSES		
<p>Governance - \$138,733 / 23.20% Review of Councils Integrated Planning documents has commenced, however expenditure hasn't been as high as anticipated to date. A Consultant has been engaged to assist with the Workforce Plan and Strategic Community Plan. Review of the Long Term Financial Plan and Asset Management Plan will be carried over into 18/19.</p>		✓

SHIRE OF BROOMEHILL-TAMBELLUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
By Reporting Program
For the Period Ended 30 June 2018

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.

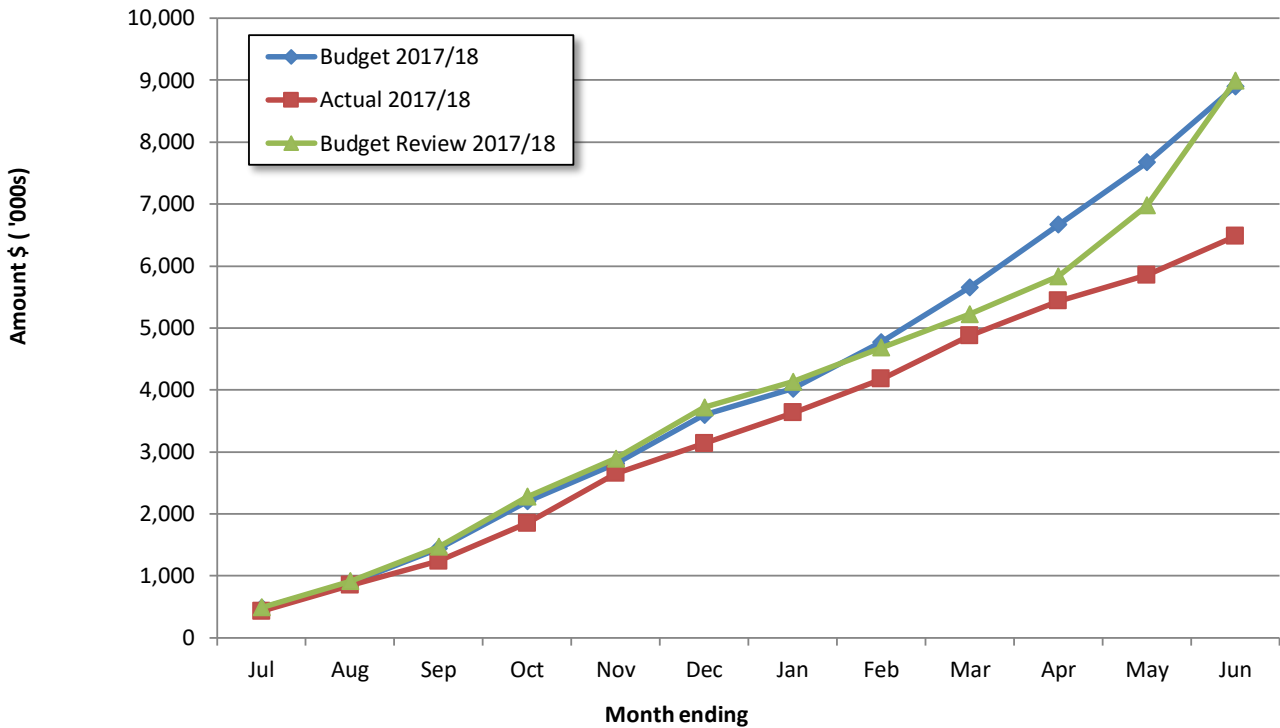
The material variance adopted by Council for the 2017/18 year is \$10,000 or 10% whichever is the greater.

	Variance	
	Timing	Permanent
Consolidation of the Town Planning Schemes is ongoing, and the balance of grant funding from the Amalgamation is earmarked for this. This will be carried over into 2018/19 for completion.		✓
Health - \$21,193 / 48.49% Expenditure has not been as high as anticipated.		✓
Education & Welfare - \$26,812 / 37.19% Payment of wages/super/travel to the A Smart Start Co-ordinators has been lower than anticipated. Resulting recoup from the Trust Fund is also lower.		✓
Transport - \$2,187,375 / 61.67% WANDRRA reinstatement works are progressing, however will not be complete by 30 June. The balance of expenditure, and subsequent recoups, will be carried over to 2018/19.	✓	
Other Property & Services - (\$13,085) / (30.02%) Allocation of Plant Operation Costs and Public Works Overheads will be reviewed and adjusted as part of the end of year processes. The internal charge out rates will be reviewed for the 18/19 year.	✓	
CAPITAL REVENUE		
Proceeds from Disposal of Assets - \$195,670 / 16.64% Some of the light fleet have been traded a number of times resulting in an increase in the proceeds on disposal of the assets. The net changeover for each vehicle is within the budget set out in the plant replacement program.		✓
CAPITAL EXPENSES		
Infrastructure - Roads - \$1,102,375 / 57.18% Funding for bridgeworks has been received from the WA Local Government Grants Commission and Main Roads WA for works required to bridge 4326 on Tambellup West Road and bridge 4233 on Broomehill-Kojonup Road. MRWA will schedule and undertake the required works, which will now be carried over into the 2018/19 budget.		✓
Infrastructure - Other - \$138,939 / 131.00% Implementation of the Townscape Plan will carry over into the 18/19 year. Reserve Funds are utilised to undertake these works.		✓

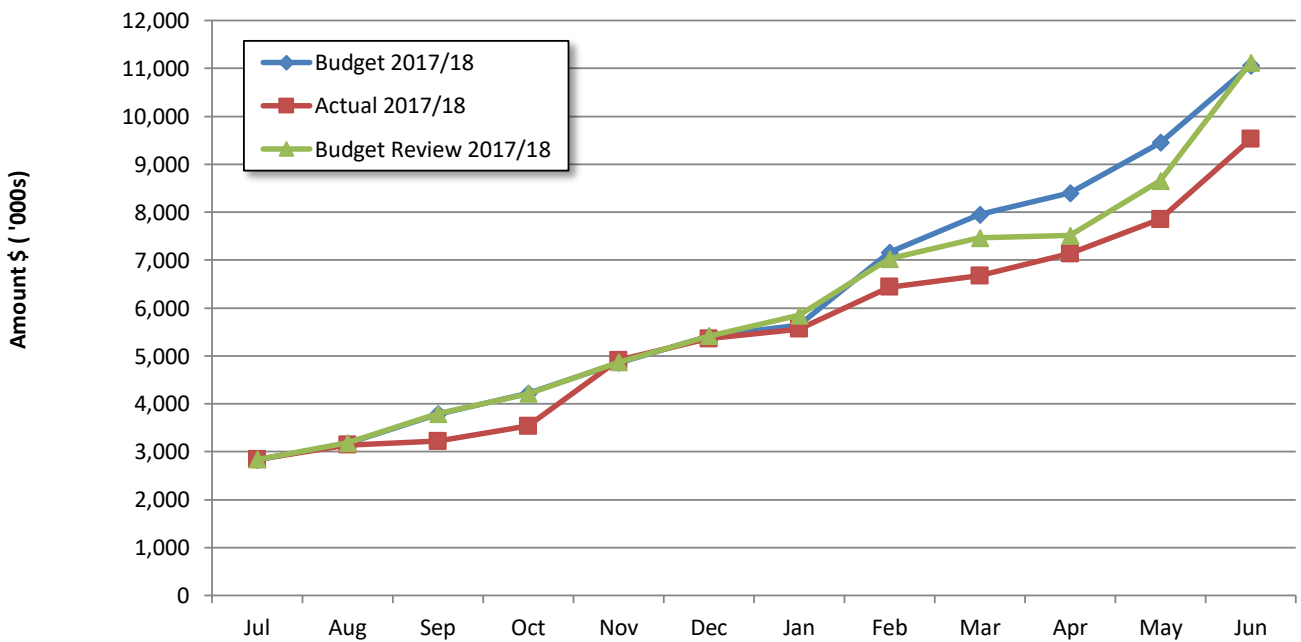
SHIRE OF BROOMEHILL-TAMBELLUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2018

3: Graphical Representation - Source Statement of Financial Activity

Budget Operating Expenses -v- YTD Actual



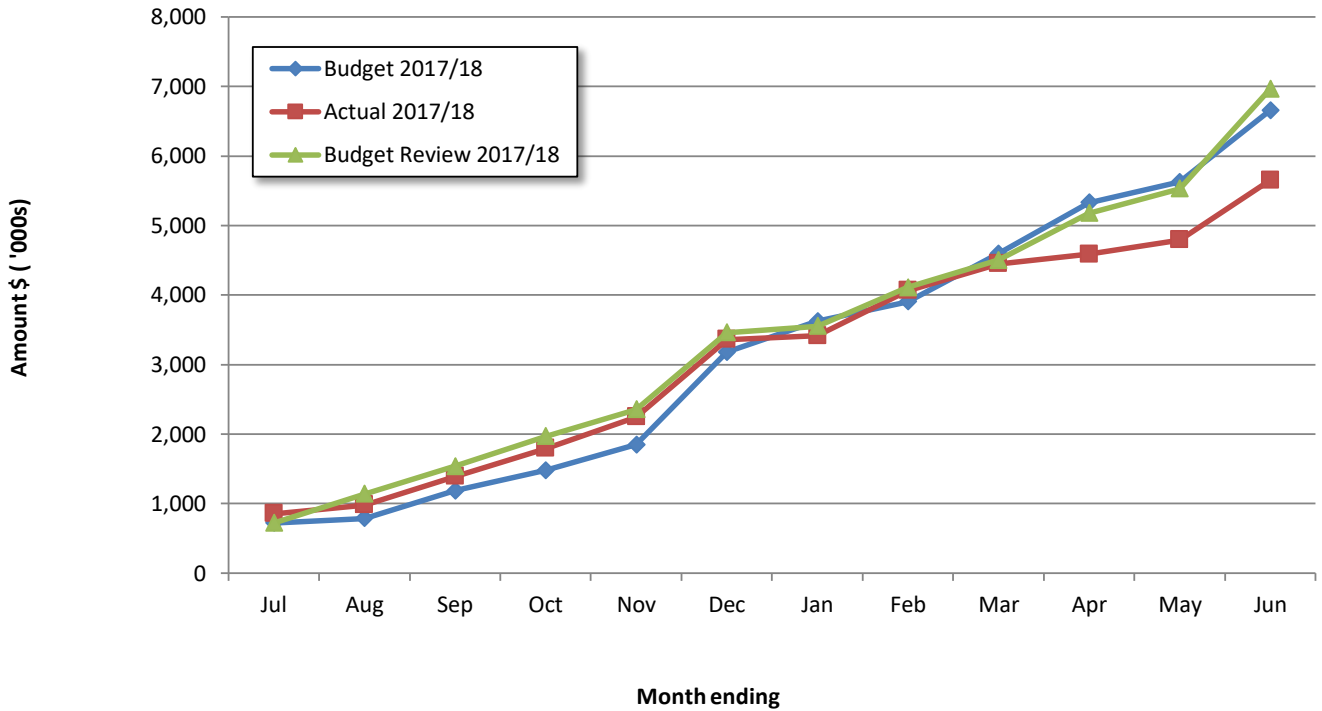
Budget Operating Revenues -v- Actual



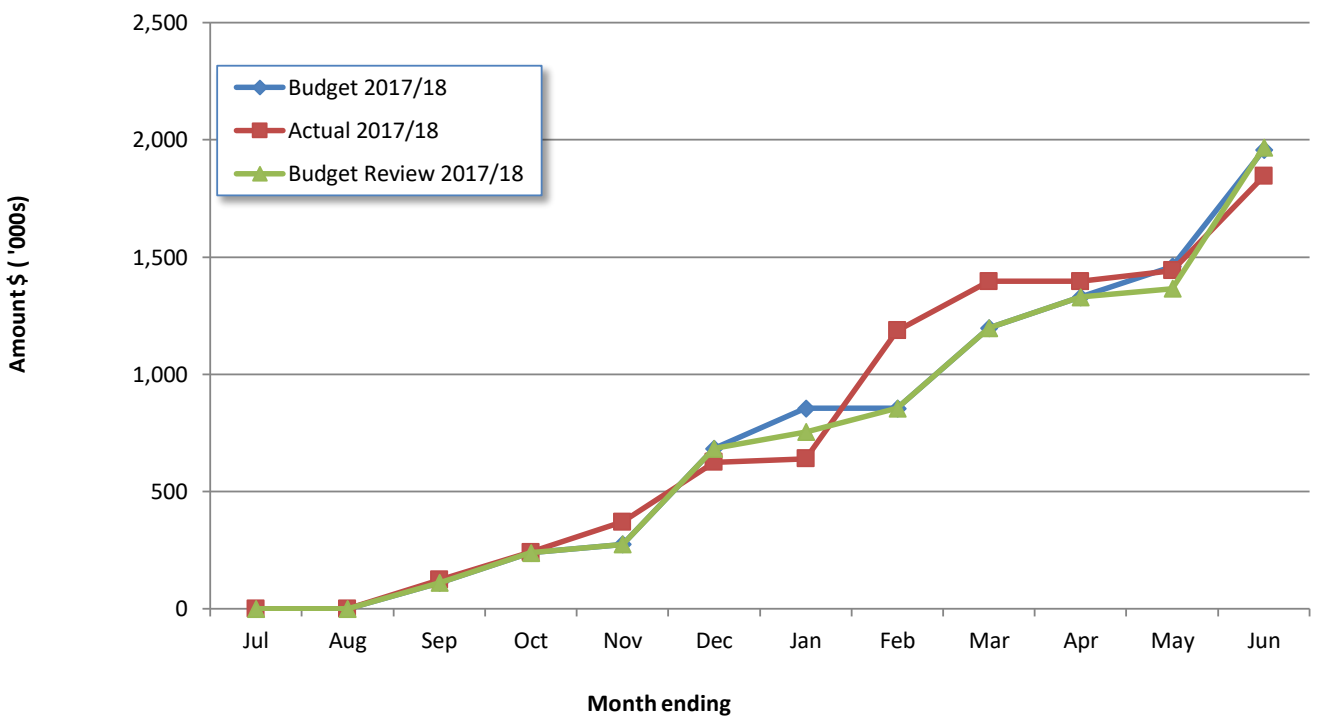
SHIRE OF BROOMEHILL-TAMBELLUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2018

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 30 June 2018

4: NET CURRENT FUNDING POSTION

	Note	Actual 2017/18	C/fwd 1 July 2017
		\$	\$
Current Assets			
Cash Unrestricted		488,688.27	1,026,444.59
Cash Restricted - Unspent Grants	8	695,733.04	185,485.39
Cash Restricted - Reserves	9	1,058,458.76	992,095.42
Receivables - Rates and Rubbish	6	208,798.05	211,823.65
Receivables - Other	6	330,351.09	228,027.47
Inventories		108,650.58	56,547.61
Accruals and Provisions		120,605.82	120,605.82
		3,011,285.61	2,821,029.95
Less: Current Liabilities			
Payables		(184,250.67)	(203,361.61)
Net GST & PAYG		50,837.72	36,939.75
Accruals and Provisions		0.00	(39,107.53)
		(133,412.95)	(205,529.39)
Less: Cash Restricted - Reserves	9	(1,058,458.76)	(992,095.42)
Net Current Funding Position		1,819,413.90	1,623,405.14

SHIRE OF BROOMEHILL-TAMBELLUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2018

5: CASH AND INVESTMENTS

Ref	Interest Rate	Unrestricted \$	Restricted \$	Trust \$	Total \$	Institution	Maturity Date
(a) Cash Deposits							
Municipal Fund		487,188.27	695,733.04		1,182,921.31	Bendigo	
Trust Fund				252,691.12	252,691.12	Bendigo	
Cash on Hand		1,500.00			1,500.00		
(b) Term Deposits							
Reserve Funds	1.70%		1,058,458.76		1,058,458.76	Bendigo	28/11/2018
Total		488,688.27	1,754,191.80	252,691.12	2,495,571.19		

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 2018

6: RECEIVABLES

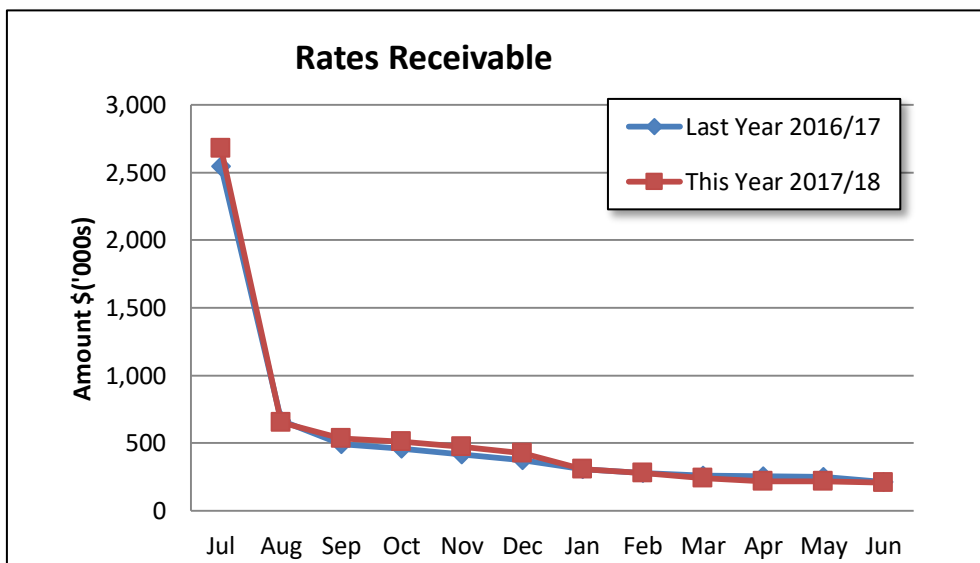
Rates & Rubbish

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

	Actual 2017/18	c/fwd 1 July 2017
	\$	\$
Opening Arrears Previous Years	211,823.65	191,666.15
Rates Levied this year	2,474,686.12	2,358,073.39
Less Collections to date	(2,477,711.72)	(2,337,915.89)
Equals Current Outstanding	208,798.05	211,823.65
Net Rates Collectable	208,798.05	211,823.65
% Collected	92.23%	91.69%

Net Rates Collectable

% Collected

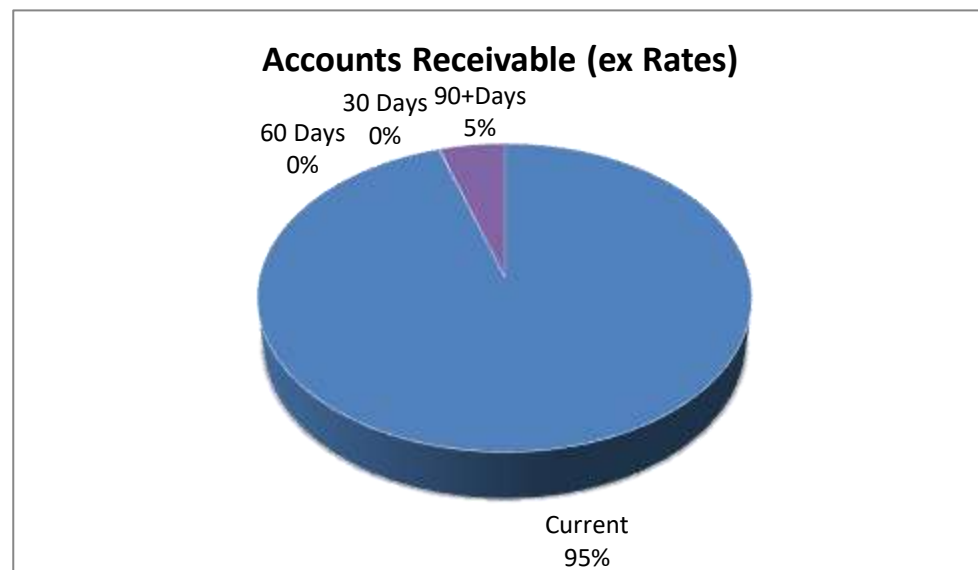


Comments/Notes - Receivables Rates and Rubbish

Accounts Receivable

	Current	30 Days	60 Days	90+Days
	\$	\$	\$	\$
Sundry Debtors	306,623.81	-	152.01	16,286.24
Pensioner Rebates	931.07			
Emergency Services Levy	11,357.96			
	318,912.84	-	152.01	16,286.24
		Total Outstanding		335,351.09

Amounts shown above include GST (where applicable)



Comments/Notes - Receivables General

WANDRRA AGRN743 Claim 7 was submitted for the end of June. Certificates of Completion for Regional Road Group projects were invoiced at 30 June

SHIRE OF BROOMEHILL-TAMBELLUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2018

7: BUDGET AMENDMENTS

Amendments to original budget since budget adoption.

GL	Revenue / (Expense)	Description	Comment	Adopted Budget	Revised Budget	Variance	Cumulative Balance
		Balanced Budget Adopted - 20 July 2017					0
	SURPLUS	Surplus c/fwd 1 July 2017	Increased surplus due to timing of Pavilion payments at year end	1,294,800	1,623,400	328,600	328,600
GENERAL PURPOSE FUNDING							
Rates							
03030.74	Revenue	Rates - Reimbursements	Increase reimbursement of Debt Collection fees on-charged to ratepayers	3,000	15,000	12,000	340,600
03110.16	Expense	Rates - Contract Services	Increased allocation for Debt Collection costs	(5,000)	(15,000)	(10,000)	330,600
Other General Purpose Funding							
03229.72	Revenue	FAGS - General Purpose Grants	Decrease in FAGS allocation as advised by WA Grants Commission	554,700	540,800	(13,900)	316,700
03230.72	Revenue	FAGS - Local Road Funding	Increase in FAGS allocation as advised by WA Grants Commission	267,600	283,600	16,000	332,700
LAW, ORDER & PUBLIC SAFETY							
Fire Prevention							
05020.79	Revenue	ESL Collected	Increase to account for actual amount levied	56,600	60,000	3,400	336,100
05021.74	Revenue	Other Fire Prevention - Reimbursements	Reimbursement from Tamb East brigade for purchase of radios	2,000	5,500	3,500	339,600
05120.59	Expense	ESL Remitted	Increase to account for payment of actual amount levied	(56,600)	(60,000)	(3,400)	336,200
05121.13	Expense	Other Fire Prevention - Minor Equipment	Purchase of radios - Tamb East brigade	0	(3,500)	(3,500)	332,700
HEALTH							
Maternal & Infant Health							
07101.15	Expense	Infant Health Clinic - Repairs & Maintenance	Additional building maintenance - repairs to sump	(3,000)	(5,000)	(2,000)	330,700
HOUSING							
Other Housing							
09125.15	Expense	Sandalwood Villas - Repairs & Maintenance	Provision to allow for repairs to Unit 6 bathroom	(7,000)	(14,000)	(7,000)	323,700
COMMUNITY AMENITIES							
Protection of the Environment							
10153.74	Revenue	Protection of the Environment - Reimbursements	Reimbursement from Drummuster for collections	1,000	2,000	1,000	324,700
10228.16	Expense	Drummuster - Contract Services	Increased expense incurred for Drummuster collection	(1,000)	(2,000)	(1,000)	323,700
Town Planning							
10376.17	Expense	Town Planning - Professional Services	Reduction based on expense incurred to date	(10,000)	(5,000)	5,000	328,700
RECREATION & CULTURE							
Public Halls & Civic Centres							
11001.74	Revenue	Broomehill Hall - Reimbursements	Insurance claim to repair damage to Hall verandah	0	9,000	9,000	337,700
11007.81	Revenue	Tambellup Pavilion - Contributions Non-Op	Contribution towards Bowling Green retic & shade structures	15,000	85,000	70,000	407,700
11076.15	Expense	Broomehill Hall - Repairs & Maintenance	Repair damage to verandah (insurance claim)	(5,000)	(20,000)	(15,000)	392,700
11077.16	Expense	Broomehill Rec Complex - Contract Services	Payment to BRC for purchase of tractor (from Reserve Funds)	0	(10,000)	(10,000)	382,700
11241.15	Expense	Tambellup Pavilion - Repairs & Maintenance	Additional landscaping costs, replace pine pole steps onto oval with concrete	(25,000)	(35,000)	(10,000)	372,700
11082.15	Expense	Former Tamb Bowling Club - Repairs & Maintenance	Remove and dispose of asbestos fencing	0	(7,000)	(7,000)	365,700

7: BUDGET AMENDMENTS

Amendments to original budget since budget adoption.

GL	Revenue / (Expense)	Description	Comment	Adopted Budget	Revised Budget	Variance	Cumulative Balance
Other Recreation & Sport							
11153.71	Revenue	Kidsport - Grants Operating	Increased allocation from receipt of funding	0	3,200	3,200	368,900
11225.01	Expense	Parks, Gardens & Reserves - Salaries & Wages	Reallocation from Private Works	(147,000)	(157,000)	(10,000)	358,900
11225.16	Expense	Parks, Gardens & Reserves - Contract Services	Reduction based on expenditure to date - reallocated to Pavilion	(50,000)	(40,000)	10,000	368,900
11225.98	Expense	Parks, Gardens & Reserves - Plant Op Costs	Reallocation from Private Works	(84,900)	(91,900)	(7,000)	361,900
11225.99	Expense	Parks, Gardens & Reserves - Public Works O/heads	Reallocation from Private Works	(133,000)	(140,000)	(7,000)	354,900
11253.16	Expense	Kidsport - Contract Services	Payment of Kidsport vouchers from funding rec'd & c/fwd in surplus	0	(4,000)	(4,000)	350,900
TRANSPORT							
Road Maintenance							
12159.71	Revenue	Direct Grant - Grants Operating	Reduction following reduced funding pool to MRWA in State Budget	146,400	84,300	(62,100)	288,800
12162.74	Revenue	Other Road Mtce - Reimbursements	Insurance claim - repairs to bridges Tamb West Rd & Flat Rocks Rd	0	50,600	50,600	339,400
12226.15	Expense	Road Maintenance - Repairs & Maintenance	Repairs to bridges Tamb West Rd & Flat Rocks Rd (insurance claims)	0	(50,000)	(50,000)	289,400
12226.16	Expense	Road Maintenance - Contract Services	Reduction for expected expense for the remainder of the year	(175,000)	(166,900)	8,100	297,500
12226.98	Expense	Road Maintenance - Plant Op Costs	Reduction resulting from reduced allocation of POC expense for the year	(246,200)	(239,200)	7,000	304,500
ECONOMIC SERVICES							
Other Economic Services							
13451.74	Revenue	Other Economic Services - Reimbursements	Western Power refund - capital contribution Andersons Bore from 1980's	0	3,000	3,000	307,500
OTHER PROPERTY & SERVICES							
Private Works							
14001.83	Revenue	Private Works - Fees & Charges	Reduction in revenue - less private works requests, Jetpatcher hire to other Shires	65,000	30,000	(35,000)	272,500
14051.01	Expense	Private Works - Salaries & Wages	Reduction in private works requests - realloc to Parks, Gardens & Reserves	(15,000)	(5,000)	10,000	282,500
14051.98	Expense	Private Works - Plant Op Costs	Reduction in private works requests - realloc to Parks, Gardens & Reserves	(12,000)	(5,000)	7,000	289,500
14051.99	Expense	Private Works - Public Works O/heads	Reduction in private works requests - realloc to Parks, Gardens & Reserves	(12,000)	(5,000)	7,000	296,500
Public Works Overheads							
14151.01	Expense	Public Works O/Heads - Salaries & Wages	Reallocate portion to Employee Provisions - payout of entitlements MOW	(120,000)	(100,000)	20,000	316,500
14151.06	Expense	Public Works O/Heads - Employee Provisions	Increase to allow for payout of entitlements MOW - realloc from wages	(200,000)	(220,000)	(20,000)	296,500
Plant Operation Costs							
14251.13	Expense	Plant Op Costs - Minor Equipment	Increase provision to allow for replacement of minor equipment	(12,000)	(25,000)	(13,000)	283,500
14251.60	Expense	Plant Op Costs - Licenses	Reduction following State Budget announcement to retain LG concessions	(40,000)	(20,000)	20,000	303,500
14300.98	Expense	Plant Op Costs Allocated	Reduction in allocation to other programs resulting from above amendments	644,400	637,400	(7,000)	296,500
CAPITAL REVENUE & EXPENDITURE							
Recreation & Culture							
CAP9	Expense	Tambellup Pavilion	Increase due to timing of payments at year end - funded from surplus	(650,000)	(996,500)	(346,500)	(50,000)
CAP122	Expense	Holland Park Shade Structure	Increased provision to allow for installation	(15,000)	(20,000)	(5,000)	(55,000)
CAP104	Expense	Diprose Park Shade Structure	Deferred to 2018/19 - will not be undertaken this year	(55,000)	0	55,000	0
CAP131	Expense	Broomehill Oval Drainage	Increased to allow for actual expense incurred	(30,000)	(35,000)	(5,000)	(5,000)
CAP133	Expense	Tambellup Hall Kitchen Ceiling	Increase provision resulting from quote received	(5,000)	(10,000)	(5,000)	(10,000)
Reserve Transfers from / (to)							
	Revenue	Broomehill Rec Complex Reserve	Transfer from Reserve - contribution toward purchase of new tractor	0	10,000	10,000	0
Closing Funding Surplus (Deficit)				935,800	935,800	0	

SHIRE OF BROOMEHILL-TAMBELLUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2018

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	(187.73)	10,138.14
RECREATION & CULTURE					
Dept Sport & Recreation	Kidsport Program	1,154.00	3,251.00	(4,405.00)	0.00
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
Tambellup Cropping Group	Contribution to Tambellup Pavilion fitout	0.00	15,000.00	(15,000.00)	0.00
Tambellup Pavilion Association	Contribution to Bowling Green Shade	0.00	48,000.00	(48,000.00)	0.00
Tambellup Bowling Club	Contribution to Bowling Green Reticulation	0.00	22,192.60	(22,192.60)	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	(25,000.00)	0.00
WA Local Government Grants Commission	Bridge Funding - bridge 4326 Tamb West Rd	0.00	262,000.00	0.00	262,000.00
WA Local Government Grants Commission	Bridge Funding - bridge 4233 Bhill-Koji Rd	0.00	340,000.00	0.00	340,000.00
Dept Infrastructure & Regional Development	Roads to Recovery 2017/18	0.00	579,300.00	(547,210.62)	32,089.38
Main Roads WA	Regional Road Group 2017/18	0.00	1,010,408.00	(1,010,408.00)	0.00
Main Roads WA	Commodity Routes Funding 2017/18	0.00	199,000.00	(199,000.00)	0.00
Main Roads WA	Black Spot Funding 2017/18	0.00	53,200.00	(53,200.00)	0.00
Dept Water & Environment Regulation	Water Harvesting - Tamb Depot Washdown Bay	0.00	61,904.00	(61,904.00)	0.00
TOTALS		185,485.39	3,044,605.60	(2,534,357.95)	695,733.04

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 2018

9. CASH BACKED RESERVES

	Amended 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	37,372.76	(81,286.00)	60,902.50
Plant Reserve	88,300	504,000	(538,000)	54,300	88,287.06	514,190.16	(390,420.00)	212,057.22
Building Reserve	116,300	118,000	(75,000)	159,300	116,260.15	103,291.18	(63,371.00)	156,180.33
Computer Reserve	48,400	10,600	(35,000)	24,000	48,413.28	11,183.29	(27,800.00)	31,796.57
Tambellup Rec Ground & Pavilion Reserve	39,500	6,500	0	46,000	39,474.61	5,925.50	0.00	45,400.11
Broomehill Rec Complex Reserve	65,300	9,600	(10,000)	64,900	65,293.41	10,135.61	0.00	75,429.02
Building Maintenance Reserve	54,000	800	(35,000)	19,800	53,904.77	1,180.00	(35,000.00)	20,084.77
Sandalwood Villas Reserve	48,700	10,900	0	59,600	58,764.95	11,409.48	0.00	70,174.43
Bhill Synthetic Bowling Green Reserve	36,200	9,300	0	45,500	45,804.80	9,709.00	0.00	55,513.80
Refuse Sites Post Closure Management Reserve	10,200	5,200	0	15,400	15,552.73	5,401.80	0.00	20,954.53
Lavieville Lodge Reserve	45,900	10,800	0	56,700	46,986.99	11,152.17	0.00	58,139.16
Townscape Plan Implementation Reserve	306,500	4,000	(200,000)	110,500	308,536.93	6,758.39	(70,969.00)	244,326.32
Tambellup Synthetic Bowling Green Reserve	0	7500	0	7,500	0.00	7,500.00	0.00	7,500.00
	964,100	734,200	(987,400)	710,900	992,095.42	735,209.34	(668,846.00)	1,058,458.76

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 30 June 2018

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:								
Governance								
Toyota Landcruiser Wagon - OTA	55,000	48,800	0	(6,200)	60,646.73	60,000.00	0.00	(646.73)
Toyota Landcruiser Wagon - OTA	55,000	48,600	0	(6,400)	60,886.68	54,895.35	0.00	(5,991.33)
Ford Ranger XLT dual cab - OTA	55,000	48,600	0	(6,400)	49,220.89	43,192.84	0.00	(6,028.05)
Holden Colorado Wagon - BH000	38,000	36,000	0	(2,000)	35,616.63	36,363.75	747.12	0.00
Ford Everest Wagon - BH000	38,000	36,000	0	(2,000)	48,170.00	46,528.42	0.00	(1,641.58)
Transport								
Caterpillar grader BH004	168,000	100,000	0	(68,000)	170,068.57	147,275.00	0.00	(22,793.57)
Caterpillar Skid Steer BHT92	42,000	30,000	0	(12,000)	42,688.41	43,000.00	311.59	0.00
Stabiliser attachment for skid steer	12,400	10,000	0	(2,400)	12,616.58	15,000.00	2,383.42	0.00
Toyota Hilux extra cab 1TA	47,000	45,000	0	(2,000)	47,234.13	44,088.08	0.00	(3,146.05)
Ford Ranger dual cab 1TA	47,000	45,000	0	(2,000)	46,354.35	45,611.72	0.00	(742.63)
Ford Ranger dual cab 1TA	0	0	0	0	46,498.11	45,079.91	0.00	(1,418.20)
Ford Ranger dual cab 1TA					45,972.49	45,556.27	0.00	(416.22)
Toyota Hilux single cab TA052	36,000	36,000	0	0	36,321.76	30,000.00	0.00	(6,321.76)
Ford Ranger single cab - TA052	0	0	0	0	34,090.79	31,819.17	0.00	(2,271.62)
Toyota Landcruiser Single Cab TA001	60,000	58,500	0	(1,500)	60,878.46	58,636.36	0.00	(2,242.10)
Toyota Landcruiser Single Cab TA001	60,000	58,500	0	(1,500)	59,522.16	54,878.29	0.00	(4,643.87)
Ford Ranger dualcab - TA001	0	0	0	0	0.00	0.00	0.00	0.00
Holden Colorado Utility - BH009	26,300	23,000	0	(3,300)	26,764.71	24,545.45	0.00	(2,219.26)
Toyota Hilux Dual Cab - BH00	38,000	36,000	0	(2,000)	38,569.92	33,636.36	0.00	(4,933.56)
Ford Ranger dual cab - BH00	38,000	36,000	0	(2,000)	39,081.46	36,326.45	0.00	(2,755.01)
Toyota Landcruiser single cab - BH014	60,000	58,500	0	(1,500)	58,152.05	54,545.45	0.00	(3,606.60)
Ford Ranger extra cab - BH014	60,000	58,500	0	(1,500)	0.00	0.00	0.00	0.00
Toyota Landcruiser dual cab - BH003	60,000	58,500	0	(1,500)	60,231.98	60,000.00	0.00	(231.98)
Toyota Landcruiser dual cab - BH003	60,000	58,500	0	(1,500)	60,894.40	54,892.84	0.00	(6,001.56)
Ford Ranger dual cab - BH003	0	0	0	0	47,755.12	47,233.79	0.00	(521.33)
Toyota Hilux single cab - TA005	33,000	35,000	2,000	0	33,112.12	33,409.09	296.97	0.00
Toyota Hilux single cab - TA005	0	0	0	0	34,950.72	29,155.64	0.00	(5,795.08)
Economic Services								
Lot 19 Taylor Street, Tambellup	15,000	15,000	0	0			0.00	0.00
	1,103,700	980,000	2,000	(125,700)	1,256,299.22	1,175,670.23	3,739.10	(84,368.09)
By Class:								
Land and Buildings	15,000	15,000	0	0	0.00	0.00	0.00	0.00
Plant and Equipment	1,088,700	965,000	2,000	(125,700)	1,256,299.22	1,175,670.23	3,739.10	(84,368.09)
	1,103,700	980,000	2,000	(125,700)	1,256,299.22	1,175,670.23	3,739.10	(84,368.09)

SHIRE OF BROOMEHILL-TAMBELLUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2018

11: OPERATING REVENUE AND EXPENSE

	Amended Budget Revenue 2017/18	Amended Budget Expense 2017/18	Actual Revenue 2017/18	Actual Expense 2017/18
GENERAL PURPOSE FUNDING				
Rate Revenue	2,407,700	(211,000)	2,403,311.15	(207,851.19)
General Purpose Funding	824,400	0	1,769,717.00	0.00
Other General Purpose Funding	30,300	(65,900)	26,340.96	(63,206.56)
TOTAL GENERAL PURPOSE FUNDING	3,262,400	(276,900)	4,199,369.11	(271,057.75)
GOVERNANCE				
Members Of Council	16,000	(664,200)	14,912.04	(570,516.95)
Administration General	7,000	0	13,463.23	0.00
Other Governance	9,000	(72,400)	3,099.97	(27,349.93)
TOTAL GOVERNANCE	32,000	(736,600)	31,475.24	(597,866.88)
LAW, ORDER & PUBLIC SAFETY				
Fire Prevention	106,600	(182,400)	116,668.78	(171,176.15)
Animal Control	4,500	(42,000)	4,308.79	(43,482.63)
Other Law, Order & Public Safety	0	(2,000)	0.00	(1,518.30)
TOTAL LAW,ORDER & PUBLIC SAFETY	111,100	(226,400)	120,977.57	(216,177.08)
HEALTH				
Maternal & Infant Health	600	(15,800)	590.91	(9,816.43)
Health Inspection & Administration	500	(29,900)	1,159.27	(20,081.73)
Preventative Services - Pest Control	0	(19,200)	0.00	(13,808.92)
TOTAL HEALTH	1,100	(64,900)	1,750.18	(43,707.08)
EDUCATION & WELFARE				
Other Education	77,600	(83,900)	62,993.15	(70,054.87)
Other Welfare	2,500	(15,000)	0.00	(2,033.34)
TOTAL EDUCATION & WELFARE	80,100	(98,900)	62,993.15	(72,088.21)
HOUSING				
Staff Housing	0	0	640.05	1,242.50
Other Housing	59,600	(125,500)	66,971.59	(77,941.44)
TOTAL OTHER HOUSING	59,600	(125,500)	67,611.64	(76,698.94)
COMMUNITY AMENITIES				
Household Refuse	64,700	(253,300)	63,232.03	(248,731.87)
Protection Of The Environment	2,000	(2,000)	2,163.91	(1,992.46)
Town Planning & Regional Development	5,000	(53,800)	4,314.58	(47,372.28)
Other Community Amenities	7,000	(42,700)	12,154.07	(43,816.64)
Public Conveniences	0	(46,600)	0.00	(44,046.74)
TOTAL COMMUNITY AMENITIES	78,700	(398,400)	81,864.59	(385,959.99)

SHIRE OF BROOMEHILL-TAMBELLUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2018

11: OPERATING REVENUE AND EXPENSE

	Amended Budget Revenue 2017/18	Amended Budget Expense 2017/18	Actual Revenue 2017/18	Actual Expense 2017/18
RECREATION & CULTURE				
Public Halls & Civic Centres	791,800	(356,600)	556,708.88	(315,274.54)
Other Sport & Recreation	86,700	(625,500)	48,032.39	(724,635.11)
Libraries	100	(84,800)	677.06	(82,315.05)
Other Culture	0	(26,700)	660.00	(26,854.12)
TOTAL RECREATION & CULTURE	878,600	(1,093,600)	606,078.33	(1,149,078.82)
TRANSPORT				
Road Construction	2,887,800	0	2,443,908.00	0.00
Streets Roads Bridges & Depot Maint	3,592,400	(5,672,600)	1,759,888.35	(3,487,460.20)
Traffic Control	22,200	(61,800)	23,624.61	(59,564.83)
TOTAL TRANSPORT	6,502,400	(5,734,400)	4,227,420.96	(3,547,025.03)
ECONOMIC SERVICES				
Rural Services	0	(5,700)	0.00	(1,248.24)
Tourism & Area Promotion	9,300	(86,400)	22,295.23	(77,487.99)
Building Control	11,700	(64,400)	15,204.53	(57,595.95)
Other Economic Services	20,000	(46,500)	27,706.29	(51,924.94)
TOTAL ECONOMIC SERVICES	41,000	(203,000)	65,206.05	(188,257.12)
OTHER PROPERTY & SERVICES				
Private Works	30,000	(26,000)	19,202.64	(20,261.72)
Public Works Overhead	3,000	0	793.81	31,392.67
Plant Operation Costs	40,000	0	36,650.90	(53,309.71)
Workers Compensation	0	0	229.65	(229.65)
Salaries & Wages	0	0	0.00	3,359.12
Unclassified	4,500	(4,500)	0.00	(4,535.45)
TOTAL OTHER PROPERTY & SERVICES	77,500	(30,500)	56,877.00	(43,584.74)
TOTAL OPERATING	11,124,500	(8,989,100)	9,521,623.82	(6,591,501.64)

SHIRE OF BROOMEHILL-TAMBELLUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2018

12: CAPITAL DISPOSALS AND ACQUISITIONS

		Amended Budget Revenue 2017/18	Amended 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	(8,812.73)
Upgrade Computer Server & Software, install secure server cabin	P&E	0	(35,000)	0.00	(27,834.09)
Plant Replacement					
Toyota Landcruiser Wagon (CEO) - OTA (3 changeovers)	P&E	146,000	(156,000)	158,088.19	(154,303.64)
Holden Colorado Wagon (MFA) - BH000 (2 changeovers)	P&E	72,000	(85,000)	82,892.17	(97,474.90)
Total		218,000	(286,000)	240,980.36	(288,425.36)
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	(996,500)	0.00	(996,448.00)
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	(20,000)	0.00	(19,936.84)
Subdivision costs - No 1 Dam	L&B	0	(10,000)	0.00	0.00
Broomehill Oval - drainage	I-O	0	(35,000)	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	(10,000)	0.00	0.00
Total		0	(1,164,500)	0.00	(1,051,476.56)
TRANSPORT					
Buildings					
Tambellup Depot - washdown bay	L&B	0	(122,000)	0.00	(120,684.64)
Plant Replacement					
Caterpillar Grader - BH004	P&E	100,000	(350,000)	147,275.00	(353,276.14)
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)	15,000.00	(39,493.75)
Toyota Hilux Dual Cab (MOW) - 1TA (4 changeovers)	P&E	90,000	(100,000)	180,335.98	(185,335.98)
Toyota Hilux Single Cab - TA052 (2 changeovers)	P&E	36,000	(38,000)	61,819.17	(73,057.63)
Toyota Landcruiser Dual Cab - TA001 (2 changeovers)	P&E	117,000	(125,000)	113,514.65	(104,787.38)
Holden Colorado Utility BH009	P&E	23,000	(40,000)	24,545.45	(42,998.94)
Toyota Hilux Dual Cab - BH00 (2 changeovers)	P&E	72,000	(80,000)	69,962.81	(77,416.06)
Toyota Landcruiser Single Cab - BH014 (2 changeovers)	P&E	117,000	(125,000)	54,545.45	(44,888.09)
Toyota Landcruiser Dual Cab - BH003 (3 changeovers)	P&E	117,000	(125,000)	162,126.63	(158,258.45)
Toyota Hilux Single Cab - TA005 (2 changeovers)	P&E	35,000	(40,000)	62,564.73	(67,792.00)
Sundry Plant	P&E	0	(30,000)	0.00	0.00
~ 4,000 litre Water Tank for TA386	P&E	0	0	0.00	(7,309.09)
Townscape					
Townscape Plan - Stage1	I-O	0	(200,000)	0.00	(70,969.57)
Road Construction					
Gnowangerup-Tambellup Rd - surface correction & reseal	I-R	0	(345,000)	0.00	(298,069.50)
Broomehill-Kojonup Rd - reseal	I-R	0	(246,300)	0.00	(166,522.35)
Tambellup West Rd - stabilise patches & reseal	I-R	0	(73,200)	0.00	(85,559.88)
Broomehill-Kojonup Rd - stabilise patches & reseal	I-R	0	(22,900)	0.00	(12,640.25)

SHIRE OF BROOMEHILL-TAMBELLUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2018

12: CAPITAL DISPOSALS AND ACQUISITIONS

		Amended Budget Revenue 2017/18	Amended 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	(511,879.62)
Gnowangerup-Tambellup Rd - install culvert	I-R	0	(58,200)	0.00	(36,335.34)
Warrenup Rd - construct & seal to 7.0m	I-R	0	(393,000)	0.00	(397,542.26)
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	(264,941.02)
Tambellup West Rd / Warrenup Rd intersection	I-R	0	(99,800)	0.00	(77,117.09)
Nardlah Rd / Broomehill-Gnowangerup intersection	I-R	0	(40,000)	0.00	(46,220.97)
Add back Job Depreciation	I-R	0	172,500	0.00	154,246.25
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)	934,689.87	(3,431,299.69)
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	(63,371.20)
Total		15,000	(65,000)	0.00	(63,371.20)
Total		980,000	(6,147,400)	1,175,670.23	(4,834,572.81)
LAND HELD FOR RESALE					
	LR	0	0	0.00	0.00
LAND & BUILDINGS					
	L&B	15,000	(1,334,000)	0.00	(1,209,253.41)
PLANT & EQUIPMENT					
	P&E	965,000	(1,538,000)	1,175,670.23	(1,591,233.14)
INFRASTRUCTURE - ROADS					
	I-R	0	(3,030,400)	0.00	(1,928,024.97)
INFRASTRUCTURE - PARKS					
	I-O	0	(245,000)	0.00	(106,061.29)
		980,000	(6,147,400)	1,175,670.23	(4,834,572.81)
RESERVE TRANSFERS - from/(to)					
Leave Reserve		94,400	(37,000)	81,286.00	(37,372.76)
Plant Replacement Reserve		538,000	(504,000)	390,420.00	(514,190.16)
Building Reserve		75,000	(118,000)	63,371.00	(103,291.18)
Computer Reserve		35,000	(10,600)	27,800.00	(11,183.29)
Tambellup Rec Ground & Pavilion Reserve		0	(6,500)	0.00	(5,925.50)
Broomehill Rec Complex Reserve		10,000	(9,600)	0.00	(10,135.61)
Building Maintenance Reserve		35,000	(800)	35,000.00	(1,180.00)
Sandalwood Villas Reserve		0	(10,900)	0.00	(11,409.48)
Broomehill Synthetic Bowling Green Replacement Reserve		0	(9,300)	0.00	(9,709.00)
Refuse Sites Post Closure Management Reserve		0	(5,200)	0.00	(5,401.80)
Lavieville Lodge Reserve		0	(10,800)	0.00	(11,152.17)
Townscape Plan Implementation Reserve		200,000	(4,000)	70,969.00	(6,758.39)
Tambellup Synthetic Bowling Green Replacement Reserve		0	(7,500)	0.00	(7,500.00)
		987,400	(734,200)	668,846.00	(735,209.34)
LOANS					
Loan Repayments		0	(82,300)	0.00	(82,285.62)
Proceeds from New Loans		0	0	0.00	0.00
		0	(82,300)	0.00	(82,285.62)
TOTAL CAPITAL		1,967,400	(6,963,900)	1,844,516.23	(5,652,067.77)

SHIRE OF BROOMEHILL-TAMBELLUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2018

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	4,750.00	(4,200.00)	1,050.00
Key Bonds	250.00	50.00	0.00	300.00
Equipment Bonds	0.00	400.00	(400.00)	0.00
House Bonds	880.00	1,320.00	(1,760.00)	440.00
Nomination Deposits	0.00	480.00	(480.00)	0.00
Prepaid Cemetery Fees	588.00	0.00	0.00	588.00
Hidden Treasures	32,700.45	49,000.00	(29,736.25)	51,964.20
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	28,229.00	(106,455.95)	180,178.21
Broomehill Dramatic Society	3,417.86	0.00	0.00	3,417.86
Wauters Enterprises - Retention Exec. House	11,355.92	0.00	(11,355.92)	0.00
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	88,229.00	(154,388.12)	252,691.12

<i>Policy No:</i>	1.4 APPOINTMENT OF ACTING CHIEF EXECUTIVE OFFICER
<i>Policy Objective:</i>	To provide for the appointment of an Acting CEO when the CEO is on leave or otherwise absent.
<i>Minute No:</i>	081008
<i>Date of adoption:</i>	13th October 2008
<i>Date of Amendment:</i>	15th December 2011
<i>Date of Review:</i>	20th August 2015

Scope

This policy is activated when the Chief Executive Officer (CEO) will be absent for five consecutive working days (including public holidays) or more.

Policy Statement

~~For the purposes of section 5.36(2) of the Local Government Act 1995 Council is satisfied that the Manager Corporate Services is suitably qualified to be appointed to the position of Acting Chief Executive Officer.~~

~~This policy is activated when the Chief Executive Officer will be absent for five consecutive working days (including public holidays) or more.~~

Section 5.36(2) of the *Local Government Act 1995* provides for Council to appoint the CEO. During periods when the CEO is on Leave an Acting CEO should be appointed.

When the CEO is on leave for more than five consecutive working days and less than 20 working days an Acting CEO from within the workplace shall be appointed.

If the CEO is absent more than 20 working days an item shall be presented to Council for Council to consider a longer term Acting CEO appointment. This may be internal or external appointment/s.

~~When the Manager Corporate Services~~ a staff member is appointed as acting in the position of Chief Executive Officer the staff member ~~Manager Corporate Services~~ shall be paid a salary at the rate that the CEO is paid at the time of taking leave of 75% of the difference of the salaries of the two positions. All other employment contract conditions for the staff member ~~Manager Corporate Services~~ remain as is.

If an external Acting CEO is appointed they shall be paid at a rate commensurate for the position as agreed under a contract for the term of the appointment.

<i>Policy No:</i>	1.4 APPOINTMENT OF ACTING CHIEF EXECUTIVE OFFICER
<i>Policy Objective:</i>	To provide for the appointment of an Acting CEO when the CEO is on leave or otherwise absent.
<i>Minute No:</i>	081008
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Policy Statement

For the purposes of section 5.36(2) of the Local Government Act 1995 Council is satisfied that the Manager Corporate Services is suitably qualified to be appointed to the position of Acting Chief Executive Officer.

This policy is activated when the Chief Executive Officer will be absent for five consecutive working days (including public holidays) or more.

When the Manager Corporate Services is acting in the position of Chief Executive Officer the Manager Corporate Services shall be paid a salary at the rate of 75% of the difference of the salaries of the two positions. All other employment contract conditions for the Manager Corporate Services remain as is.

<i>Policy No:</i>	4.7 USE OF SHIRE PLANT AND EQUIPMENT BY STAFF, COMMUNITY GROUPS AND ORGANISATIONS
<i>Policy Objective:</i>	To assist community groups and organisations within the Shire of Broomehill-Tambellup to achieve projects. To establish criteria and conditions for the after-hours use of Shire Plant and Equipment
<i>Minute No:</i>	160409
<i>Date of adoption:</i>	21st April 2016
<i>Date of Amendment:</i>	
<i>Date of Review:</i>	

Purpose

To provide a framework for the use of Shire plant and equipment to ensure that plant and equipment is not damaged, insurance is not voided and Shire employees and community groups (with Shire staff in control of plant and equipment) can utilise plant and equipment for personal use within reason. This policy will provide clear parameters for the use of Council plant and equipment.

Scope

This policy applies to all employees of the Shire of Broomehill-Tambellup. All staff shall comply with this policy.

~~Policy Statement~~

~~Council is committed to providing assistance, where possible, to support community groups and organisations within the Shire to achieve projects by way of making Shire plant and equipment available for use.~~

~~Shire plant and equipment may be made available to community groups and organisations for use on community projects, subject to—~~

- ~~a) Prior approval being granted by the Chief Executive Officer or Manager of Works;~~
- ~~b) Operation of the plant/equipment only by Shire employees who are accredited operators approved by the Chief Executive Officer or Manager of Works.~~

Policy Statement

The Chief Executive Officer is authorised to permit the use of Shire of Broomehill-Tambellup plant and equipment at no cost provided the use complies with the following criteria:

1. Consent of the Chief Executive Officer must be obtained by all employees in writing prior to personal use of any plant and equipment;

2. No plant and equipment shall be used for any contract work or for any profit;
3. The use of Shire of Broomehill-Tambellup plant and equipment is not a right, and no implication is made that plant and equipment will be borrowed or loaned;
4. No plant and equipment shall be used for any purpose not directly related to the Shire employees personal requirements, or for a community purpose that benefits a non-profit community organisation;
5. Any application for personal use of Shire plant and equipment must specify the plant or equipment required, purpose, operator and duration of use;
6. Shire plant and equipment shall only be used for the private purposes of a staff member or for a local community or sporting body purpose for a public purpose;
7. Shire plant and equipment shall only be used on land owned or occupied by the applicant, or on land owned or controlled by a community or sporting group or on Council owned or controlled land;
8. The plant or equipment shall only be operated, driven or controlled by a competent Shire of Broomehill-Tambellup employee. Employees may arrange for a competent employee to operate, drive or control the plant or equipment if they are not competent;
9. If the plant or equipment requires fuel then it shall be returned full of fuel;
10. All plant and equipment shall be returned in the condition it was borrowed.
11. If any plant or equipment is damaged, the damage will be assessed by the CEO, Manager of Works and Manager of Finance and Administration, and a decision will be made on who pays for the damage or replacement;
12. If any insurance claim is required to be made for damage or repairs the borrower will be responsible for any costs for the excess;
13. No plant or equipment shall be used outside of the Shire of Broomehill-Tambellup without the express permission of the Shire Chief Executive Officer; and
14. All plant and equipment must remain available for normal Shire operations.

<i>Policy No:</i>	4.7 USE OF SHIRE EQUIPMENT BY COMMUNITY GROUPS AND ORGANISATIONS
<i>Policy Objective:</i>	To assist community groups and organisations within the Shire of Broomehill-Tambellup to achieve projects.
<i>Minute No:</i>	160409
<i>Date of adoption:</i>	21st April 2016
<i>Date of Amendment:</i>	
<i>Date of Review:</i>	

Policy Statement:

Council is committed to providing assistance, where possible, to support community groups and organisations within the Shire to achieve projects by way of making Shire plant and equipment available for use.

Shire plant and equipment may be made available to community groups and organisations for use on community projects, subject to –

- a) Prior approval being granted by the Chief Executive Officer or Manager of Works;
- b) Operation of the plant/equipment only by Shire employees who are accredited operators approved by the Chief Executive Officer or Manager of Works.

Disability Access and Inclusion Plan (DAIP) Progress Reporting 2017-2018

Contact details

Organisation: Shire of Broomehill-Tambellup

Contact person: Pam Hull

Phone number: 9825 3555

Email: projects@shirebt.wa.gov.au

Outcome 1: Services and events

Number of strategies planned:	5
Strategies implemented and highly effective:	0
Strategies implemented and somewhat effective:	5
Strategies implemented but ineffective:	0
Strategies implemented but not evaluated:	0
Strategies not implemented:	0

Strategies and achievements for Outcome 1:

A full review of the Shire's Community Strategic Plan will provide for integration of supporting plans and documents (including the DAIP) into development of strategies for the next four years.

Outcome 2: Buildings and other facilities

Number of strategies planned:	5
Strategies implemented and highly effective:	4
Strategies implemented and somewhat effective:	1
Strategies implemented but ineffective:	0
Strategies implemented but not evaluated:	0
Strategies not implemented:	0

Strategies and achievements for Outcome 2:

A major project, the Tambellup Community Pavilion, was completed during the year. All areas of the new building are fully accessible, and access to sporting surfaces (courts, oval) has been enhanced by the installation of ramps. ACROD parking bays have been incorporated into sealed parking areas. The Shire provided assistance to the owner of the Tambellup Post Office by way of construction of a ramp to the building

from the footpath, to provide enhanced access. A program to construct 'pram ramps' on footpaths in the Broomehill and Tambellup townsites was completed during the year, improving access to businesses and other facilities for those with impaired mobility.

Outcome 3: Information

Number of strategies planned:	3
Strategies implemented and highly effective:	0
Strategies implemented and somewhat effective:	3
Strategies implemented but ineffective:	0
Strategies implemented but not evaluated:	0
Strategies not implemented:	0

Strategies and achievements for Outcome 3:

Nil new actions this year. The Shire's website will be updated in 2018/2019 providing the opportunity to ensure it is WC3 compliant.

Outcome 4: Level and quality of service

Number of strategies planned:	2
Strategies implemented and highly effective:	0
Strategies implemented and somewhat effective:	2
Strategies implemented but ineffective:	0
Strategies implemented but not evaluated:	0
Strategies not implemented:	0

Strategies and achievements for Outcome 4:

No new actions this year.

Outcome 5: Complaints

Number of strategies planned:	1
Strategies implemented and highly effective:	0
Strategies implemented and somewhat effective:	1
Strategies implemented but ineffective:	0
Strategies implemented but not evaluated:	0
Strategies not implemented:	0

Strategies and achievements for Outcome 6:

Grievance and complaint mechanisms are promoted through local newsletters and include in person phone, mail, fax and email options.

Outcome 6: Consultation

Number of strategies planned:	2
Strategies implemented and highly effective:	0
Strategies implemented and somewhat effective:	2
Strategies implemented but ineffective:	0
Strategies implemented but not evaluated:	0
Strategies not implemented:	0

Strategies and achievements for Outcome 6:

Members of the community with disability were invited to contribute to community engagement sessions for the full review of the Community Strategic Plan. Documents including agendas and minutes are available in alternative formats on request, and are also published on the Shire's website.

Outcome 7: Employment

Number of strategies planned:	2
Strategies implemented and highly effective:	2
Strategies implemented and somewhat effective:	0
Strategies implemented but ineffective:	0
Strategies implemented but not evaluated:	0
Strategies not implemented:	0

Strategies and achievements for Outcome 7:

Five positions on staff were advertised during the year, and all were advertised/filled with inclusive recruitment practices in place. Policies and procedures were subject to an annual review.

Agents and Contractors

How you informed Agents and Contractors about your DAIP:

Provided a link to the DAIP on your website

How Agents and Contractors report progress of outcomes to you:

Nil reporting

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

No new actions in 2017/2018

Challenges

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

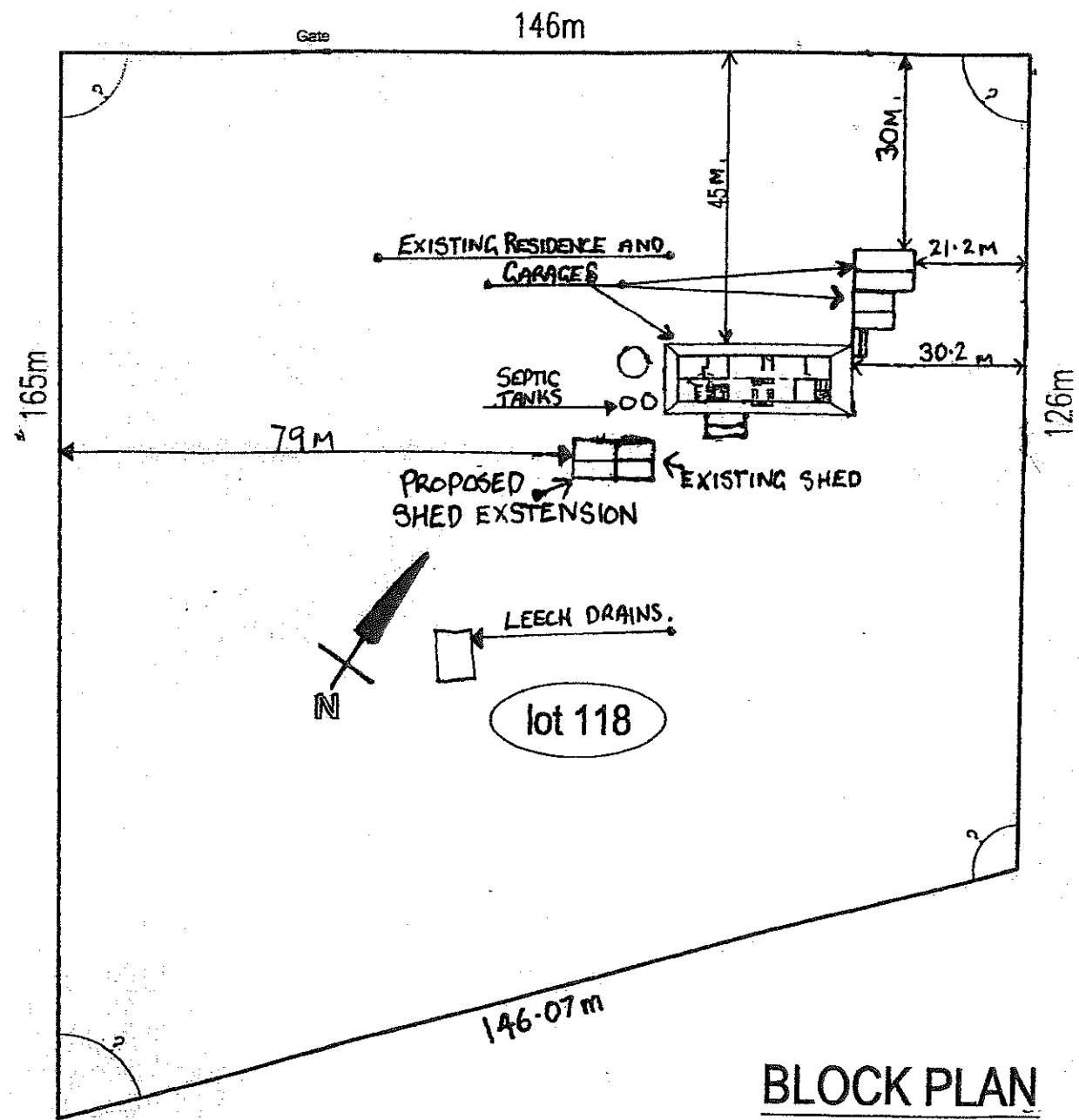
Nil

Other information about the challenges your organisation faced:

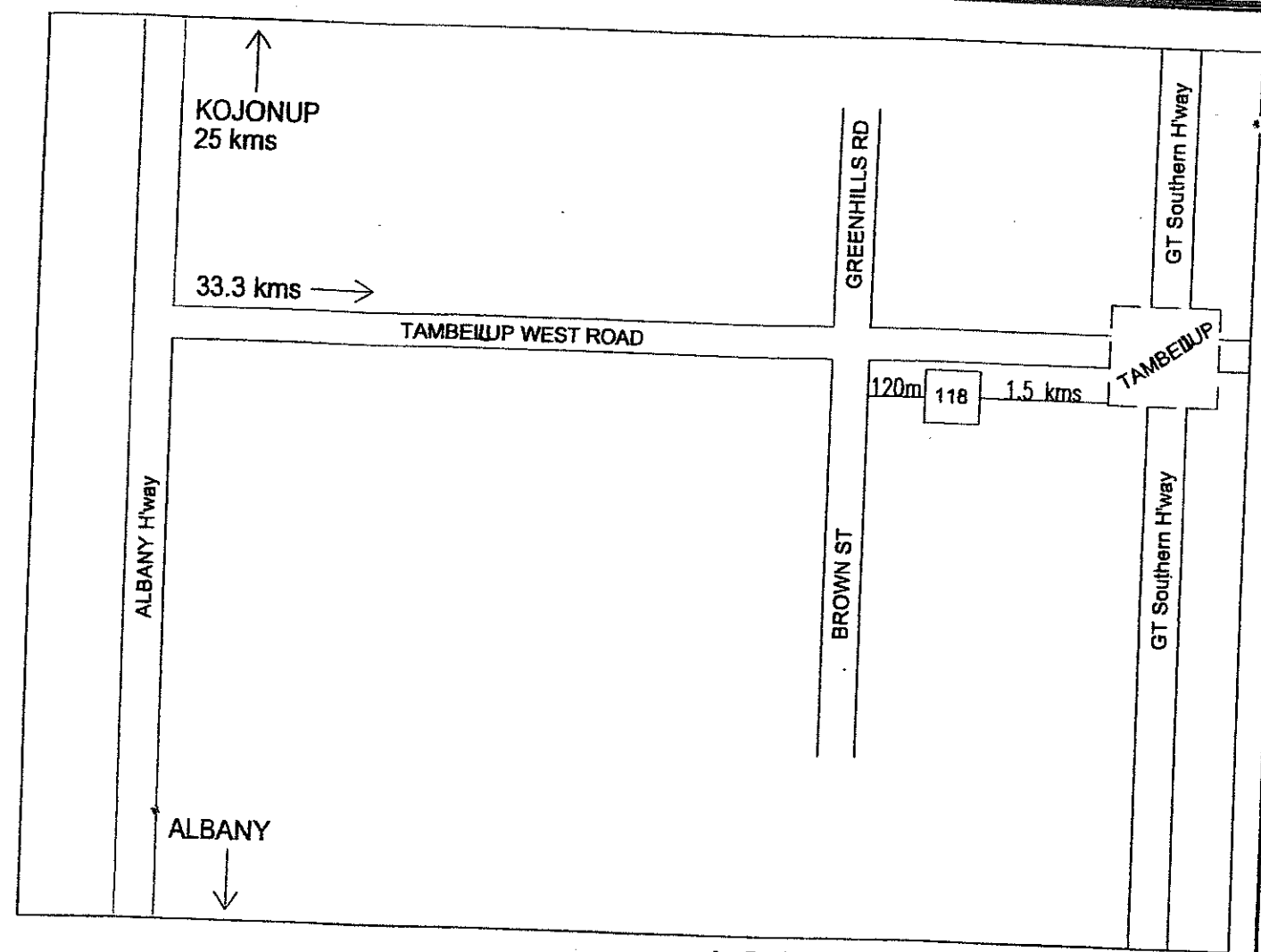
NOTE
ALL SETBACKS
TO BE CHECKED
BY OWNER !!!

NOTE
ALL DIMENSIONS
TO BE CHECKED
ON SITE !!!

<< TAMBEIUP WEST ROAD >>



BLOCK PLAN
NOT TO SCALE.

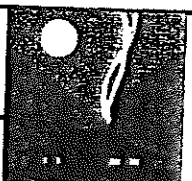


LOCALITY PLAN
NOT TO SCALE

DATE	AMENDMENTS	HOUSE TYPE	SHEED EXTENSION	PAGE No	SCALES	AS SHOWN
9 TH APRIL 2018.				1	DATE DRAWN 9-4-18	
				No. IN SET	DRAWN BY T LAY	
				1 OF 2.	CHECKED BY	

M & MRS LAY

TO BE CONSTRUCTED ON:
lot 118 TAMBEIUP WEST ROAD



Maintenance Report July 2018

Reg No.	Description	Current Kms/Hrs	Next Service	Year of Manufacture	Year of Purchase	Changeover	Comments
0TA	Ford Ranger Ute			2018	2018	1 yr / 15,000km	Fitted roof tent
1TA	Ford Ranger Ute			2018	2018	1 yr / 30,000 kms	Fitted light bar
BH00	Ford Ranger D-Cab	3,093	15,000	2018	2018	1 yr / 30,000 kms	Removed accessories, prepared for change-over. New vehicle. Fitted accessories
BH000	Ford Everest Trend		15000	2018	2018	1yr / 25,000 km	Fitted light bar
BH001	CAT vibe Roller	721	1,000	2016	2017	8 yrs / 8000 hrs	
BH002	ISUZU Flatbed Truck	18,212	20,000	2016	2016	7 yrs / 250,000km	
BH003	Ford Ranger D-Cab	342	1,000	2018	2018	1 yr / 30,000 km	Replaced UHF radio, Remove accessories prepare for change-over. New vehicle fitted accessories.
BH004	CAT 12M Grader	207	250	2018	2018	8 yrs / 8,000 hrs	
BH005	Cat multi tyre Roller	5,539	5,500	2011	2011	8 yrs / 8000 hrs	
BH006	CAT 12M	5,989	6,000	2012	2012	8 yrs / 8,000 hrs	Unplug vision link system
BH007	Toro mower	421	600	2016	2016	5 yrs / 5,000 hrs	Service @900 hrs.Replaced air cleaner housing assembly
BH009	Izusu 150 truck	5,885	10,000	2017	2017	1 yr / 30,000 km	
BH012	Isuzu Fire Truck						
BH013	Cat 444F Backhoe	2,226	2500	2013	2013	10 yrs / 8,000 hrs	
BH014	Ford Ranger Space Cab	1,077	15,000	2018	2018	1 yr / 30,000 km	Removed accessories, prepared for change-over. New vehicle, fitted accessories and toolbox.
BHT0	Kenworth Truck	41,293	50,000	2016	2017	5 yrs / 250,000 km	
BHT84	Toro Groundmaster 3500D mower	744	900	2013	2013		Serviced @ 700hrs,replaced warning becon. Replaced air cleaner housing assembly.
BHT92	CAT Skid Steer 299D2XHP	301	250	2017	2017	8 yrs / 8,000hrs	
BHT125	Mack Curser 8 Wheel Tipper	132,233	140,000	2013	2013	5 yrs / 250,000 km	Replaced window winder handle
BHT1624	Fuel trailer			2015	2016		
BHT1633	Tandem Axle Dolly	23956		2015	2015		
TA001	Ford Ranger Ute	3,800	15,000	2018	2018	1 yr / 30,000 kms	Removed accessories, prepared for change-over. New vehicle fitted accessories.
TA005	Ford Escape Trend	1,951	15,000	2018	2018	1 yr / 30,000 kms	New vehicle
TA017	Isuzu Tipper	107,535	110,000	2014	2014	5 yrs / 200,000 km	Fixed dent and aligned front panel
TA052	Ford Ranger S-Cab	475	1,000	2018	2018	1 yr 30,000 km	
TA06	Jet Patcher Isuzu	152,232	170,000	2007	2010	8 yrs / 8,000 hrs	
TA18	12M Grader	1,845	2,000	2016	2016	7 yrs / 8,000 hrs	Pumped up tyre, changed tyre, Unplugged vision link system
TA281	930K Loader	3,351	3,500	2014	2014	8 yrs / 8,000 hrs	Replaced hydraulic hose, fix hydraulic oil leak.
TA386	Isuzu Tipper	65,290	70,000	2012	2012	5 yrs / 200,000 km	
TA2251	3 Axle Float Trailer				2009		

Reg No.	Description	Current Kms/Hrs	Next Service	Year of Manufacture	Year of Purchase	Changeover	Comments
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						
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						Replaced trailer plug
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						Replaced bristles and hydraulic motor oil seal kit
	Cement Mixer						
	Tree Grab						
	Wacker Packer						
	Tambellup Fogger						
	Broomehill Fogger						
BHT1636 Side Tip Trailer	Hire Side Tipper Trailer	23625		2017			
	Pressure Washer						
	Polesaw						
	Honda Pump						
	Chainsaw						Fixed and sharpened
	Stihl concrete saw						
	Skid Steer Roller						
	Borer						
1TOI 298	Sign Trailer			2015			
TORO 590 BH Golf Club Mower				2016	2017		
BH Honda Push Mower				2017	2017		Fixed mower & fixed blade & carrier clutch