

SHIRE OF BROOMEHILL-TAMBELLUP

MONTHLY FINANCIAL REPORT

For the Period Ended 30 September 2017

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SHIRE OF BROOMEHILL-TAMBELLUP
STATEMENT OF FINANCIAL ACTIVITY

By Nature or Type

For the Period Ended 30 September 2017

Note	Adopted Budget 2017/18	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(b)	
Operating Revenues						
	2,322,100	2,322,100	2,322,449.86	350	0.0%	
	4,614,400	293,024	288,714.28	(4,310)	(1.5%)	
10	2,000	0	0.00	0		
	280,700	90,318	93,301.59	2,984	3.2%	
	0	0	0.00	0		
	56,800	15,400	14,990.77	(409)	(2.7%)	
	83,000	62,197	65,019.35	2,822	4.3%	
Total	7,359,000	2,783,039	2,784,475.85	1,437		
Operating Expense						
	(1,913,800)	(466,469)	(453,491.70)	12,977	2.9%	
	(5,258,000)	(586,168)	(362,247.45)	223,921	61.8%	▼
	(177,900)	(29,650)	(29,146.94)	503	1.7%	
	(1,114,000)	(278,457)	0.00	278,457	100.0%	▼
	(54,300)	(23,550)	(26,534.42)	(2,984)	(11.2%)	
	(174,000)	(129,100)	(115,885.30)	13,215	11.4%	▼
10	(125,700)	(2,000)	0.00	2,000	100.0%	
	(78,600)	(22,710)	(19,614.28)	3,096	15.8%	
Total	(8,896,300)	(1,538,104)	(1,006,920.09)	531,184		
Funding Balance Adjustment						
	1,114,000	278,457	0.00	(278,457)	(100.0%)	▼
10	123,700	2,000	0.00	(2,000)	0.0%	
	0	0	0.00	0	0.0%	
Net Operating	(299,600)	1,525,392	1,777,555.76	252,164		
Capital Revenues						
8	3,704,800	1,000,200	425,850.00	(574,350)	(134.9%)	▼
10	980,000	111,000	123,451.83	12,452	0.0%	
12	0	0	0.00	0	0.0%	
9	977,400	0	0.00	0	0.0%	
Total	5,662,200	1,111,200	549,301.83	(561,898)		
Capital Expenses						
	0	0	0.00	0	0.0%	
12	(977,500)	(730,000)	(974,961.14)	(244,961)	(25.1%)	▲
12	(1,538,000)	(272,500)	(252,221.56)	20,278	0.0%	
12	0	0	0.00	0	0.0%	
12	(3,030,400)	(148,000)	(130,543.54)	17,456	13.4%	▼
12	(295,000)	(10,000)	(9,216.26)	784	0.0%	
12	(82,300)	(19,000)	(19,018.48)	(18)	0.0%	
9	(734,200)	(4,550)	(6,376.59)	(1,827)	0.0%	
Total	(6,657,400)	(1,184,050)	(1,392,337.57)	(208,288)		
Net Capital	(995,200)	(72,850)	(843,035.74)	(770,186)		
Total Net Operating + Capital	(1,294,800)	1,452,542	934,520.02	(518,022)		
Opening Funding Surplus(Deficit)	1,294,800	1,294,800	1,623,405.14	328,605	20.2%	▲
4	0	2,747,342	2,557,925.16	(189,417)		

SHIRE OF BROOMEHILL-TAMBELLUP
STATEMENT OF FINANCIAL ACTIVITY
By Reporting Program
For the Period Ended 30 September 2017

Note	Adopted Budget 2017/18	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(b)	
Operating Revenues						
	32,000	7,400	7,562.27	162	2.15%	
	3,248,300	2,586,875	2,545,476.43	(41,399)	(1.63%)	
	104,200	65,250	60,719.70	(4,530)	(7.46%)	
	1,100	0	0.00	0	0.00%	
	80,100	18,800	10,758.80	(8,041)	0.00%	
	59,600	13,649	14,827.05	1,178	7.95%	
	77,700	62,300	65,702.16	3,402	5.18%	
	796,400	291,120	281,489.04	(9,631)	(3.42%)	
	6,513,900	721,199	208,177.93	(513,021)	(246.43%)	▼
	38,000	6,647	5,969.18	(678)	(11.36%)	
	112,500	9,999	9,643.29	(356)	(3.69%)	
Total	11,063,800	3,783,239	3,210,325.85	(572,913)		
Operating Expense						
	(736,600)	(142,055)	(131,144.25)	10,911	8.32%	
	(266,900)	(64,861)	(53,943.93)	10,917	20.24%	▼
	(219,500)	(58,390)	(45,375.93)	13,014	28.68%	▼
	(62,900)	(9,856)	(5,756.48)	4,100	71.22%	
	(98,900)	(22,674)	(21,278.00)	1,396	6.56%	
	(118,500)	(27,058)	(9,133.92)	17,924	196.24%	
	(402,400)	(88,913)	(76,757.71)	12,155	15.84%	▼
	(1,033,600)	(313,135)	(319,036.62)	(5,902)	(1.85%)	
	(5,699,500)	(727,170)	(247,467.47)	479,703	193.84%	▼
	(203,000)	(43,853)	(28,204.06)	15,649	55.48%	▼
	(54,500)	(40,139)	(68,821.72)	(28,683)	(41.68%)	▲
Total	(8,896,300)	(1,538,104)	(1,006,920.09)	531,184		
Funding Balance Adjustment						
	1,114,000	278,457	0.00	(278,457)	(100.00%)	▼
10	123,700	2,000	0.00	(2,000)	0.00%	
	0	0	0.00	0		
Net Operating	3,405,200	2,525,592	2,203,405.76	(322,186)		
Capital Revenues						
10	980,000	111,000	123,451.83	12,452	0.00%	
	0	0	0.00	0	0.00%	
9	977,400	0	0.00	0	0.00%	
Total	1,957,400	111,000	123,451.83	12,452		
Capital Expenses						
	0	0	0.00	0	0.00%	
12	(977,500)	(730,000)	(974,961.14)	(244,961)	(25.13%)	▲
12	(1,538,000)	(272,500)	(252,221.56)	20,278	0.00%	
12	0	0	0.00	0	0.00%	
12	(3,030,400)	(148,000)	(130,543.54)	17,456	13.37%	▼
12	(295,000)	(10,000)	(9,216.26)	784	0.00%	
	(82,300)	(19,000)	(19,018.48)	(18)	0.00%	
9	(734,200)	(4,550)	(6,376.59)	(1,827)	0.00%	
Total	(6,657,400)	(1,184,050)	(1,392,337.57)	(208,288)		
Net Capital	(4,700,000)	(1,073,050)	(1,268,885.74)	(195,836)		
Total Net Operating + Capital	(1,294,800)	1,452,542	934,520.02	(518,022)		
	1,294,800	1,294,800	1,623,405.14	328,605	20.24%	▲
4	0	2,747,342	2,557,925.16	(189,417)		

SHIRE OF BROOMEHILL-TAMBELLUP
BALANCE SHEET
For the Period Ended 30 September 2017

	Actual 2017/18	C/fwd 1 July 2017
CURRENT ASSETS		
Cash	2,913,681.15	2,204,025.40
Receivables	735,187.74	669,298.60
Inventories - Stock on Hand	75,389.84	56,547.61
TOTAL CURRENT ASSETS	3,724,258.73	2,929,871.61
CURRENT LIABILITIES		
Creditors and Provisions	606,689.30	753,198.79
Borrowings	63,267.14	82,285.62
TOTAL CURRENT LIABILITIES	669,956.44	835,484.41
NET CURRENT ASSETS	3,054,302.29	2,094,387.20
NON-CURRENT ASSETS		
Receivables	55,460.17	55,460.17
Inventories - Land Held for Resale	216,000.00	216,000.00
Financial Assets	175,864.74	175,864.74
Property, Plant and Equipment	16,986,126.46	15,823,620.48
Infrastructure Assets	112,831,487.09	112,750,502.40
TOTAL NON-CURRENT ASSETS	130,264,938.46	129,021,447.79
NON-CURRENT LIABILITIES		
Creditors and Provisions	68,073.95	68,073.95
Borrowings	1,219,721.60	1,219,721.60
TOTAL NON-CURRENT LIABILITIES	1,287,795.55	1,287,795.55
NET ASSETS	132,031,445.20	129,828,039.44
EQUITY		
Accumulated Surplus	34,227,421.36	32,030,392.19
Reserves - Asset Revaluation	96,805,551.83	96,805,551.83
Reserves - Cash Backed	998,472.01	992,095.42
TOTAL EQUITY	132,031,445.20	129,828,039.44

SHIRE OF BROOMEHILL-TAMBELLUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 September 2017

1: (a) Nature or Type Classifications

REVENUES

Rates

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

Operating Grants, Subsidies and Contributions

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

Non-Operating Grants, Subsidies and Contributions

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

Profit on Asset Disposal

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

Fees and Charges

Revenues (other than service charges) from the use of facilities and charges made for local government services, sewerage rates, rentals, hire charges, fee for service, photocopying charges, licences, sale of goods or information, fines, penalties and administration fees. Local governments may wish to disclose more detail such as rubbish collection fees, rental of property, fines and penalties, other fees and charges.

Service Charges

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

Interest Earnings

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

Other Revenue / Income

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

EXPENSES

Employee Costs

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

SHIRE OF BROOMEHILL-TAMBELLUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 September 2017

1: (a) Nature or Type Classifications

Materials and Contracts

All expenditures on materials, supplies and contracts not classified under other headings. These include supply of goods and materials, legal expenses, consultancy, maintenance agreements, communication expenses, advertising expenses, membership, periodicals, publications, hire expenses, rental, leases, postage and freight etc. Local governments may wish to disclose more detail such as contract services, consultancy, information technology, rental or lease expenditures.

Utilities (Gas, Electricity, Water, etc.)

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

Insurance

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

Loss on asset disposal

Loss on the disposal of fixed assets.

Depreciation on non-current assets

Depreciation expense raised on all classes of assets.

Interest expenses

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

Other expenditure

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

SHIRE OF BROOMEHILL-TAMBELLUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 September 2017

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

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

GOVERNANCE

Objective:

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

Activities:

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

GENERAL PURPOSE FUNDING

Objective:

To collect revenue to allow for the provision of services

Activities:

Rates; general purpose government grants and interest revenue.

LAW, ORDER, PUBLIC SAFETY

Objective:

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

Activities:

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

HEALTH

Objective:

To provide an operational framework for environmental and community health.

Activities:

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

EDUCATION AND WELFARE

Objective:

To provide services to the elderly, children and youth.

Activities:

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

HOUSING

Objective:

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

Activities:

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

COMMUNITY AMENITIES

Objective:

To provide services required by the Community.

Activities:

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

SHIRE OF BROOMEHILL-TAMBELLUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 September 2017

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

RECREATION AND CULTURE

Objective:

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

Activities:

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

TRANSPORT

Objective:

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

Activities:

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

ECONOMIC SERVICES

Objective:

To assist in promoting the Shire and its economic wellbeing.

Activities:

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

OTHER PROPERTY & SERVICES

Objectives:

To monitor and control councils works overhead operating accounts.

Activities:

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

SHIRE OF BROOMEHILL-TAMBELLUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
By Reporting Program
For the Period Ended 30 September 2017

2: REPORT ON SIGNIFICANT VARIANCES

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

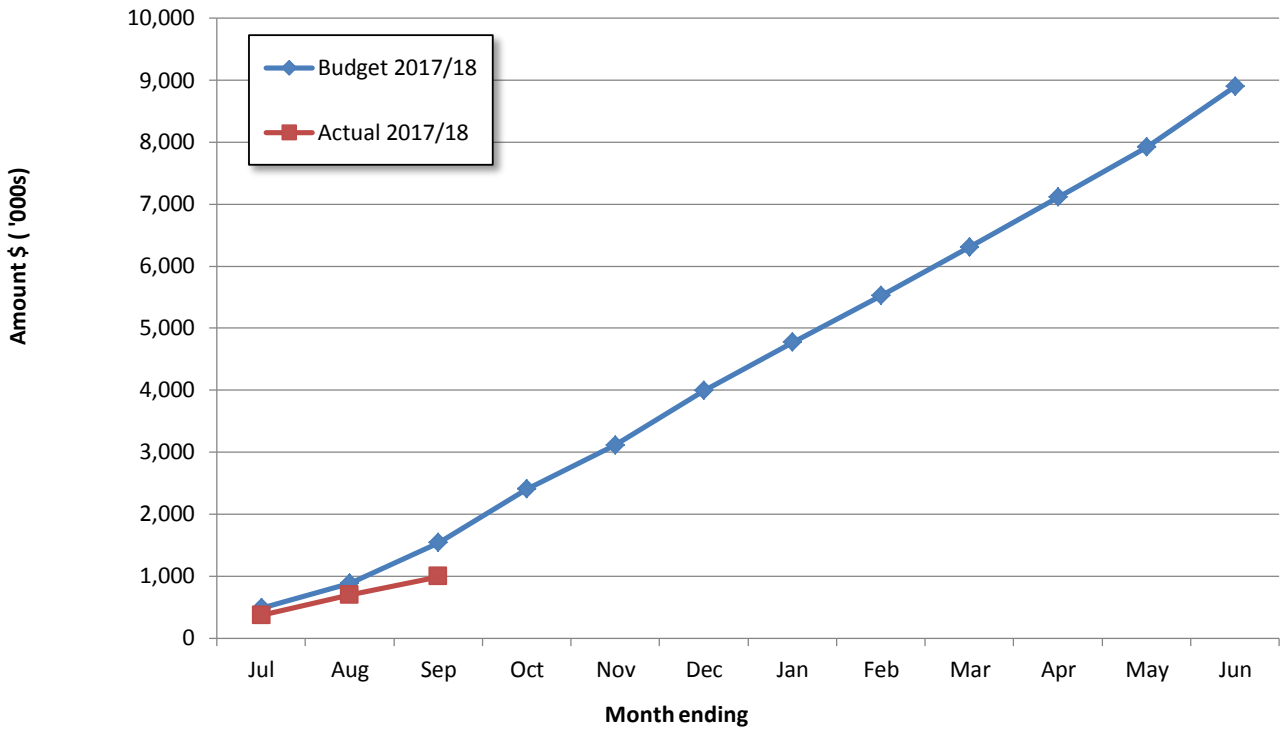
The material variance adopted by Council for the 2017/18 year is \$10,000 or 10% whichever is the greater.

	Variance	
	Timing	Permanent
OPERATING REVENUES		
Transport		
It was expected that progress claims for the first 40% in funding from the Regional Road Group projects would be submitted in September, however these will be sent to MRWA in October and will be reflected in the financial report for that period.	■	
The WANDRRA contractors commenced work in October, and there have been no recoups processed as yet, which contributes to the variance reported.	■	
OPERATING EXPENSES		
General Purpose Funding / Law, Order & Public Safety / Community Amenities / Transport & Economic Services		
Depreciation has not been allocated yet in 2017/18 as the financial reports for the 2016/17 year are being finalised, which in turn affects the re-allocation of Administration expenses across the whole organisation. This variance will be rectified once the financial statements for the previous year are audited and depreciation allocated this year.	■	
Transport		
Depreciation has not been allocated yet in 2017/18 as the asset register is being finalised for the 2016/17 year. The majority of depreciation allocated each month is reported under this program, which captures plant and equipment and road infrastructure.	■	
The WANDRRA contractors commenced work early in October and there have been no recoups processed for their work as yet.	■	
Other Property & Services		
Insurances for all vehicles and plant have been paid for the year, these costs form part of the Plant Operation Costs which are allocated across all the areas where the outside crew have been working, over the full year. It is not unusual for variances to occur early in the year as some expenses are paid upfront, and are then allocated over the full twelve months.	■	
FUNDING BALANCE ADJUSTMENT		
Depreciation		
Depreciation has not been allocated yet in 2017/18 as the asset register is being finalised for the 2016/17 year. Depreciation will be allocated once the final audit is signed off for the 2016/17 year.	■	
CAPITAL EXPENSES		
Land and Buildings		
The variance has arisen from the timing of receipt of progress claims for the Tambellup Pavilion.		■
OPENING FUNDING SURPLUS/(DEFICIT)		
The surplus carried forward from 30 June 2017 is higher than budgeted. Once allocations for end of financial year processes have been made, and the final surplus known, Council will be required to address the variance between budget and actual.		
The variance has arisen from the timing of receipt of progress claims for the Tambellup Pavilion.		■

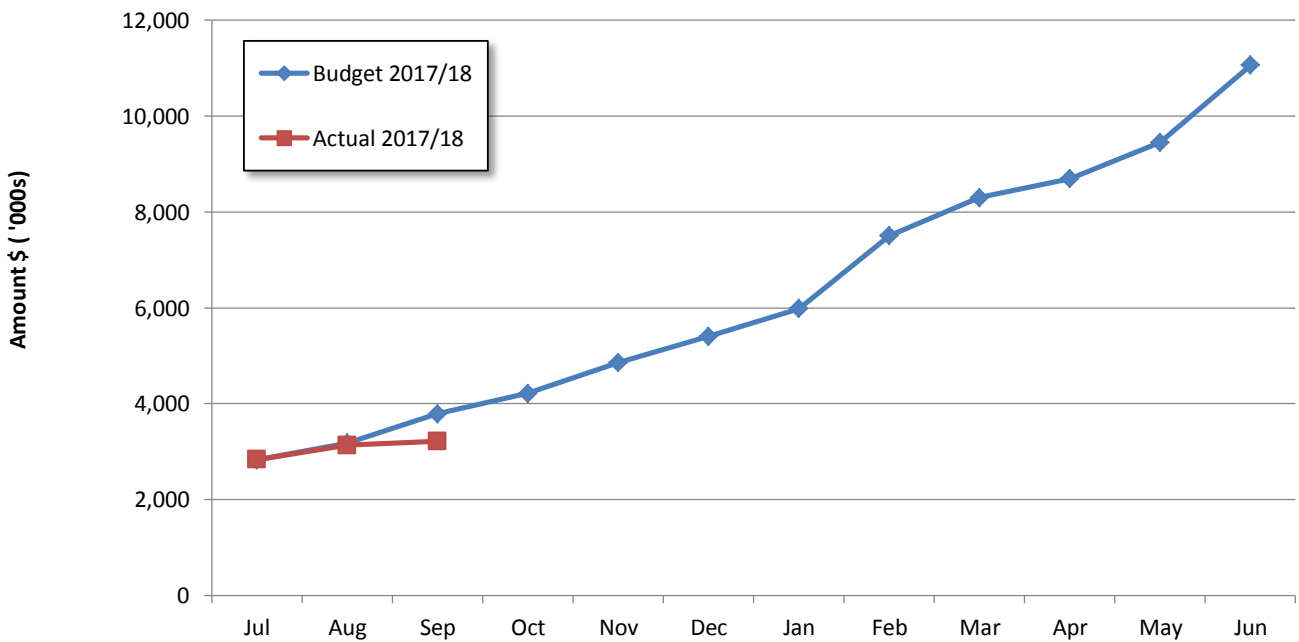
**SHIRE OF BROOMEHILL-TAMBELLUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 September 2017**

3: Graphical Representation - Source Statement of Financial Activity

Budget Operating Expenses -v- YTD Actual



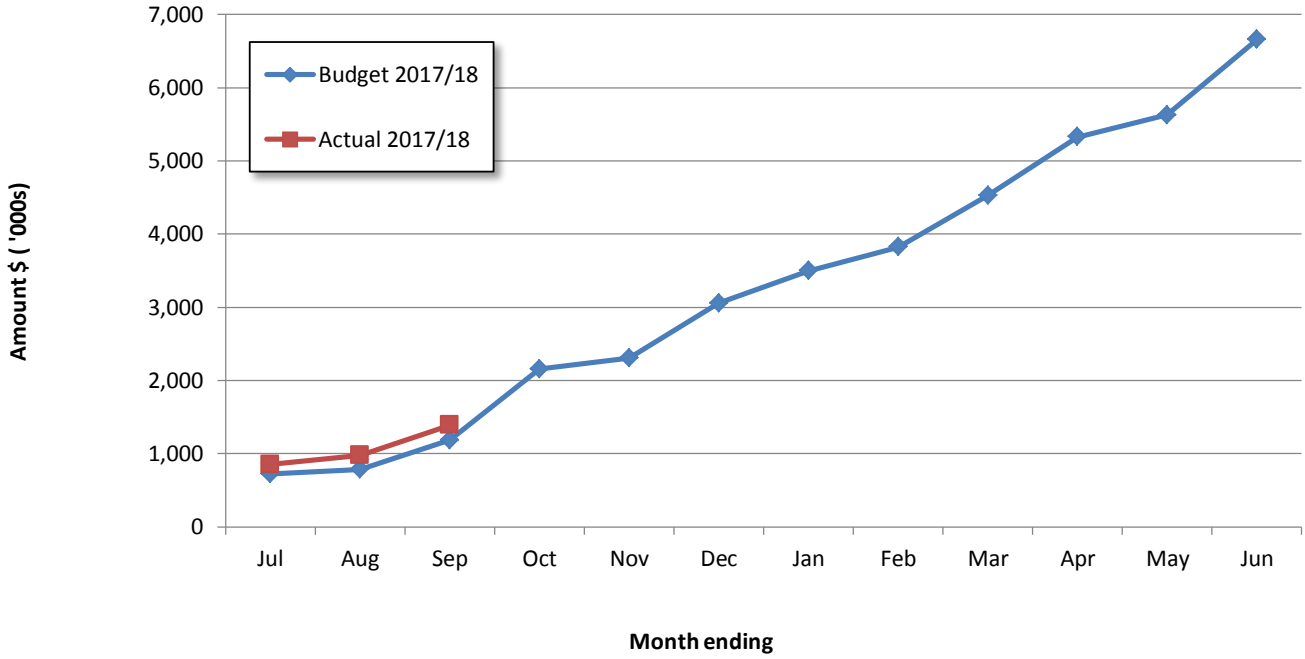
Budget Operating Revenues -v- Actual



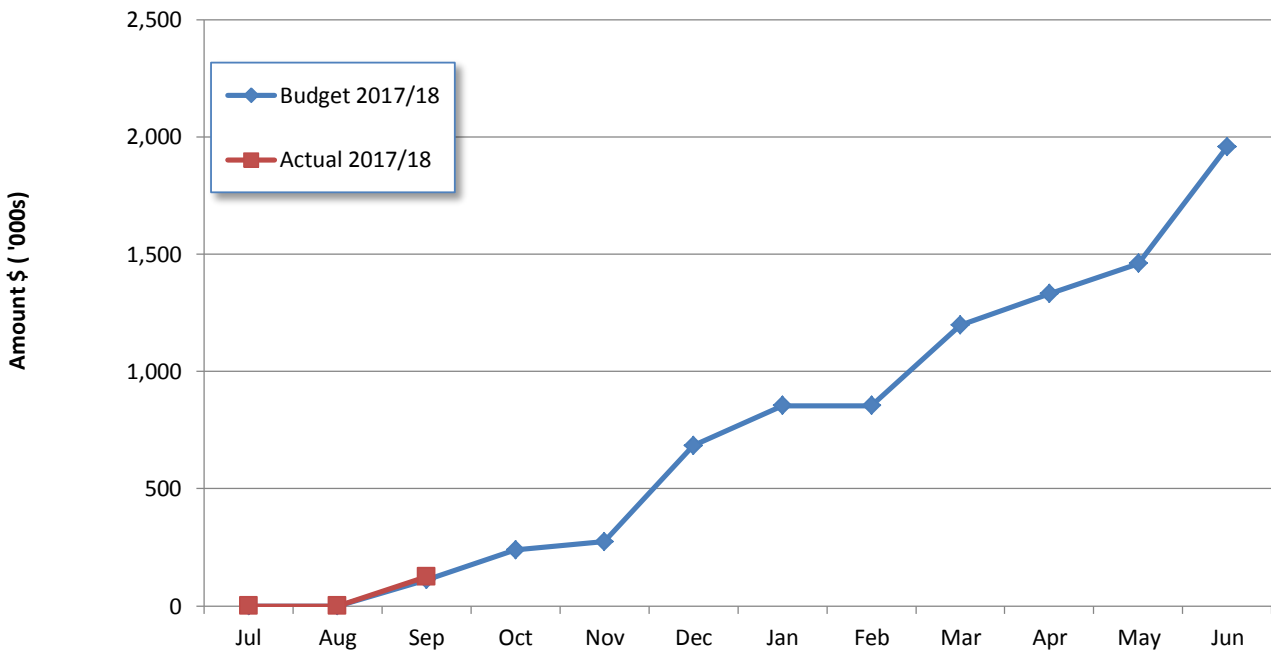
**SHIRE OF BROOMEHILL-TAMBELLUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 September 2017**

3: Graphical Representation - Source Statement of Financial Activity

Budget Capital Expenses -v- Actual



Budget Capital Revenue -v- Actual



SHIRE OF BROOMEHILL-TAMBELLUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 September 2017

4: NET CURRENT FUNDING POSTION

	Note	Actual 2017/18	C/fwd 1 July 2017
		\$	\$
Current Assets			
Cash Unrestricted		1,561,588.75	1,026,444.59
Cash Restricted - Unspent Grants	8	353,620.39	185,485.39
Cash Restricted - Reserves	9	998,472.01	992,095.42
Receivables - Rates and Rubbish	6	535,863.43	211,823.65
Receivables - Other	6	31,860.12	228,027.47
Inventories		75,389.84	56,547.61
Accruals and Provisions		86,078.93	120,605.82
		3,642,873.47	2,821,029.95
Less: Current Liabilities			
Payables		(48,192.68)	(203,361.61)
Net GST & PAYG		823.91	36,939.75
Accruals and Provisions		(39,107.53)	(39,107.53)
		(86,476.30)	(205,529.39)
Less: Cash Restricted - Reserves	9	(998,472.01)	(992,095.42)
Net Current Funding Position		2,557,925.16	1,623,405.14

SHIRE OF BROOMEHILL-TAMBELLUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 September 2017

5: CASH AND INVESTMENTS

	Ref	Interest Rate	Unrestricted \$	Restricted \$	Trust \$	Total \$	Institution	Maturity Date
(a) Cash Deposits								
Municipal Fund	133 904 987		1,560,088.75	353,620.39		1,913,709.14	Bendigo	On Hand
Trust Fund	133 905 067				298,813.60	298,813.60	Bendigo	
Cash on Hand			1,500.00			1,500.00		
(b) Term Deposits								
Reserve Funds	2117689	2.35%		998,472.01		998,472.01	Bendigo	29/10/2017
Total			1,561,588.75	1,352,092.40	298,813.60	3,212,494.75		

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 September 2017**

6: RECEIVABLES

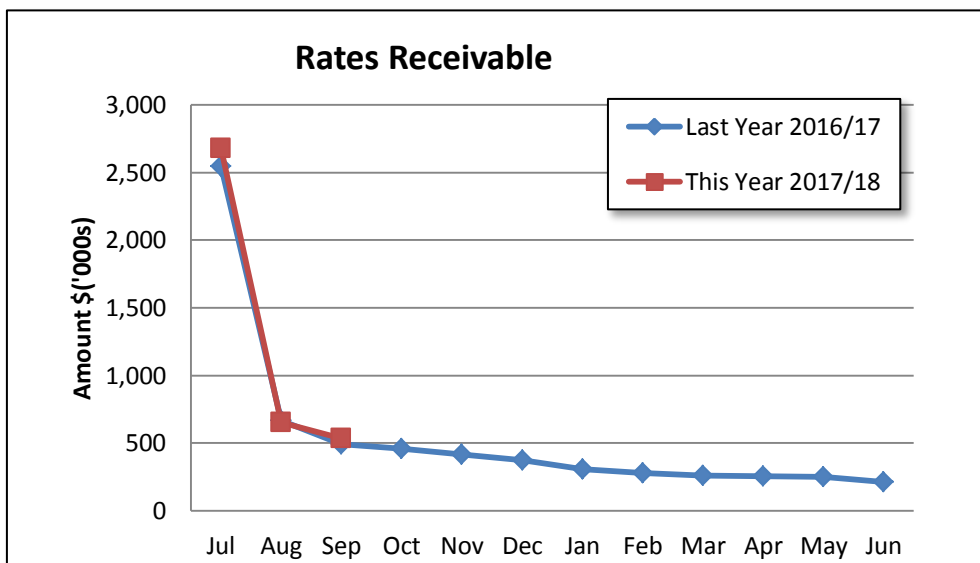
Rates & Rubbish

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

Actual 2017/18	c/fwd 1 July 2017
\$	\$
211,823.65	191,666.15
2,474,004.38	2,358,073.39
(2,149,964.60)	(2,337,915.89)
535,863.43	211,823.65
535,863.43	211,823.65
80.05%	91.69%

Net Rates Collectable

% Collected



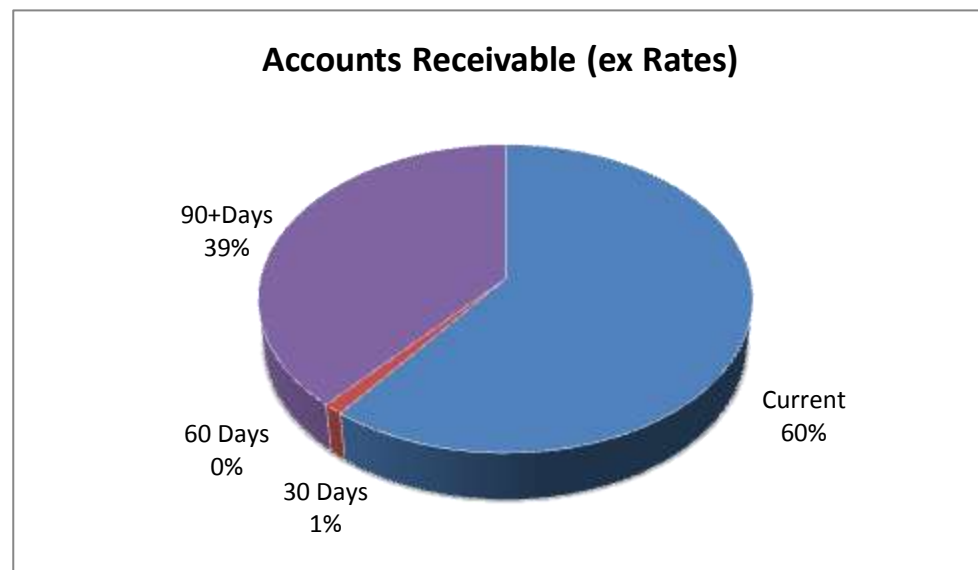
Comments/Notes - Receivables Rates and Rubbish

Rates, ESL and Rubbish Collection charges were levied on 28 July 2017.
The final date for payment before penalty interest applies is 1 September 2017.
This is also the due date for payments onto the instalment plans.

Accounts Receivable

	Current	30 Days	60 Days	90+Days
	\$	\$	\$	\$
Sundry Debtors	492.52	422.09	-	14,205.14
Pensioner Rebates	812.62			
Emergency Services Levy	20,927.75			
	22,232.89	422.09	-	14,205.14
		Total Outstanding		36,860.12

Amounts shown above include GST (where applicable)



Comments/Notes - Receivables General

SHIRE OF BROOMEHILL-TAMBELLUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 September 2017

7: BUDGET AMENDMENTS

Amendments to original budget since budget adoption.

GL Account Code	Description	Council Res	Classification	Increase in Available Cash	Decrease in Available Cash	Balance
	Balanced Budget Adopted - 20 July 2017	150701				0
	Closing Funding Surplus (Deficit)			0	0	0

SHIRE OF BROOMEHILL-TAMBELLUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 September 2017

8: GRANTS AND CONTRIBUTIONS

Program/Provider	Purpose	c/fwd 1 July 2017	Received 2017/18	Expended 2017/18	Closing Balance
		\$			
GOVERNANCE					
Department of Local Govt	Amalgamation (Bhill & Tamb)	51,505.52	0.00	0.00	51,505.52
Department of Local Govt	Strategic Community Planning	10,325.87	0.00	0.00	10,325.87
RECREATION & CULTURE					
Dept Sport & Recreation	Kidsport Program	1,154.00	3,000.00	(3,215.00)	939.00
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	(20,000.00)	17,850.00
TRANSPORT					
Dept Infrastructure & Regional Development	Roads to Recovery Funding 2016/17	97,500.00	0.00	0.00	97,500.00
WA Country Health Service	Kerbing Reinstatement Project - Bhill & Tamb	25,000.00	0.00	0.00	25,000.00
WA Local Government Grants Commission	Bridge Funding - bridge 4326 Tamb West Rd	0.00	65,500.00	0.00	65,500.00
WA Local Government Grants Commission	Bridge Funding - bridge 4233 Bhill-Koji Rd	0.00	85,000.00	0.00	85,000.00
TOTALS		185,485.39	428,850.00	(260,715.00)	353,620.39

Comments - Grants and Contributions

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

SHIRE OF BROOMEHILL-TAMBELLUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 September 2017

9. CASH BACKED RESERVES

	Budget 2017/18				Actual 2017/18			
	Opening Balance	Transfers To	Transfers From	Closing Balance	Opening Balance	Transfers To	Transfers From	Closing Balance
Leave Reserve	104,800	37,000	(94,400)	47,400	104,815.74	674.01	0.00	105,489.75
Plant Reserve	88,300	504,000	(538,000)	54,300	88,287.06	567.52	0.00	88,854.58
Building Reserve	116,300	118,000	(75,000)	159,300	116,260.15	747.34	0.00	117,007.49
Computer Reserve	48,400	10,600	(35,000)	24,000	48,413.28	311.18	0.00	48,724.46
Tambellup Rec Ground & Pavilion Reserve	39,500	6,500	0	46,000	39,474.61	253.79	0.00	39,728.40
Broomehill Rec Complex Reserve	65,300	9,600	0	74,900	65,293.41	419.58	0.00	65,712.99
Building Maintenance Reserve	54,000	800	(35,000)	19,800	53,904.77	346.25	0.00	54,251.02
Sandalwood Villas Reserve	48,700	10,900	0	59,600	58,764.95	377.49	0.00	59,142.44
Bhill Synthetic Bowling Green Reserve	36,200	9,300	0	45,500	45,804.80	294.60	0.00	46,099.40
Refuse Sites Post Closure Management Reserve	10,200	5,200	0	15,400	15,552.73	100.11	0.00	15,652.84
Lavieville Lodge Reserve	45,900	10,800	0	56,700	46,986.99	302.25	0.00	47,289.24
Townscape Plan Implementation Reserve	306,500	4,000	(200,000)	110,500	308,536.93	1,982.47	0.00	310,519.40
Tambellup Synthetic Bowling Green Reserve	0	7500	0	7,500	0.00	0.00	0.00	0.00
	964,100	734,200	(977,400)	720,900	992,095.42	6,376.59	0.00	998,472.01

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 September 2017

10. DISPOSALS OF ASSETS

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

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

SHIRE OF BROOMEHILL-TAMBELLUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 September 2017

11: OPERATING REVENUE AND EXPENSE

	Budget Revenue 2017/18	Budget Expense 2017/18	Actual Revenue 2017/18	Actual Expense 2017/18
GENERAL PURPOSE FUNDING				
Rate Revenue	2,395,700	(201,000)	2,332,410.36	(39,413.14)
General Purpose Funding	822,300	0	206,109.50	0.00
Other General Purpose Funding	30,300	(65,900)	6,956.57	(14,530.79)
TOTAL GENERAL PURPOSE FUNDING	3,248,300	(266,900)	2,545,476.43	(53,943.93)
GOVERNANCE				
Members Of Council	16,000	(664,200)	5,087.81	(131,069.25)
Administration General	7,000	0	2,474.46	0.00
Other Governance	9,000	(72,400)	0.00	(75.00)
TOTAL GOVERNANCE	32,000	(736,600)	7,562.27	(131,144.25)
LAW, ORDER & PUBLIC SAFETY				
Fire Prevention	99,700	(175,500)	60,390.95	(36,532.46)
Animal Control	4,500	(42,000)	328.75	(8,553.13)
Other Law, Order & Public Safety	0	(2,000)	0.00	(290.34)
TOTAL LAW,ORDER & PUBLIC SAFETY	104,200	(219,500)	60,719.70	(45,375.93)
HEALTH				
Maternal & Infant Health	600	(13,800)	0.00	(1,185.58)
Health Inspection & Administration	500	(29,900)	0.00	(3,050.82)
Preventative Services - Pest Control	0	(19,200)	0.00	(1,520.08)
TOTAL HEALTH	1,100	(62,900)	0.00	(5,756.48)
EDUCATION & WELFARE				
Other Education	77,600	(83,900)	10,758.80	(21,278.00)
Other Welfare	2,500	(15,000)	0.00	0.00
TOTAL EDUCATION & WELFARE	80,100	(98,900)	10,758.80	(21,278.00)
HOUSING				
Staff Housing	0	0	0.00	190.00
Other Housing	59,600	(118,500)	14,827.05	(9,323.92)
TOTAL OTHER HOUSING	59,600	(118,500)	14,827.05	(9,133.92)
COMMUNITY AMENITIES				
Household Refuse	64,700	(253,300)	62,049.09	(45,335.73)
Protection Of The Environment	1,000	(1,000)	0.00	(1,213.45)
Town Planning & Regional Development	5,000	(58,800)	294.00	(10,383.29)
Other Community Amenities	7,000	(42,700)	3,359.07	(11,888.23)
Public Conveniences	0	(46,600)	0.00	(7,937.01)
TOTAL COMMUNITY AMENITIES	77,700	(402,400)	65,702.16	(76,757.71)

SHIRE OF BROOMEHILL-TAMBELLUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 September 2017

11: OPERATING REVENUE AND EXPENSE

	Budget Revenue 2017/18	Budget Expense 2017/18	Actual Revenue 2017/18	Actual Expense 2017/18
RECREATION & CULTURE				
Public Halls & Civic Centres	712,800	(314,600)	275,931.81	(117,212.47)
Other Sport & Recreation	83,500	(607,500)	5,249.12	(168,957.30)
Libraries	100	(84,800)	308.11	(23,701.57)
Other Culture	0	(26,700)	0.00	(9,165.28)
TOTAL RECREATION & CULTURE	796,400	(1,033,600)	281,489.04	(319,036.62)
TRANSPORT				
Road Construction	2,887,800	0	150,500.00	0.00
Streets Roads Bridges & Depot Maint	3,603,900	(5,637,700)	52,742.59	(234,424.82)
Traffic Control	22,200	(61,800)	4,935.34	(13,042.65)
TOTAL TRANSPORT	6,513,900	(5,699,500)	208,177.93	(247,467.47)
ECONOMIC SERVICES				
Rural Services	0	(5,700)	0.00	(642.66)
Tourism & Area Promotion	9,300	(86,400)	2,318.13	(11,311.17)
Building Control	11,700	(64,400)	413.80	(9,305.89)
Other Economic Services	17,000	(46,500)	3,237.25	(6,944.34)
TOTAL ECONOMIC SERVICES	38,000	(203,000)	5,969.18	(28,204.06)
OTHER PROPERTY & SERVICES				
Private Works	65,000	(50,000)	902.18	(1,947.59)
Public Works Overhead	3,000	0	0.00	31,316.91
Plant Operation Costs	40,000	0	8,511.46	(63,318.76)
Workers Compensation	0	0	229.65	(229.65)
Salaries & Wages	0	0	0.00	(32,357.18)
Unclassified	4,500	(4,500)	0.00	(2,285.45)
TOTAL OTHER PROPERTY & SERVICES	112,500	(54,500)	9,643.29	(68,821.72)
TOTAL OPERATING	11,063,800	(8,896,300)	3,210,325.85	(1,006,920.09)

SHIRE OF BROOMEHILL-TAMBELLUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 September 2017

12: CAPITAL DISPOSALS AND ACQUISITIONS

		Budget Revenue 2017/18	Budget Expense 2017/18	Actual Revenue 2017/18	Actual Expense 2017/18
GOVERNANCE					
Tambellup Admin Building - shelter/shade in staff carpark	L&B	0	(10,000)	0.00	(13,284.26)
Upgrade Computer Server & Software, install secure server cabin	P&E	0	(35,000)	0.00	0.00
Plant Replacement					
Toyota Landcruiser Wagon (CEO) - OTA (3 changeovers)	P&E	146,000	(156,000)	0.00	0.00
Holden Colorado Wagon (MCS) - BH000 (2 changeovers)	P&E	72,000	(85,000)	36,363.75	(48,673.75)
Total		218,000	(286,000)	36,363.75	(61,958.01)
LAW, ORDER & PUBLIC SAFETY					
Tambellup Fire Shed - extension over front sealed area	L&B	0	(10,000)	0.00	0.00
Total		0	(10,000)	0.00	0.00
HOUSING					
27 East Terrace - replace ceiling in kitchen/dining	L&B	0	(7,500)	0.00	0.00
Total		0	(7,500)	0.00	0.00
RECREATION & CULTURE					
Tambellup Pavilion - redevelopment	L&B	0	(650,000)	0.00	(940,134.43)
Tambellup Oval - replace fencing along Cremasco Rd	I-O	0	(10,000)	0.00	0.00
Holland Park - shade structure over playground (carry over instal	L&B	0	(15,000)	0.00	(19,936.84)
Diprose Park - shade structure over junior playground	I-O	0	(55,000)	0.00	0.00
Subdivision costs - No 1 Dam	L&B	0	(10,000)	0.00	0.00
Broomehill Oval - drainage	I-O	0	(30,000)	0.00	0.00
Broomehill Recreation Complex - construction of dam, upgrade p	L&B	0	(83,000)	0.00	0.00
Tambellup Hall - replace kitchen ceiling	L&B	0	(5,000)	0.00	0.00
Total		0	(858,000)	0.00	(960,071.27)
TRANSPORT					
Buildings					
Tambellup Depot - washdown bay	L&B	0	(122,000)	0.00	(122.91)
Plant Replacement					
Caterpillar Grader - BH004	P&E	100,000	(350,000)	0.00	0.00
Caterpillar Skid Steer - BHT92	P&E	30,000	(170,000)	43,000.00	(157,007.00)
Stabiliser Attachment for Skid Steer	P&E	10,000	(39,000)	0.00	(180.00)
Toyota Hilux Extra Cab (MOW) - 1TA (2 changeovers)	P&E	90,000	(100,000)	44,088.08	(46,360.81)
Toyota Hilux Single Cab - TA052	P&E	36,000	(38,000)	0.00	0.00
Toyota Landcruiser Dual Cab - TA001 (2 changeovers)	P&E	117,000	(125,000)	0.00	0.00
Holden Colorado Utility BH009	P&E	23,000	(40,000)	0.00	0.00
Toyota Hilux Dual Cab - BH00 (2 changeovers)	P&E	72,000	(80,000)	0.00	0.00
Toyota Landcruiser Single Cab - BH014 (2 changeovers)	P&E	117,000	(125,000)	0.00	0.00
Toyota Landcruiser Dual Cab - BH003 (2 changeovers)	P&E	117,000	(125,000)	0.00	0.00
Toyota Hilux Single Cab - TA005	P&E	35,000	(40,000)	0.00	0.00
Sundry Plant	P&E	0	(30,000)	0.00	0.00
Townscape					
Townscape Plan - Stage1	I-O	0	(200,000)	0.00	(9,216.26)
Road Construction					
Gnowangerup-Tambellup Rd - surface correction & reseal	I-R	0	(345,000)	0.00	0.00
Broomehill-Kojonup Rd - reseal	I-R	0	(246,300)	0.00	0.00
Tambellup West Rd - stabilise patches & reseal	I-R	0	(73,200)	0.00	0.00
Broomehill-Kojonup Rd - stabilise patches & reseal	I-R	0	(22,900)	0.00	0.00

SHIRE OF BROOMEHILL-TAMBELLUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 September 2017

12: CAPITAL DISPOSALS AND ACQUISITIONS

		Budget Revenue 2017/18	Budget Expense 2017/18	Actual Revenue 2017/18	Actual Expense 2017/18
TRANSPORT					
Road Construction					
Pallinup South Rd - construct & seal to 7.0m	I-R	0	(511,500)	0.00	(10,098.62)
Gnowangerup-Tambellup Rd - install culvert	I-R	0	(58,200)	0.00	0.00
Warrenup Rd - construct & seal to 7.0m	I-R	0	(393,000)	0.00	0.00
Beejenup Rd - widen & gravel resheet - (carry over)	I-R	0	(207,500)	0.00	(154,194.92)
Toolbrunup Rd - reseal	I-R	0	(302,500)	0.00	0.00
Tambellup West Rd / Warrenup Rd intersection	I-R	0	(99,800)	0.00	0.00
Nardlah Rd / Broomehill-Gnowangerup intersection	I-R	0	(40,000)	0.00	0.00
Add back Job Depreciation	I-R	0	172,500	0.00	33,750.00
Bridgeworks					
Broomehill-Kojonup Rd - Bridge # 4233	I-R	0	(510,000)	0.00	0.00
Tambellup West Rd - Bridge # 4326	I-R	0	(393,000)	0.00	0.00
Total		747,000	(4,614,400)	87,088.08	(343,430.52)
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	(1,482.70)
Total		15,000	(65,000)	0.00	(1,482.70)
Total		980,000	(5,840,900)	123,451.83	(1,366,942.50)
LAND HELD FOR RESALE					
	LR	0	0	0.00	0.00
LAND & BUILDINGS					
	L&B	15,000	(977,500)	0.00	(974,961.14)
PLANT & EQUIPMENT					
	P&E	965,000	(1,538,000)	123,451.83	(252,221.56)
INFRASTRUCTURE - ROADS					
	I-R	0	(3,030,400)	0.00	(130,543.54)
INFRASTRUCTURE - PARKS					
	I-O	0	(295,000)	0.00	(9,216.26)
		980,000	(5,840,900)	123,451.83	(1,366,942.50)
RESERVE TRANSFERS - from/(to)					
Leave Reserve		94,400	(37,000)	0.00	(674.01)
Plant Replacement Reserve		538,000	(504,000)	0.00	(567.52)
Building Reserve		75,000	(118,000)	0.00	(747.34)
Computer Reserve		35,000	(10,600)	0.00	(311.18)
Tambellup Rec Ground & Pavilion Reserve		0	(6,500)	0.00	(253.79)
Broomehill Rec Complex Reserve		0	(9,600)	0.00	(419.58)
Building Maintenance Reserve		35,000	(800)	0.00	(346.25)
Sandalwood Villas Reserve		0	(10,900)	0.00	(377.49)
Broomehill Synthetic Bowling Green Replacement Reserve		0	(9,300)	0.00	(294.60)
Refuse Sites Post Closure Management Reserve		0	(5,200)	0.00	(100.11)
Lavieville Lodge Reserve		0	(10,800)	0.00	(302.25)
Townscape Plan Implementation Reserve		200,000	(4,000)	0.00	(1,982.47)
Tambellup Synthetic Bowling Green Replacement Reseve		0	(7,500)	0.00	0.00
		977,400	(734,200)	0.00	(6,376.59)
LOANS					
Loan Repayments		0	(82,300)	0.00	(19,018.48)
Proceeds from New Loans		0	0	0.00	0.00
		0	(82,300)	0.00	(19,018.48)
TOTAL CAPITAL		1,957,400	(6,657,400)	123,451.83	(1,392,337.57)

SHIRE OF BROOMEHILL-TAMBELLUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 September 2017

13: TRUST FUND

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

Description	Opening Balance 1 July 2017	Amount Received	Amount Paid	Closing Balance
Hall Bonds	500.00	750.00	0.00	1,250.00
Key Bonds	250.00	0.00	0.00	250.00
Equipment Bonds	0.00	0.00	0.00	0.00
House Bonds	880.00	680.00	(680.00)	880.00
Nomination Deposits	0.00	480.00	0.00	480.00
Prepaid Cemetery Fees	588.00	0.00	0.00	588.00
Hidden Treasures	32,700.45	0.00	(2,243.84)	30,456.61
Broomehill Liaison Group	1,243.74	0.00	0.00	1,243.74
Fire Prevention	834.27	4,000.00	0.00	4,834.27
Youth Support Donations	130.00	0.00	0.00	130.00
Tourism Donations	43.83	0.00	0.00	43.83
Roadwise	329.18	0.00	0.00	329.18
University Block - Building Retention Bonds	2,456.49	0.00	0.00	2,456.49
Planning Approval Bond	0.00	0.00	0.00	0.00
Southern Link VROC	0.00	0.00	0.00	0.00
YMCA - A Smart Start Program	258,405.16	0.00	(23,022.80)	235,382.36
Broomehill Dramatic Society	3,417.86	0.00	0.00	3,417.86
Wauters Enterprises - Retention Exec. House	11,355.92	0.00	0.00	11,355.92
Rates - held in trust upon sale of property	4,149.34	0.00	0.00	4,149.34
Unclaimed Monies (2003)	1,566.00	0.00	0.00	1,566.00
	318,850.24	5,910.00	(25,946.64)	298,813.60

SHIRE OF BROOMEHILL-TAMBELLUP
Municipal Fund & Trust Fund Payments for the month ending 30 September 2017
Presented to Council on 19 October 2017

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

Chq/EFT	Date	Name	Description	Municipal Fund	Trust Fund
3565	04/09/2017	ROMA BAXTER	Temporary rent reduction due to faulty shower -21/08 to 4/9/17	120.00	
3566	06/09/2017	GREAT SOUTHERN FUEL SUPPLIES	13,000lts Diesel	15,202.33	
3567	06/09/2017	SYNERGY	Electricity usage 06/07/17 to 28/08/17	6,479.55	
3568	06/09/2017	TAMBELLUP CRC	Library management 1 July to 31 December 2017	19,250.00	
3569	06/09/2017	WA LIBRARY SUPPLIES	8 x Beanbags for TA Pavilion	670.00	
3570	13/09/2017	DEPARTMENT OF TRANSPORT	New registration for Ford Everest wagon BH000	409.10	
3571	15/09/2017	AUSTRALIA POST	Postage BT Times September 2017	68.40	
3572	15/09/2017	SYNERGY	Electricity usage & charges 28/06/17 to 25/08/17 Lavieville	1,054.50	
3573	15/09/2017	TAMBELLUP DELI	Fuel Usage, newspapers & groceries - August 2017	283.50	
3574	15/09/2017	WATER CORPORATION	Water Usage 5 Sept 2017 - Water Charges 31 Oct 2017	1,507.32	
3575	19/09/2017	ROMA BAXTER	Temporary rent reduction due to faulty shower 4/9 to 17/9/17	120.00	
3576	22/09/2017	BOYANUP BOTANICAL	Plant order for Pavilion gardens	847.00	
3577	22/09/2017	SYNERGY	Street lights Electricity Charges 24/7/17-24/8/17	2,368.15	
3578	22/09/2017	TELSTRA	Usage Charges to 01/09/2017 Service Charges to 01/09/2017	2,358.52	
3579	26/09/2017	DEPARTMENT OF LOCAL GOVERNMENT, SPORT AND CULTURAL INDUSTRIES	Refund Unspent Grant Funding - CLGF Youth Development Scholarship	547.25	
3580	26/09/2017	GNOWANGERUP COMMUNITY RESOURCE CENTRE	Hidden Treasures 2 x Bloom Festival (to be recouped from Trust Fund)	121.00	
EFT9404	06/09/2017	A.D. CONTRACTORS PTY. LTD.	1900lts Emulsion	2,696.10	
EFT9405	06/09/2017	AARON PARNELL	Grounds Maintenance Lavieville Lodge - 4 hrs	160.00	
EFT9406	06/09/2017	ALBANY SECURITY SUPPLIES	Door Locks for TA Depot Office	120.00	
EFT9407	06/09/2017	ASKWITH SAFE COMPANY	Safe with Digital Lock for AED - Tamb Pavilion	176.00	
EFT9408	06/09/2017	AUSTRALIAN PLANT WHOLESALERS	Plant order for Pavilion gardens	6,767.20	
EFT9409	06/09/2017	BKW CO-OP	Paint & Marker Pen for bin posts & bins - Tamb Pavilion	38.85	
EFT9410	06/09/2017	BOOT ROCK BOBTRAK & FARM WORKS	Supply&install replacement gates to backyard - 11 Lavarock St	990.00	
EFT9411	06/09/2017	COURIER AUSTRALIA	Freight: seals/clamps/gaskets BHT125, Toner, Fertiliser-BH&TA	1,147.41	
EFT9412	06/09/2017	EDWARDS MOTORS PTY LTD	Whippersnipper Head / Safety Helmet	114.45	
EFT9413	06/09/2017	ELIZABETH SCHLUETER	Reimburse B. Schlueter for kitchenware - Tamb Pavilion	111.00	
EFT9414	06/09/2017	GERALDINE'S RESTAURANT	Catering opening Tamb Pavilion 01/09/17 - 220 People	1,760.00	
EFT9415	06/09/2017	GOOP TRADING T/as Broomehill Post Office & Hardware	Postage August 2017	157.44	

Chq/EFT	Date	Name	Description	Municipal Fund	Trust Fund
EFT9416	06/09/2017	GREAT SOUTHERN GYMSPORTS	Kidsport Vouchers x 3	495.00	
EFT9417	06/09/2017	J&S CASTLEHOW ELECTRICAL SERVICES	Install Telstra cable from Pit to Pavilion + travel.	1,962.35	
EFT9418	06/09/2017	KATANNING STOCK & TRADING	Tamb Pavilion hoses, soaker hose, bolt / Tamb Depot adaptor, door handle, bulb	377.55	
EFT9419	06/09/2017	KJB PLUMBING & GAS	Pump out sump, repair discharge line - Tamb admin carpark	264.00	
EFT9420	06/09/2017	PLASTICS PLUS	10 x Wheelie Bin Lids	240.00	
EFT9421	06/09/2017	SOUTH WEST ISUZU	Window winder motor, mirror TA06	424.52	
EFT9422	06/09/2017	SOUTHWEST VEHICLE GROUP	Changeover 1TA - Toyota Hilux to Ford Wildtrak	2,500.00	
EFT9423	06/09/2017	THE WORKWEAR GROUP	Admin uniforms	346.40	
EFT9424	15/09/2017	ADAGE FURNITURE	2 x 2 Seater Typhoon Lounge, inc delivery - Tamb Pavilion	2,003.10	
EFT9425	15/09/2017	ALBANY HYDRAULICS	3 Air Guns	247.50	
EFT9426	15/09/2017	BKW CO-OP	Retractable Air Hose, Galv Pipe & fittings, Fence TA Oval	411.42	
EFT9427	15/09/2017	BOC LIMITED	Cylinder Rent - Oxygen, Acetylene, Argoshield 29/7/17-28/8/17	47.40	
EFT9428	15/09/2017	CALTEX STAR CARD	Fuel usage August 2017 OTA, 1TA	386.67	
EFT9429	15/09/2017	CAMPBELLS EARTHMOVING	Labour & Plant Hire - maintenance grading various roads	14,049.75	
EFT9430	15/09/2017	COURIER AUSTRALIA	Freight - SW Izuzu window winder motor, mirror TA06	49.40	
EFT9431	15/09/2017	ELITE STEEL FABRICATION	Build steel Planter for Tamb Pavilion	451.00	
EFT9432	15/09/2017	G & M DETERGENTS	Tamb Pavilion supply 7 Sanitary units - ProRata to Agreement 3370 24 March 2018	476.00	
EFT9433	15/09/2017	JR & A HERSEY PTY LTD	Gloves, Repellant and Sunscreen	1,429.18	
EFT9434	15/09/2017	CANCELLED		-	
EFT9435	15/09/2017	KLEENHEAT GAS	Tamb Pavilion facility fee/cylinder service charge to Sep 2018	330.00	
EFT9436	15/09/2017	KOJONUP TYRE SERVICE	1 x Tyre & Tube - BH005	1,179.00	
EFT9437	15/09/2017	KRISTY BOYLE	Preparation of BT Times September 2017	316.25	
EFT9438	15/09/2017	LANDGATE	Rural UV Interim Valuations	161.80	
EFT9439	15/09/2017	LANDMARK	100LT Ultra Max x 17	21,954.65	
EFT9440	15/09/2017	MARKETFORCE	WANDRRA AGRN743 Advertising - Project Management Services for Flood Damages	519.91	
EFT9441	15/09/2017	PARMELIA HILTON PERTH	Meals & Accom - Local Govt Week - 5 Councillors	4,568.75	
EFT9442	15/09/2017	PERFECT COMPUTER SOLUTIONS PTY LTD	IT Consultancy - set up CSO5, Printer Issues, Rates HP Drivers, Licensing, Play Account	977.50	
EFT9443	15/09/2017	QFH MULTIPARTS	2 set of Hose Fittings - ITMR361	605.44	
EFT9444	15/09/2017	REPLANTS.COM PTY LTD	Grass Trees TA Pavilion	350.00	
EFT9445	15/09/2017	SHIRE OF CUBALLING	Building Surveyor Services + travel. August 2017	2,847.80	

Chq/EFT	Date	Name	Description	Municipal Fund	Trust Fund
EFT9446	15/09/2017	T-QUIP	BH007 - Full set Belts, V-Belt, Blade, Blade Combination Filter Engine Oil, Spindle, Bearing ASM	2,426.09	
EFT9447	15/09/2017	THE WORKWEAR GROUP	Admin uniforms	84.15	
EFT9448	15/09/2017	THINK WATER ALBANY	Irrigation Issues Bowling Green - inc travel	683.76	
EFT9449	15/09/2017	TRUCK CENTRE WA PTY LTD	BHT125 Repair and Maintenance	2,757.00	
EFT9450	15/09/2017	WA CONTRACT RANGER SERVICES PTY LTD	Rangers Services 24/8/17, 29/8/17 & 6/9/17	1,309.00	
EFT9451	15/09/2017	WARREN BLACKWOOD WASTE	Management of Transfer Stations August 2017	18,955.88	
EFT9452	15/09/2017	WESTRAC EQUIPMENT PTY LTD	Purchase 2017 Caterpillar 299D2 Compact Track Loader	172,982.36	
EFT9453	22/09/2017	A.D. CONTRACTORS PTY. LTD.	Supply 1800L Catmol	2,554.20	
EFT9454	22/09/2017	AARON PARNELL	Grounds Maintenance Lavieville Lodge - 4.5hrs	180.00	
EFT9455	22/09/2017	ADAGE FURNITURE	Pavillion Folding Table Trolley	484.00	
EFT9456	22/09/2017	ALBANY FINANCE	Payroll deductions	530.00	
EFT9457	22/09/2017	BURANDO HILL	Parts & Freight for Hydraulic Ram - BHT125	568.47	
EFT9458	22/09/2017	CHILD SUPPORT AGENCY	Payroll deductions	731.68	
EFT9459	22/09/2017	COURIER AUSTRALIA	Freight from JR & A Hersey	152.03	
EFT9460	22/09/2017	FENCING UNLIMITED	Unit 6 Sandalwood Villas MH Motor Remote 1 MHTX 3 Channel	103.00	
EFT9461	22/09/2017	KATANNING H HARDWARE	Taps/fittings to install outside garden taps - Tamb Pavilion	429.66	
EFT9462	22/09/2017	KATANNING PANEL BEATING	Supply/fit Windscreen & Moulding - Isuzu TA386	682.00	
EFT9463	22/09/2017	KATANNING PLANT HIRE AND CONCRETE SUPPLIES	Supply 20MPA Concrete 28/8/17 - Tamb Pavilion entry, Crowden St footpaths	4,389.00	
EFT9464	22/09/2017	KJB PLUMBING & GAS	Install outside garden taps - Tamb Pavilion	770.00	
EFT9465	22/09/2017	LGRCE UNION	Payroll deductions	123.00	
EFT9466	22/09/2017	PERFECT COMPUTER SOLUTIONS PTY LTD	IT Consultancy - resolve network issues between Offices	212.50	
EFT9467	22/09/2017	RON WRIGHT	Labour & Plant Hire - maintenance grading various roads	8,343.50	
EFT9468	22/09/2017	SHIRE OF BROOMEHILL-TAMBELLUP	Payroll deductions	750.00	
EFT9469	22/09/2017	TAMBELLUP G & T MOTORS	Fuel Filter x 2, Heat Shrink Black x 2/freight, Wurth Bolts/freight	1,542.20	
EFT9470	22/09/2017	TRUCK CENTRE WA PTY LTD	Door Locking Latch for BHT125	95.76	
EFT9471	22/09/2017	WAUTERS ENTERPRISES PTY LTD	Progress Claim #13 TA Pavilion	128,847.05	
EFT9472	22/09/2017	WESTRAC EQUIPMENT PTY LTD	Parts & Supplies for BH004	4,257.92	
EFT9473	22/09/2017	WILSONS SIGN SOLUTIONS	Plaque for Pavilion Opening	363.00	
EFT9474	22/09/2017	WINC AUSTRALIA PTY LIMITED	Stationery Order	464.50	
EFT9475	26/09/2017	SHIRE OF KOJONUP	Hollow Log Golf Day Registrations 14 @ \$45/pp	630.00	
EFT9476	26/09/2017	TOLL TRANSPORT PTY LTD	Hidden Treasures - Toll/Templar distribution & Storage of Brochures July 2017 (to be recouped from Trust)	456.52	
EFT	05/09/2017	SALARIES & WAGES	Wages for fortnight ending 1 September 2017	53,940.88	

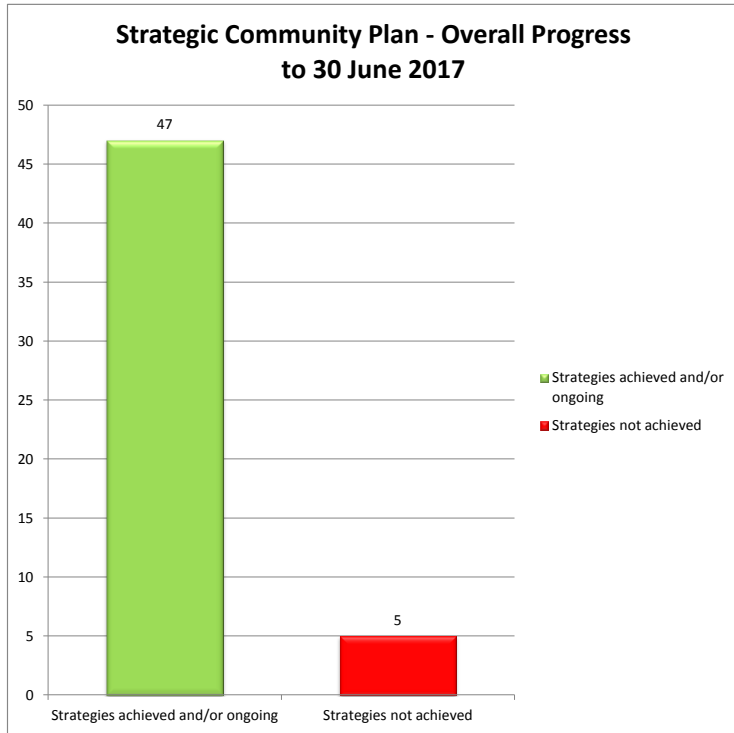
Chq/EFT	Date	Name	Description	Municipal Fund	Trust Fund
EFT	19/09/2017	SALARIES & WAGES	Wages for fortnight ending 15 September 2017	55,453.56	
DD4932.1	05/09/2017	WA SUPER	Direct Debit - Superannuation contributions FE 010917	11,444.41	
DD4932.2	05/09/2017	MTAA SUPER	Direct Debit - Superannuation contributions FE 010917	199.59	
DD4932.3	05/09/2017	REST SUPERANNUATION	Direct Debit - Superannuation contributions FE 010917	199.59	
DD4932.4	05/09/2017	HARRY'S HILL SUPERANNUATION FUND	Direct Debit - Superannuation contributions FE 010917	53.35	
DD4933.1	19/09/2017	WA SUPER	Direct Debit - Superannuation contributions FE 140917	11,457.89	
DD4933.2	19/09/2017	MTAA SUPER	Direct Debit - Superannuation contributions FE 140917	199.59	
DD4933.3	19/09/2017	REST SUPERANNUATION	Direct Debit - Superannuation contributions FE 140917	199.59	
DD4933.4	19/09/2017	HARRY'S HILL SUPERANNUATION FUND	Direct Debit - Superannuation contributions FE 140917	106.70	
				615,730.79	-

CREDIT CARDS

	Description	Amount
August 2017 14/09/2017 Chief Executive Officer	Local Government Convention - meals, taxi fares	1,955.92
	Hire of Rotary Hoe for Pavilion garden planting	306.23
	Fuel - OTA	10.00
	Uniforms	109.90
	Monthly Card Fee	4.00
	Total CEO	2,386.05
August 2017 14/09/2017 Manager Corporate Services	Groceries - Council meetings & office kitchen	138.36
	Meals & parking - FOI workshop	61.65
	Fuel BH000	404.30
	Monthly Card Fee	4.00
	Total MCS	608.31
	Total Credit Card Purchases	2,994.36

SHIRE OF BROOMEHILL-TAMBELLUP
STRATEGIC COMMUNITY PLAN 2012-2022 - PROGRESS REPORT TO 30 JUNE 2017

Short Term 1-4 years (Corporate Plan 2012-2015) ■ Strategies achieved and/or ongoing
Medium Term 5-8 Years (Corporate Plan 2016-2019) ■ Strategies not achieved
Long Term 8-12 years (Corporate Plan 2020-2024)



SHIRE OF BROOMEHILL-TAMBELLUP
STRATEGIC COMMUNITY PLAN 2012-2022 - PROGRESS REPORT TO 30 JUNE 2017

Short Term 1-4 years (Corporate Plan 2012-2015) Strategies achieved and/or ongoing

Medium Term 5-8 Years (Corporate Plan 2016-2019) Strategies not achieved

Long Term 8-12 years (Corporate Plan 2020-2024)

Community Aspiration	Our Commitment		Strategies – what will we do?	Progress against strategies - to June 2017	Measures – how will you know our progress?	Measure - achieved?	Comments
Civic Leadership							
<u>C 1 - Being Well Governed</u>							
C 1.1	Implement a community communications strategy to encourage greater community involvement in Shire decision making (Short Term)	1 2 3	<ul style="list-style-type: none"> · Develop and implement a community engagement strategy · Council updates and information published in monthly newsletter · Encourage community engagement through alternative communications methods eg mailouts, workshops, forums 	<p>The Community Engagement Strategy has been developed and was adopted by Council - April 2013. Complete.</p> <p>Monthly reports of Council activity and information are published in the BT Times which is posted to Councils website. Complete/ongoing.</p> <p>Community engagement - Pavilion - Feasibility Study, sporting groups (through committee), concept plans public forums x 2. Waste Transfer station review - mailout. Complete for the life of this plan and ongoing.</p> <p><i>2017 - extensive consultation with community for future management options for the Tambellup Pavilion. This has been achieved initially through workshops with representatives of all community and sporting groups, resulting in the establishment of the Tambellup Community Pavilion Association.</i></p>	<ul style="list-style-type: none"> · New community engagement strategy is developed and implemented · Residents are satisfied with Council communications (community survey) · Complete strategies/tasks by 2016 	<p>✓</p> <p>x</p> <p>x</p>	<p>Survey not commenced. To be done prior to review of strategic plan</p>
C 1.2	Advocate in the interests of residents and local business on issues of importance to the community (short term)	4	<ul style="list-style-type: none"> · Lobby stakeholders 	Complete for the life of this plan and ongoing	<ul style="list-style-type: none"> · Stakeholders lobbied · Residents are satisfied with Council's leadership (community survey) · Complete strategies/tasks by 2016 	<p>✓</p> <p>x</p> <p>x</p>	<p>Survey not commenced. To be done prior to review of strategic plan</p>
C 1.3	Provide leadership for the community through transparent, accountable and representative local government (short term)	5 6	<ul style="list-style-type: none"> · Make agendas, minutes and council documents available to residents · Councillor inductions/development 	<p>Complete/ongoing</p> <p><i>Councillors have completed various training modules delivered by WALGA during their terms in office, including Financial Reports & Budgets, Serving on Council, Meeting Procedures and Debating, Land use Planning, Strategy and Managing Risk, , Understanding Local Government, Conflicts of Interest, Councillor Roles and Responsibilities, and most recently, DAP Training Refresher.</i></p>	<ul style="list-style-type: none"> · Agendas, minutes and council documents are available to the public within statutory timeframes · Continuous improvement in annual compliance return · Unqualified audit · Residents are satisfied with the Shire as a governing body (community survey) · Complete strategies/tasks by 2016 	<p>✓</p> <p>✓</p> <p>✓</p> <p>x</p> <p>x</p>	<p>Achieved -2013, 2014, 2015, 2016</p> <p>Survey not commenced. To be done prior to review of strategic plan</p>

SHIRE OF BROOMEHILL-TAMBELLUP
STRATEGIC COMMUNITY PLAN 2012-2022 - PROGRESS REPORT TO 30 JUNE 2017

Short Term 1-4 years (Corporate Plan 2012-2015) ■ Strategies achieved and/or ongoing

Medium Term 5-8 Years (Corporate Plan 2016-2019) ■ Strategies not achieved

Long Term 8-12 years (Corporate Plan 2020-2024)



Community Aspiration	Our Commitment		Strategies – what will we do?	Progress against strategies - to June 2017	Measures – how will you know our progress?	Measure - achieved?	Comments
Social							
S 1 - Strengthening Community Spirit							
S 1.1	Advocate for enhanced service provision from government and community agencies to enhance the support services available to local families and individuals (short term)	7 8	<ul style="list-style-type: none"> Identify existing services and gaps Lobby stakeholders to maintain and enhance existing state support services 	<p>April 2014 - Meeting with Janelle Price - Dept Communities re RDA Regional Childrens Services Plan.</p> <p>2015: March 2015 - Regional Early Years Network committees are being established, with local representation. Local committees will be formed with school, parent, playgroup and Shire representation to liaise with regional committees about services, funding and programs available to communities. Council role is advisory only. Ongoing. Initial discussions with local agencies regarding the establishment of an afterschool activity program to mitigate against anti social behaviour of young children in Tambellup. Funding avenues to establish an after school centre are being explored in conjunction regional with service providers. in the meantime a program of short duration after school activities has commenced. Ongoing.</p> <p>2016: - Funding secured by Amity Health through DSR to employ a coordinator for after school and holiday activities. Shire BT involved at advisory committee level. - Shire BT partnered with Wirrpanda Foundation to auspice funding application to Office of Crime Prevention for indigenous youth sports program. Funding (and program delivery) has been extended to February 2017. - No further action with Regional Early Years Network - Council is managing funding on behalf of the 'A Smart Start' program. 'A Smart Start' has in recent years been delivered by Perth-based YMCA of WA, funded by Royalties for Regions through the GSDC. Delivery will now be undertaken by a regional committee, working with a Project Officer and a Coordinator. Funding for these positions has been secured through the GSDC, with the Shire being the employing agency.</p> <p>Ongoing.</p> <p>2017: - Completion of Wirrpanda Foundation sports program - Continuation of support for A Smart Start through management of GSDC and Lotterywest funding and employment of officers</p>	<ul style="list-style-type: none"> Stakeholders for additional required services are identified Stakeholders are lobbied as required Complete strategies/tasks by 2016 	<p>✓</p> <p>✓</p> <p>✓</p>	
S 1.2	Identify and support a community organisation that has the ability to give local youth a voice on youth issues (short term)	9	<ul style="list-style-type: none"> Youth are consulted and respond to issues 	<p>Tambellup CRC/Amity Health activities coordinator appointed and funded. Ongoing liaison with CRC</p>	<ul style="list-style-type: none"> Research, report and action a suitable community group Complete strategies/tasks by 2016 	<p>✓</p> <p>✓</p>	
S 1.3	Favourably consider an approach from the community to support the establishment of community gardens in the Shire (short term)	10	<ul style="list-style-type: none"> Respond to approaches by community groups 	<p>Strategy promoted through BT Times - no community approach.</p>	<ul style="list-style-type: none"> Research, report and action a suitable site and interested community members Complete strategies/tasks by 2016 	<p>x</p> <p>x</p>	

SHIRE OF BROOMEHILL-TAMBELLUP
STRATEGIC COMMUNITY PLAN 2012-2022 - PROGRESS REPORT TO 30 JUNE 2017

Short Term	1-4 years (Corporate Plan 2012-2015)	 Strategies achieved and/or ongoing
Medium Term	5-8 Years (Corporate Plan 2016-2019)	 Strategies not achieved
Long Term	8-12 years (Corporate Plan 2020-2024)	

S 1 - Strengthening Community Spirit							
S 1.4	Favourably consider an approach from the community to participate in the annual Clean-up Australia Day initiative (short term)	11	· Respond to approaches by community groups	<p>Strategy promoted through BT Times -April 2015. Feb 2016 - Tambellup CWA coordinating, requested Council support through provision of bags.</p> <p>2016- Regular CWA walks/cleanups of specific areas in the townsite are conducted.</p> <p><i>2017- Ongoing - CWA involvement on semi-regular basis</i></p>	<ul style="list-style-type: none"> · Organise and communicate with key stakeholders · Complete strategies/tasks by 2016 	<p>✓</p> <p>✓</p>	
S 1.5	Favourably consider an approach from the community to support the establishment of "Men's Sheds" within the Shire (short term)	12	· Respond to approaches by community groups	<p>The Tambellup Mens Shed was established a number of years ago as an initiative of Great Southern Aboriginal Health. The program also includes mens health education, delivered by health workers. No other community approaches have been received.</p> <p>2016 - Unsure whether the Tambellup Mens Shed is still in operation. Strategy promoted through BT Times - April 2015. No further community approaches.</p> <p><i>2017 - No further action</i></p>	<ul style="list-style-type: none"> · Research, report and action a suitable site and interested community members · Complete strategies/tasks by 2016 	<p>x</p> <p>x</p>	
S 1.6	Partner with the community to support the creation of community driven progress associations in Broomehill and Tambellup (short term)	13	· Respond to approaches by community groups	<p>The Tambellup Cropping Group is active, and has indicated support for the Pavilion project, however the nature of that support has not been confirmed. No Council support of the group has been requested.</p> <p>No single organisation in Broomehill, however Council liaises with BH Rec Complex Committee and individuals regarding initiatives for the Broomehill community</p> <p><i>2017 - Tambellup Cropping Group financial commitment to support new Pavilion fitout, complementing Lotterywest funds secured by the Shire. The Cropping Group is also directly supporting the Tambellup Community Pavilion Association.</i></p>	<ul style="list-style-type: none"> · Facilitate active associations · Complete strategies/tasks by 2016 	<p>✓</p> <p>✓</p>	

SHIRE OF BROOMEHILL-TAMBELLUP
STRATEGIC COMMUNITY PLAN 2012-2022 - PROGRESS REPORT TO 30 JUNE 2017

Short Term	1-4 years (Corporate Plan 2012-2015)	 Strategies achieved and/or ongoing
Medium Term	5-8 Years (Corporate Plan 2016-2019)	 Strategies not achieved
Long Term	8-12 years (Corporate Plan 2020-2024)	

Community Aspiration	Our Commitment		Strategies – what will we do?	Progress against strategies - to June 2016	Measures – how will you know our progress?	Measure - achieved?	Comments
Social							
S 2 - Maintaining a Country Lifestyle							
S 2.1	Engage with the Department of Health to include Broomehill in the existing Katanning to Tambellup HACC bus service for Broomehill seniors (short term)	14	· Representation to HACC to expand existing bus service	HACC contacted - Fortnightly service to Tambellup, no clients in Broomehill at present. People wishing to access this service must be HACC clients, ie must have been assessed by the Regional Assessment Service) and must be either a senior, or have a medical or physical disability with no transport options. Councils involvement may be to obtain the relevant information from HACC to promote locally. Complete.	· Negotiate bus service arrangements with HACC · Complete strategies/tasks by 2016	✓ ✓	
S 2.2	Implement Shire of Broomehill-Tambellup Removal of Refuse, Rubbish and Disused Materials Local Law 2012 to improve the aesthetic appeal of Tambellup and Broomehill (short term)	15	· Action local law requirements	Local Law has been adopted. Enforcement is ongoing. Complete for this life of this plan and ongoing.	· Residents are satisfied with enforcement of local laws (community survey) · Complete strategies/tasks by 2016	x x	Survey not commenced. To be done prior to review of strategic plan
S 2.3	Encourage the retention of remnant vegetation in the Shire (short term)	16	· Actively encourage the retention of remnant vegetation within the district	Complete for the life of this plan and ongoing.	· Extent of remnant vegetation in the Shire is maintained · Complete strategies/tasks by 2016	✓ ✓	
S 2.4	Provide leadership on the use of renewable energy by maximising the Shire's use of renewable energy in its operations (medium term)	17	· Investigate with a view to installing solar energy facilities on shire facilities	Solar energy system installed at Broomehill Admin office. Complete	· Number of shire facilities with solar energy facilities · Complete strategies/tasks by 2016	✓ ✓	
S 2.5	Encourage the installation of renewable energy generation technologies in the Shire (medium term)	18	· Support proponents in the establishment of renewable energy generation technologies in the Shire	Complete for the life of this plan and ongoing.	· Respond to planning applications in a timely manner · Complete strategies/tasks by 2018	✓ ✓	

SHIRE OF BROOMEHILL-TAMBELLUP
STRATEGIC COMMUNITY PLAN 2012-2022 - PROGRESS REPORT TO 30 JUNE 2017

Short Term	1-4 years (Corporate Plan 2012-2015)	 Strategies achieved and/or ongoing
Medium Term	5-8 Years (Corporate Plan 2016-2019)	 Strategies not achieved
Long Term	8-12 years (Corporate Plan 2020-2024)	

Community Aspiration	Our Commitment		Strategies – what will we do?	Progress against strategies - to June 2016	Measures – how will you know our progress?	Measure - achieved?	Comments
Social							
S 3 - Living in a Safe Community							
S 3.1	Encourage greater community support and participation in the Roadwise Community Committee to provide advice to the Shire on road safety (short term)	19	<ul style="list-style-type: none"> Promote benefits and encourage participation in the Roadwise Committee. 	Roadwise promoted within the community through participation in 'White Ribbon' and 'Blessing of the Roads' campaigns. Ongoing. <i>2017 - No committee established however ongoing support for Roadwise initiatives and attendance at annual conference.</i>	<ul style="list-style-type: none"> Community participation and perceived value of Roadwise (community survey) Complete strategies/tasks by 2016 	<p style="text-align: center;">x</p> <p style="text-align: center;">x</p>	Survey not commenced. To be done prior to review of strategic plan
S 3.2	Review existing and future recreation venues, particularly those used by youth, to maximise safe access to and from each facility (short term)	20 21 22	<ul style="list-style-type: none"> Review facilities to meet needs Identify target customers Increased community involvement in recreation facilities 	Desktop review of recreation venue access completed.	<ul style="list-style-type: none"> Residents are satisfied with recreation venues (community survey) Complete strategies/tasks by 2016 	<p style="text-align: center;">x</p> <p style="text-align: center;">x</p>	Survey not commenced. To be done prior to review of strategic plan
S 3.3	Source internal and external funding to increase the implementation of the footpath plan for Tambellup and Broomehill (short term)	23 24	<ul style="list-style-type: none"> Identify funding sources Review facilities to meet needs 	Footpath networks are assessed yearly and projects identified for inclusion in the annual budget. Dept. Transport funding criteria has changed, requiring a minimum project cost of \$60,000, with funding on \$ for \$ basis. This has restricted the number of projects eligible for funding. Complete for the life of this plan and ongoing. <i>2017 - funding secured through WA Country Health (Southern Inland Health Initiative) to upgrade kerbings in Broomehill and Tambellup to provide pram ramps at various locations. Pram ramps provide for better continuity and accessibility of paths in the townsites. Work commenced in April 2017 and will be complete in October 2017.</i>	<ul style="list-style-type: none"> Footpath plans are implemented Residents are satisfied with transport networks (community survey) Complete strategies/tasks by 2016 	<p style="text-align: center;">✓</p> <p style="text-align: center;">x</p> <p style="text-align: center;">x</p>	Survey not commenced. To be done prior to review of strategic plan
S 3.4	Provide monthly updates to the community on road maintenance undertaken in the previous month (short term)	25 26	<ul style="list-style-type: none"> Report to Council Prepare schedule for community newsletter/website 	Monthly works reports are included in Council agenda. Works updates and maintenance grading maps are submitted to BT Times monthly, which is uploaded to the Shire's website. Complete/ongoing	<ul style="list-style-type: none"> Residents are satisfied with transport networks (community survey) Complete strategies/tasks by 2016 	<p style="text-align: center;">x</p> <p style="text-align: center;">x</p>	Survey not commenced. To be done prior to review of strategic plan
S 3.5	Advocate for the installation of warning signals at railway crossings in Broomehill (long term)	27	<ul style="list-style-type: none"> Lobby state agency to effect change 	Main Roads WA has advised that works to install warning lights and signals at the Tie Line Rd crossing are scheduled for 2018/2019. Complete	<ul style="list-style-type: none"> Lobbying of state agency 	✓	

SHIRE OF BROOMEHILL-TAMBELLUP
STRATEGIC COMMUNITY PLAN 2012-2022 - PROGRESS REPORT TO 30 JUNE 2017

Short Term	1-4 years (Corporate Plan 2012-2015)	 Strategies achieved and/or ongoing
Medium Term	5-8 Years (Corporate Plan 2016-2019)	 Strategies not achieved
Long Term	8-12 years (Corporate Plan 2020-2024)	

Community Aspiration	Our Commitment		Strategies – what will we do?	Progress against strategies - to June 2016	Measures – how will you know our progress?	Measure - achieved?	Comments
Social							
S 4 - Staying Active and Being Entertained							
S 4.1	Undertake a feasibility study to upgrade the sporting pavilion in Tambellup as a multipurpose building with private function and meeting facilities (short term)	28	· Review facilities to meet needs	Design of new facilities determined in consultation with sporting groups and wider community. <i>2017 - Construction commenced in July 2016 and has progressed well. Completion is set for July 2017.</i>	· Feasibility study completed and presented to Council	✓	
		29	· Identify target customers			✓	
		30	· Seek funding opportunities			✓	
S 4.2	Review the location, design and amenity of the existing skate park facility in Broomehill (short term)	31	· Research, design facility	Not commenced - to be determined through survey	· Residents are satisfied with recreation venues (community survey)	x	Survey not commenced. To be done prior to review of strategic plan
		32	· Seek funding opportunities			x	
S 4.3	Refurbish the Broomehill shire office to provide enhanced library services, customer service and space for a local government archive (short term)	33	· Upgrade facilities	Complete	· Residents are satisfied with library and information services (community survey)	x	Survey not commenced. To be done prior to review of strategic plan
		34	· Identify funding sources			x	
S 4.4	Explore options with private bus contractors to establish a user-pay charter bus service within the Shire (short term)	35	· Investigate transport options	Council provides financial support to the Great Southern Development Commission sponsored 'Runaway Bus' which operates during the January holidays, offering day trips to Albany for youth aged 13-18 March 2015 - A number of private contract bus services are available and active within the region for charter, eg Narrogin Coachlines, Kojonup Bus Service, Busy Blue Bus (Albany). Community enquiries should be directed directly to the company concerned. Complete.	· Options for user-pay charter bus service are presented to the community	✓	
		36	· Identify customer needs			✓	

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Short Term	1-4 years (Corporate Plan 2012-2015)	 Strategies achieved and/or ongoing
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Long Term	8-12 years (Corporate Plan 2020-2024)	

S 4 - Staying Active and Being Entertained							
S 4.5	Create a process for the local community to explore and present to the Shire suggestions for new or enhanced local recreation and entertainment events and/or facilities (short term)	37	<ul style="list-style-type: none"> · Facilitate community advisory groups 	<p>Council advertises its feedback process to the community in the BT Times. Through 2013-2014 Council supported a number of community events and facilities - Anzac services in both towns, Australia Day events in both towns, the construction of a nature playground in Tambellup, the GSDC Holiday Runaway Bus, and the Broomehill and Tambellup Primary Schools to assist with transport for swimming lessons.</p> <p>2015 - Following approaches from the community, Council is supporting a number of new ventures including the Wirrapanda Foundation Kids Sports Program (sponsored funding application and assistance with administration of funding), Tambellup Twilight Tunes (in kind support), the Broomehill Maggie Dent seminar (financial contribution).</p> <p>Information in BT Times re potential for Council support for new events, focus on other than financial support.</p> <p>Complete for the life of this plan and ongoing.</p> <p><i>2017: Continued to advertise feedback process through BT Times, and budget requests in April/May 2017. Council supported a number of community initiatives through the year (financially and in kind), including the Broomehill Ladies Long Table Lunch, the Warren Blackwood Car Club fundraising for the RFDS, Anzac Day and Australia Day events in Broomehill and Tambellup, Wirrapanda Foundation for the Charlie Williams Memorial Sports weekend, assisted the Broomehill Primary School in meeting transport costs for swimming lessons, and end of year awards ceremony, and the Tambellup CRC 1 Million Stars project, and Tambellup Cake Decorating Group for use of the Lesser Hall. Ongoing support (through policy) included use of facilities by the Broomehill and Tambellup Primary Schools for end of year functions the Broomehill Catholic Church for Christmas services, the Broomehill Historical Society for its Carols by Candlelight event, the Tambellup Agricultural Society for the 2016 Tambellup Show, and hall hire for the annual Daffodil Day event in Tambellup.</i></p> <p><i>Council also provided afternoon tea for Vietnam Veterans commemoration service. Also continued to support the Tambellup Primary School for access to water from No. 1 dam to reticulate Oval and supported Broomehill Primary School in upgrade of reticulation to their oval through the purchase of a new pump. Provided sand to both schools for sports days, Council has worked closely with the newly established Tambellup Community Pavilion Committee to explore options for the ongoing management of the new facilities at the Tambellup Sports ground. Works are ongoing to provide shade at the Holland Park playground in response to community concerns. A successful funding application to the Stronger Communities Program in 2015/2016 has partly funded this project.</i></p>	<ul style="list-style-type: none"> · Process is created and communicated · Complete strategies/tasks by 2016 	<p style="text-align: right;">✓</p> <p style="text-align: right;">✓</p>	

SHIRE OF BROOMEHILL-TAMBELLUP
STRATEGIC COMMUNITY PLAN 2012-2022 - PROGRESS REPORT TO 30 JUNE 2017

Short Term 1-4 years (Corporate Plan 2012-2015) ■ Strategies achieved and/or ongoing

Medium Term 5-8 Years (Corporate Plan 2016-2019) ■ Strategies not achieved

Long Term 8-12 years (Corporate Plan 2020-2024)

Community Aspiration	Our Commitment		Strategies – what will we do?	Progress against strategies - to June 2016	Measures – how will you know our progress?	Measure - achieved?	Comments
Social							
S5 - Being Healthy							
S 5.1	Advocate for enhanced service provision from government and community health providers to enhance health services available to local families and individuals (short term)	38	· Lobby stakeholders to maintain and enhance existing State health services	Opportunities to lobby stakeholders taken as presented. Completed for the life for this plan and ongoing.	· Lobbying of stakeholders · Complete strategies/tasks by 2016	✓ ✓	
S 5.2	Construct six independent living units in Tambellup to meet local community needs (short term)	39	· Plan and construct living units in Tambellup	Complete	· Independent living units are constructed in Tambellup	✓	
S 5.3	Develop and implement a region wide Total Waste Management Plan as a part of the Southern Link VROC group (short term)	40	· Liaise with VROC member councils to develop plan	Joint Waste Tender was awarded to Warren Blackwood Waste, who are now managing all waste services in the Shire. The VROC has endorsed a new Strategic Plan. The new plan does not reference the regional Total Waste Management Plan. Complete for the life of this plan.	· Development of plan by VROC · Complete strategies/tasks by 2016	x x	
S 5.4	Investigate strategies to increase the volume and water pressure in the Broomehill townsite (short term)	41	· Liaise with water authorities for appropriate outcome	The Water Corp has upgraded its infrastructure, and the India St standpipe has been relocated to Cemetery Rd. Complete.	· Successful negotiations with Water Corporation and increase in water volume and pressure · Complete strategies/tasks by 2016	✓ ✓	
S 5.5	Monitor local community demand for additional independent living units in Tambellup and Broomehill (medium term)	42	· Research community demands for additional independent living units in the district	April 2014 - Res 7996 Journal St Broomehill - requested Management Order be granted to the Shire for the purpose of future aged accommodation. No enquiries received. Funding in 2015/2016 budget for feasibility study - carried over to 2015/2016 <i>2017 - Support for a regional funding submission to the State Government 'Great Southern Housing Initiative' proposing independent living units and workers accommodation in Broomehill. This application supported an additional application to the Building Better Regions Fund for co-funding.</i>	· Number of enquiries for additional independent living accommodation · Complete strategies/tasks by 2018	x x	
S 5.6	Advocate for the reinstatement of a small town sewerage system funding program while investigating alternative funding solutions to install sewerage in Broomehill (long term)	43 44	· Lobby appropriate State agencies for options · Seek funding opportunities	President and CEO - scheduled meeting with Director General of Water Corporation in August 2014 to discuss. CEO has also met with the GSDC to discuss. 2016 - Not a state priority at this time. <i>2017 - Not a State priority at this time.</i>	· Lobbying of State agencies	✓	

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Long Term	8-12 years (Corporate Plan 2020-2024)	

Community Aspiration	Our Commitment		Strategies – what will we do?	Progress against strategies - to June 2016	Measures – how will you know our progress?	Measure - achieved?	Comments
Economic							
E 1 - Building Prosperity							
E 1.1	Develop and implement a buy local policy to support local businesses (short term)	45	· Council to investigate the adoption of policy	Council adopted the Purchasing Policy in May 2014. Complete.	· Council policy is adopted · Complete strategies/tasks by 2016	✓ ✓	
E 1.2	Support the Tambellup Business Centre to enhance local business access to professional business services and advice (short term)	46 47	· Council to work with the Tambellup Business Centre as · Refer enquiries to the Tambellup Business Centre	Council appoints a representative to the Tambellup Business Centre Committee after Council elections. Enquiries are referred as required. Complete	· Council continues to support the Tambellup Business Centre committee · Complete strategies/tasks by 2016	✓ ✓	
E 1.3	Participate and support <i>Hidden Treasures of the Great Southern</i> to increase local tourism (short term)	48 49	· Support tourist opportunities · Seek business opportunities	Council makes budget allocation to support Hidden Treasures each year. The Shire of Broomehill-Tambellup also manages the finances of the group. A delegate has been nominated by Council to the committee. Staff actively support local organisations in developing events for inclusion in the annual 'Bloom Festival'. Complete and ongoing.	· Shire of Broomehill-Tambellup is an active participant and supporter of Hidden Treasures of the Great Southern · Complete strategies/tasks by 2016	✓ ✓	
E 1.4	Develop a strategy to attract and retain skilled people in the local area (short term)	50	· Consult with the community to establish skills needed	Not commenced	· Development of Council strategy · Complete strategies/tasks by 2016	x x	
E 1.5	Encourage the establishment of a local light industrial base by favourably considering approaches from existing or new businesses that wish to build on the existing underutilised industrial blocks in the Shire (short term)	51	· Review planning impediments	No approaches to date. Enquiries received have not been followed through by proponents.	· Number of approaches favourably considered · Complete strategies/tasks by 2016	x x	
E 1.6	Advocate, on behalf of the businesses and residents, with government and telecommunications providers to ensure the community benefits from advances in technology (short term)	52	· Lobby stakeholders to improve the communication networks	Planning applications approved for towers constructed in Broomehill and Tambellup to facilitate improved internet access. <i>2017 - NBN towers constructed in Broomehill and Tambellup. Approvals granted to Telstra to upgrade the mobile phone tower in Broomehill and construct a new tower at Lumeah which should improve mobile reception in these areas.</i>	· Residents are satisfied with Council's leadership in lobbying of stakeholders (community survey) · Complete strategies/tasks by 2016	x x	Survey not commenced. To be done prior to review of strategic plan



**AGREEMENT BETWEEN THE SHIRE OF
BROOMEHILL-TAMBELLUP AND MR DAWSON PATTERSON
AND MR ROWLAND SPRIGG**

- *Messrs Dawson Patterson and Rowland Sprigg may (and preferably, where possible) pump from the Anderson Bore (marked 'B' on the attached map) between 01st May 2018 and 31st October 2018;*
- *Messrs Dawson Patterson and Rowland Sprigg are granted permission to pump from Anderson Bore 'B' between the hours of 10.00pm and 6.00am in the months November 2017 through to April 2018 inclusive;*
- *Messrs Patterson and Sprigg will adhere to the following conditions with regard to the aforementioned Bore:*
 - *maintain, at their cost, the submersible pump;*
 - *pay the power costs of the Bore;*
 - *regularly check the condition of the pump and tank;*
 - *have a spare submersible pump on hand in case of pump failure;*
- *This Agreement is to be reviewed annually; however, may be reviewed earlier or more regularly, depending on seasonal conditions, to ascertain if a change in pumping dates and times is necessary; and*
- *Council reserves the right to withdraw this approval.*

SIGNED on behalf of the)
SHIRE OF BROOMEHILL-TAMBELLUP)
in the presence of:)

PRESIDENT GARRY SHERIDAN
NAME (printed)

CHIEF EXECUTIVE OFFICER KEITH WILLIAMS
NAME (printed)

SIGNED

DAWSON PATTERSON
NAME (printed)

ROWLAND SPRIGG
NAME (printed)

DATED: 19 OCTOBER 2017

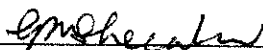




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 - *pay the power costs of the Bore;*
 - *regularly check the condition of the pump and tank;*
 - *have a spare submersible pump on hand in case of pump failure;*
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SIGNED on behalf of the)
SHIRE OF BROOMEHILL-TAMBELLUP)
in the presence of:)



PRESIDENT


GARRY SHERIDAN
NAME (printed)



CHIEF EXECUTIVE OFFICER

KEITH WILLIAMS
NAME (printed)

SIGNED



DAWSON PATTERSON
NAME (printed)

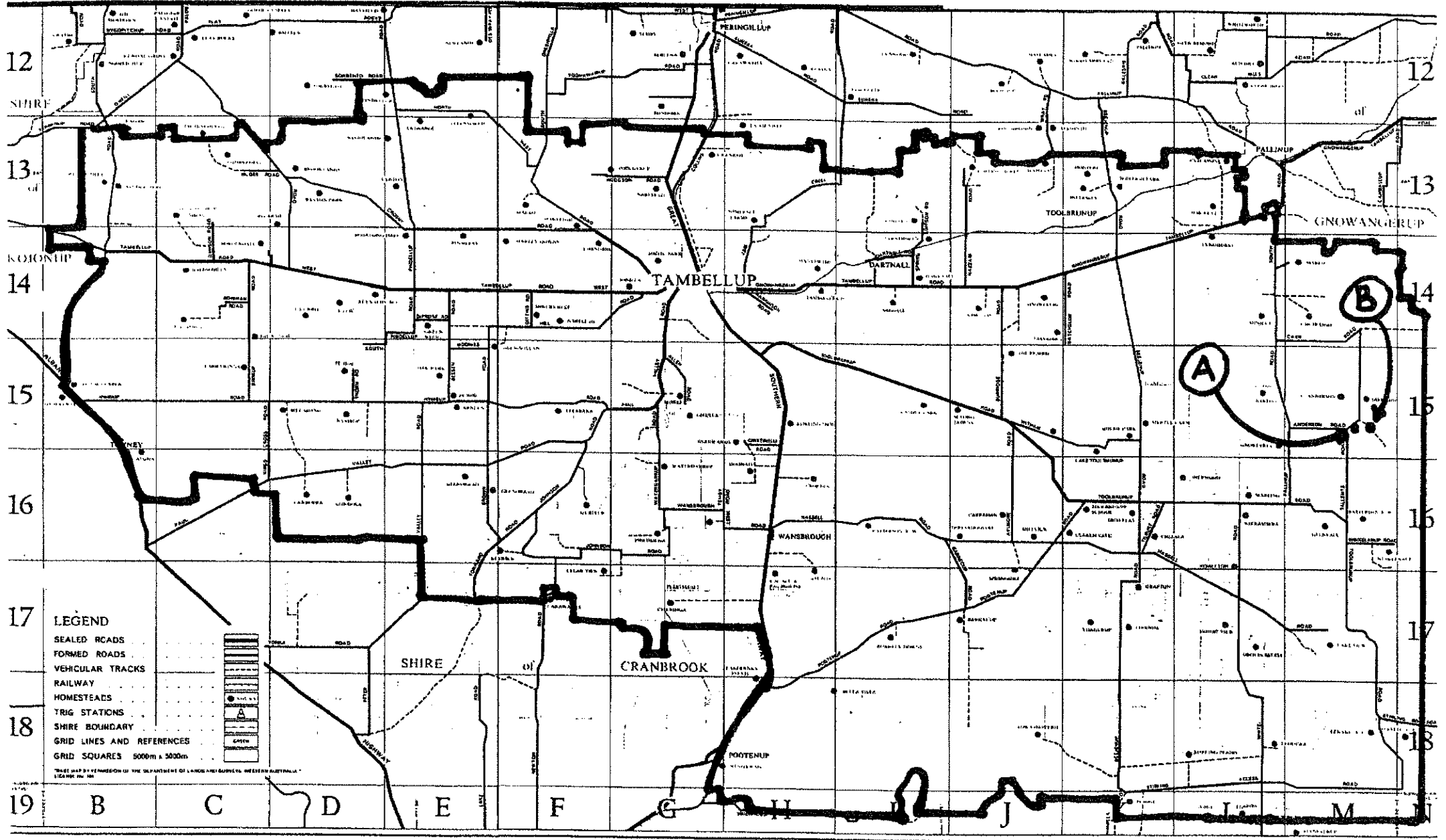


ROWLAND SPRIGG
NAME (printed)

DATED: 20 OCTOBER 2016



8.



KATANNING BROOMEHILL TAMBELLUP

cartocustom
 SUBIACO BUSINESS CENTRE
 SUITE 5 / 834 KAY STREET
 SUBIACO WA 6008
 DATE: OCTOBER 1987
 TELEPHONE: (08) 8386 8377
 FACSIMILE: (08) 8386 8373

10.09 ANDERSON'S BORE – REVIEW OF AGREEMENT FOR LANDHOLDERS TO ACCESS WATER

Program:	Economic Services
Attachment:	Current Agreement/Map of Bore Locations
File Ref:	ADM0293, CLAF
Author:	JA Stewart Manager Corporate Services
Date:	4 October 2013
Disclosure of Interest:	Nil

Summary: Council to review the Agreement with landholders (Dawson Patterson and Rowland Sprigg) to access water from Anderson's Bore (shown as 'B' on the attached map).

Background: In December 2008 Council resolved (CR081214) to enter into an agreement (Agreement) with Dawson Patterson and Rowland Sprigg, as follows:

"That Council enters into an agreement with Mr Dawson Patterson and Mr Rowland Sprigg to pump water directly from the tank at Anderson's Bore (shown as 'B' on the attached map), subject to the following conditions:

- *Messrs Patterson and Sprigg will -*
 - *maintain, at their cost, the submersible pump;*
 - *pay the power costs of the bore;*
 - *regularly check the condition of the pump and tank;*
 - *pump water out of season, where possible, to lessen the pressure on the bore during the summer months. Pumping to be permitted between the months of May and October inclusive;*
 - *have a spare submersible pump on hand in case of pump failure;*
- *The agreement to be reviewed annually; and*
- *Council reserves the right to withdraw the approval."*

Council reviewed the Agreement in October 2010 and, due to the particularly dry 2010 season and a request from the above mentioned landholders for increased access to Anderson Bore 'B' (referred to as '2'), resolved (101009) as follows:

"That the agreement between the Shire of Broomehill-Tambellup and Mr Dawson Patterson and Mr Rowland Sprigg be renewed until 31st October 2011 subject to the following;

- *Pumping directly from the bore by Messrs Patterson and Sprigg be amended at 31st October 2010;*
- *That Mr Patterson be allowed to pump from the Number 2 bore between the hours of 2.00am and 4.00am daily;*
- *The above times can be reviewed at the discretion of the President and the Chief Executive Officer depending on the seasonal conditions; and*
- *The agreement to be reviewed in April 2011 or earlier, depending on the seasonal conditions, to ascertain when pumping of water direct from the water source can*

re-commence.”

In July 2011 Council again reviewed the Agreement (CR110719) and reverted to the original arrangement, renewing the Agreement through to 31st October 2011 with the conditions specified in Council's December 2008 resolution (CR081214 shown above). Council's October 2012 review resolved (CR121011) to continue as per the 2008 and 2011 arrangements; however, Messrs Patterson and Sprigg subsequently requested the option of amending the Agreement and Council resolved, in November 2012 (121110), as follows:

“That the Agreement between the Shire of Broomehill-Tambellup and Mr Dawson Patterson and Mr Rowland Sprigg, resolved by Council for renewal in October 2012, be amended to read as follows:

- *Messrs Dawson Patterson and Rowland Sprigg may (and preferably, where possible) pump from the Anderson Bore (marked 'B' on the presented map) between 01st May 2013 and 31st October 2013;*
- *Messrs Dawson Patterson and Rowland Sprigg are granted permission to pump from Anderson Bore 'B' between the hours of 10.00pm and 6.00am in the months November 2012 through to April 2013 inclusive;*
- *Messrs Patterson and Sprigg will adhere to the following conditions with regard to the aforementioned bore:*
 - *maintain, at their cost, the submersible pump;*
 - *pay the power costs of the bore;*
 - *regularly check the condition of the pump and tank;*
 - *have a spare submersible pump on hand in case of pump failure;*
- *This Agreement is to be reviewed in October 2013 and annually thereafter; however, may be reviewed earlier or more regularly, depending on seasonal conditions, to ascertain if a change in pumping dates and times is necessary; and*
- *Council reserves the right to withdraw this approval.”*

Comment:

The Anderson bores are located in the south east section of the Shire and provide rural residents with access to water for servicing stock and for meeting spraying requirements. Alternatively, the nearest water supply is via standpipes within the Tambellup townsite that are not easily accessible to rural residents within the above mentioned area.

The author has spoken with Mr Patterson regarding the Agreement and has been advised that both Messrs Patterson and Sprigg would like to continue with the current arrangement from November 2013 through to October 2014 inclusive.

For Council discussion and decision.

Consultation:

Nil

Statutory

Environment:

Nil

Policy Implications: Nil

Financial Implications: This issue has no financial implications for Council

Strategic Implications: This issue is not dealt with in the Plan

Voting Requirements: Simple Majority

Officer Resolution: *“That the Agreement between the Shire of Broomehill-Tambellup and Mr Dawson Patterson and Mr Rowland Sprigg be renewed as follows:*

- *Messrs Dawson Patterson and Rowland Sprigg may (and preferably, where possible) pump from the Anderson Bore (marked ‘B’ on the presented map) between 01st May 2014 and 31st October 2014;*
- *Messrs Dawson Patterson and Rowland Sprigg are granted permission to pump from Anderson Bore ‘B’ between the hours of 10.00pm and 6.00am in the months November 2013 through to April 2014 inclusive;*
- *Messrs Patterson and Sprigg will adhere to the following conditions with regard to the aforementioned Bore:*
 - *maintain, at their cost, the submersible pump;*
 - *pay the power costs of the Bore;*
 - *regularly check the condition of the pump and tank;*
 - *have a spare submersible pump on hand in case of pump failure;*
- *This Agreement is to be reviewed annually; however, may be reviewed earlier or more regularly, depending on seasonal conditions, to ascertain if a change in pumping dates and times is necessary; and*
- *Council reserves the right to withdraw this approval.”*

Reason For Change to Recommendation: