

SHIRE OF BROOMEHILL-TAMBELLUP

MONTHLY FINANCIAL REPORT

For the Period Ended 31 May 2019

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SHIRE OF BROOMEHILL-TAMBELLUP
STATEMENT OF FINANCIAL ACTIVITY
By Nature or Type
For the Period Ended 31 May 2019

	Note	Revised Budget 2018/19	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(b)	
Operating Revenues							
Rate Revenue		2,403,500	2,403,500	2,404,513.13	1,013	0.0%	
Grants, Subsidies and Contributions		3,044,700	2,425,966	2,390,649.35	(35,317)	(1.5%)	
Profit on Asset Disposal	10	436,100	9,700	16,185.70	6,486	40.1%	
Fees and Charges		296,600	278,471	236,224.10	(42,247)	(17.9%)	▼
Interest Earnings		54,600	44,975	43,688.19	(1,287)	(2.9%)	
Other Revenue		92,800	90,966	86,602.00	(4,364)	(5.0%)	
Total		6,328,300	5,253,578	5,177,862.47	(75,716)		
Operating Expense							
Employee Costs		(1,867,500)	(1,755,502)	(1,710,382.35)	45,120	2.6%	
Materials and Contracts		(3,435,900)	(2,907,983)	(2,487,037.02)	420,946	16.9%	▼
Utilities Charges		(190,800)	(163,631)	(165,633.92)	(2,003)	(1.2%)	
Depreciation (Non-Current Assets)		(1,464,600)	(1,342,527)	(1,631,362.11)	(288,835)	(17.7%)	▲
Interest Expenses		(58,700)	(55,450)	(55,735.38)	(285)	(0.5%)	
Insurance Expenses		(168,400)	(168,400)	(153,509.27)	14,891	9.7%	
Loss on Asset Disposal	10	(122,400)	(121,800)	(5,224.23)	116,576	2231.4%	▼
Other Expenditure		(88,000)	(86,930)	(76,652.79)	10,277	13.4%	▼
Total		(7,396,300)	(6,602,223)	(6,285,537.07)	316,686		
Funding Balance Adjustment							
Add Back Depreciation		1,464,600	1,342,527	1,631,362.11	288,835	17.7%	▲
(Profit)/Loss on Asset Disposal	10	(313,700)	112,100	(10,961.47)	(123,061)	1122.7%	
Adjust Provisions and Accruals		0	0	0.00	0	0.0%	
Net Operating		82,900	105,982	512,726.04	406,744		
Capital Revenues							
Grants, Subsidies and Contributions	8	4,309,800	2,264,600	1,563,447.37	(701,153)	(44.8%)	▼
Proceeds from Disposal of Assets	10	1,886,000	637,400	632,687.40	(4,713)	(0.7%)	
Transfer from Reserves	9	1,803,600	95,100	130,036.00	34,936	26.9%	▲
Proceeds from New Loans		995,700	0	0.00	0		
Total		8,995,100	2,997,100	2,326,170.77	(670,929)		
Capital Expenses							
Land Held for Resale		0	0	0.00	0	0.0%	
Land and Buildings	12	(4,637,500)	(82,500)	(41,751.47)	40,749	97.6%	▼
Plant and Equipment	12	(1,484,000)	(901,300)	(832,569.24)	68,731	8.3%	
Furniture and Equipment	12	0	0	0.00	0		
Infrastructure - Roads	12	(2,656,200)	(2,395,400)	(2,367,191.66)	28,208	1.2%	
Infrastructure - Other	12	(320,000)	(180,000)	(75,563.87)	104,436	138.2%	▼
Repayment of Debentures	12	(59,300)	(49,500)	(49,499.03)	1	0.0%	
Transfer to Reserves	9	(1,813,500)	(669,600)	(675,552.52)	(5,953)	(0.9%)	
Total		(10,970,500)	(4,278,300)	(4,042,127.79)	236,172		
Net Capital		(1,975,400)	(1,281,200)	(1,715,957.02)	(434,757)		
Total Net Operating + Capital		(1,892,500)	(1,175,218)	(1,203,230.98)	(28,013)		
Opening Funding Surplus(Deficit)		1,892,500	1,892,500	1,892,463.43	(37)	(0.0%)	
Closing Funding Surplus(Deficit)	4	0	717,282	689,232.45	(28,050)		

SHIRE OF BROOMEHILL-TAMBELLUP
STATEMENT OF FINANCIAL ACTIVITY
By Reporting Program
For the Period Ended 31 May 2019

	Note	Revised Budget 2018/19	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(b)	
Operating Revenues							
Governance		36,000	29,500	29,762.49	262	0.88%	
General Purpose Funding		3,399,700	3,388,030	3,376,727.23	(11,303)	(0.33%)	
Law, Order and Public Safety		117,200	117,025	117,242.23	217	0.19%	
Health		1,100	1,100	1,157.49	57	4.97%	
Education and Welfare		64,800	58,800	28,018.72	(30,781)	(109.86%)	▼
Housing		2,897,000	791,200	54,550.16	(736,650)	(1350.41%)	▼
Community Amenities		95,700	92,200	89,805.38	(2,395)	(2.67%)	
Recreation and Culture		58,000	55,425	52,478.21	(2,947)	(5.62%)	
Transport		3,654,800	2,735,266	2,868,353.80	133,088	4.64%	
Economic Services		252,300	196,466	57,835.67	(138,630)	(239.70%)	▼
Other Property and Services		61,500	53,166	65,378.46	12,212	18.68%	▲
Total		10,638,100	7,518,178	6,741,309.84	(776,868)		
Operating Expense							
Governance		(657,800)	(524,731)	(467,262.83)	57,468	12.30%	▼
General Purpose Funding		(262,900)	(241,480)	(231,605.37)	9,875	4.26%	
Law, Order and Public Safety		(227,700)	(208,405)	(201,387.40)	7,018	3.48%	
Health		(54,600)	(46,751)	(26,528.42)	20,223	76.23%	▼
Education and Welfare		(73,600)	(68,283)	(49,752.17)	18,531	37.25%	▼
Housing		(91,100)	(83,385)	(70,048.60)	13,336	19.04%	
Community Amenities		(426,500)	(390,576)	(346,973.64)	43,602	12.57%	▼
Recreation and Culture		(1,116,100)	(1,038,493)	(1,055,809.08)	(17,316)	(1.64%)	
Transport		(4,244,700)	(3,766,845)	(3,582,691.43)	184,154	5.14%	
Economic Services		(208,100)	(190,918)	(182,119.58)	8,798	4.83%	
Other Property and Services		(33,200)	(42,356)	(71,358.55)	(29,003)	(40.64%)	▲
Total		(7,396,300)	(6,602,223)	(6,285,537.07)	316,686		
Funding Balance Adjustment							
Add back Depreciation		1,464,600	1,342,527	1,631,362.11	288,835	17.71%	▲
(Profit)/Loss on Asset Disposal	10	(313,700)	112,100	(10,961.47)	(123,061)	1122.67%	
Adjust Provisions and Accruals		0	0	0.00	0		
Net Operating		4,392,700	2,370,582	2,076,173.41	(294,409)		
Capital Revenues							
Proceeds from Disposal of Assets	10	1,886,000	637,400	632,687.40	(4,713)	(0.74%)	
Transfer from Reserves	9	1,803,600	95,100	130,036.00	34,936	26.87%	▲
Proceeds from New Loans		995,700	0	0.00	0		
Total		4,685,300	732,500	762,723.40	30,223		
Capital Expenses							
Land Held for Resale		0	0	0.00	0	0.00%	
Land and Buildings	12	(4,637,500)	(82,500)	(41,751.47)	40,749	97.60%	▼
Plant and Equipment	12	(1,484,000)	(901,300)	(832,569.24)	68,731	8.26%	
Furniture and Equipment	12	0	0	0.00	0	0.00%	
Infrastructure Assets - Roads	12	(2,656,200)	(2,395,400)	(2,367,191.66)	28,208	1.19%	
Infrastructure Assets - Other	12	(320,000)	(180,000)	(75,563.87)	104,436	138.21%	▼
Repayment of Debentures		(59,300)	(49,500)	(49,499.03)	1	0.00%	
Transfer to Reserves	9	(1,813,500)	(669,600)	(675,552.52)	(5,953)	(0.88%)	
Total		(10,970,500)	(4,278,300)	(4,042,127.79)	236,172		
Net Capital		(6,285,200)	(3,545,800)	(3,279,404.39)	266,396		
Total Net Operating + Capital		(1,892,500)	(1,175,218)	(1,203,230.98)	(28,013)		
Opening Funding Surplus(Deficit)		1,892,500	1,892,500	1,892,463.43	(37)	(0.00%)	
Closing Funding Surplus(Deficit)	4	0	717,282	689,232.45	(28,050)		

SHIRE OF BROOMEHILL-TAMBELLUP
BALANCE SHEET
For the Period Ended 31 May 2019

	Actual 2018/19	C/fwd 1 July 2018
CURRENT ASSETS		
Cash	1,432,293.48	2,242,880.07
Receivables	896,384.62	1,142,472.82
Inventories - Stock on Hand	47,881.79	15,693.36
TOTAL CURRENT ASSETS	2,376,559.89	3,401,046.25
CURRENT LIABILITIES		
Creditors and Provisions	468,504.73	835,276.63
Borrowings	9,790.47	59,289.50
TOTAL CURRENT LIABILITIES	478,295.20	894,566.13
NET CURRENT ASSETS	1,898,264.69	2,506,480.12
NON-CURRENT ASSETS		
Receivables	62,453.44	62,453.44
Inventories - Land Held for Resale	216,000.00	216,000.00
Financial Assets	70,965.45	70,965.45
Property, Plant and Equipment	15,651,548.06	15,901,548.46
Infrastructure Assets	117,489,334.27	116,175,345.67
TOTAL NON-CURRENT ASSETS	133,490,301.22	132,426,313.02
NON-CURRENT LIABILITIES		
Creditors and Provisions	88,933.99	88,933.99
Borrowings	1,160,432.10	1,160,432.10
TOTAL NON-CURRENT LIABILITIES	1,249,366.09	1,249,366.09
NET ASSETS	134,139,199.82	133,683,427.05
EQUITY		
Accumulated Surplus	34,802,649.01	34,892,392.76
Reserves - Asset Revaluation	97,732,575.53	97,732,575.53
Reserves - Cash Backed	1,603,975.28	1,058,458.76
TOTAL EQUITY	134,139,199.82	133,683,427.05

SHIRE OF BROOMEHILL-TAMBELLUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2019

1: (a) Nature or Type Classifications

REVENUES

Rates

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

Operating Grants, Subsidies and Contributions

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

Non-Operating Grants, Subsidies and Contributions

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

Profit on Asset Disposal

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

Fees and Charges

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

Service Charges

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

Interest Earnings

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

Other Revenue / Income

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

EXPENSES

Employee Costs

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

SHIRE OF BROOMEHILL-TAMBELLUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2019

1: (a) Nature or Type Classifications

Materials and Contracts

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

Utilities (Gas, Electricity, Water, etc.)

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

Insurance

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

Loss on asset disposal

Loss on the disposal of fixed assets.

Depreciation on non-current assets

Depreciation expense raised on all classes of assets.

Interest expenses

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

Other expenditure

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

SHIRE OF BROOMEHILL-TAMBELLUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2019

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

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

GOVERNANCE

Objective:

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

Activities:

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

GENERAL PURPOSE FUNDING

Objective:

To collect revenue to allow for the provision of services

Activities:

Rates; general purpose government grants and interest revenue.

LAW, ORDER, PUBLIC SAFETY

Objective:

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

Activities:

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

HEALTH

Objective:

To provide an operational framework for environmental and community health.

Activities:

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

EDUCATION AND WELFARE

Objective:

To provide services to the elderly, children and youth.

Activities:

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

HOUSING

Objective:

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

Activities:

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

COMMUNITY AMENITIES

Objective:

To provide services required by the Community.

Activities:

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

SHIRE OF BROOMEHILL-TAMBELLUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2019

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

RECREATION AND CULTURE

Objective:

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

Activities:

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

TRANSPORT

Objective:

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

Activities:

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

ECONOMIC SERVICES

Objective:

To assist in promoting the Shire and its economic wellbeing.

Activities:

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

OTHER PROPERTY & SERVICES

Objectives:

To monitor and control councils works overhead operating accounts.

Activities:

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

SHIRE OF BROOMEHILL-TAMBELLUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
By Reporting Program
For the Period Ended 31 May 2019

2: REPORT ON SIGNIFICANT VARIANCES

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

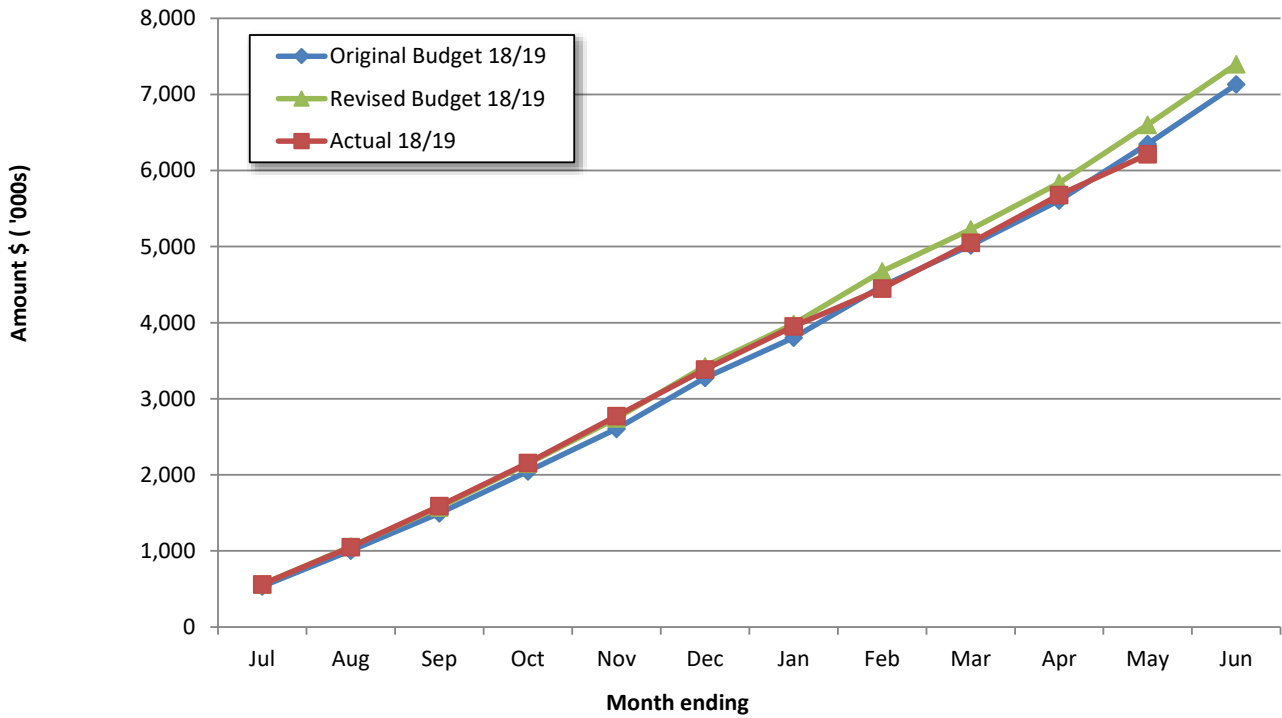
The material variance adopted by Council for the 2018/19 year is \$10,000 or 10% whichever is the greater.

	Variance	
	Timing	Permanent
OPERATING REVENUES		
<p>Education & Welfare A reduction in the recoup of A Smart Start wages/overheads as only one one co-ordinator employed at present.</p>	✓	
<p>Housing Grant funding for the construction of housing and Independent Living Units has not yet been received.</p>	✓	
<p>Economic Services Grant funding and capital contributions for construction of units at the Broomehill Caravan Park have not yet been received.</p>	✓	
<p>Other Economic Services Revenue has been received from Centrelink for the payment of Paid Parental Leave to a member of staff, this is offset by expenditure of an equal amount.</p>		✓
OPERATING EXPENSES		
<p>Governance The consolidation of the Broomehill and Tambellup town planning schemes is progressing - which is funded by the balance of the amalgamation grant - however expenditure is lower than anticipated to date.</p>		✓
<p>Health Expenditure under this program has not been as high as anticipated to date.</p>		✓
<p>Education & Welfare Reduced expenditure following resignation of one A Smart Start Co-ordinator who has not yet been replaced.</p>		✓
<p>Community Amenities The variance relates to the timing of payments to contractors for refuse collection and management of the transfer stations.</p>	✓	
CAPITAL REVENUES		
<p>Transfers from Reserves A transfer has been made from the Plant Reserve for the changeover of plant and equipment undertaken between July and November. All changeovers are within the budgeted amounts</p>	✓	
CAPITAL EXPENSES		
<p>Land and Buildings Projects in this asset class have commenced, though expenditure it not as high as anticipated.</p>	✓	
<p>Infrastructure - Other Expenditure has not been as high as anticipated to date.</p>	✓	

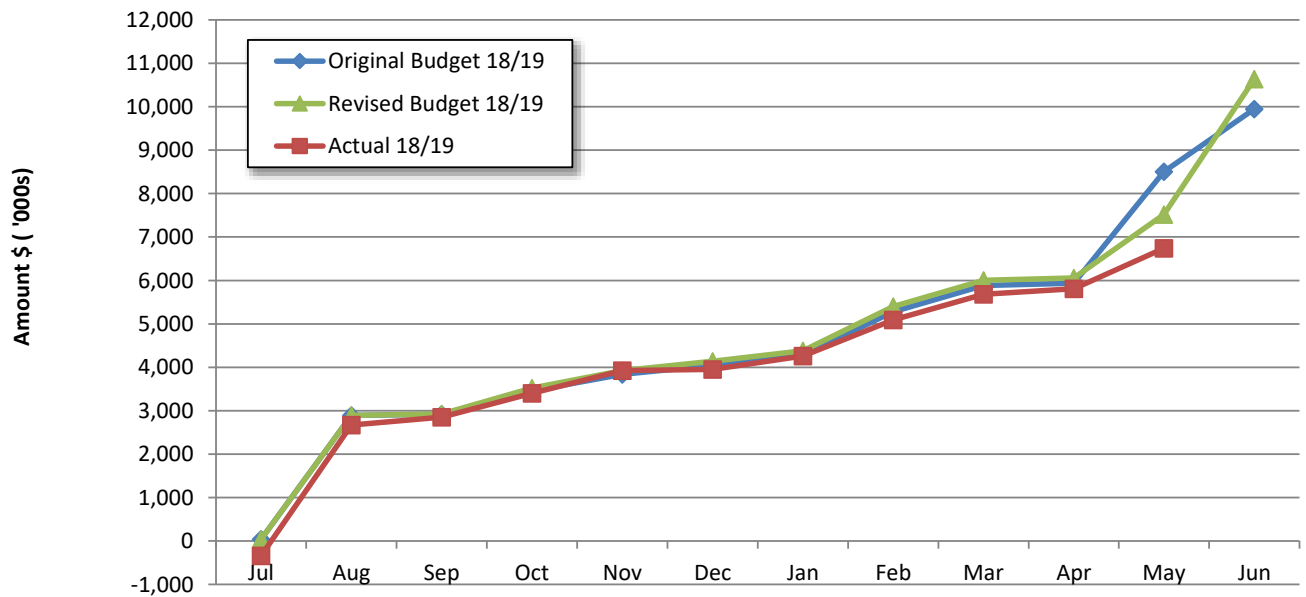
SHIRE OF BROOMEHILL-TAMBELLUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2019

3: Graphical Representation - Source Statement of Financial Activity

Budget Operating Expenses -v- YTD Actual



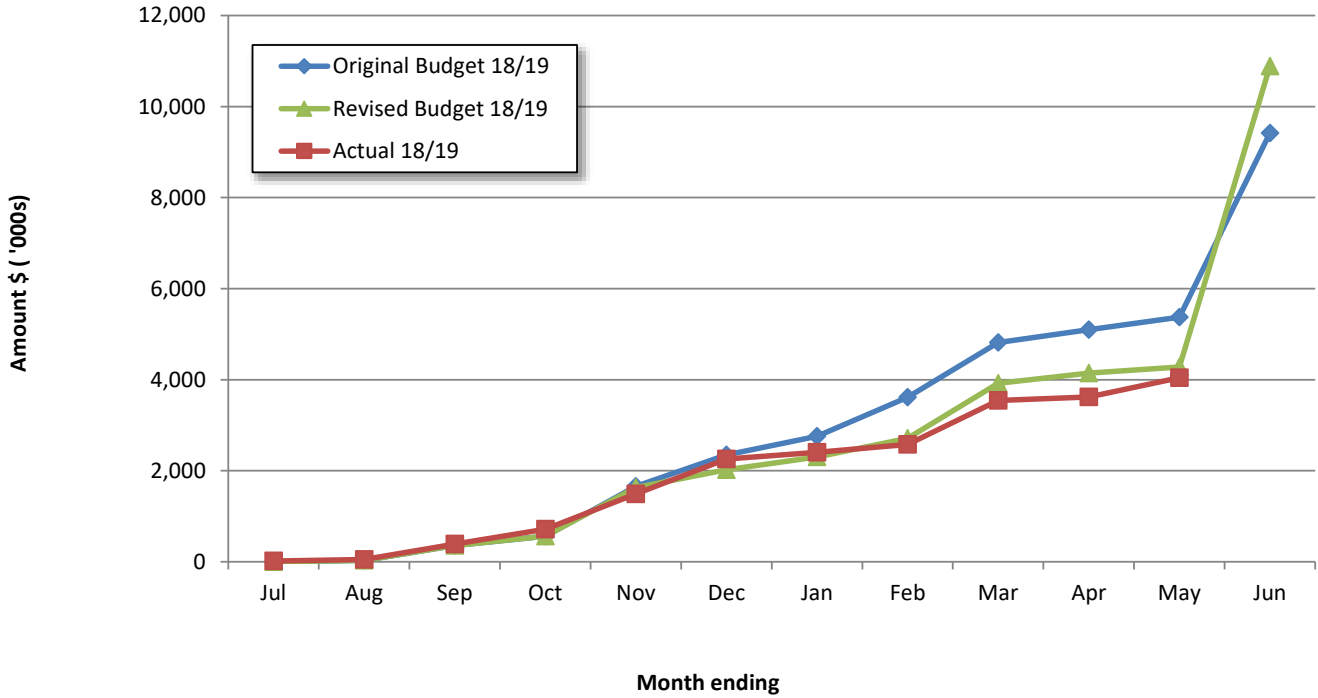
Budget Operating Revenues -v- Actual



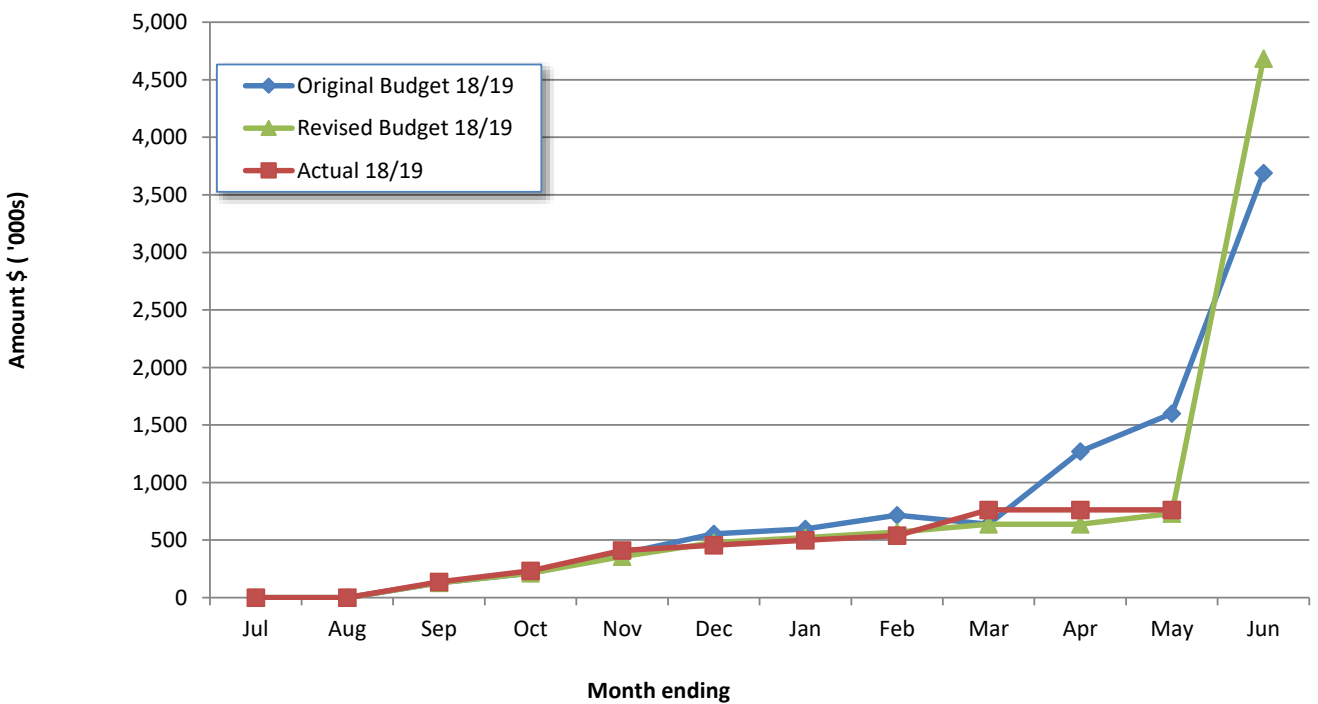
SHIRE OF BROOMEHILL-TAMBELLUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2019

3: Graphical Representation - Source Statement of Financial Activity

Budget Capital Expenses -v- Actual



Budget Capital Revenue -v- Actual



SHIRE OF BROOMEHILL-TAMBELLUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2019

4: NET CURRENT FUNDING POSTION

	Note	Actual 2018/19	C/fwd 1 July 2018
		\$	\$
Current Assets			
Cash Unrestricted		(568,057.02)	501,120.29
Cash Restricted - Unspent Grants	8	396,375.22	683,301.02
Cash Restricted - Reserves	9	1,603,975.28	1,058,458.76
Receivables - Rates and Rubbish	6	256,042.78	210,694.51
Receivables - Other	6	554,740.95	329,972.55
Inventories		47,881.79	15,693.36
Accruals and Provisions		22,295.29	474,260.60
		2,313,254.29	3,273,501.09
Less: Current Liabilities			
Payables		(38,697.80)	(257,063.98)
Net GST & PAYG		18,651.24	57,045.69
Accruals and Provisions		0.00	(122,560.61)
		(20,046.56)	(322,578.90)
Less: Cash Restricted - Reserves	9	(1,603,975.28)	(1,058,458.76)
Net Current Funding Position		689,232.45	1,892,463.43

SHIRE OF BROOMEHILL-TAMBELLUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2019

5: CASH AND INVESTMENTS

	Ref	Interest Rate	Unrestricted \$	Restricted \$	Trust \$	Total \$	Institution	Maturity Date
(a) Cash Deposits								
Municipal Fund	133 904 987		(569,557.02)	396,375.22		(173,181.80)	Bendigo	
Trust Fund	133 905 067				216,685.17	216,685.17	Bendigo	
Cash on Hand			1,500.00			1,500.00		
(b) Term Deposits								
Reserve Funds		2.45%		1,603,975.28		1,603,975.28	Bendigo	27/06/2019
Total			(568,057.02)	2,000,350.50	216,685.17	1,648,978.65		

Comments/Notes - Investments

a) Cash Deposits

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

b) Term Deposits
Reserve Funds

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

SHIRE OF BROOMEHILL-TAMBELLUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2019

6: RECEIVABLES

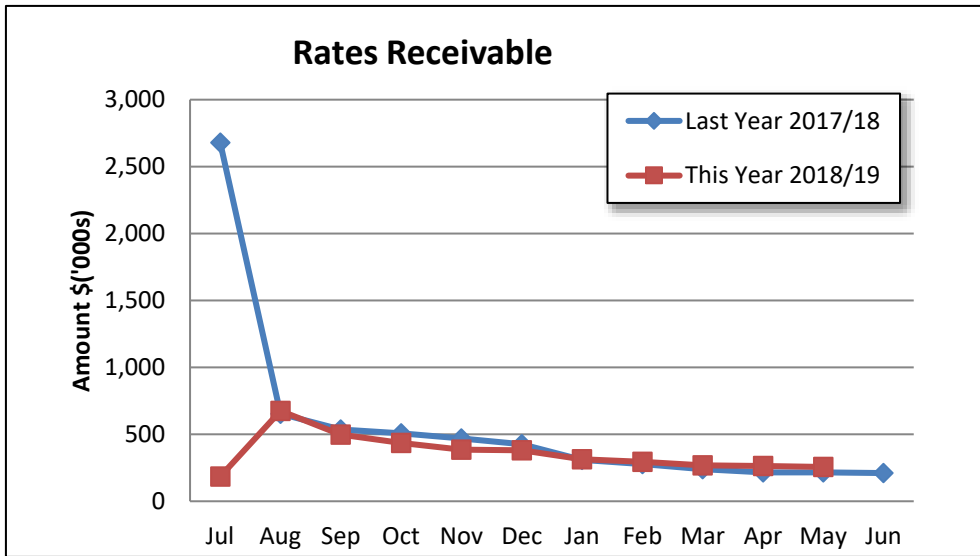
Rates & Rubbish

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

	Actual 2018/19	c/fwd 1 July 2018
	\$	\$
Opening Arrears Previous Years	210,694.51	211,823.65
Rates Levied this year	2,571,135.72	2,474,686.12
Less Collections to date	(2,525,787.45)	(2,475,815.26)
Equals Current Outstanding	256,042.78	210,694.51
Net Rates Collectable	256,042.78	210,694.51
% Collected	90.80%	92.16%

Net Rates Collectable

% Collected



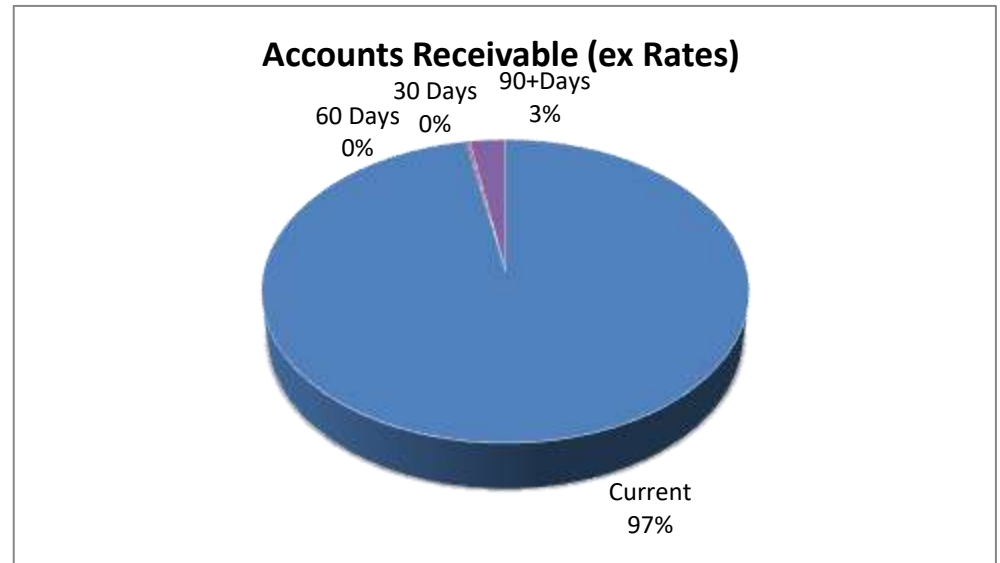
Comments/Notes - Receivables Rates and Rubbish

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

Accounts Receivable

	Current	30 Days	60 Days	90+Days
	\$	\$	\$	\$
Sundry Debtors	528,530.29	1,229.25	114.08	15,048.51
Pensioner Rebates	1,877.45			
Emergency Services Levy	12,941.37			
Total Outstanding	543,349.11	1,229.25	114.08	15,048.51

Amounts shown above include GST (where applicable)



Comments/Notes - Receivables General

WANDRRA Claim 12 was submitted early May. Certificates of Completion for the majority of Regional Road Group projects were submitted at the end of May.

SHIRE OF BROOMEHILL-TAMBELLUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2019

7: BUDGET AMENDMENTS

Amendments to original budget since budget adoption.

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

7: BUDGET AMENDMENTS

Amendments to original budget since budget adoption.

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

SHIRE OF BROOMEHILL-TAMBELLUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2019

8: GRANTS AND CONTRIBUTIONS

Program/Provider	Purpose	c/fwd 1 July 2018	Received 2018/19	Expended 2018/19	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	10,138.14	0.00	(3,500.00)	6,638.14
RECREATION & CULTURE					
Department of Sport & Recreation	Crawford St basketball court upgrade	0.00	11,478.00	(11,478.00)	0.00
Tambellup Community Pavilion Assoc.	Nature playground equipment	0.00	26,636.37	(26,636.37)	0.00
TRANSPORT					
WA Local Government Grants Commission	Bridge Funding - bridge 4326 Tamb West Rd	262,000.00	0.00	(262,000.00)	0.00
WA Local Government Grants Commission	Bridge Funding - bridge 4233 Bhill-Koji Rd	340,000.00	0.00	(340,000.00)	0.00
Main Roads WA	Bridge Funding - bridge 4326 Tamb West Rd	0.00	131,000.00	(131,000.00)	0.00
Main Roads WA	Bridge Funding - bridge 4233 Bhill-Koji Rd	0.00	170,000.00	(170,000.00)	0.00
Main Roads WA	Regional Road Group 2017/18	19,657.36	0.00	(19,657.36)	0.00
Main Roads WA	Regional Road Group 2018/19	0.00	765,267.00	(765,267.00)	0.00
	Regional Road Group - Black Spot c/over 17/18	0.00	13,300.00	(13,300.00)	0.00
Dept Infrastructure, Regional Develop...	Roads to Recovery	0.00	445,766.00	(107,534.44)	338,231.56
TOTALS		683,301.02	1,563,447.37	(1,850,373.17)	396,375.22

Comments - Grants and Contributions

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

SHIRE OF BROOMEHILL-TAMBELLUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2019

9. CASH BACKED RESERVES

	Revised Budget 2018/19				Actual 2018/19			
	Opening Balance	Transfers To	Transfers From	Closing Balance	Opening Balance	Transfers To	Transfers From	Closing Balance
Leave Reserve	60,900	51,800	(57,300)	55,400	60,902.50	51,560.90	0.00	112,463.40
Plant Reserve	212,100	424,000	(588,000)	48,100	212,057.22	426,365.56	(130,036.00)	508,386.78
Building Reserve	156,200	1,083,200	(958,300)	281,100	156,180.33	103,778.02	0.00	259,958.35
Computer Reserve	31,800	11,000	0	42,800	31,796.57	10,685.96	0.00	42,482.53
Tambellup Rec Ground & Pavilion Reserve	45,400	6,000	0	51,400	45,400.11	5,905.76	0.00	51,305.87
Broomehill Rec Complex Reserve	75,400	9,900	0	85,300	75,429.02	10,106.86	0.00	85,535.88
Building Maintenance Reserve	20,100	47,000	0	67,100	20,084.77	17,014.97	0.00	37,099.74
Sandalwood Villas Reserve	70,200	11,500	0	81,700	70,174.43	11,418.25	0.00	81,592.68
Bhill Synthetic Bowling Green Reserve	55,500	9,600	0	65,100	55,513.80	9,726.91	0.00	65,240.71
Refuse Sites Post Closure Management Reserve	21,000	5,500	0	26,500	20,954.53	5,440.11	0.00	26,394.64
Lavieville Lodge Reserve	58,100	11,200	0	69,300	58,139.16	11,187.79	0.00	69,326.95
Townscape Plan Implementation Reserve	244,300	105,000	(200,000)	149,300	244,326.32	4,657.93	0.00	248,984.25
Tambellup Synthetic Bowling Green Reserve	7,500	7,800	0	15,300	7,500.00	7,703.50	0.00	15,203.50
Tourism & Economic Development Reserve	0	30,000	0	30,000	0.00	0.00	0.00	0.00
	1,058,500	1,813,500	(1,803,600)	1,068,400	1,058,458.76	675,552.52	(130,036.00)	1,603,975.28

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

Reserve name

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

SHIRE OF BROOMEHILL-TAMBELLUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2019

10. DISPOSALS OF ASSETS

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

	Budget 2017/18				Actual 2017/18			
	Net Book Value	Sale Proceeds	Profit	Loss	Net Book Value	Sale Proceeds	Profit	Loss
By program:								
Governance								
Ford Ranger XLT dual cab - OTA	49,300	48,600	0	(700)	42,990.33	42,313.95	0.00	(676.38)
Ford Ranger XLT dual cab - OTA	49,300	48,700	0	(600)	41,766.53	41,993.55	227.02	0.00
Ford Ranger XLT dual cab - OTA	49,300	48,700	0	(600)	0.00	0.00	0.00	0.00
Ford Everest Wagon - BH000	46,300	44,000	0	(2,300)	48,743.16	47,892.06	0.00	(851.10)
Ford Everest Wagon - BH000	46,300	44,000	0	(2,300)	46,381.18	48,441.26	2,060.08	0.00
Housing								
1 Janus Street, Broomehill	155,200	280,000	124,800	0	0.00	0.00	0.00	0.00
11 Lavarock Street, Broomehill	130,600	200,000	69,400	0	0.00	0.00	0.00	0.00
20 Henry Street, Tambellup	135,600	220,000	84,400	0	0.00	0.00	0.00	0.00
27 East Terrace, Tambellup	92,200	240,000	147,800	0	0.00	0.00	0.00	0.00
Transport								
Isuzu FRR600 truck TA017	62,900	25,000	0	(37,900)	0.00	0.00	0.00	0.00
Isuzue FRR500 tipper truck TA386	53,000	25,000	0	(28,000)	0.00	0.00	0.00	0.00
Caterpillar PR300 roller BH005	42,000	50,000	8,000	0	43,109.77	54,000.00	10,890.23	0.00
Toro Mower BHT84	22,800	10,000	0	(12,800)	0.00	0.00	0.00	0.00
Toro Mower BH007	28,600	15,000	0	(13,600)	0.00	0.00	0.00	0.00
Ford Ranger Wildtrak dual cab 1TA	44,900	43,300	0	(1,600)	45,676.10	45,556.27	0.00	(119.83)
Ford Ranger Wildtrak dual cab 1TA	44,900	43,300	0	(1,600)	45,688.83	45,854.49	165.66	0.00
Ford Ranger Wildtrak dual cab 1TA	44,900	43,400	0	(1,500)	45,226.16	45,999.87	773.71	0.00
Ford Ranger dual cab - TA052	36,700	35,000	0	(1,700)	0.00	0.00	0.00	0.00
Ford Ranger XLT dual cab - TA001	43,700	41,600	0	(2,100)	44,040.94	43,452.84	0.00	(588.10)
Ford Ranger XLT dual cab - TA001	43,700	41,700	0	(2,000)	42,879.17	43,359.81	480.64	0.00
Ford Ranger XLT dual cab - TA001	43,700	41,700	0	(2,000)	45,073.80	45,275.23	201.43	0.00
Ford Ranger dual cab - BH00	36,200	35,000	0	(1,200)	35,605.20	36,738.47	1,133.27	0.00
Ford Ranger dual cab - BH00	36,200	35,000	0	(1,200)	0.00	0.00	0.00	0.00
Ford Ranger extra cab - BH014	42,600	41,000	0	(1,600)	48,295.92	45,307.10	0.00	(2,988.82)
Ford Ranger extra cab - BH014	42,600	41,000	0	(1,600)	0.00	0.00	0.00	0.00
Ford Ranger dual cab - BH003	47,000	45,000	0	(2,000)	46,248.84	46,502.50	253.66	0.00
Ford Ranger dual cab - BH003	47,000	45,000	0	(2,000)	0.00	0.00	0.00	0.00
Toyota Hilux single cab - TA005	36,500	35,000	0	(1,500)	0.00	0.00	0.00	0.00
Economic Services								
Lot 19 Taylor Street, Tambellup	15,000	15,000	0	0	0.00	0.00	0.00	0.00
	1,569,000	1,881,000	434,400	(122,400)	621,725.93	632,687.40	16,185.70	(5,224.23)
By Class:								
Land and Buildings	528,600	955,000	426,400	0	0.00	0.00	0.00	0.00
Plant and Equipment	1,040,400	926,000	8,000	(122,400)	621,725.93	632,687.40	16,185.70	(5,224.23)
	1,569,000	1,881,000	434,400	(122,400)	621,725.93	632,687.40	16,185.70	(5,224.23)

SHIRE OF BROOMEHILL-TAMBELLUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2019

11: OPERATING REVENUE AND EXPENSE

	Revised Budget Revenue 2018/19	Revised Budget Expense 2018/19	Actual Revenue 2018/19	Actual Expense 2018/19
GENERAL PURPOSE FUNDING				
Rate Revenue	2,502,400	(202,100)	2,481,931.05	(176,337.43)
General Purpose Funding	869,400	0	869,481.00	0.00
Other General Purpose Funding	27,900	(60,800)	25,315.18	(55,267.94)
TOTAL GENERAL PURPOSE FUNDING	3,399,700	(262,900)	3,376,727.23	(231,605.37)
GOVERNANCE				
Members Of Council	16,000	(598,200)	15,698.48	(431,752.02)
Administration General	11,000	0	14,064.01	0.00
Other Governance	9,000	(59,600)	0.00	(35,510.81)
TOTAL GOVERNANCE	36,000	(657,800)	29,762.49	(467,262.83)
LAW, ORDER & PUBLIC SAFETY				
Fire Prevention	113,100	(184,900)	113,264.04	(165,260.06)
Animal Control	4,100	(41,800)	3,978.19	(35,458.54)
Other Law, Order & Public Safety	0	(1,000)	0.00	(668.80)
TOTAL LAW, ORDER & PUBLIC SAFETY	117,200	(227,700)	117,242.23	(201,387.40)
HEALTH				
Maternal & Infant Health	600	(16,100)	0.00	(7,122.01)
Health Inspection & Administration	500	(22,900)	1,157.49	(14,551.02)
Preventative Services - Pest Control	0	(15,600)	0.00	(4,855.39)
TOTAL HEALTH	1,100	(54,600)	1,157.49	(26,528.42)
EDUCATION & WELFARE				
Other Education	62,300	(68,600)	28,018.72	(49,206.72)
Other Welfare	2,500	(5,000)	0.00	(545.45)
TOTAL EDUCATION & WELFARE	64,800	(73,600)	28,018.72	(49,752.17)
HOUSING				
Staff Housing	1,151,400	0	0.00	(153.35)
Other Housing	1,745,600	(91,100)	54,550.16	(69,895.25)
TOTAL OTHER HOUSING	2,897,000	(91,100)	54,550.16	(70,048.60)
COMMUNITY AMENITIES				
Household Refuse	63,700	(253,200)	62,759.67	(203,226.40)
Protection Of The Environment	2,000	(2,000)	2,320.68	(2,123.31)
Town Planning & Regional Development	20,000	(73,700)	17,889.16	(63,686.78)
Other Community Amenities	10,000	(44,700)	6,835.87	(35,308.22)
Public Conveniences	0	(52,900)	0.00	(42,628.93)
TOTAL COMMUNITY AMENITIES	95,700	(426,500)	89,805.38	(346,973.64)

SHIRE OF BROOMEHILL-TAMBELLUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2019

11: OPERATING REVENUE AND EXPENSE

	Revised Budget Revenue 2018/19	Revised Budget Expense 2018/19	Actual Revenue 2018/19	Actual Expense 2018/19
RECREATION & CULTURE				
Public Halls & Civic Centres	13,400	(271,600)	32,827.62	(254,041.89)
Other Sport & Recreation	44,200	(730,000)	19,572.20	(711,326.78)
Libraries	400	(83,200)	78.39	(77,266.89)
Other Culture	0	(31,300)	0.00	(13,173.52)
TOTAL RECREATION & CULTURE	58,000	(1,116,100)	52,478.21	(1,055,809.08)
TRANSPORT				
Road Construction	1,718,800	0	1,525,333.00	0.00
Streets Roads Bridges & Depot Maint	1,913,800	(4,189,700)	1,327,518.50	(3,533,488.23)
Traffic Control	22,200	(55,000)	15,502.30	(49,203.20)
TOTAL TRANSPORT	3,654,800	(4,244,700)	2,868,353.80	(3,582,691.43)
ECONOMIC SERVICES				
Rural Services	0	(1,500)	0.00	(1,381.40)
Tourism & Area Promotion	217,600	(88,500)	33,279.88	(80,966.52)
Building Control	12,200	(63,400)	8,911.44	(49,636.39)
Other Economic Services	22,500	(54,700)	15,644.35	(50,135.27)
TOTAL ECONOMIC SERVICES	252,300	(208,100)	57,835.67	(182,119.58)
OTHER PROPERTY & SERVICES				
Private Works	20,000	(18,700)	12,638.30	(13,077.96)
Public Works Overhead	1,500	0	8,550.00	43,395.07
Plant Operation Costs	40,000	0	30,005.08	(31,924.93)
Workers Compensation	0	0	14,185.08	(18,033.43)
Salaries & Wages	0	0	0.00	(35,716.30)
Unclassified	0	(14,500)	0.00	(16,001.00)
TOTAL OTHER PROPERTY & SERVICES	61,500	(33,200)	65,378.46	(71,358.55)
TOTAL OPERATING	10,638,100	(7,396,300)	6,741,309.84	(6,285,537.07)

SHIRE OF BROOMEHILL-TAMBELLUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2019

12: CAPITAL DISPOSALS AND ACQUISITIONS

		Revised Budget Revenue 2018/19	Revised Budget Expense 2018/19	Actual Revenue 2018/19	Actual Expense 2018/19
GOVERNANCE					
Tambellup Admin Building - solar energy	P&E	0	(15,000)	0.00	0.00
Plant Replacement					
Ford Ranger dual cab (CEO) - OTA (3 changeovers)	P&E	146,000	(156,000)	84,307.50	(88,827.41)
Ford Everest wagon (MFA) - BH000 (2 changeovers)	P&E	88,000	(98,000)	96,333.32	(99,351.60)
	Total	234,000	(269,000)	180,640.82	(188,179.01)
HOUSING					
27 East Terrace - replace ceiling in kitchen/dining	L&B	0	(7,500)	0.00	0.00
Independent Living Units - Broomehill	L&B	0	(1,280,000)	0.00	(4,407.28)
Staff housing - Broomehill	L&B	0	(500,000)	0.00	(1,469.12)
Staff housing - Broomehill	L&B	0	(475,000)	0.00	(1,469.12)
Staff housing - Tambellup	L&B	0	(475,000)	0.00	(1,469.12)
Sale of 1 Janus Street, Broomehill	L&B	280,000	0	0.00	0.00
Sale of 11 Lavarock Street, Broomehill	L&B	200,000	0	0.00	0.00
Sale of 20 Henry Street, Tambellup	L&B	220,000	0	0.00	0.00
Sale of 27 East Terrace, Tambellup	L&B	240,000	0	0.00	0.00
GROH Housing - 4x2 Tambellup	L&B	0	(550,000)	0.00	(1,469.12)
GROH Housing - 3x2 Tambellup	L&B	0	(500,000)	0.00	(1,469.12)
GROH Housing - 3x2 Tambellup	L&B	0	(500,000)	0.00	(1,469.12)
	Total	940,000	(4,287,500)	0.00	(13,222.00)
COMMUNITY AMENITIES					
Transfer Stations - bin lifters (2x)	P&E	0	0	0.00	0.00
	Total	0	0	0.00	0.00
RECREATION & CULTURE					
Tambellup Oval - replace fencing along Cremasco Rd (c/over)	I-O	0	(10,000)	0.00	0.00
Diprose Park - drainage improvements and shade over junior play	I-O	0	(55,000)	0.00	0.00
Subdivision costs - No 1 Dam	L&B	0	(10,000)	0.00	0.00
Tambellup Hall - replace kitchen ceiling (c/over)	L&B	0	(5,000)	0.00	0.00
Crawford Street basketball court - extend surface, improve lighting	I-O	0	(32,000)	0.00	(21,738.33)
Tambellup Pavilion - playground	I-O	0	0	0.00	(26,636.37)
	Total	0	(112,000)	0.00	(48,374.70)
TRANSPORT					
Buildings					
Tambellup Depot - washdown bay	I-O	0	(23,000)	0.00	(24,222.19)
Tambellup Depot - oil shed/oil disposal system	L&B	0	(50,000)	0.00	(28,529.47)
Tambellup Depot - workshop hoist	P&E	0	(35,000)	0.00	(52,216.38)
Plant Replacement					
Isuzu FRR600 truck - TA017	P&E	25,000	(95,000)	0.00	0.00
Isuzu FRR500 tipper truck - TA386	P&E	25,000	(85,000)	0.00	0.00
Caterpillar Multi Tyred Roller - BH005	P&E	50,000	(200,000)	54,000.00	(155,400.00)
Toro Finishing Mower - BHT84	P&E	10,000	(45,000)	0.00	0.00
Toro 360 Mower - BH007	P&E	15,000	(45,000)	0.00	0.00
Ford Ranger Wildtrak dual cab (MOW) - 1TA (3 changeovers)	P&E	130,000	(140,000)	137,410.63	(140,137.90)
Ford Ranger Single Cab - TA052	P&E	35,000	(40,000)	0.00	0.00
Ford Ranger XLT dual cab - TA001 (3 changeovers)	P&E	125,000	(135,000)	132,087.88	(136,360.60)
Ford Ranger dual cab - BH00 (2 changeovers)	P&E	70,000	(80,000)	36,738.47	(38,556.65)
Ford Ranger extra cab - BH014 (2 changeovers)	P&E	82,000	(90,000)	45,307.10	(47,761.65)
Ford Ranger dual cab - BH003 (2 changeovers)	P&E	90,000	(100,000)	46,502.50	(48,957.05)
Ford Escape wagon - TA005	P&E	35,000	(40,000)	0.00	0.00
Forklift	P&E	0	(20,000)	0.00	(25,000.00)
John Deere Gator - TA417	P&E	5,000	(35,000)	0.00	0.00
Sundry Plant	P&E	0	(30,000)	0.00	0.00

SHIRE OF BROOMEHILL-TAMBELLUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2019

12: CAPITAL DISPOSALS AND ACQUISITIONS

		Revised Budget Revenue 2018/19	Revised Budget Expense 2018/19	Actual Revenue 2018/19	Actual Expense 2018/19
TRANSPORT					
<i>Townscape</i>					
Townscape Plan - Broomehill & Tambellup	I-O	0	(200,000)	0.00	(2,966.98)
<i>Road Construction</i>					
Gnowangerup-Tambellup Road - reseal - carry over 17/18	I-R	0	(46,000)	0.00	(38,056.58)
Broomehill-Kojonup Road - reseal - carry over 17/18	I-R	0	(65,800)	0.00	(49,020.01)
Pallinup South Road - construct & seal	I-R	0	(495,000)	0.00	(501,057.07)
Warrenup Road - construct & seal	I-R	0	(356,500)	0.00	(358,092.99)
Broomehill-Kojonup Road - stabilise patches & reseal	I-R	0	(203,400)	0.00	(128,353.59)
Tambellup West Road - reconstruct & seal	I-R	0	(60,600)	0.00	(85,001.47)
Tambellup West Road - stabilise patches & reseal	I-R	0	(144,400)	0.00	(157,235.91)
<i>Roads to Recovery</i>					
Flat Rocks Road - construct & seal 3km	I-R		(324,000)	0.00	(86,107.15)
Morgan Road - seal	I-R	0	(71,800)	0.00	(11,188.57)
McGuire Road - seal	I-R	0	(40,000)	0.00	(10,238.72)
Taylor Street - drainage design	I-R	0	(10,000)	0.00	0.00
<i>Commodity Routes</i>					
Toolbrunup Road - reseal - carry over 17/18	I-R	0	(40,000)	0.00	(52,553.94)
<i>Black Spot</i>					
Tamb West Rd / Warrenup Rd intersection - sight distance - carry o	I-R	0	(20,000)	0.00	(62,416.38)
Add back Job Depreciation	I-R	0	159,300	0.00	103,666.00
<i>Footpaths</i>					
Footpath Plan	I-R		(35,000)	0.00	(28,535.28)
<i>Bridgeworks</i>					
Broomehill-Kojonup Rd - Bridge # 4233	I-R	0	(510,000)	0.00	(510,000.00)
Tambellup West Rd - Bridge # 4326	I-R	0	(393,000)	0.00	(393,000.00)
Total		697,000	(4,144,200)	452,046.58	(3,067,300.53)
ECONOMIC SERVICES					
Tambellup Caravan Park - investigate development of former Bow	I-O	0	0	0.00	0.00
Design - Holland Track Interpretive Centre & incorporate existing t	I-O	0	0	0.00	0.00
Chalets - Broomehill Caravan Park	L&B	0	(255,000)	0.00	0.00
Total		0	(255,000)	0.00	0.00
OTHER PROPERTY & SERVICES					
Subdivision costs Lot 22 Taylor Street	L&B	0	(30,000)	0.00	0.00
Sale of Lot 8 Taylor St, Tambellup	L&B	15,000	0	0.00	0.00
Total		15,000	(30,000)	0.00	0.00
Total					
		1,886,000	(9,097,700)	632,687.40	(3,317,076.24)
LAND HELD FOR RESALE					
	LR	0	0	0.00	0.00
LAND & BUILDINGS					
	L&B	955,000	(4,637,500)	0.00	(41,751.47)
PLANT & EQUIPMENT					
	P&E	931,000	(1,484,000)	632,687.40	(832,569.24)
INFRASTRUCTURE - ROADS					
	I-R	0	(2,656,200)	0.00	(2,367,191.66)
INFRASTRUCTURE - PARKS					
	I-O	0	(320,000)	0.00	(75,563.87)
Total		1,886,000	(9,097,700)	632,687.40	(3,317,076.24)

SHIRE OF BROOMEHILL-TAMBELLUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2019

12: CAPITAL DISPOSALS AND ACQUISITIONS

	Revised Budget Revenue 2018/19	Revised Budget Expense 2018/19	Actual Revenue 2018/19	Actual Expense 2018/19
RESERVE TRANSFERS - from/(to)				
Leave Reserve	57,300	(51,800)	0.00	(51,560.90)
Plant Replacement Reserve	588,000	(424,000)	130,036.00	(426,365.56)
Building Reserve	958,300	(1,083,200)	0.00	(103,778.02)
Computer Reserve	0	(11,000)	0.00	(10,685.96)
Tambellup Rec Ground & Pavilion Reserve	0	(6,000)	0.00	(5,905.76)
Broomehill Rec Complex Reserve	0	(9,900)	0.00	(10,106.86)
Building Maintenance Reserve	0	(47,000)	0.00	(17,014.97)
Sandalwood Villas Reserve	0	(11,500)	0.00	(11,418.25)
Broomehill Synthetic Bowling Green Replacement Reserve	0	(9,600)	0.00	(9,726.91)
Refuse Sites Post Closure Management Reserve	0	(5,500)	0.00	(5,440.11)
Lavieville Lodge Reserve	0	(11,200)	0.00	(11,187.79)
Townscape Plan Implementation Reserve	200,000	(105,000)	0.00	(4,657.93)
Tambellup Synthetic Bowling Green Replacement Reserve	0	(7,800)	0.00	(7,703.50)
Tourism & Economic Development Reserve	0	(30,000)	0.00	0.00
	1,803,600	(1,813,500)	130,036.00	(675,552.52)
LOANS				
Loan Repayments	0	(59,300)	0.00	(49,499.03)
Proceeds from New Loans	995,700	0	0.00	0.00
	995,700	(59,300)	0.00	(49,499.03)
TOTAL CAPITAL	4,685,300	(10,970,500)	762,723.40	(4,042,127.79)

SHIRE OF BROOMEHILL-TAMBELLUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2019

13: TRUST FUND

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

Description	Opening Balance 1 July 2018	Amount Received	Amount Paid	Closing Balance
Hall Bonds	1,050.00	4,650.00	(4,200.00)	1,500.00
Key Bonds	300.00	50.00	(200.00)	150.00
Equipment Bonds	0.00	750.00	(750.00)	0.00
House Bonds	440.00	0.00	0.00	440.00
Nomination Deposits	0.00	0.00	0.00	0.00
Prepaid Cemetery Fees	588.00	0.00	(588.00)	0.00
Hidden Treasures	60,264.20	28,500.00	(30,989.69)	57,774.51
Broomehill Liaison Group	1,243.74	0.00	0.00	1,243.74
Fire Prevention	4,834.27	0.00	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
YMCA - A Smart Start Program	180,178.21	0.00	(41,528.26)	138,649.95
Broomehill Dramatic Society	3,417.86	0.00	0.00	3,417.86
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
	260,991.12	33,950.00	(78,255.95)	216,685.17

SHIRE OF BROOMEHILL-TAMBELLUP
Municipal Fund & Trust Fund Payments for the month ending 31 May 2019
Presented to Council on 20 June 2019
Local Government (Financial Management) Regulations 1996 - No. 12 & No. 13

Chq/EFT	Date	Name	Description	Municipal Fund	Trust Fund
3934	01/05/2019	BUNNINGS ALBANY	Materials for Banners in the Terrace banner 2019	74.82	
3935	01/05/2019	PETTY CASH	Broomehill Petty Cash 22/03/19-24/04/19	441.15	
3936	01/05/2019	SYNERGY	Usage February 2019 - April 2019	3,638.20	
3937	01/05/2019	TELSTRA	Usage charges to 01/04/19, services charges to 01/05/19	1,835.30	
3938	01/05/2019	WATER CORPORATION	Water usage charges Feb-Apr 19, service charges to 30/04/19	12,249.82	
3939	13/05/2019	360 ENVIRONMENTAL	Professional services Lot 22 Taylor St - test pitting supervision, lab analysis, travel & accommodation	6,017.00	
3940	22/05/2019	GREAT SOUTHERN FUEL SUPPLIES	Fuel delivered - 5000L BH, 10000L TA	21,912.00	
3941	22/05/2019	KATANNING GLASS SUPPLIES	Remove/replace broken glass door at Tambellup Pavilion	733.43	
3942	22/05/2019	SYNERGY	Electricity usage February 2019 - March 2019	9,657.65	
3943	22/05/2019	TELSTRA	Usage charges to 01/05/2019, service charges to 01/06/2019	1,801.30	
3944	22/05/2019	WATER CORPORATION	Water usage charges Feb-Apr 19, service charges to 30/04/19	3,665.13	
3945	28/05/2019	J BLACKWOOD & SON	Cleaning supplies for BH & Tambellup	2,069.14	
3946	28/05/2019	MCLEODS BARRISTERS AND SOLICITORS	Professional fees - Great Southern Housing Initiative April 2019	3,733.95	
3947	28/05/2019	SYNERGY	Electricity usage April 2019 - May 2019	1,320.20	
3948	28/05/2019	TAMBELLUP HOTEL	Council refreshments	96.00	
3949	31/05/2019	DEPARTMENT OF TRANSPORT	New vehicle registrations - Ford Rangers TA005 and TA052	269.30	
EFT11277	01/05/2019	124 TAMBELLUP STORE	Council refreshments, catering for 09/03, groceries, newspapers, fuel 25/03/19 - 10/04/19	534.60	
EFT11278	01/05/2019	ALLWORK CIVIL	Linemarking - Tamb West Rd, Howard St, Norrish St, VFES Shed	2,750.00	
EFT11279	01/05/2019	ARTEIL (WA)	1 Tempest lowback executive chair	682.00	
EFT11280	01/05/2019	AUSROAD SYSTEMS PTY LTD	Sign actuator for TA06 jetpatcher	1,012.00	
EFT11281	01/05/2019	BAMLEY PTY LTD	Inspect shire bridges for termites, treat as necessary	1,435.50	
EFT11282	01/05/2019	BEST OFFICE SYSTEMS	Bhill copier - minimum charge as per agreement	49.50	
EFT11283	01/05/2019	BROOMEHILL TAMBELLUP CONCRETE GRAY CARTER PTY LTD	WANDRRA AGRN743 storm works - supply concrete	13,046.00	
EFT11284	01/05/2019	BURGESS RAWSON	Water rates Norrish St toilets - lease L5503-2	247.31	
EFT11285	01/05/2019	CARONY PTY LTD	Assorted tools	445.70	
EFT11286	01/05/2019	COURIER AUSTRALIA	Freight JR Hersey	10.73	
EFT11287	01/05/2019	CS LEGAL	Debt recovery charges - rates	165.00	
EFT11288	01/05/2019	GRAY CARTER	WANDRRA AGRN743 storm works Tallents Rd, White Rd	93,445.00	
EFT11289	01/05/2019	JASON SIGNMAKERS	Signs - Diprose Park 'no dogs', Crosby St, Tamb West, Garrity St	273.90	
EFT11290	01/05/2019	JR & A HERSEY PTY LTD	Assorted equipment for gardens	1,004.98	
EFT11291	01/05/2019	KATANNING H HARDWARE	Pop rivet gun & rivets	55.42	
EFT11292	01/05/2019	KJB PLUMBING AND GAS	Unit 2 Sandalwood Villas - repair leaking valve in bathroom	173.25	

Chq/EFT	Date	Name	Description	Municipal Fund	Trust Fund
EFT11293	01/05/2019	KMT CONTRACTING PTY LTD	Hire traffic lights for Flat Rocks Rd	1,320.00	
EFT11294	01/05/2019	LW HULL	Spraying around TA & BH	2,603.00	
EFT11295	01/05/2019	MITCH STEWART	Repair footpath solar lights in Broomehill	3,743.92	
EFT11296	01/05/2019	NARROGIN FORD AUTO CENTRE	Air bags for OTA	947.50	
EFT11297	01/05/2019	NIGHTINGALES NEST AND NURSERY	Various plants for Sandalwood Villas gardens TA	152.40	
EFT11298	01/05/2019	RECHARGE-IT (Danai Pty Ltd)	Refilled toner x1	81.00	
EFT11299	01/05/2019	SHIRE OF KOJONUP	Resource sharing EHO services Feb/Mar 2019	1,090.58	
EFT11300	01/05/2019	SOUTH REGIONAL TAFE	Derek Carr fire warden course 15/04/19	137.00	
EFT11301	01/05/2019	SOUTHERN TOOL AND FASTENER CO	Chemical injector for pressure cleaner	140.00	
EFT11302	01/05/2019	THINK WATER ALBANY	Plug & tapping saddle for TA oval	26.16	
EFT11303	01/05/2019	WA CONTRACT RANGER SERVICES PTY LTD	WA Ranger service visits 01/04/19 & 08/04/19	981.75	
EFT11304	01/05/2019	WARREN BLACKWOOD WASTE	Management of Transfer Stations BH & TA, refuse & recycling collections March 2019	17,501.28	
EFT11305	06/05/2019	JOHN CROSBY	Refund of Equipment & Key bonds		250.00
EFT11306	13/05/2019	AARON PARNELL	Gardening at Lavieville	340.00	
EFT11307	13/05/2019	AMPAC Debt Recovery (WA) Pty Ltd	Debt recovery charges - rates	1,171.50	
EFT11308	13/05/2019	ANDREW MEYER	Reimbursement for work boots - Andrew Meyer	189.00	
EFT11309	13/05/2019	ATC WORK SMART	Trainee & Apprentice costs FE 06/04, 20/04 & 04/05	9,572.31	
EFT11310	13/05/2019	BOC LIMITED	Cylinder rent & argoshield G size 29/03/19-27/04/19	141.42	
EFT11311	13/05/2019	BTW RURAL SUPPLIES	6.5hp pump for BH Central Brigade fast fill trailer	1,585.10	
EFT11312	13/05/2019	BURANDO HILL	TA06 2x sets ram seal	168.44	
EFT11313	13/05/2019	CALTEX STAR CARD	Fuel OTA, 1TA, BH000 & TA005 - April 2019	461.95	
EFT11314	13/05/2019	CHILD SUPPORT AGENCY	Payroll deductions	762.48	
EFT11315	13/05/2019	EDWARDS MOTORS PTY LTD	Bar, chain & screw	300.00	
EFT11316	13/05/2019	ELITE STEEL FABRICATION	6x gambions	2,332.00	
EFT11317	13/05/2019	G & M DETERGENTS	Hygiene services agreement 4027 to 24/03/2020	3,164.00	
EFT11318	13/05/2019	GARY DUNCAN	Standpipe backflow testing - watercorp test & travel	600.00	
EFT11319	13/05/2019	HEWER CONSULTING SERVICES	WANDRRA AGRN743 Project Management April 2019	10,520.25	
EFT11320	13/05/2019	JACKOVALL PROPERTY MAINTENANCE	1 Janus St patio sheeting, BH Admin hooks & blind, Unit 4 Sandalwood fly screen	482.90	
EFT11321	13/05/2019	JR & A HERSEY PTY LTD	Stock for workshop & gardeners	695.56	
EFT11322	13/05/2019	KATANNING H HARDWARE	Galvanised sheet, swivel vice, patio tube	1,006.68	
EFT11323	13/05/2019	KATANNING STOCK AND TRADING	Paint for Crawford St Basketball courts	1,148.90	
EFT11324	13/05/2019	KLOPPER CONTRACTING	Dozer work stockpiling gravel - Reynolds pit	8,365.50	
EFT11325	13/05/2019	KOJONUP AUTO ELECTRICS	BH complex toro air con repair, parts & travel	1,725.05	
EFT11326	13/05/2019	LANDGATE	Rural UV revaluations	7,634.25	
EFT11327	13/05/2019	LANDMARK	Grey cement	1,171.08	
EFT11328	13/05/2019	LGRCE UNION	Payroll deductions	123.00	
EFT11329	13/05/2019	LINCOLNS	GST advice for BBRF funding	1,210.00	

Chq/EFT	Date	Name	Description	Municipal Fund	Trust Fund
EFT11330	13/05/2019	MITCH STEWART	Inspect & repair dryer at BH caravan park	440.55	
EFT11331	13/05/2019	NARROGIN FORD AUTO CENTRE	Ranger air bag kit OTA	947.50	
EFT11332	13/05/2019	PERFECT COMPUTER SOLUTIONS PTY LTD	Labour - tender auto reply, fix external emails, clear temp files, CEO drop box, monthly monitoring fee	212.50	
EFT11333	13/05/2019	SHIRE OF CUBALLING	Building Surveyor services April 2019	3,752.25	
EFT11334	13/05/2019	SHIRE OF KOJONUP	Shared EHO resources Dec 2018 & Jan 2019	1,610.91	
EFT11335	13/05/2019	SHIRE OF KENT	Reimbursement Long Service Leave for P.Bentley paid 28/06/17	7,316.28	
EFT11336	13/05/2019	TOLL TRANSPORT PTY LTD	Hidden Treasures storage & admin April 2019 - recoup from Trust	241.45	
EFT11337	13/05/2019	WA CONTRACT RANGER SERVICES PTY LTD	Ranger visits 15/04/19 & 29/04/19	935.00	
EFT11338	13/05/2019	WA LOCAL GOVERNMENT ASSOCIATION	CEO Performance Appraisals training - Councillor registrations	1,545.00	
EFT11339	22/05/2019	AIR RECEIVER INSPECTION SERVICES	Inspect and test air compressors BH & TA	1,114.85	
EFT11340	22/05/2019	CAFE CORPORATE	Coffee beans & filter	112.00	
EFT11341	22/05/2019	CHILD SUPPORT AGENCY	Payroll deductions	386.13	
EFT11342	22/05/2019	DUGGINS	Work jumpers & embroidery Braydon Baynes	97.60	
EFT11343	22/05/2019	EDWARDS MOTORS PTY LTD	Whipper snipper auto cut 25-2	130.50	
EFT11344	22/05/2019	FULTON HOGAN	Pallinup Road & Warrenup Road - 2 coat seal	205,953.09	
EFT11345	22/05/2019	GRAY CARTER	Tambellup West Rd - dry hire multi roller & water truck	4,290.00	
EFT11346	22/05/2019	JASON SIGNMAKERS	14x 900mm wide handrails	1,228.92	
EFT11347	22/05/2019	KATANNING STOCK AND TRADING	2x Selleys exterior glue	50.00	
EFT11348	22/05/2019	KOJONUP AUTO ELECTRICS	Relays, aerials, cable & antenna for workshop	400.15	
EFT11349	22/05/2019	LGRCE UNION	Payroll deductions	61.50	
EFT11350	22/05/2019	MITCH STEWART	Repair Greenhills & Cemetery Rd standpipes	1,691.14	
EFT11351	22/05/2019	NARROGIN FORD AUTO CENTRE	1TA repairs to cruise control	222.75	
EFT11352	22/05/2019	NIGHTINGALES NEST AND NURSERY	Various coloured plants for Norrish St gardens	388.97	
EFT11353	22/05/2019	OFFICEWORKS	Epson POS receipt printer TM-T20 for Broomehill Library	306.00	
EFT11354	22/05/2019	RECHARGE-IT (Danai Pty Ltd)	1x remanufactured toner	81.00	
EFT11355	22/05/2019	SOUTH REGIONAL TAFE	OSH refresher course 28-29 May 2019 - C Green, M Loyd-Woods, J Farmer, A Hankinson / OSH Rep Course B Skinn	3,065.07	
EFT11356	22/05/2019	T QUIP	Water pump kit for BH Complex mower	1,577.45	
EFT11357	22/05/2019	TAMBELLUP CRC	Laminating of fire map	15.50	
EFT11358	22/05/2019	TAMBELLUP G & T MOTORS	Various parts & repairs March 2014	824.91	
EFT11359	22/05/2019	TOLL TRANSPORT PTY LTD	Freight Truck Centre BHT125	43.74	
EFT11360	22/05/2019	TRUCK CENTRE WA PTY LTD	BHT125 actuator service	772.03	
EFT11361	22/05/2019	WA CONTRACT RANGER SERVICES PTY LTD	Ranger visits 08/05/2019 & 13/05/2019	841.50	
EFT11362	22/05/2019	WARREN BLACKWOOD WASTE	Management of Transfer Stations BH & TA, rubbish & recycling collections April 2019	17,501.28	
EFT11363	22/05/2019	WESTRAC EQUIPMENT PTY LTD	Cutting edges for graders	14,477.31	
EFT11364	22/05/2019	WINC AUSTRALIA PTY LIMITED	Stationery supplies	528.30	
EFT11365	28/05/2019	124 TAMBELLUP STORE	April-May 2019 council subscriptions, refreshments & fuel	1,432.08	

Chq/EFT	Date	Name	Description	Municipal Fund	Trust Fund
EFT11366	28/05/2019	AMPAC Debt Recovery (WA) Pty Ltd	Debt recovery charges - rates	205.97	
EFT11367	28/05/2019	ATC WORK SMART	Trainee & Apprentice costs FE 18/05	2,874.79	
EFT11368	28/05/2019	BAREFOOT CLOTHING MANUFACTURERS	Corporate polo shirts x 12 embroidered	466.00	
EFT11369	28/05/2019	CHILD SUPPORT AGENCY	Payroll deductions	386.96	
EFT11370	28/05/2019	COURIER AUSTRALIA	Freight	43.74	
EFT11371	28/05/2019	DEPARTMENT OF FIRE & EMERGENCY SERVICES	ESL 2018/2019 quarter 4 remittance	6,543.60	
EFT11372	28/05/2019	DUGGINS	Works clothing - 4x shirts, boots, 5x embroidery	309.00	
EFT11373	28/05/2019	FULTON HOGAN	Warrenup Road & Toolbrunup Road - 2 coat seal	68,598.48	
EFT11374	28/05/2019	GRAY CARTER	WANDRRA AGRN743 Storm damage roadworks & drainage	132,167.75	
EFT11375	28/05/2019	HEWER CONSULTING SERVICES	WANDRRA AGRN743 - Project Management November 2018	8,976.74	
EFT11376	28/05/2019	JACKOVALL PROPERTY MAINTENANCE	Supply & replace locks at TA Youth Centre	602.80	
EFT11377	28/05/2019	KATANNING GLASS SUPPLIES	Replace front door window and store room window at TA Admin office	740.30	
EFT11378	28/05/2019	KATANNING H HARDWARE	Materials for installing ice machine	197.18	
EFT11379	28/05/2019	KJB PLUMBING AND GAS	TA Depot install ice making machine & repair down pipe to machinery shed	1,267.50	
EFT11380	28/05/2019	LGRCE UNION	Payroll deductions	61.50	
EFT11381	28/05/2019	MJB INDUSTRIES	12x class 2 concrete pipes, 12x headwalls & freight	5,386.92	
EFT11382	28/05/2019	MONASH ELECTRICAL SERVICES	Check admin light fault & check water system fault at depot	683.65	
EFT11383	28/05/2019	NIGHTINGALES NEST AND NURSERY	Various plants & rose food	484.25	
EFT11384	28/05/2019	PEP BUILDING IMPROVEMENTS	Concrete path East Tce to TA Pavilion, install fireplace 18 Henry St, Crawford St courts install goalposts, washdown bay overflow	12,864.50	
EFT11385	28/05/2019	PERFECT COMPUTER SOLUTIONS PTY LTD	TP link 24pt network switch	350.00	
EFT11386	28/05/2019	PRE-EMPTIVE STRIKE	Hidden Treasures - remove tool kit email & create funding email - recoup from Trust	71.50	
EFT11387	28/05/2019	SHAMARA LETTER	Catering for May council meeting	350.00	
EFT11388	28/05/2019	STABILISATION TECHNOLOGY PTY LTD	Cement stabilisation - Warrenup Rd & Flat Rocks Rd	76,423.60	
EFT11389	28/05/2019	T QUIP	BH007 4x castor pin bushes	41.50	
EFT11390	28/05/2019	TAMBELLUP POST CAFE C/- BETH TREZONA	Postage for March 2019 & ANZAC flyers	437.20	
EFT11391	28/05/2019	TOLL TRANSPORT PTY LTD	Freight	155.17	
EFT11392	28/05/2019	TRUCK CENTRE WA PTY LTD	BHT125 idler pulley, tensioner & wipers	839.85	
EFT11393	28/05/2019	TYREPOWER KATANNING	BHT125 1x tyre repair	65.00	
EFT11394	28/05/2019	WAYFOUND	Hidden Treasures - Design & artwork project management - recoup from Trust	1,408.00	
EFT11395	28/05/2019	WESTRAC EQUIPMENT PTY LTD	Lever boot for BH001 vibe roller	170.53	
EFT	14/05/2019	SALARIES & WAGES	Wages fortnight ended 10 May 2019	56,165.33	
EFT	28/05/2019	SALARIES & WAGES	Wages fortnight ended 24 May 2019	55,603.78	
DD5599.1	14/05/2019	WA SUPER	Superannuation contributions	10,453.29	
DD5599.2	14/05/2019	BT SUPER	Superannuation contributions	474.57	

Chq/EFT	Date	Name	Description	Municipal Fund	Trust Fund
DD5599.3	14/05/2019	AMP SUPERANNUATION SAVINGS TRUST (SST)	Superannuation contributions	209.69	
DD5599.4	14/05/2019	MTAA SUPER	Superannuation contributions	209.69	
DD5599.5	14/05/2019	HARRY'S HILL SUPERANNUATION FUND	Superannuation contributions	160.05	
DD5599.6	14/05/2019	HESTA SUPER FUND	Superannuation contributions	78.98	
DD5605.1	28/05/2019	WA SUPER	Superannuation contributions	10,458.74	
DD5605.2	28/05/2019	BT SUPER	Superannuation contributions	474.57	
DD5605.3	28/05/2019	AMP SUPERANNUATION SAVINGS TRUST (SST)	Superannuation contributions	154.47	
DD5605.4	28/05/2019	MTAA SUPER	Superannuation contributions	209.69	
DD5605.5	28/05/2019	HARRY'S HILL SUPERANNUATION FUND	Superannuation contributions	80.02	
DD5605.6	28/05/2019	HESTA SUPER FUND	Superannuation contributions	77.57	
				1,001,020.87	250.00

CREDIT CARDS

Description

Amount

April	14/05/2019	Chief Executive Officer	Tambellup Deli - catering Council meetings	81.50
			Henry Jones - lunches Road Inspections	255.00
			Officeworks - 4 x visitor chairs	500.00
			Tambellup Hotel - catering April Council meeting dinner	623.00
			Bloomin Flowers - arrangement for P Vlahov	71.50
			Monthly Card Fee	4.00
			Total CEO	1,535.00
April	14/05/2019	Manager Finance & Administration	Koji Home Hardware - urn	155.00
			Imprint Plastic - badges	102.30
			Woolworths - groceries Council meetings & kitchen	267.18
			Pagoda Hotel - accom MFA - Finance workshops May	314.19
			Reece Albany - hot water system Bhill Caravan Park	1,839.37
			Fuel - BH000	91.65
			Monthly Card Fee	4.00
			Total MFA	2,773.69
Total Credit Card Purchases				4,308.69

31st May 2019

CEO – Keith Williams
Shire of Broomehill-Tambellup
46-48 Norrish Street
TAMBELLUP WA 6320

SHIRE OF BROOMEHILL- TAMBELLUP RECEIVED
10 JUN 2019
Rec No: <u>ICR19611268</u>
File No: <u>ADMOC61</u>
GDA: _____
Action By: <u>MFA</u> <u>AGENDA</u>

Dear Keith and Councillors,

Request for \$1000 financial assistance for year 6 Primary School students to go on ~~Barna Mia Camp~~

Since 2009 The Gillamii Centre in partnership with Tambellup Cranbrook Bendigo Bank have funded a school camp to the Dyandra Woodlands near Williams. Its purpose is to raise awareness which we hope will set up a lifelong interest in our Australian flora and fauna. This camp is held in the fourth school term each year and is provided free of charge to the students.

The Dryandra woodlands is a proposed National Park, located within a world recognised biodiversity hot spot where more than 850 species of flora and fauna can be seen throughout the year. Activities involved on the camp include hands on trapping, measuring and release of animals, investigating life of invertebrates on the woodland floor, learning how introduced animals effect food webs and increased awareness of Western Australia's threatened species and the need to conserve biodiversity.

The Gillamii grower group based in the townsite of Cranbrook has interests in both agriculture and natural resource management. We promote sustainable agriculture which cares for our land for future generations to enjoy and part of this is the protection of our native flora and fauna.

Schedule of costs approx. \$110 per person

Catering	\$500	\$250 covered by MtBarker Co-operative
Accommodation	\$300	
Bus Hire	\$1200	
Trapping Guide	\$1100	\$750 covered by Bendigo Bank Tambellup Cranbrook Branches
2x School Teachers	-	In kind from the Primary School
Landcare Officer co-ordination & attending	-	In kind from Gillamii Centre

On behalf of the Gillamii committee, I hope that you to see the benefit that this camp opportunity offers to our children in educating them about natural resource management.

Kind Regards

Karina Bateman



Sustainable Agriculture In Practice



ABN: 16 887 295 206

140 Climie Street,
PO Box 9
Cranbrook WA 6321

admin@gillamii.org.au
www.gillamii.org.au

08 9826 1234

2019 Barna Mia Camp



THE GILLAMII CENTRE

Sustainable agriculture in practice



Once again the **Gillamii Centre** along with the **Tambellup Cranbrook Community Bank branches**, and **Mount Barker Co-operative** are sponsoring the Yr 6 students from Cranbrook, Frankland River and Tambellup Primary School to attend the Barna Mia camp at the Dryandra woodlands, a proposed National Park located within a world recognized biodiversity "hot spot" where more than 850 species of flora and fauna can be seen through out the year. We hope that the camp will set up a lifelong interest in the Environment from the participants. Supporting the Gillamii Vision of "A Productive and Resilient Agriculture Landscape"

On completion of the Camp students will have:

- ◆ A increased awareness of Western Australia's threatened species and the need to conserve biodiversity
- ◆ Have an improved understanding of Western Australia unique ecosystems, and how introduced animals **effect** food webs
- ◆ Use radio-tracking equipment to locate radio-collared animals
- ◆ Work with a range of different traps to catch different animals including setting and checking traps along with hands on animal handling, measuring and release techniques
- ◆ Viewing some of Australia's most threatened species such as the bilby, boodie, woylie and mala
- ◆ Investigating life on the woodland floor where tiny animals crawl, dig and wriggle, during this hands on discovery activity students enter the world of these small but incredible invertebrates.



morning to get dressed and pack up to come back to Tambellup but before we left we went to get check the traps we set we only caught possums, one of the possumo had a baby on its back for lunch we go to have

 **Bendigo Bank**
Bigger than a bank.

Tambellup Cranbrook
Community Bank® branches

 **MOUNT BARKER**
CO-OP ERATIVE LIMITED
ESTABLISHED 1918

THE GILLAMII CENTRE

PO BOX 137
140 Climie Street
Cranbrook WA
6321



Phone: 08 98261234
Fax: 08 98261235
E-mail: admin@gillamii.org.au



Government of **Western Australia**
Department of **Communities**



Disability Access and Inclusion Plan (DAIP) Progress Report 2018–19

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Introduction

Welcome to Disability Access and Inclusion Plan (DAIP) reporting for 2018-19.

Public authorities have a unique role in driving the inclusion of people with disability within their organisations and within their communities. Their ability to include people with disability in civic life reduces disadvantage and progresses WA's economic and social potential. Inclusion through public authorities helps ensure that all people are welcomed, valued and included in all aspects of their organisation, services and facilities.

Collecting information about the extent of the effectiveness of DAIPs through a Progress Report is an important part of the Disability Services Act 1993. The information is used by the Minister for Disability Services to report to Parliament.

Your contribution is greatly appreciated.

Once you have approval from your organisation, please send your completed report to access@dsc.wa.gov.au.

Please complete your DAIP progress report by **Monday 1 July 2019**.

Help in completing your Progress Report is available online, or you can contact the Access and Inclusion Team:

Email: access@dsc.wa.gov.au

Sue Henson: 08 9222 4580

Richard Struik: 08 6217 6263

Christopher Cable: 08 9440 2251

Important notes

1. Changes to this year's format are designed to encourage public authorities to reflect on the role of the DAIP itself, and on the narratives of your DAIP activities.

- With regards to activities, we are asking for your narratives to highlight the challenges, learnings and outcomes. The level of detail may vary depending on the activity. It may include how the issue arose and the responsiveness required; who was involved or helped inform the activity; what the activity was and whether it was successful or not.
- How your narrative describes the involvement, impact and outcomes for people with disability is very important, the experiences and challenges and achievements demonstrate how we progress inclusive organisations and communities.

2. For the purposes of the report, the use of the term 'activity' is designed to capture specifically what has happened or is happening, rather than a broader strategy or objective.
 - Photographs are welcome, they may be used in the Minister for Disability Services' yearly report on DAIPs. You can upload a photograph for each outcome area, or if you have a series of photographs for one outcome area, upload a document file with the photographs inside. Captions and photo descriptions can be provided in the text box for each outcome area, in the file name, or in the file itself.
3. Note that photos of people cannot be featured in the Minister's report without written permission from the person or their guardian. A sample permission form is [available](#).

Your details

1. **Name of public authority:** Shire of Broomehill-Tambellup
2. **Type of public authority (local or State):** Local Government
3. **Name of contact person:** Pam Hull
4. **Phone number:** 08 9825 3555
5. **Email:** projects@shirebt.wa.gov.au

Please forward to the Department of Communities by **Monday 1 July 2019.**

About your Disability Access Inclusion Plan

6. Which part of your organisation leads the implementation of your DAIP, and how this aligns best for your organisation's structure and objectives? (Pick the category that best describes, along with a brief reason)

Corporate Services	
Service delivery	
Office of Director General/Chief Executive Officer No specific reason – in a small organisation the responsibility for compliance is spread across a number of staff members, each of whom is able to ensure requirements are consistently applied across the organisation.	X
Infrastructure Planning	
Policy	
Other	

7. In 2018-19, which of the following mechanisms helped your organisation respond to new and existing access and inclusion issues? (Please tick single or multiple options)

DAIP Implementation plan	X
Internal working group or committee	
External working group or committee	
Community feedback and/or co-design mechanisms	X
Other	

8. In 2018-19, which strategy or strategies were adopted within your organisation to raise awareness of your DAIP and/or general access and inclusion? (Please tick single or multiple options)

All new staff receive a copy of the DAIP	
Workshops/seminars/training/events	X
DAIP is referenced in internal policies and procedures	
DAIP planning is integrated into other organisational commitments	X
Other	

9. In 2018-19, did your organisation plan activities in your DAIP that were not implemented? (Please tick a single option)

Yes	
No	X

10. If Yes, what were the main reason(s)? (Please tick single or multiple options)

Change in budget resources	
Change in staffing capacity/leadership	
Change of priority	
Loss of engagement with stakeholders	
Other Click or tap here to enter text.	

11. The [State Disability Plan](#) will be the 10-year vision driven by the aspirations of people with disability. It will build and expand upon current initiatives to ensure people with disability are empowered .to participate in full civic life in their local communities.

From your organisation's experiences in implementing your DAIP, please advise of any actions, ideas or key priority areas that you want to see included in the State Disability Plan. You may also have insights into creating positive change around that action/idea and the players (organisations, departments etc) that might be involved to create that change

Nil

Reporting your DAIP activities

1. General services and events

DAIP Outcome 1: People with disability have the same opportunities as other people to access the services of, and any events organised by, a public authority.

Ensuring all people can access your organisations public events and general services is fundamental to good customer service.

12. For this Outcome, how many new activities were commenced in 2018-19?

0

13. For this Outcome, how many activities were progressed (but not new) in 2018-19?

5

Please describe a maximum of four activities your organisation implemented in 2018-19 (whether successful or not) related to DAIP Outcome 1. As requested in the introduction, we are seeking a narrative about the activity and its outcomes.

14. Activity 1

15. Activity 2

16. Activity 3

17. Activity 4

18/19. Please attach any photographs you have of the activities, and if there are people in your photo, please included signed permission.

2. Buildings and facilities

DAIP Outcome 2: People with disability have the same opportunities as other people to access the buildings and other facilities of a public authority.

This outcome area is about how your organisation has ensured and safeguarded accessibility in the planning, design, and improvement of built infrastructure.

20. For this Outcome, how many new activities were commenced in 2018-19?

2

21. For this Outcome, how many activities were progressed (but not new) in 2018-19?

8

Please describe a maximum of four activities your organisation implemented in 2018-19 (whether successful or not) related to DAIP Outcome 2. As requested in the introduction, we are seeking a narrative about the activity and its outcomes.

22. Activity 1

Council completed a full replacement of a badly deteriorated footpath on Garrity St Tambellup following complaints from residents living in the area. The existing path was constructed of locally made cement slabs, many of which had cracked or broken, resulting in numerous trip hazards. The path was replaced with asphalt with kerb ramps at intersections

23. Activity 2

The Shire in conjunction with the Department of Fire and Emergency Services completed a redevelopment of the Tambellup Volunteer Fire and Emergency Services premises. While the main outcome of the project was to provide an extension for appropriate housing of the Unit's new fire appliance, the opportunity was also taken to improve accessibility to the building. The area adjacent to the building was sealed and a new ACROD bay was included in carpark marking. New electric roller doors to the appliance bays were installed and a small concrete ramp was installed to the existing training room from the new extension. The next stage of the project will see the construction of accessible bathroom facilities.

24. Activity 3

25. Activity 4

26/27. Please attach any photographs you have of the activities, and if there are people in your photo, please included signed permission.

3. Information and Communication

DAIP Outcome 3: People with disability receive information from a public authority in a format that will enable them to access the information as readily as other people are able to access it.

Good practice in this area involves considering your target audience: language and terminology; format; location and sensory access for physical signage; technology and customer service delivery.

28. For this Outcome, how many new activities were commenced in 2018-19?

0

29. For this Outcome, how many activities were progressed (but not new) in 2018-19?

3

Please describe a maximum of four activities your organisation implemented in 2018-19 (whether successful or not) related to DAIP Outcome 3. As requested in the introduction, we are seeking a narrative about the activity and its outcomes.

30. Activity 1

31. Activity 2

32. Activity 3

33. Activity 4

34/35. Please attach any photographs you have of the activities, and if there are people in your photo, please included signed permission.

4. Quality of service

DAIP Outcome 4: People with disability receive the same level and quality of service from the staff of a public authority as other people receive from the staff of that public authority.

This outcome area involves the safeguards and initiatives which ensure that your services and processes are consistent, inclusive or readily adjust to people's needs.

36. For this Outcome, how many new activities were commenced in 2018-19?

0

37. For this Outcome, how many activities were progressed (but not new) in 2018-19?

2

Please describe a maximum of four activities your organisation implemented in 2018-19 (whether successful or not) related to DAIP Outcome 4. As requested in the introduction, we are seeking a narrative about the activity and its outcomes.

38. Activity 1

39. Activity 2

40. Activity 3

41. Activity 4

42/43. Please attach any photographs you have of the activities, and if there are people in your photo, please included signed permission.

5. Complaints and safeguarding

DAIP Outcome 5: People with disability have the same opportunities as other people to make complaints to a public authority.

Equitable complaints mechanisms can effectively receive and address complaints from all members of the community and play a fundamental role in making sure that services meet the needs of intended consumers.

44. For this Outcome, how many new activities were commenced in 2018-19?

0

45. For this Outcome, how many activities were progressed (but not new) in 2018-19?

2

Please describe a maximum of four activities your organisation implemented in 2018-19 (whether successful or not) related to DAIP Outcome 5. As requested in the introduction, we are seeking a narrative about the activity and its outcomes.

46. Activity 1

47. Activity 2

48. Activity 3

49. Activity 4

50/51. Please attach any photographs you have of the activities, and if there are people in your photo, please included signed permission.

6. Consultation and engagement

DAIP Outcome 6: People with disability have the same opportunities as other people to participate in any public consultation by a public authority.

Good consultation and engagement strategies consider the ways in which all people are encouraged and supported to engage or participate with information, strategies or decision-making processes of an organisation. This in turn can provide public authorities with more inclusive outcomes and potentially awareness of different perspectives.

52. For this Outcome, how many new activities were commenced in 2018-19?

1

53. For this Outcome, how many activities were progressed (but not new) in 2018-19?

1

Please describe a maximum of four activities your organisation implemented in 2018-19 (whether successful or not) related to DAIP Outcome 6. As requested in the introduction, we are seeking a narrative about the activity and its outcomes.

54. Activity 1

The Shire, in conjunction with 8 other local governments in the Great Southern, participated in a Community Perceptions survey process to inform future planning. One of the questions specifically asked whether the respondent, or anyone in the household, identified as a person with disability or impairment. 23% of participants (around 23 people) responded in the positive to this question – a higher number than anticipated. More work will be undertaken by the Shire to identify this group of people to ensure they are able to provide feedback into Council's planning processes.

55. Activity 2

56. Activity 3

57. Activity 4

58/59. Please attach any photographs you have of the activities, and if there are people in your photo, please included signed permission.

7. Employment, people and culture

DAIP Outcome 7: People with disability have the same opportunities as other people to obtain and maintain employment with a public authority.

This outcome is focused on your organisation's activity in directly employing people with disability; including considering the environment, culture and processes which support the maintenance of employment.

60. For this Outcome, how many new activities were commenced in 2018-19?

1

61. For this Outcome, how many activities were progressed (but not new) in 2018-19?

5

Please describe a maximum of four activities your organisation implemented in 2018-19 (whether successful or not) related to DAIP Outcome 7. As requested in the introduction, we are seeking a narrative about the activity and its outcomes.

62. Activity 1

In March 2019 the Shire was pleased to be able to provide ongoing employment to a young local resident who is on the autism spectrum. William works with the Parks and

Gardens team every Thursday, and enjoys his time on the job. The placement was initiated by the Shire following two unpaid placements over the past few years. The benefits to William and our staff are mutual, with our staff gaining a greater understanding of working with people with disability, the need for clarity in communicating instructions, and effective supervision.

63. Activity 2

64. Activity 3

66/67. Please attach any photographs you have of the activities, and if there are people in your photo, please

Agents and contractors

The Disability Services Act 1993 requires practicable measures to implement DAIPs through agents and contractors. Engaging key agents and contractors about your DAIP helps to make sure that services delivered to the public on your organisation's behalf share the values and reputation associated with your commitment to access and inclusion. This can often help encourage awareness and activity across the private and community sectors.

Agents and contractors can include non-government and not-for-profit organisations and businesses that undertake work on behalf of your organisation. Public authorities are responsible for determining which of their agents and contractors have a role in the DAIP. Often this is based on the importance of the service, its level of public interaction or level of risk management. Employees employed by a public authority under a contract should not be considered as contractors for this report.

In this section you will be asked about how your organisation links its DAIP commitments with the work of its agents and contractors.

68. Which of the following methods are used by your organisation to support your DAIP? (Please tick single or multiple options)

Inform agents and contractors about the DAIP through contracts or agreements	X
Require agents and contractors to implement a DAIP or have access and inclusion policies and procedures	
Require an annual report on DAIP related activities	
Provide training or resources	

Inform agents and contractors about the DAIP through contracts or agreements	X
We have no identified agents and contractors	x
Other Click or tap here to enter text.	

69. Please provide a description of any significant DAIP activities driven or led by your organisation's agents and contractors in 2018-19.

Nil

70. How many of your agents or contractors were considered to have a role in your DAIP? (please tick one box)

0	
1-20	X
21-50	
51 plus	

Feedback about our access and inclusion services

71. In 2018-19, did your organisation use any of the access and inclusion resources on www.disability.wa.gov.au? (please tick one)

Yes	
No	x

72. If Yes, were you satisfied with the resources? (please tick one)

Very satisfied	
Satisfied	
Neither satisfied nor dissatisfied	
Dissatisfied	
Very dissatisfied	

Comments [Click or tap here to enter text.](#)

73. In 2018-19, has your organisation contacted the Access and Inclusion team? (please tick one)

Yes	
No	x

74. If Yes, were you satisfied with the service provided? (please tick one)

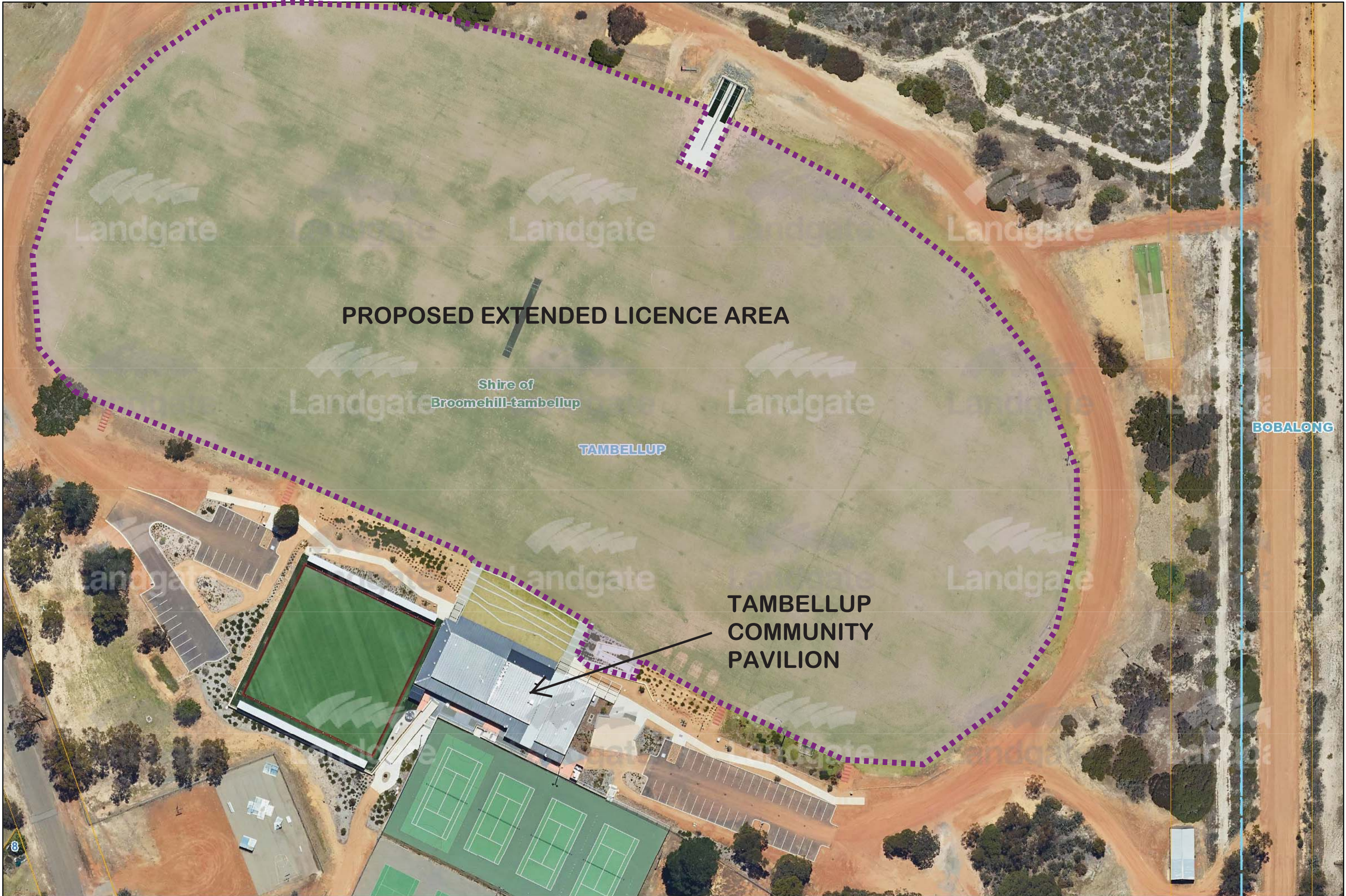
Very satisfied	
Satisfied	
Neither satisfied nor dissatisfied	
Dissatisfied	
Very dissatisfied	

Comments [Click or tap here to enter text.](#)

75. Do the changes to the DAIP Progress Reporting template for 2018-19 better suit your organisations approach to managing access and inclusion?

Yes	
No	
No Difference	x

Thank you for completing the 2018-19 DAIP Progress Report.



PROPOSED EXTENDED LICENCE AREA

Shire of
Broomehill-tambellup

TAMBELLUP

TAMBELLUP
COMMUNITY
PAVILION

BOBALONG

Landgate

Landgate

Landgate

Landgate

Landgate

Landgate

Landgate

Landgate

Plant Maintenance Report June 2019

Reg No.	Description	Current Kms/Hrs	Next Service	Year of Manufacture	Year of Purchase	Changeover	Comments
OTA	Ford Ranger Ute		15000	2019	2019	1 yr / 15,000km	
1TA	Ford Ranger Ute		15,000	20019	2019	1 yr / 30,000 kms	
BH00	Ford Ranger D-Cab	8,767	15,000	2019	2019	1 yr / 30,000 kms	
BH000	Ford Everest Trend		15000	2019	2019	1yr / 25,000 km	
BH001	CAT vibe Roller	961	1,000	2019	2019	8 yrs / 8000 hrs	
BH002	ISUZU Flatbed Truck	23,258	35,000	2016	2016	7 yrs / 250,000km	
BH003	Ford Ranger D-Cab	11,094	15,000	2019	2019	1 yr / 30,000 km	
BH004	CAT 12M Grader	743	1,000	2017	2018	8 yrs / 8,000 hrs	
BH005	Cat multi tyre Roller	180	250	2018	2018	8 yrs / 8000 hrs	
BH006	CAT 12M	7,118	7,000	2012	2012	8 yrs / 8,000 hrs	Replaced broken hose & checked fault
BH007	Toro mower	735	800	2016	2016	5 yrs / 5,000 hrs	Replaced kingpin bushes, dismantled spindle gearbox, replaced bearings & replaced blades
BH009	Izusu 150 truck	21,133	20,000	2017	2017	1 yr / 30,000 km	
BH012	Isuzu Fire Truck						
BH013	Cat 444F Backhoe	2,425	2,500	2013	2013	10 yrs / 8,000 hrs	check and greased
BH014	Ford Ranger Space Cab	13,465	15,000	2018	2018	1 yr / 30,000 km	
BHT0	Kenworth Truck	63,764	70,000	2016	2017	5 yrs / 250,000 km	Fix pneumatic solinoid switch
BHT84	Toro Groundmaster 3500D mower	981	1,050	2013	2013		
BHT92	CAT Skid Steer 299D2XHP	763	1,000	2017	2017	8 yrs / 8,000hrs	fix door latch, greased
BHT125	Mack Curser 8 Wheel Tipper	148,263	155,000	2013	2013	5 yrs / 250,000 km	replaced trailer plug
BHT1624	Fuel trailer			2015	2016		
BHT1633	Tandem Axle Dolly	23956		2015	2015		replaced tyre
TA001	Ford Ranger Ute	15,068	30,000	2018	2018	1 yr / 30,000 kms	Serviced @ 15000 km.
TA005	Ford Ranger Ute	390	15,000	2019	2019	1 yr / 30,000 kms	New ute, fitted tub
TA017	Isuzu Tipper	121,585	125,000	2014	2014	5 yrs / 200,000 km	Due for replacement
TA052	Ford Ranger D-Cab	573	15,000	2019	2019	1 yr 30,000 km	New ute, fitted accessories, swap tray from old ute, fitted rear camera and sensors
TA06	Jet Patcher Isuzu	153,520	170,000	2007	2010	8 yrs / 8,000 hrs	Refurbished & replaced compressor oil seal
TA18	12M Grader	2,784	3,000	2016	2016	7 yrs / 8,000 hrs	
TA281	930K Loader	3,987	4,000	2014	2014	8 yrs / 8,000 hrs	Topped up grease
TA386	Isuzu Tipper	74,945	85,000	2012	2012	5 yrs / 200,000 km	
TA2251	3 axle Float Trailer				2009		
TA417	John Deere Gator	699	800	2009	2009		Fixed spray unit & fitted valves
1 TIU 961	Papas Tandem Fuel Trailer			2008			
1TMR361	Rockwheeler Side Tipper Trailer	58,454		2012	2012		Replaced trailer plug & replaced hydraulic coupler
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						

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