

SHIRE OF BROOMEHILL-TAMBELLUP

MONTHLY FINANCIAL REPORT

For the Period Ended 31 August 2018

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SHIRE OF BROOMEHILL-TAMBELLUP
STATEMENT OF FINANCIAL ACTIVITY
By Nature or Type
For the Period Ended 31 August 2018

Note	Adopted Budget 2018/19	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(b)	
Operating Revenues						
	2,417,500	2,421,500	2,405,135.72	(16,364)	(0.7%)	
	2,935,600	296,416	244,504.64	(51,911)	(21.2%)	▼
10	436,100	0	0.00	0		
	256,600	98,286	96,100.45	(2,186)	(2.3%)	
	54,600	5,850	3,145.50	(2,705)	(86.0%)	
	92,800	70,216	68,894.17	(1,322)	(1.9%)	
Total	6,193,200	2,892,268	2,817,780.48	(74,488)		
Operating Expense						
	(1,872,500)	(369,864)	(361,002.07)	8,862	2.5%	
	(3,550,900)	(243,058)	(228,013.71)	15,044	6.6%	
	(190,800)	(30,550)	(17,765.99)	12,784	72.0%	▼
	(1,129,600)	(188,242)	0.00	188,242	100.0%	▼
	(58,700)	(26,100)	(26,633.18)	(533)	(2.0%)	
	(168,400)	(125,550)	(113,111.22)	12,439	11.0%	▼
10	(122,400)	0	0.00	0		
	(88,000)	(22,030)	(22,853.29)	(823)	(3.6%)	
Total	(7,181,300)	(1,005,394)	(769,379.46)	236,015		
Funding Balance Adjustment						
	1,129,600	188,242	0.00	(188,242)	(100.0%)	▼
10	(313,700)	0	0.00	0		
	0	0	0.00	0	0.0%	
Net Operating	(172,200)	2,075,116	2,048,401.02	(26,715)		
Capital Revenues						
8	3,755,500	0	237,500.00	237,500	100.0%	▲
10	1,886,000	0	0.00	0		
9	1,803,600	0	0.00	0		
Total	7,445,100	0	237,500.00	237,500		
Capital Expenses						
	0	0	0.00	0	0.0%	
12	(3,067,500)	0	(19,507.59)	(19,508)	(100.0%)	▲
12	(1,499,000)	0	0.00	0	0.0%	
12	0	0	0.00	0	0.0%	
12	(2,656,200)	(15,000)	(11,538.98)	3,461	30.0%	
12	(327,000)	(5,000)	(1,416.98)	3,583	252.9%	
12	(59,300)	(19,800)	(19,788.77)	11	0.1%	
9	(1,808,300)	0	0.00	0		
Total	(9,417,300)	(39,800)	(52,252.32)	(12,452)		
Net Capital	(1,972,200)	(39,800)	185,247.68	225,048		
Total Net Operating + Capital	(2,144,400)	2,035,316	2,233,648.70	198,333		
Opening Funding Surplus(Deficit)	2,144,400	2,144,400	1,892,463.43	(251,937)	(13.3%)	▼
4	0	4,179,716	4,126,112.13	(53,604)		

SHIRE OF BROOMEHILL-TAMBELLUP
STATEMENT OF FINANCIAL ACTIVITY
By Reporting Program
For the Period Ended 31 August 2018

Note	Adopted Budget 2018/19	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(b)	
Operating Revenues						
	36,000	14,500	14,496.29	(4)	(0.03%)	
	3,366,600	2,690,720	2,628,606.13	(62,114)	(2.36%)	
	117,200	74,400	67,285.89	(7,114)	(10.57%)	
	1,100	400	236.00	(164)	(69.49%)	
	64,800	5,000	0.00	(5,000)	(100.00%)	
	2,342,700	11,000	10,560.00	(440)	(4.17%)	
	80,700	63,200	62,760.92	(439)	(0.70%)	
	58,000	3,100	243,241.75	240,142	98.73%	▲
	3,595,300	5,666	5,213.18	(453)	(8.69%)	
	224,800	14,216	13,408.40	(808)	(6.02%)	
	61,500	10,066	9,471.92	(594)	(6.27%)	
Total	9,948,700	2,892,268	3,055,280.48	163,012		
Operating Expense						
	(692,800)	(109,888)	(96,199.60)	13,688	14.23%	▼
	(262,900)	(43,130)	(42,449.59)	680	1.60%	
	(227,700)	(51,265)	(44,677.36)	6,588	14.74%	
	(54,600)	(3,964)	(3,382.60)	581	17.19%	
	(83,600)	(14,532)	(7,593.99)	6,938	91.36%	
	(91,100)	(13,012)	(6,318.03)	6,694	105.95%	
	(426,500)	(50,812)	(31,373.11)	19,439	61.96%	▼
	(1,118,700)	(200,011)	(198,185.10)	1,826	0.92%	
	(3,982,100)	(333,178)	(170,278.21)	162,900	95.67%	▼
	(208,100)	(35,368)	(39,933.44)	(4,565)	(11.43%)	
	(33,200)	(150,234)	(128,988.43)	21,246	16.47%	▼
Total	(7,181,300)	(1,005,394)	(769,379.46)	236,015		
Funding Balance Adjustment						
	1,129,600	188,242	0.00	(188,242)	100.00%	
10	(313,700)	0	0.00	0		
	0	0	0.00	0		
Net Operating	3,583,300	2,075,116	2,285,901.02	210,785		
Capital Revenues						
10	1,886,000	0	0.00	0		
9	1,803,600	0	0.00	0		
Total	3,689,600	0	0.00	0		
Capital Expenses						
	0	0	0.00	0	0.00%	
12	(3,067,500)	0	(19,507.59)	(19,508)	(100.00%)	▲
12	(1,499,000)	0	0.00	0		
12	0	0	0.00	0	0.00%	
12	(2,656,200)	(15,000)	(11,538.98)	3,461	29.99%	
12	(327,000)	(5,000)	(1,416.98)	3,583	252.86%	
	(59,300)	(19,800)	(19,788.77)	11	0.06%	
9	(1,808,300)	0	0.00	0		
Total	(9,417,300)	(39,800)	(52,252.32)	(12,452)		
Net Capital	(5,727,700)	(39,800)	(52,252.32)	(12,452)		
Total Net Operating + Capital						
	(2,144,400)	2,035,316	2,233,648.70	198,333		
	2,144,400	2,144,400	1,892,463.43	(251,937)	(13.31%)	▼
4	0	4,179,716	4,126,112.13	(53,604)		

SHIRE OF BROOMEHILL-TAMBELLUP
BALANCE SHEET
For the Period Ended 31 August 2018

	Actual 2018/19	C/fwd 1 July 2018
CURRENT ASSETS		
Cash	3,786,686.72	2,242,880.07
Receivables	1,443,971.83	1,142,472.82
Inventories - Stock on Hand	16,286.19	15,693.36
TOTAL CURRENT ASSETS	5,246,944.74	3,401,046.25
CURRENT LIABILITIES		
Creditors and Provisions	447,526.42	835,276.63
Borrowings	39,500.73	59,289.50
TOTAL CURRENT LIABILITIES	487,027.15	894,566.13
NET CURRENT ASSETS	4,759,917.59	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	62,764.08	62,764.08
Property, Plant and Equipment	16,049,624.79	16,030,117.20
Infrastructure Assets	115,027,809.90	115,014,853.94
TOTAL NON-CURRENT ASSETS	131,418,652.21	131,386,188.66
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	134,929,203.71	132,643,302.69
EQUITY		
Accumulated Surplus	37,178,293.78	34,892,392.76
Reserves - Asset Revaluation	96,692,451.17	96,692,451.17
Reserves - Cash Backed	1,058,458.76	1,058,458.76
TOTAL EQUITY	134,929,203.71	132,643,302.69

SHIRE OF BROOMEHILL-TAMBELLUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 August 2018

1: (a) Nature or Type Classifications

REVENUES

Rates

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

Operating Grants, Subsidies and Contributions

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

Non-Operating Grants, Subsidies and Contributions

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

Profit on Asset Disposal

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

Fees and Charges

Revenues (other than service charges) from the use of facilities and charges made for local government services, 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 August 2018

1: (a) Nature or Type Classifications

Materials and Contracts

All expenditures on materials, supplies and contracts not classified under other headings. These include supply of goods and materials, legal expenses, consultancy, maintenance agreements, 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 August 2018

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

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

GOVERNANCE

Objective:

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

Activities:

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

GENERAL PURPOSE FUNDING

Objective:

To collect revenue to allow for the provision of services

Activities:

Rates; general purpose government grants and interest revenue.

LAW, ORDER, PUBLIC SAFETY

Objective:

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

Activities:

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

HEALTH

Objective:

To provide an operational framework for environmental and community health.

Activities:

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

EDUCATION AND WELFARE

Objective:

To provide services to the elderly, children and youth.

Activities:

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

HOUSING

Objective:

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

Activities:

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

COMMUNITY AMENITIES

Objective:

To provide services required by the Community.

Activities:

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

SHIRE OF BROOMEHILL-TAMBELLUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 August 2018

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

RECREATION AND CULTURE

Objective:

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

Activities:

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

TRANSPORT

Objective:

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

Activities:

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

ECONOMIC SERVICES

Objective:

To assist in promoting the Shire and its economic wellbeing.

Activities:

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

OTHER PROPERTY & SERVICES

Objectives:

To monitor and control councils works overhead operating accounts.

Activities:

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

SHIRE OF BROOMEHILL-TAMBELLUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
By Reporting Program
For the Period Ended 31 August 2018

2: REPORT ON SIGNIFICANT VARIANCES

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

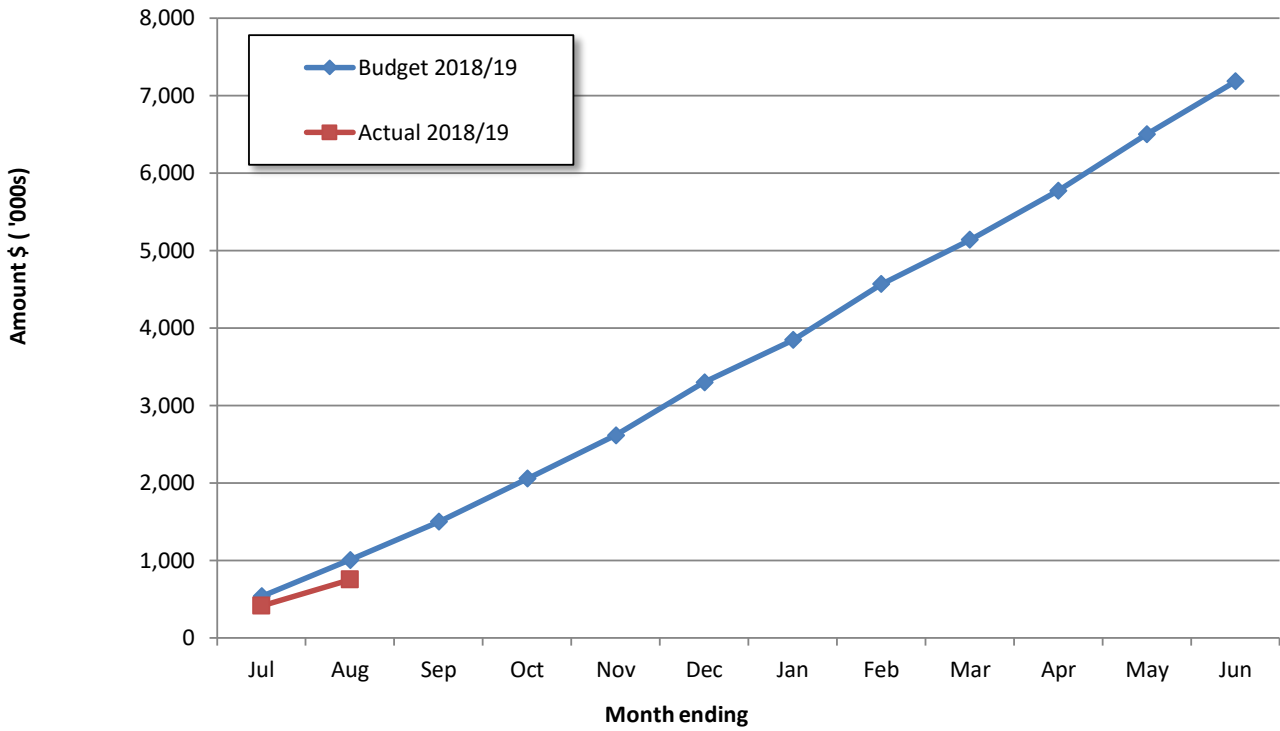
The material variance adopted by Council for the 2018/19 year is \$10,000 or 10% whichever is the greater.

	Variance	
	Timing	Permanent
OPERATING REVENUES		
<p>Recreation & Culture The final instalment of Federal funding for the Tambellup Pavilion has been invoiced, which is sooner than anticipated when allocating the budget.</p>	✓	
OPERATING EXPENSES		
<p>Governance Asset depreciation has not been allocated this year as the asset register for the previous financial year is being finalised.</p>	✓	
<p>Community Amenities Expenditure has not been as high as anticipated.</p>	✓	
<p>Transport Asset depreciation has not been allocated this year as the asset register for the previous financial year is being finalised. The majority of depreciation relates to road assets, which is reported under this program</p>	✓	
<p>Other Property & Services Expenditure has not been as high as anticipated.</p>	✓	
CAPITAL EXPENSES		
<p>Land and Buildings Accrued expenses for the washdown bay at the Tambellup Depot.</p>	✓	

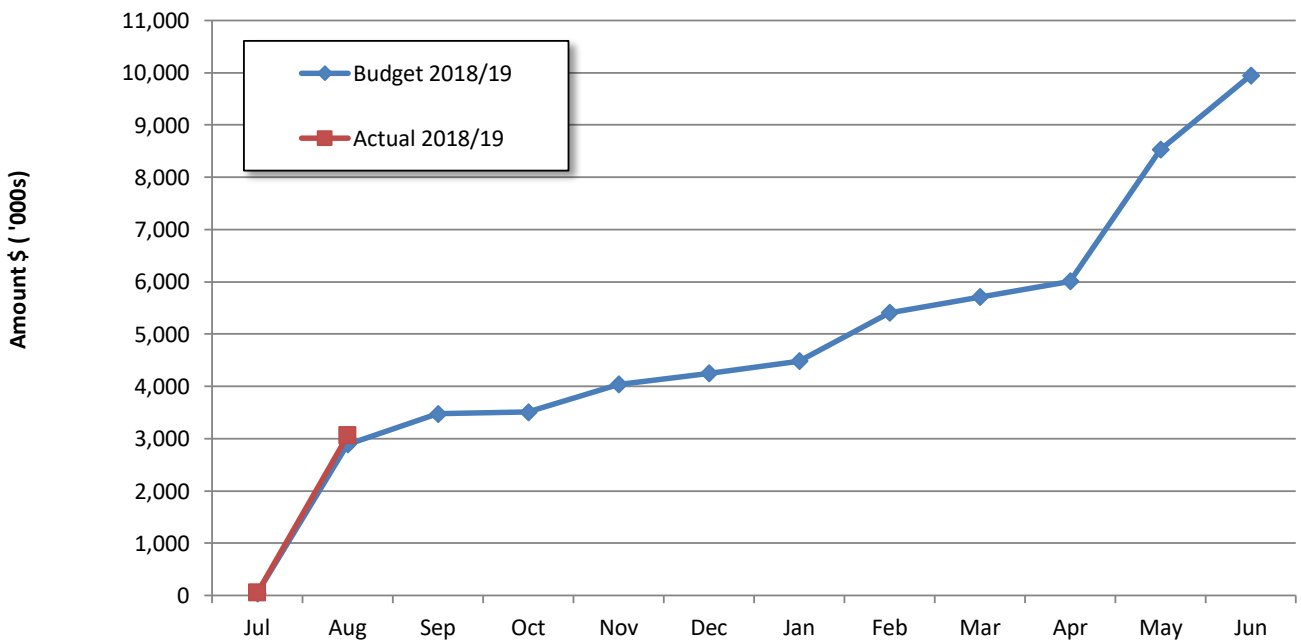
**SHIRE OF BROOMEHILL-TAMBELLUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 August 2018**

3: Graphical Representation - Source Statement of Financial Activity

Budget Operating Expenses -v- YTD Actual



Budget Operating Revenues -v- Actual



SHIRE OF BROOMEHILL-TAMBELLUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 August 2018

4: NET CURRENT FUNDING POSTION

	Note	Actual 2018/19	C/fwd 1 July 2018
		\$	\$
Current Assets			
Cash Unrestricted		2,044,926.94	501,120.29
Cash Restricted - Unspent Grants	8	683,301.02	683,301.02
Cash Restricted - Reserves	9	1,058,458.76	1,058,458.76
Receivables - Rates and Rubbish	6	675,229.96	210,694.51
Receivables - Other	6	363,165.03	329,972.55
Inventories		16,286.19	15,693.36
Accruals and Provisions		388,525.29	474,260.60
		5,229,893.19	3,273,501.09
Less: Current Liabilities			
Payables		(5,257.82)	(257,063.98)
Net GST & PAYG		(21,564.48)	57,045.69
Accruals and Provisions		(18,500.00)	(122,560.61)
		(45,322.30)	(322,578.90)
Less: Cash Restricted - Reserves	9	(1,058,458.76)	(1,058,458.76)
Net Current Funding Position		4,126,112.13	1,892,463.43

SHIRE OF BROOMEHILL-TAMBELLUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 August 2018

5: CASH AND INVESTMENTS

	Ref	Interest Rate	Unrestricted \$	Restricted \$	Trust \$	Total \$	Institution	Maturity Date
(a) Cash Deposits								
Municipal Fund	133 904 987		2,043,426.94	683,301.02		2,726,727.96	Bendigo	
Trust Fund	133 905 067				270,603.12	270,603.12	Bendigo	
Cash on Hand			1,500.00			1,500.00		
(b) Term Deposits								
Reserve Funds		1.70%		1,058,458.76		1,058,458.76	Bendigo	28/11/2018
Total			2,044,926.94	1,741,759.78	270,603.12	4,057,289.84		

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 August 2018**

6: RECEIVABLES

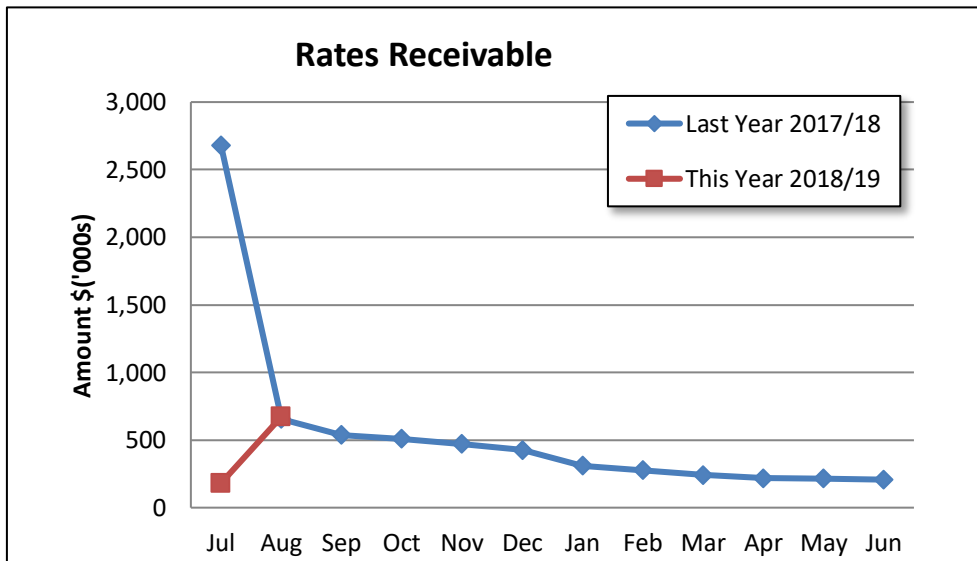
Rates & Rubbish

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

Actual 2018/19	c/fwd 1 July 2018
\$	\$
207,256.79	211,823.65
2,571,107.32	2,474,686.12
(2,106,571.87)	(2,479,252.98)
671,792.24	207,256.79
671,792.24	207,256.79
75.82%	92.29%

Net Rates Collectable

% Collected



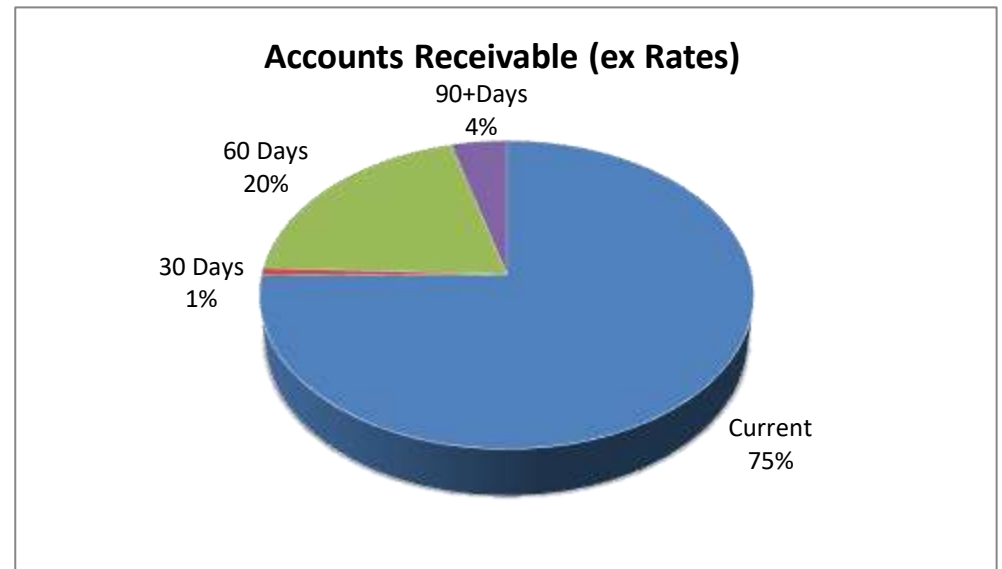
Comments/Notes - Receivables Rates and Rubbish

Rates and charges were levied in July in the 2017/18 year, and in 2018/19 they will be levied early in August resulting in the variance in this graph.

Accounts Receivable

	Current	30 Days	60 Days	90+Days
	\$	\$	\$	\$
Sundry Debtors	243,024.03	2,976.66	74,266.71	15,218.93
Pensioner Rebates	4,257.89			
Emergency Services Levy	28,420.81			
	275,702.73	2,976.66	74,266.71	15,218.93
		Total Outstanding		
				368,165.03

Amounts shown above include GST (where applicable)



Comments/Notes - Receivables General

An invoice for the final instalment for funding for the Tambellup Pavilion has been issued.

SHIRE OF BROOMEHILL-TAMBELLUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 August 2018

7: BUDGET AMENDMENTS

Amendments to original budget since budget adoption.

GL	Revenue / (Expense)	Description	Comment	Adopted Budget	Revised Budget	Variance	Cumulative Balance
		Balanced Budget Adopted - 26 July 2018					0
		Closing Funding Surplus (Deficit)		0	0	0	

SHIRE OF BROOMEHILL-TAMBELLUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 August 2018

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	0.00	10,138.14
TRANSPORT					
WA Local Government Grants Commission	Bridge Funding - bridge 4326 Tamb West Rd	262,000.00	0.00	0.00	262,000.00
WA Local Government Grants Commission	Bridge Funding - bridge 4233 Bhill-Koji Rd	340,000.00	0.00	0.00	340,000.00
Main Roads WA	Regional Road Group 2017/18	19,657.36	0.00	0.00	19,657.36
TOTALS		683,301.02	0.00	0.00	683,301.02

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 August 2018

9. CASH BACKED RESERVES

	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	0.00	0.00	60,902.50
Plant Reserve	212,100	504,000	(588,000)	128,100	212,057.22	0.00	0.00	212,057.22
Building Reserve	156,200	1,058,000	(958,300)	255,900	156,180.33	0.00	0.00	156,180.33
Computer Reserve	31,800	11,000	0	42,800	31,796.57	0.00	0.00	31,796.57
Tambellup Rec Ground & Pavilion Reserve	45,400	6,000	0	51,400	45,400.11	0.00	0.00	45,400.11
Broomehill Rec Complex Reserve	75,400	9,900	0	85,300	75,429.02	0.00	0.00	75,429.02
Building Maintenance Reserve	20,100	17,000	0	37,100	20,084.77	0.00	0.00	20,084.77
Sandalwood Villas Reserve	70,200	11,500	0	81,700	70,174.43	0.00	0.00	70,174.43
Bhill Synthetic Bowling Green Reserve	55,500	9,600	0	65,100	55,513.80	0.00	0.00	55,513.80
Refuse Sites Post Closure Management Reserve	21,000	5,500	0	26,500	20,954.53	0.00	0.00	20,954.53
Lavieville Lodge Reserve	58,100	11,200	0	69,300	58,139.16	0.00	0.00	58,139.16
Townscape Plan Implementation Reserve	244,300	105,000	(200,000)	149,300	244,326.32	0.00	0.00	244,326.32
Tambellup Synthetic Bowling Green Reserve	7500	7800	0	15,300	7,500.00	0.00	0.00	7,500.00
	1,058,500	1,808,300	(1,803,600)	1,063,200	1,058,458.76	0.00	0.00	1,058,458.76

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

Reserve name

Leave Reserve	- to be used to meet the Councils Long Service Leave liability for its employees.
Plant Reserve	- to be used for the purchase of 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 August 2018

10. DISPOSALS OF ASSETS

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

	Budget 2017/18				Actual 2017/18			
	Net Book Value	Sale Proceeds	Profit	Loss	Net Book Value	Sale Proceeds	Profit	Loss
By program:								
Governance								
Ford Ranger XLT dual cab - OTA	49,300	48,600	0	(700)	0.00	0.00	0.00	0.00
Ford Ranger XLT dual cab - OTA	49,300	48,700	0	(600)	0.00	0.00	0.00	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)	0.00	0.00	0.00	0.00
Ford Everest Wagon - BH000	46,300	44,000	0	(2,300)	0.00	0.00	0.00	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	0.00	0.00	0.00	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)	0.00	0.00	0.00	0.00
Ford Ranger Wildtrak dual cab 1TA	44,900	43,300	0	(1,600)	0.00	0.00	0.00	0.00
Ford Ranger Wildtrak dual cab 1TA	44,900	43,400	0	(1,500)	0.00	0.00	0.00	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)	0.00	0.00	0.00	0.00
Ford Ranger XLT dual cab - TA001	43,700	41,700	0	(2,000)	0.00	0.00	0.00	0.00
Ford Ranger XLT dual cab - TA001	43,700	41,700	0	(2,000)	0.00	0.00	0.00	0.00
Ford Ranger dual cab - BH00	36,200	35,000	0	(1,200)	0.00	0.00	0.00	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)	0.00	0.00	0.00	0.00
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)	0.00	0.00	0.00	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)	0.00	0.00	0.00	0.00
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)	0.00	0.00	0.00	0.00
	1,569,000	1,881,000	434,400	(122,400)	0.00	0.00	0.00	0.00

SHIRE OF BROOMEHILL-TAMBELLUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 August 2018

11: OPERATING REVENUE AND EXPENSE

	Budget Revenue 2018/19	Budget Expense 2018/19	Actual Revenue 2018/19	Actual Expense 2018/19
GENERAL PURPOSE FUNDING				
Rate Revenue	2,514,300	(202,100)	2,410,746.22	(32,518.56)
General Purpose Funding	824,400	0	217,370.25	0.00
Other General Purpose Funding	27,900	(60,800)	489.66	(9,931.03)
TOTAL GENERAL PURPOSE FUNDING	3,366,600	(262,900)	2,628,606.13	(42,449.59)
GOVERNANCE				
Members Of Council	16,000	(628,200)	5,509.58	(77,624.60)
Administration General	11,000	0	8,986.71	0.00
Other Governance	9,000	(64,600)	0.00	(75.00)
TOTAL GOVERNANCE	36,000	(692,800)	14,496.29	(77,699.60)
LAW, ORDER & PUBLIC SAFETY				
Fire Prevention	113,100	(184,900)	66,708.39	(38,637.64)
Animal Control	4,100	(41,800)	577.50	(6,039.72)
Other Law, Order & Public Safety	0	(1,000)	0.00	0.00
TOTAL LAW,ORDER & PUBLIC SAFETY	117,200	(227,700)	67,285.89	(44,677.36)
HEALTH				
Maternal & Infant Health	600	(16,100)	0.00	(863.13)
Health Inspection & Administration	500	(22,900)	236.00	(2,332.15)
Preventative Services - Pest Control	0	(15,600)	0.00	(187.32)
TOTAL HEALTH	1,100	(54,600)	236.00	(3,382.60)
EDUCATION & WELFARE				
Other Education	62,300	(68,600)	0.00	(7,048.54)
Other Welfare	2,500	(15,000)	0.00	(545.45)
TOTAL EDUCATION & WELFARE	64,800	(83,600)	0.00	(7,593.99)
HOUSING				
Staff Housing	1,151,400	0	0.00	30.00
Other Housing	1,191,300	(91,100)	10,560.00	(6,348.03)
TOTAL OTHER HOUSING	2,342,700	(91,100)	10,560.00	(6,318.03)
COMMUNITY AMENITIES				
Household Refuse	63,700	(253,200)	61,271.83	(7,792.35)
Protection Of The Environment	2,000	(2,000)	0.00	0.00
Town Planning & Regional Development	5,000	(73,700)	0.00	(10,693.69)
Other Community Amenities	10,000	(44,700)	1,489.09	(7,187.96)
Public Conveniences	0	(52,900)	0.00	(5,699.11)
TOTAL COMMUNITY AMENITIES	80,700	(426,500)	62,760.92	(31,373.11)

SHIRE OF BROOMEHILL-TAMBELLUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 August 2018

11: OPERATING REVENUE AND EXPENSE

	Budget Revenue 2018/19	Budget Expense 2018/19	Actual Revenue 2018/19	Actual Expense 2018/19
RECREATION & CULTURE				
Public Halls & Civic Centres	13,400	(259,200)	242,050.35	(72,594.78)
Other Sport & Recreation	44,200	(735,000)	1,170.49	(97,380.92)
Libraries	400	(88,200)	20.91	(26,378.67)
Other Culture	0	(36,300)	0.00	(1,830.73)
TOTAL RECREATION & CULTURE	58,000	(1,118,700)	243,241.75	(198,185.10)
TRANSPORT				
Road Construction	1,718,800	0	0.00	0.00
Streets Roads Bridges & Depot Maint	1,854,300	(3,927,100)	1,840.00	(160,848.93)
Traffic Control	22,200	(55,000)	3,373.18	(9,429.28)
TOTAL TRANSPORT	3,595,300	(3,982,100)	5,213.18	(170,278.21)
ECONOMIC SERVICES				
Rural Services	0	(1,500)	0.00	0.00
Tourism & Area Promotion	192,600	(88,500)	7,996.88	(24,711.97)
Building Control	12,200	(63,400)	3,761.96	(8,675.69)
Other Economic Services	20,000	(54,700)	1,649.56	(6,545.78)
TOTAL ECONOMIC SERVICES	224,800	(208,100)	13,408.40	(39,933.44)
OTHER PROPERTY & SERVICES				
Private Works	20,000	(18,700)	3,915.49	(2,914.10)
Public Works Overhead	1,500	0	428.00	(16,703.41)
Plant Operation Costs	40,000	0	2,151.77	(65,202.08)
Workers Compensation	0	0	2,976.66	(6,202.54)
Salaries & Wages	0	0	0.00	(35,716.30)
Unclassified	0	(14,500)	0.00	(2,250.00)
TOTAL OTHER PROPERTY & SERVICES	61,500	(33,200)	9,471.92	(128,988.43)
TOTAL OPERATING	9,948,700	(7,181,300)	3,055,280.48	(750,879.46)

SHIRE OF BROOMEHILL-TAMBELLUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 August 2018

12: CAPITAL DISPOSALS AND ACQUISITIONS

		Budget Revenue 2018/19	Budget Expense 2018/19	Actual Revenue 2018/19	Actual Expense 2018/19
GOVERNANCE					
Tambellup Admin Building - solar energy	P&E	0	(10,000)	0.00	0.00
Plant Replacement					
Ford Ranger dual cab (CEO) - OTA (3 changeovers)	P&E	146,000	(156,000)	0.00	0.00
Holden Colorado Wagon (MFA) - BH000 (2 changeovers)	P&E	88,000	(98,000)	0.00	0.00
Total		234,000	(264,000)	0.00	0.00
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	0.00
Staff housing - Broomehill	L&B	0	(500,000)	0.00	0.00
Staff housing - Broomehill	L&B	0	(475,000)	0.00	0.00
Staff housing - Tambellup	L&B	0	(475,000)	0.00	0.00
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
Total		940,000	(2,737,500)	0.00	0.00
COMMUNITY AMENITIES					
Transfer Stations - bin lifters (2x)	P&E	0	(20,000)	0.00	0.00
Total		0	(20,000)	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	0.00
Total		0	(112,000)	0.00	0.00
TRANSPORT					
Buildings					
Tambellup Depot - washdown bay	L&B	0	0	0.00	(19,507.59)
Tambellup Depot - oil shed/oil disposal system	L&B	0	(50,000)	0.00	0.00
Tambellup Depot - workshop hoist	P&E	0	(35,000)	0.00	0.00
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)	0.00	0.00
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)	0.00	0.00
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)	0.00	0.00
Ford Ranger dual cab - BH00 (2 changeovers)	P&E	70,000	(80,000)	0.00	0.00
Ford Ranger extra cab - BH014 (2 changeovers)	P&E	82,000	(90,000)	0.00	0.00
Ford Ranger dual cab - BH003 (2 changeovers)	P&E	90,000	(100,000)	0.00	0.00
Ford Escape wagon - TA005	P&E	35,000	(40,000)	0.00	0.00
Forklift	P&E	0	(20,000)	0.00	0.00
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
Townscape					
Townscape Plan - Broomehill & Tambellup	I-O	0	(200,000)	0.00	(1,416.98)

SHIRE OF BROOMEHILL-TAMBELLUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 August 2018

12: CAPITAL DISPOSALS AND ACQUISITIONS

		Budget Revenue 2018/19	Budget Expense 2018/19	Actual Revenue 2018/19	Actual Expense 2018/19
TRANSPORT					
Road Construction					
Gnowangerup-Tambellup Road - reseal - carry over 17/18	I-R	0	(46,000)	0.00	(1,614.03)
Broomehill-Kojonup Road - reseal - carry over 17/18	I-R	0	(65,800)	0.00	(1,976.27)
Pallinup South Road - construct & seal	I-R	0	(495,000)	0.00	(6,053.95)
Warrenup Road - construct & seal	I-R	0	(356,500)	0.00	(2,402.23)
Broomehill-Kojonup Road - stabilise patches & reseal	I-R	0	(203,400)	0.00	0.00
Tambellup West Road - reconstruct & seal	I-R	0	(60,600)	0.00	0.00
Tambellup West Road - stabilise patches & reseal	I-R	0	(144,400)	0.00	0.00
Roads to Recovery					
Flat Rocks Road - construct & seal 3km	I-R		(324,000)	0.00	0.00
Morgan Road - seal	I-R	0	(71,800)	0.00	0.00
McGuire Road - seal	I-R	0	(40,000)	0.00	0.00
Taylor Street - drainage design	I-R	0	(10,000)	0.00	0.00
Commodity Routes					
Toolbrunup Road - reseal - carry over 17/18	I-R	0	(40,000)	0.00	0.00
Black Spot					
Tamb West Rd / Warrenup Rd intersection - sight distance - carry	I-R	0	(20,000)	0.00	0.00
Add back Job Depreciation	I-R	0	159,300	0.00	507.50
Footpaths					
Footpath Plan	I-R		(35,000)	0.00	0.00
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		697,000	(4,121,200)	0.00	(32,463.55)
ECONOMIC SERVICES					
Tambellup Caravan Park - investigate development of former Bo	I-O	0	(10,000)	0.00	0.00
Design - Holland Track Interpretive Centre & incorporate existing	I-O	0	(20,000)	0.00	0.00
Chalets - Broomehill Caravan Park	L&B	0	(255,000)	0.00	0.00
Total		0	(285,000)	0.00	0.00
OTHER PROPERTY & SERVICES					
Subdivision costs Lot 22 Taylor Street	L&B	0	(10,000)	0.00	0.00
Sale of Lot 8 Taylor St, Tambellup	L&B	15,000	0	0.00	0.00
Total		15,000	(10,000)	0.00	0.00
Total		1,886,000	(7,549,700)	0.00	(32,463.55)
LAND HELD FOR RESALE					
	LR	0	0	0.00	0.00
LAND & BUILDINGS					
	L&B	955,000	(3,067,500)	0.00	(19,507.59)
PLANT & EQUIPMENT					
	P&E	931,000	(1,499,000)	0.00	0.00
INFRASTRUCTURE - ROADS					
	I-R	0	(2,656,200)	0.00	(11,538.98)
INFRASTRUCTURE - PARKS					
	I-O	0	(327,000)	0.00	(1,416.98)
Total		1,886,000	(7,549,700)	0.00	(32,463.55)

SHIRE OF BROOMEHILL-TAMBELLUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 August 2018

12: CAPITAL DISPOSALS AND ACQUISITIONS

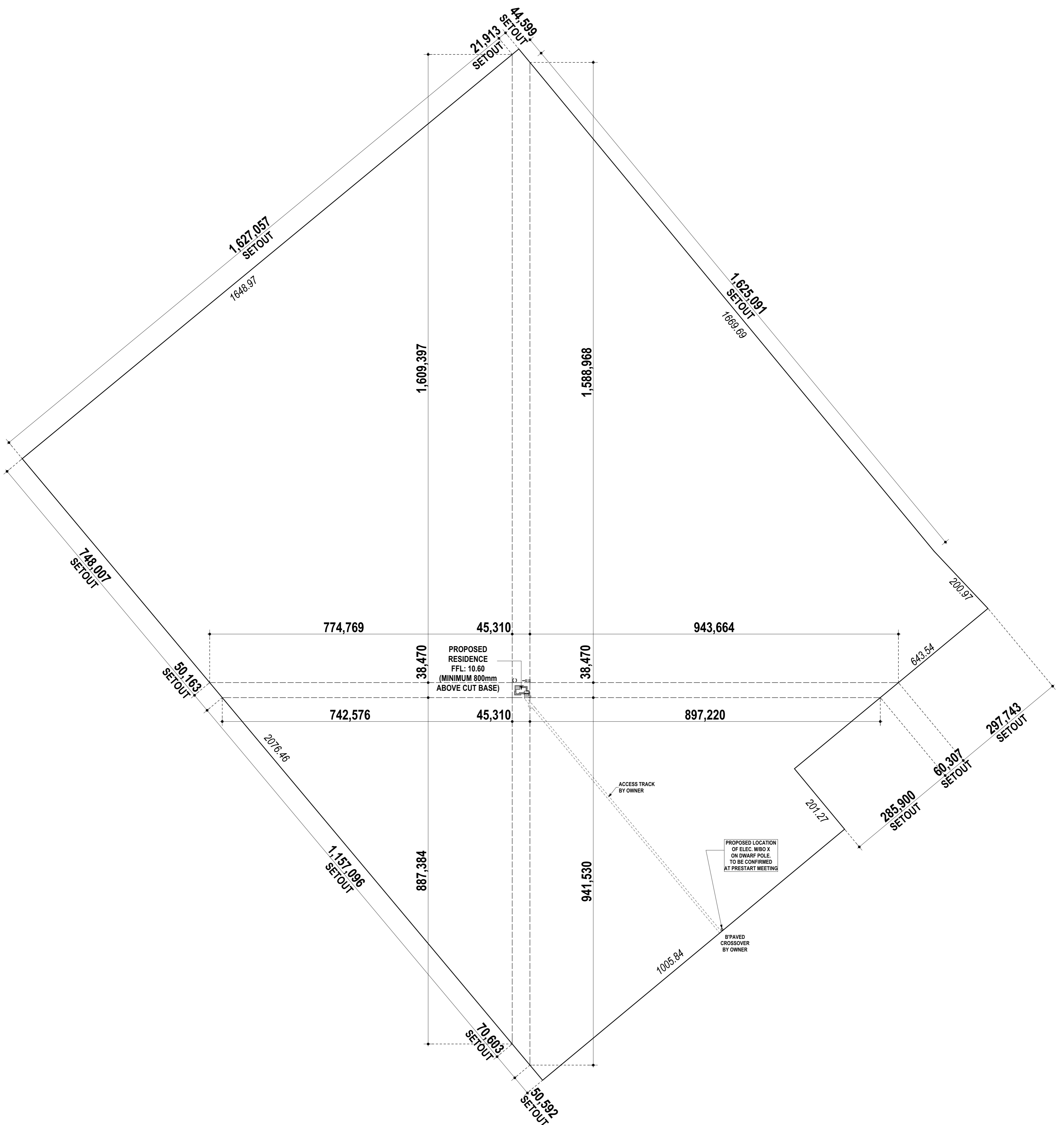
	Budget Revenue 2018/19	Budget Expense 2018/19	Actual Revenue 2018/19	Actual Expense 2018/19
RESERVE TRANSFERS - from/(to)				
Leave Reserve	57,300	(51,800)	0.00	0.00
Plant Replacement Reserve	588,000	(504,000)	0.00	0.00
Building Reserve	958,300	(1,058,000)	0.00	0.00
Computer Reserve	0	(11,000)	0.00	0.00
Tambellup Rec Ground & Pavilion Reserve	0	(6,000)	0.00	0.00
Broomehill Rec Complex Reserve	0	(9,900)	0.00	0.00
Building Maintenance Reserve	0	(17,000)	0.00	0.00
Sandalwood Villas Reserve	0	(11,500)	0.00	0.00
Broomehill Synthetic Bowling Green Replacement Reserve	0	(9,600)	0.00	0.00
Refuse Sites Post Closure Management Reserve	0	(5,500)	0.00	0.00
Lavieville Lodge Reserve	0	(11,200)	0.00	0.00
Townscape Plan Implementation Reserve	200,000	(105,000)	0.00	0.00
Tambellup Synthetic Bowling Green Replacement Reseve	0	(7,800)	0.00	0.00
	1,803,600	(1,808,300)	0.00	0.00
LOANS				
Loan Repayments	0	(59,300)	0.00	(19,788.77)
Proceeds from New Loans	0	0	0.00	0.00
	0	(59,300)	0.00	(19,788.77)
TOTAL CAPITAL	3,689,600	(9,417,300)	0.00	(52,252.32)

SHIRE OF BROOMEHILL-TAMBELLUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 August 2018

13: TRUST FUND

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

Description	Opening Balance 1 July 2018	Amount Received	Amount Paid	Closing Balance
Hall Bonds	1,050.00	1,650.00	(2,300.00)	400.00
Key Bonds	300.00	50.00	(200.00)	150.00
Equipment Bonds	0.00	0.00	0.00	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	11,000.00	0.00	71,264.20
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	0.00	180,178.21
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	12,700.00	(3,088.00)	270,603.12



SITE SETOUT PLAN
1:5,000

SITE PLAN
1:200

NOTE:
This is a site survey only. The boundaries shown should be used as a reference only as they have NOT been re-established as part of this survey.

Areas & dimensions are subject to final survey.
Station heights are assumed, TBM = 10.0m.

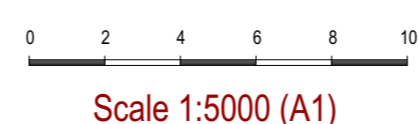
Sewer information is as supplied by the Water Corporation of W.A. and has not been confirmed on site.

KERB - no
SEWER - no
WATER - no
POWER - no
TELSTRA - no
GAS - No

LEGEND

---	Fence
—+—+—	Top of bank
---+---	Bottom of bank
—+—+—	Overhead powerline
---	Road centreline
⊗	Water meter/connection
⊕	Power dome
⊙	Sewer connection
△	Survey control

ALLWest
building approvals
Approval Document Forms Part of CDC
Paul Finucane Level 1 Building Surveyor Reg 179



JOHN KINNEAR & ASSOCIATES
Consulting Surveyors
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ALBANY WA 6331
PHONE (08) 9842 1333 FAX (08) 9842 1670
JKA REF. 1170 - Sley A2



344 Middleton Road, Albany, W.A. 6330.
PO Box 5500, Albany, W.A. 6332.
Ph 08 6319 5900.
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REV	VO #	DRN	DATE	CHK
01	390000	NHA	19-04-18	NHA

Sub-contractors to verify all dimensions on site.

WORKING DRAWINGS
THIS IS ONE OF THE DRAWINGS REFERRED TO IN THE CONTRACT.

DATED: 12/07/18

OWNER: _____ WITNESS: _____

OWNER: _____ WITNESS: _____

BUILDER: _____ WITNESS: _____

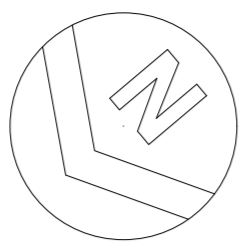
SHEET N° **1** OF 9

JOB N° **170308**

REVISION DATE **01 12/07/18**



CLIENT: PLUNKETT HOMES (BROWN)	LOT: 2353 PAUL VALLEY ROAD, MOONIES HILL		
PLAN: DP111654	C/T Vol/Fol: 1039/105	AUTHORITY: CITY OF ALBANY	SHEET 1 OF 9
SCALE: 1:200 (A2)	MAP REF: SEE SMARTPLAN	JOB NUMBER: 170308	SHEET SIZE A1
		SURVEY DATE: 22/03/2018	



Approval Document Forms Part of CDC
Paul Finucane Level 1 Building Surveyor Reg 179

SITE GRANO AREAS		SITE PAVING AREAS	
LOCATION	AREA	LOCATION	AREA
GARAGE	86.41	ALFRESCO	100.10
DRIVEWAY	65.00	VERANDAH 1	64.02
TOTAL	151.41 m²	VERANDAH 3	57.23
		VERANDAH 2	25.48
		TOTAL	246.83 m²



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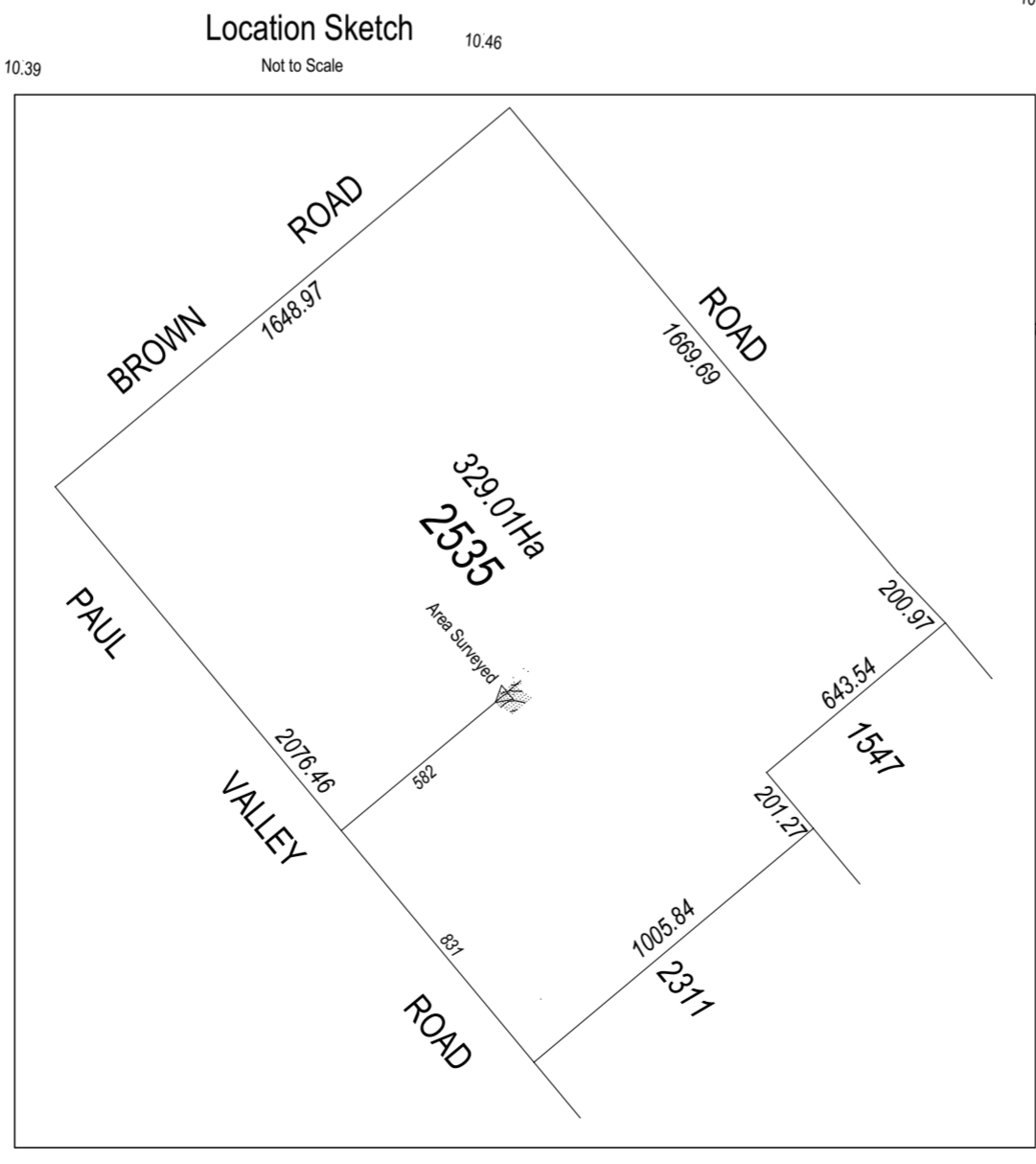
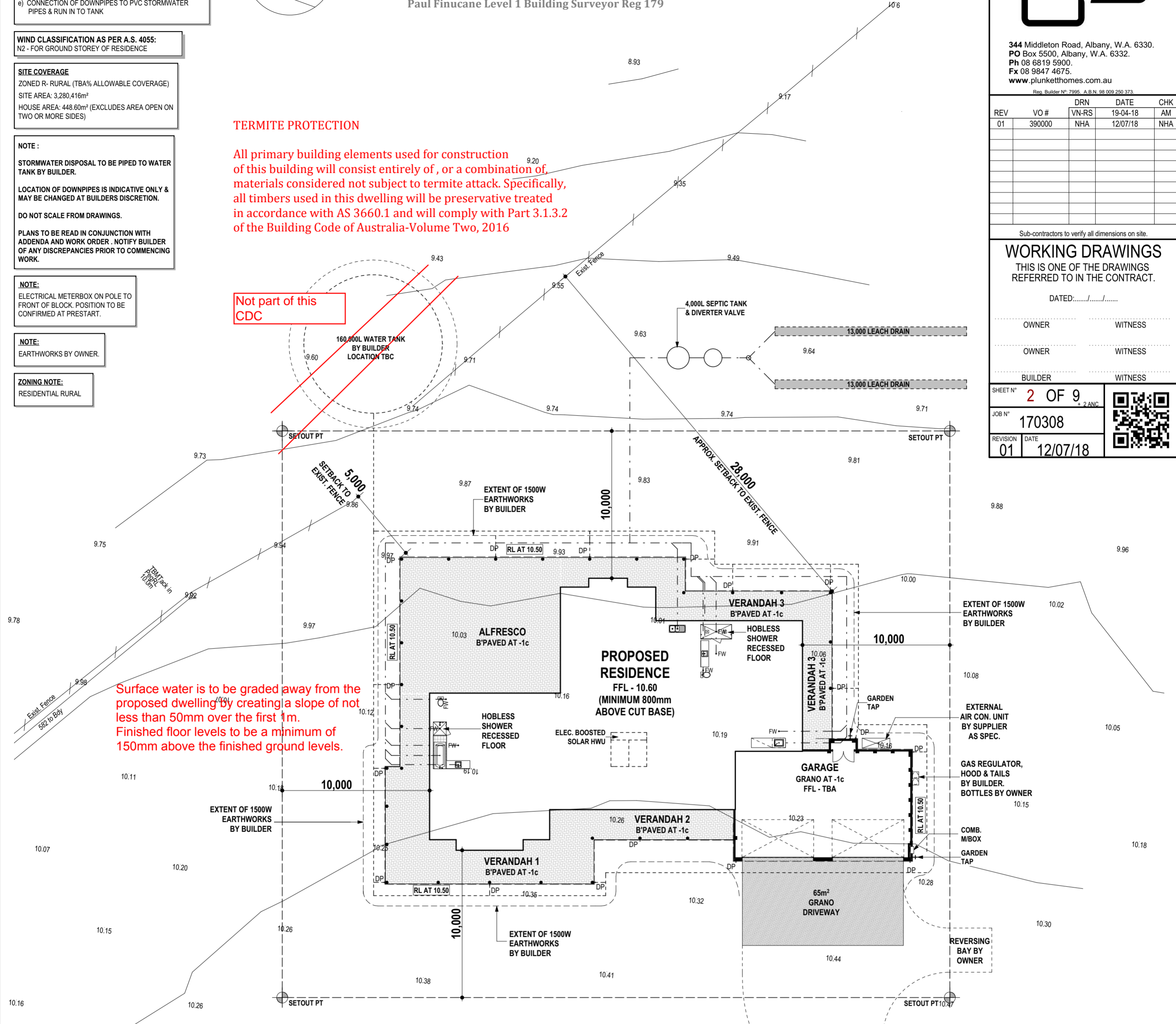
- WATER TANK NOTE:**
160,000L WATER TANK BUILDER AS SPECIFIED INCLUDING:
a) SAND PAD & EARTHWORKS
b) PRESSURE PUMP & HOUSE WITH CONNECTION KIT
c) FIRE OUTLET WITH 50MM CAMCLOCK FITTING
d) PUMP ELECTRICAL CONNECTION
e) CONNECTION OF DOWNPIPES TO PVC STORMWATER PIPES & RUN IN TO TANK
- WIND CLASSIFICATION AS PER A.S. 4055:**
N2 - FOR GROUND STOREY OF RESIDENCE
- SITE COVERAGE**
ZONED R - RURAL (TBA% ALLOWABLE COVERAGE)
SITE AREA: 3,280,416m²
HOUSE AREA: 448.60m² (EXCLUDES AREA OPEN ON TWO OR MORE SIDES)
- NOTE:**
STORMWATER DISPOSAL TO BE PIPED TO WATER TANK BY BUILDER.
LOCATION OF DOWNPIPES IS INDICATIVE ONLY & MAY BE CHANGED AT BUILDERS DISCRETION.
DO NOT SCALE FROM DRAWINGS.
PLANS TO BE READ IN CONJUNCTION WITH ADDENDA AND WORK ORDER. NOTIFY BUILDER OF ANY DISCREPANCIES PRIOR TO COMMENCING WORK.
- NOTE:**
ELECTRICAL METERBOX ON POLE TO FRONT OF BLOCK. POSITION TO BE CONFIRMED AT PRESTART.
- NOTE:**
EARTHWORKS BY OWNER.
- ZONING NOTE:**
RESIDENTIAL RURAL

TERMITE PROTECTION

All primary building elements used for construction of this building will consist entirely of, or a combination of, materials considered not subject to termite attack. Specifically, all timbers used in this dwelling will be preservative treated in accordance with AS 3660.1 and will comply with Part 3.1.3.2 of the Building Code of Australia-Volume Two, 2016

Not part of this CDC

Surface water is to be graded away from the proposed dwelling by creating a slope of not less than 50mm over the first 1m. Finished floor levels to be a minimum of 150mm above the finished ground levels.



SITE PLAN
1:200

NOTE:
This is a site survey only. The boundaries shown should be used as a reference only as they have NOT been re-established as part of this survey.

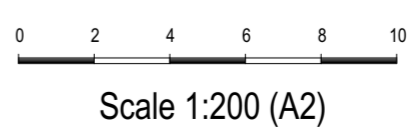
Areas & dimensions are subject to final survey.
Station heights are assumed, TBM = 10.0m.

Sewer information is as supplied by the Water Corporation of W.A. and has not been confirmed on site.

- KERB - no
- SEWER - no
- WATER - no
- POWER - no
- TELSTRA - no
- GAS - No

LEGEND

- Fence
- Top of bank
- Bottom of bank
- Overhead powerline
- Road centreline
- ☀ Water meter/connection
- ☀ Power dome
- ☀ Sewer connection
- ☀ Survey control



CLIENT: PLUNKETT HOMES (BROWN)	LOT: 2353 PAUL VALLEY ROAD, MOONIES HILL
PLAN: DP111654	C/T Vol/Fol: 1039/105
SCALE: 1:200 (A2)	MAP REF: SEE SMARTPLAN
AUTHORITY: CITY OF ALBANY	JOB NUMBER: 170308
SHEET 2 OF 9	SHEET SIZE A2
SURVEY DATE: 22/03/2018	

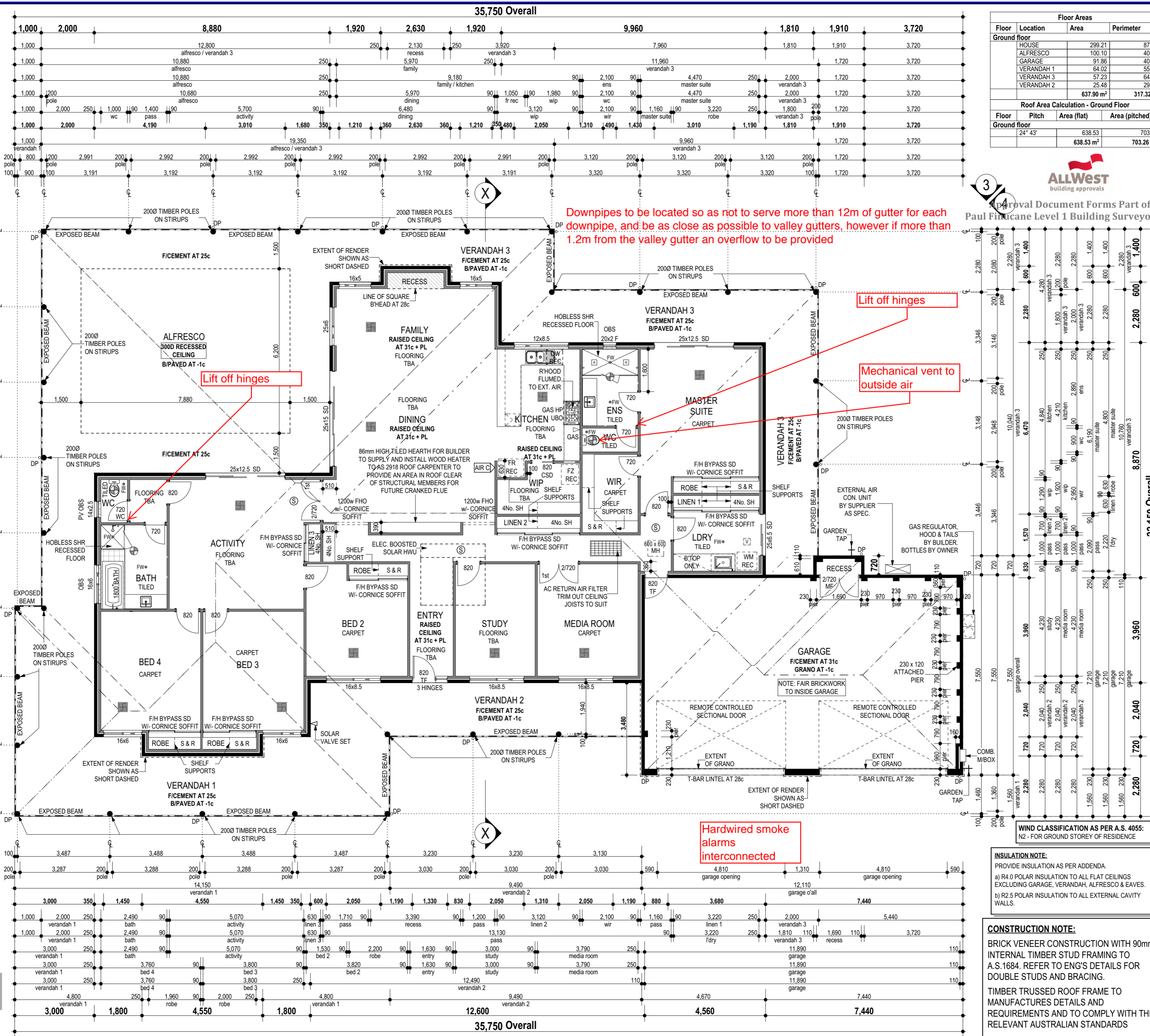
JOHN KINNEAR & ASSOCIATES
Consulting Surveyors
45 COLLIE STREET
PO BOX 293
ALBANY WA 6331
PHONE (08) 9842 1353 FAX (08) 9842 1570
JKA REF. 1170 - Sitey A2

NOTE:

- DO NOT SCALE FROM DRAWINGS.
- VERTICAL BRICK COURSING HEIGHTS ARE RELATED TO STD BRICKS SIZES.
- ALL INTERNAL DIMENSIONS ARE TO STUD SIZES, NOT FINISHED SIZES.
- CEILING LEVEL AT 28c UNLESS NOTED OTHERWISE.
- THE CONSTRUCTION DETAILS REFERRED TO IN THESE DOCUMENTS DO NOT FORM PART OF THE CONTRACT DOCUMENTS & MAY BE CHANGED AT ANY TIME WITHOUT NOTICE, AT THE BUILDER'S DISCRETION.
- POSITIONS OF DOWNPIPES ARE INDICATIVE ONLY & MAY BE CHANGED AT THE BUILDER'S DISCRETION.
- WC DENOTES LIFT OFF HINGES.
- SKIRTING BOARDS THRU OUT EXCEPT WET AREAS

NOTE:

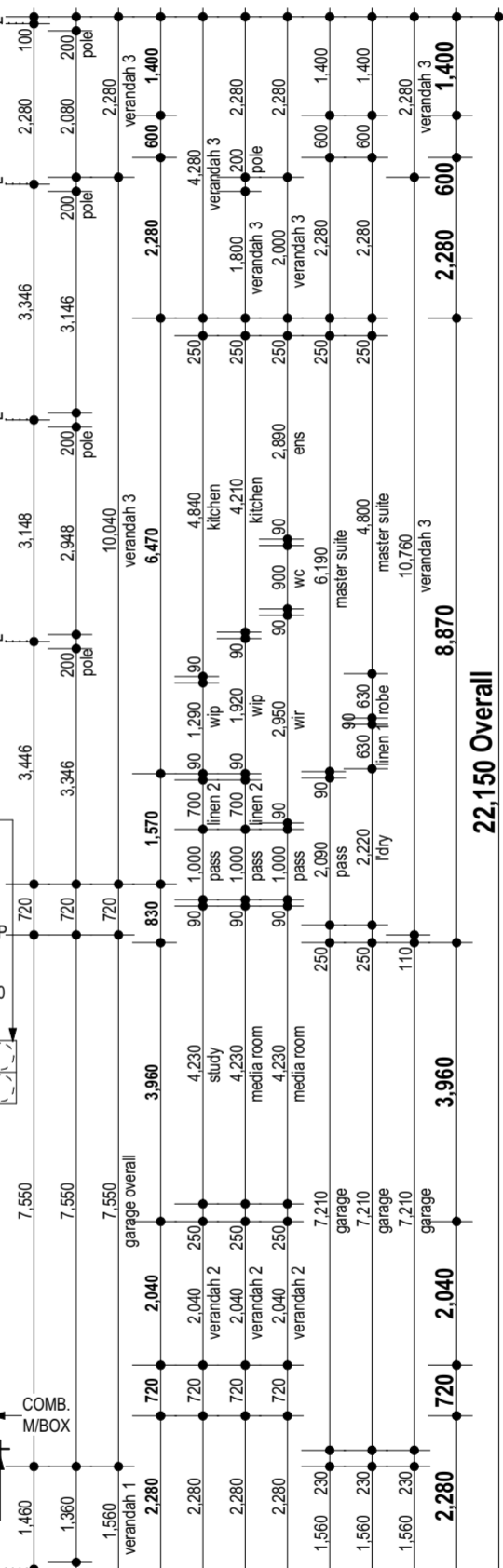
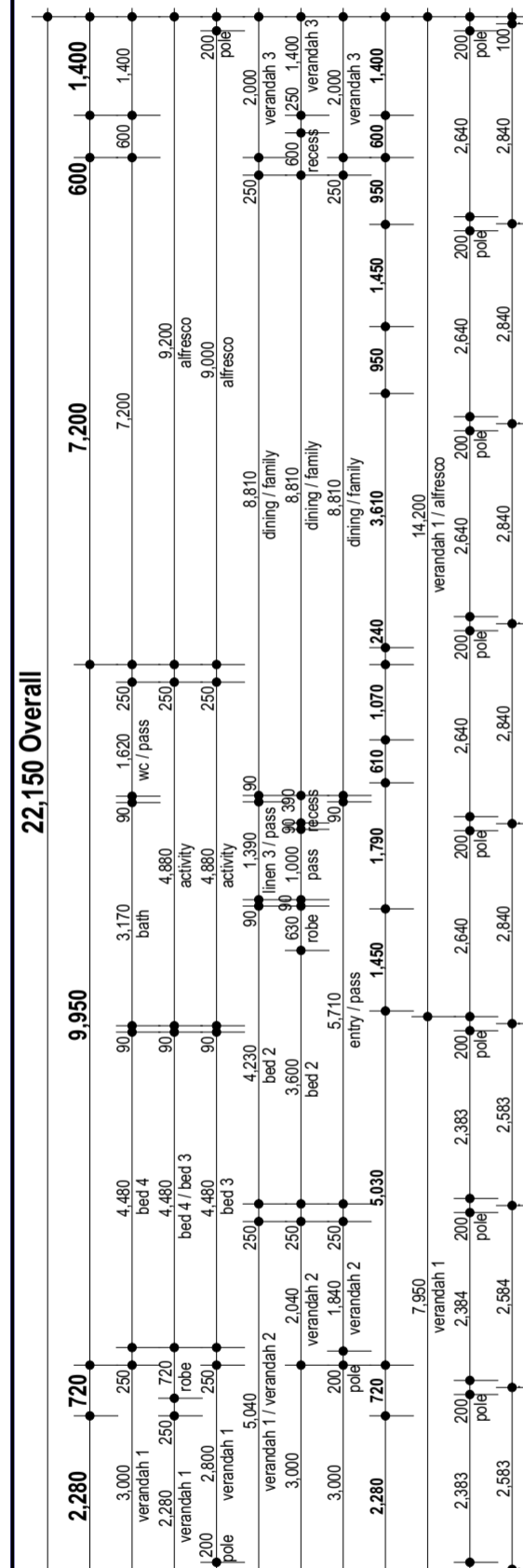
- PROVIDE DUCTED REVERSE CYCLE AIR-CON SYSTEM. POSITION OF VENTS, WALL AND ZONE CONTROLLER TO BE CONFIRMED AT PRESTART STAGE.



Floor Areas			
Floor	Location	Area	Perimeter
Ground floor	HOUSE	299.21	87.56
	ALFRESCO	100.10	40.16
	GARAGE	91.86	40.76
	VERANDAH 1	64.02	55.64
	VERANDAH 3	57.23	64.14
	VERANDAH 2	25.48	29.06
Roof Area Calculation - Ground Floor			
Floor	Pitch	Area (flat)	Area (pitched)
Ground floor	24° 43'	638.53	703.26
		638.53 m²	703.26 m²



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PLAN LEGEND

- EXHAUST FAN - CEILING MOUNTED (FLUMED TO EXTERNAL AIR)
- DIRECT WIRED INTERCONNECTED SMOKE DETECTOR TO A.S. 3786:2014
- CEILING VENT - FLUMED
- CEILING VENT - UNFLUMED

AIR CONDITIONER LEGEND:

- AIR CONDITIONER RETURN AIR FILTER 1180 x 580 TRIM JOIST TO SUIT
- AIR CONDITIONER EXTERNAL UNIT
- CEILING OUTLET DIFFUSER
- AIR CON. CONTROLLER AT 1500AFL (BUILDER TO PROVIDE 25mm CONDUIT ONLY WHERE SHOWN ON AN INTERNAL WALL)

NOTE:

- COPPER INTERNAL PLUMBING PIPES.

FLOOR PLAN
1:100

REVISION 01
DATE 12/07/18

SPECIAL
SPECIFICATION CLASSIC

MODEL N° SP-01

© COPYRIGHT
3 OF 9

JOB N° 170308

CLIENT: BROWN

ADDRESS: LOT 2535 (#1506)
PAUL VALLEY ROAD
MOONIES HILL

WORKING DRAWINGS
THIS IS ONE OF THE DRAWINGS REFERRED TO IN THE CONTRACT.

DATED:

OWNER WITNESS
OWNER WITNESS
BUILDER WITNESS

REV	VO #	DATE	CHK
01	380000	19-04-18	AM
		12/07/18	NHA

Plunkett Homes

344 Middleton Road, Albany, W.A. 6330.
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Reg. Builder N° 7055, A.S.N. 08 009 592 973

WIND CLASSIFICATION AS PER A.S. 4055:
N2 - FOR GROUND STOREY OF RESIDENCE

INSULATION NOTE:
PROVIDE INSULATION AS PER ADDENDA.
a) R4.0 POLAR INSULATION TO ALL FLAT CEILINGS EXCLUDING GARAGE, VERANDAH, ALFRESCO & EAVES.
b) R2.5 POLAR INSULATION TO ALL EXTERNAL CAVITY WALLS.

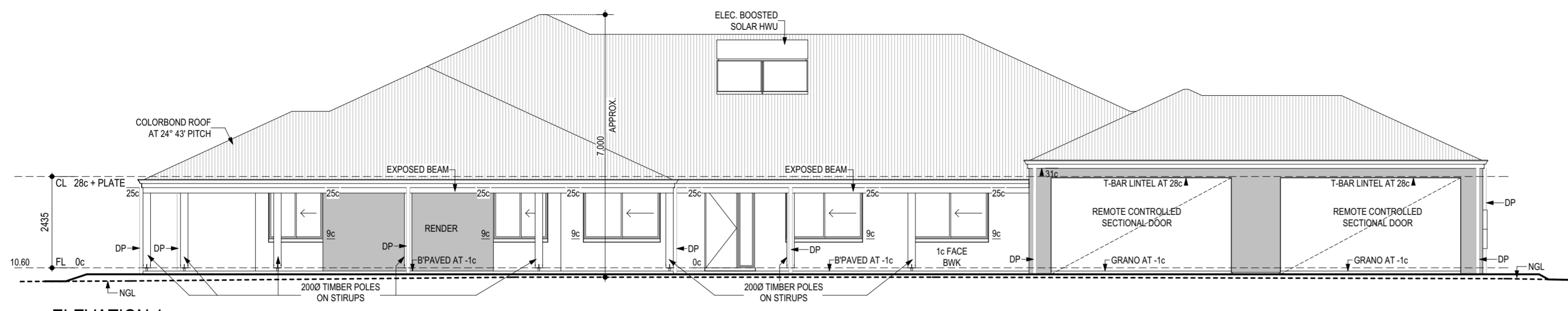
CONSTRUCTION NOTE:
BRICK VENEER CONSTRUCTION WITH 90mm INTERNAL TIMBER STUD FRAMING TO A.S.1684. REFER TO ENG'S DETAILS FOR DOUBLE STUDS AND BRACING.
TIMBER TRUSSED ROOF FRAME TO MANUFACTURERS DETAILS AND REQUIREMENTS AND TO COMPLY WITH THE RELEVANT AUSTRALIAN STANDARDS

Hardwired smoke alarms interconnected

Downpipes to be located so as not to serve more than 12m of gutter for each downpipe, and be as close as possible to valley gutters, however if more than 1.2m from the valley gutter an overflow to be provided

Lift off hinges

Mechanical vent to outside air

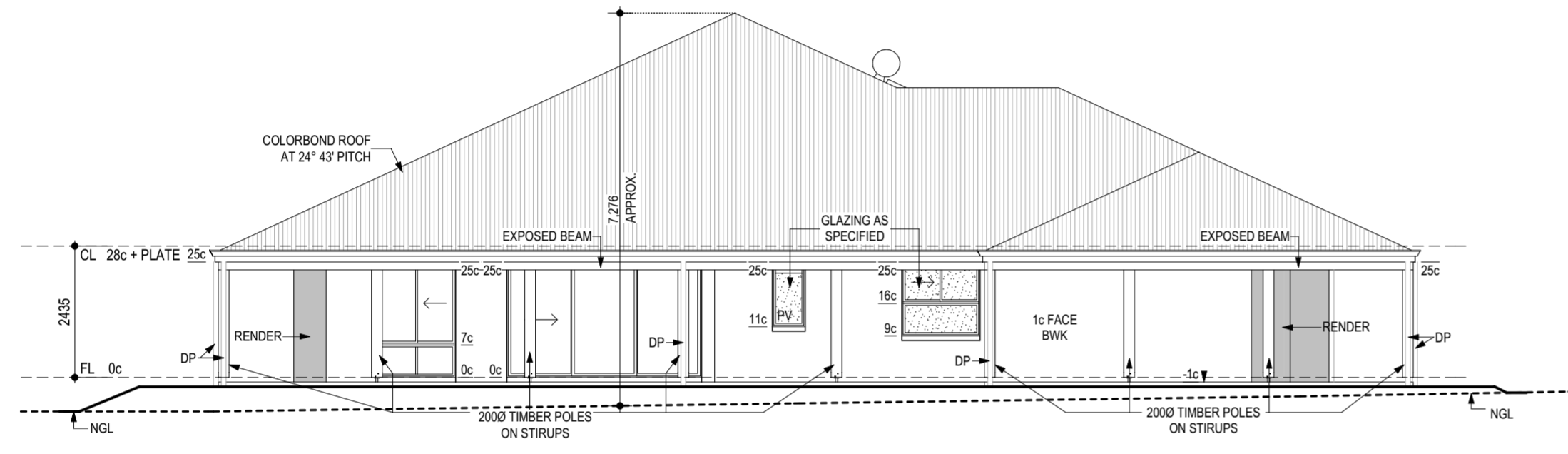


ELEVATION 1

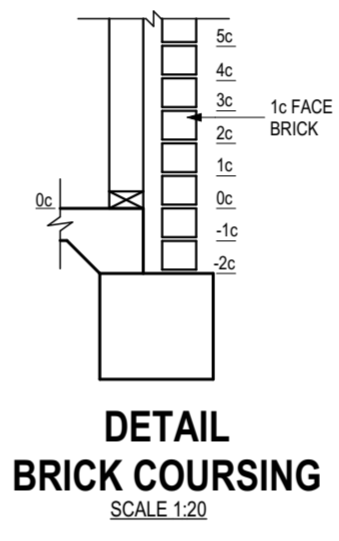
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 TIMBER TRUSSED ROOF FRAME TO MANUFACTURES DETAILS AND REQUIREMENTS AND TO COMPLY WITH THE RELEVANT AUSTRALIAN STANDARDS

INSULATION NOTE:
 PROVIDE INSULATION AS PER ADDENDA.
 a) R4.0 POLAR INSULATION TO ALL FLAT CEILINGS EXCLUDING GARAGE, VERANDAH, ALFRESCO & EAVES.
 b) R2.5 POLAR INSULATION TO ALL EXTERNAL CAVITY WALLS.

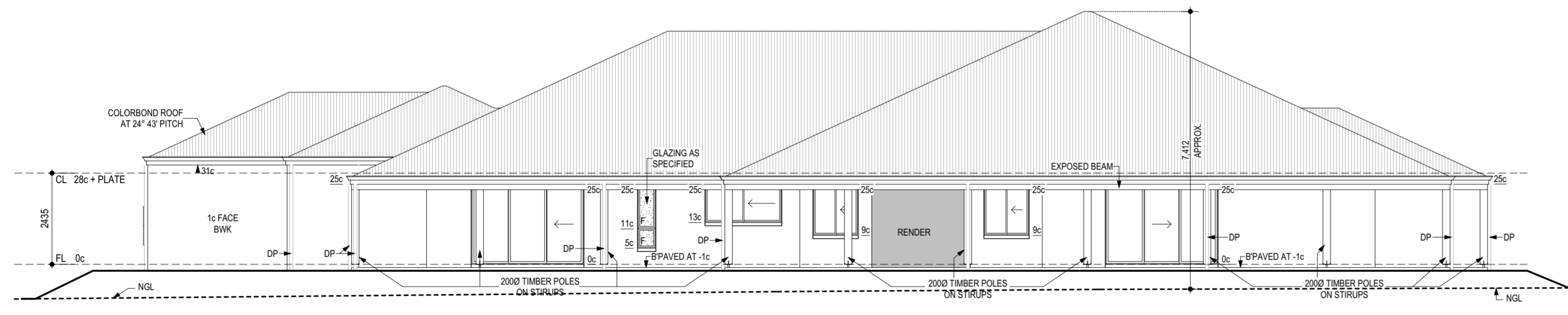
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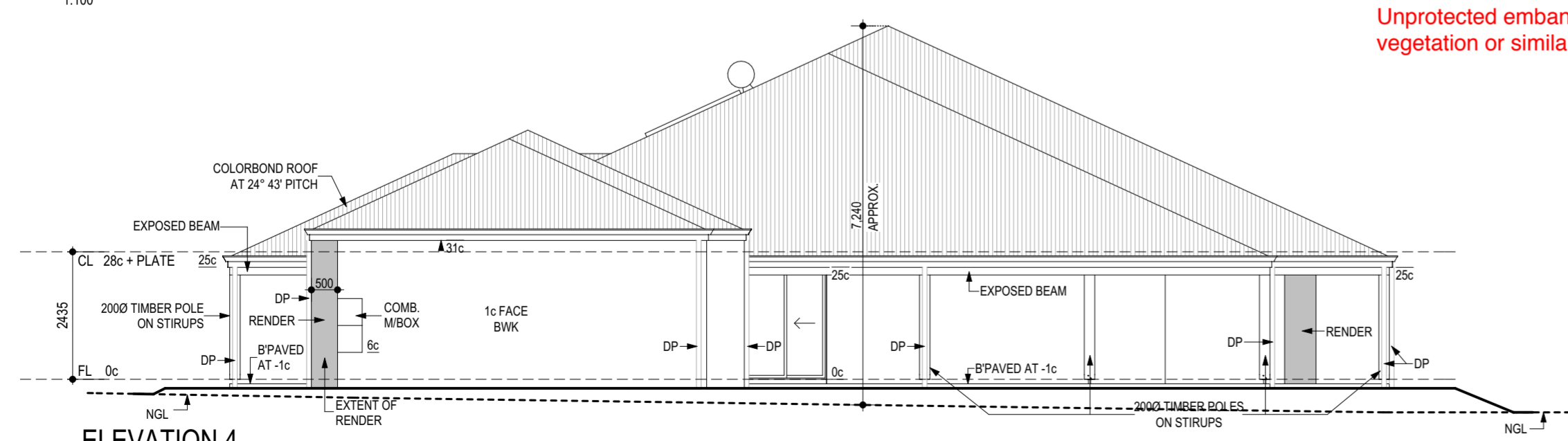
ELEVATION 2



DETAIL BRICK COURSING
 SCALE 1:20



ELEVATION 3



ELEVATION 4

Unprotected embankments at end of construction works must be stabilised by vegetation or similar works to prevent erosion

SPECIAL E & OE
 TYPE: BRICK VENEER SPECIFICATION: CLASSIC
 © COPYRIGHT MODEL N°
 SP-01

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 Reg. Builder N° 7995, A.B.N. 98 009 250 373

REV	VO #	DRN	DATE	CHK
01	390000	NHA	12/07/18	NHA

Sub-contractors to verify all dimensions on site.

WORKING DRAWINGS
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OWNER: WITNESS:

BUILDER: WITNESS:

CLIENT:
BROWN

ADDRESS:
 LOT 2535 (#1506)
 PAUL VALLEY ROAD
 MOONIES HILL



Approval Document Forms Part of CDC
 Paul Finucane Level 1 Building Surveyor Reg 179

SHEET N° **4 OF 9** 2/2ANG

JOB N° **170308**

REVISION DATE
01 12/07/18

Maintenance Report September 2018

Reg No.	Description	Current Kms/Hrs	Next Service	Year of Manufacture	Year of Purchase	Changeover	Comments
0TA	Ford Ranger Ute			2018	2018	1 yr / 15,000km	
1TA	Ford Ranger Ute			2018	2018	1 yr / 30,000 kms	Fitted light bar and radio
BH00	Ford Ranger D-Cab	8,181	15,000	2018	2018	1 yr / 30,000 kms	
BH000	Ford Everest Trend		15000	2018	2018	1yr / 25,000 km	Replaced LH Fog light
BH001	CAT vibe Roller	766	1,000	2016	2017	8 yrs / 8000 hrs	
BH002	ISUZU Flatbed Truck	19,150	20,000	2016	2016	7 yrs / 250,000km	Fixed ramp electrical plug
BH003	Ford Ranger D-Cab	4,544	10,000	2018	2018	1 yr / 30,000 km	
BH004	CAT 12M Grader	294	500	2018	2018	8 yrs / 8,000 hrs	Fitted starter aid kit & replaced door latch
BH005	Cat multi tyre Roller	5,636	6,000	2011	2011	8 yrs / 8000 hrs	Serviced @ 5611 hrs. Replaced wiper blades, replaced tail light assembly & replaced hub oil seal.
BH006	CAT 12M	6,146	6,500	2012	2012	8 yrs / 8,000 hrs	Serviced at 6040 hrs, unplugged vision link & resampled engine oil
BH007	Toro mower	455	750	2016	2016	5 yrs / 5,000 hrs	Fixed throttle bracket & replaced blades
BH009	Izusu 150 truck	8,908	10,000	2017	2017	1 yr / 30,000 km	Replaced CB radio
BH012	Isuzu Fire Truck						
BH013	Cat 444F Backhoe	2,268	2500	2013	2013	10 yrs / 8,000 hrs	Fixed joystick controller, checked and greased
BH014	Ford Ranger Space Cab	8,430	15,000	2018	2018	1 yr / 30,000 km	
BHT0	Kenworth Truck	45,024	50,000	2016	2017	5 yrs / 250,000 km	Checked brake pads
BHT84	Toro Groundmaster 3500D mower	776	900	2013	2013		
BHT92	CAT Skid Steer 299D2XHP	438	500	2017	2017	8 yrs / 8,000hrs	Changed final drive oil, modified electrical coupler guard
BHT125	Mack Curser 8 Wheel Tipper	133,557	140,000	2013	2013	5 yrs / 250,000 km	
BHT1624	Fuel trailer			2015	2016		
BHT1633	Tandem Axle Dolly	37281		2015	2015		Replaced mud guard on both sides
TA001	Ford Ranger Ute	14,553	15,000	2018	2018	1 yr / 30,000 kms	
TA005	Ford Escape Trend		15,000	2018	2018	1 yr / 30,000 kms	
TA017	Isuzu Tipper	109,430	110,000	2014	2014	5 yrs / 200,000 km	Checked radio. Replaced CB Radio aerial
TA052	Ford Ranger S-Cab	3,677	15,000	2018	2018	1 yr 30,000 km	Fitted warning beacon and fire extinguisher
TA06	Jet Patcher Isuzu	152,232	170,000	2007	2010	8 yrs / 8,000 hrs	
TA18	12M Grader	1,995	2,500	2016	2016	7 yrs / 8,000 hrs	Checked mould board wear plates. Fixed door latch & serviced at 2001 hrs
TA281	930K Loader	3,399	3,500	2014	2014	8 yrs / 8,000 hrs	Fixed mudguard extension
TA386	Isuzu Tipper	67,058	70,000	2012	2012	5 yrs / 200,000 km	
TA2251	3 axle Float Trailer				2009		
TA417	John Deere Gator	699	800	2009	2009		
1 TIU 961	Papas Tandem Fuel Trailer			2008			
1TMR361	Rockwheeler Side Tipper Trailer	74,154		2012	2012		

Reg No.	Description	Current Kms/Hrs	Next Service	Year of Manufacture	Year of Purchase	Changeover	Comments
1TMR367	Tandem Axle Dolly						
BKTBR	Skid steer Bucket Broom			2013			
1TLT850	Loadstar 8x5 Trailer			2011			
BH2085	Trailer for Pump at Town dam						
BH2098	Boxtop Trailer						
BH2134	Trailer for Mobile Standpipe						
TA2129	Fuel Tanker						
BHT 1626	Papas Tandem Fuel Trailer						Replaced tyre
1TCY093	Papas Tandem Trailer						
1TIU961	8 x 5 Papas Fuel Trailer						Fitted new diesel pump
1TFH594	Loadstar Boxtop Trailer						
1TFC580	Gardeners Boxtop trailer						
1TFD241	Boxtop Trailer for firefighting						
1TJX516	Plant Trailer for Mowers						
BHT1624	Fuel Trailer				2016		
1TOI298	Sign Trailer				2015		
Fogger	Fogger						
TSAW	Tree Saw						
STAB	Stabiliser attachment				2014		
CATBR 30	Caterpillar Broom						
	Cement Mixer						
	Tree Grab						
	Wacker Packer						
	Tambellup Fogger						
	Broomehill Fogger						
BHT1636	Hire Side Tipper Trailer	24049		2017			
	Pressure Washer						
	Polesaw						
	Honda Pump						
	Chainsaw						Serviced and sharpened
	Stihl concrete saw						
	Skid Steer Roller						
	Borer						
1TOI 298	Sign Trailer			2015			
TORO 590	BH Golf Club Mower	4226		2016	2017		Adjusted cutting deck. Replaced radiator and fix aircon. Replaced blades.
	BH Honda Push Mower			2017	2017		