

SHIRE OF BROOMEHILL-TAMBELLUP

MONTHLY FINANCIAL REPORT

For the Period Ended 31 May 2018

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

Note	Amended Budget 2017/18	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(b)	
Operating Revenues						
	2,322,100	2,322,100	2,323,055.68	956	0.0%	
	4,636,700	2,999,413	2,239,849.66	(759,563)	(33.9%)	▼
10	2,000	2,000	3,739.10	1,739	46.5%	
	245,700	231,012	227,891.30	(3,121)	(1.4%)	
	0	0	0.00	0	0.0%	
	56,800	46,850	42,217.57	(4,632)	(11.0%)	
	86,400	84,548	85,135.27	587	0.7%	
Total	7,349,700	5,685,923	4,921,888.58	(764,034)		
Operating Expense						
	(1,913,800)	(1,868,711)	(1,816,695.41)	52,016	2.9%	
	(5,347,400)	(3,580,842)	(2,616,662.99)	964,179	36.8%	▼
	(177,900)	(151,071)	(158,793.53)	(7,723)	(4.9%)	
	(1,114,000)	(1,021,144)	(995,876.18)	25,268	2.5%	
	(54,300)	(50,800)	(57,653.07)	(6,853)	(11.9%)	
	(174,000)	(174,000)	(155,081.15)	18,919	12.2%	▼
10	(125,700)	(50,700)	(66,580.78)	(15,881)	(23.9%)	▲
	(82,000)	(78,435)	(76,164.79)	2,270	3.0%	
Total	(8,989,100)	(6,975,703)	(5,943,507.90)	1,032,195		
Funding Balance Adjustment						
	1,114,000	1,021,144	995,876.18	(25,268)	(2.5%)	
10	123,700	48,700	62,841.68	14,142	22.5%	▲
	0	0	(3,067.05)	(3,067)	0.0%	
Net Operating	(401,700)	(219,936)	34,031.49	253,967		
Capital Revenues						
8	3,774,800	2,966,400	2,932,290.60	(34,109)	(1.2%)	
10	980,000	836,900	942,386.07	105,486	11.2%	▲
9	987,400	529,000	500,295.00	(28,705)	(5.7%)	
Total	5,742,200	4,332,300	4,374,971.67	42,672		
Capital Expenses						
	0	0	0.00	0	0.0%	
12	(1,334,000)	(1,271,000)	(1,160,247.60)	110,752	9.5%	
12	(1,538,000)	(1,373,500)	(1,341,467.16)	32,033	0.0%	
12	0	0	0.00	0	0.0%	
12	(3,030,400)	(1,977,400)	(1,413,448.57)	563,951	39.9%	▼
12	(245,000)	(145,000)	(106,061.29)	38,939	36.7%	▼
12	(82,300)	(60,100)	(60,122.15)	(22)	(0.0%)	
9	(734,200)	(701,600)	(708,632.10)	(7,032)	(1.0%)	
Total	(6,963,900)	(5,528,600)	(4,789,978.87)	738,621		
Net Capital	(1,221,700)	(1,196,300)	(415,007.20)	781,293		
Total Net Operating + Capital	(1,623,400)	(1,416,236)	(380,975.71)	1,035,260		
Opening Funding Surplus(Deficit)	1,623,400	1,623,400	1,623,405.14	5	0.0%	
4	0	207,164	1,242,429.43	1,035,265		

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

Note	Amended Budget 2017/18	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(b)	
Operating Revenues						
	32,000	27,550	28,375.27	825	2.91%	
	3,262,400	3,247,500	3,243,628.91	(3,871)	(0.12%)	
	111,100	110,850	106,227.58	(4,622)	(4.35%)	
	1,100	500	923.27	423	45.84%	
	80,100	73,600	52,827.01	(20,773)	(39.32%)	▼
	59,600	54,216	61,753.39	7,537	12.21%	
	78,700	77,200	81,133.42	3,933	4.85%	
	878,600	867,580	589,230.71	(278,349)	(47.24%)	▼
	6,502,400	4,081,666	3,589,308.31	(492,358)	(13.72%)	▼
	41,000	37,498	46,715.97	9,218	19.73%	
	77,500	74,163	54,055.34	(20,108)	(37.20%)	▼
Total	11,124,500	8,652,323	7,854,179.18	(798,144)		
Operating Expense						
	(736,600)	(619,345)	(529,971.78)	89,373	16.86%	▼
	(276,900)	(248,213)	(251,043.54)	(2,831)	(1.13%)	
	(226,400)	(205,294)	(204,249.49)	1,045	0.51%	
	(64,900)	(58,259)	(42,093.69)	16,165	38.40%	▼
	(98,900)	(87,541)	(65,872.63)	21,668	32.89%	▼
	(125,500)	(109,115)	(65,341.05)	43,774	66.99%	
	(398,400)	(363,510)	(333,050.09)	30,460	9.15%	
	(1,093,600)	(1,015,856)	(1,083,991.42)	(68,135)	(6.29%)	
	(5,734,400)	(3,946,639)	(3,097,929.32)	848,710	27.40%	▼
	(203,000)	(182,983)	(169,581.29)	13,402	7.90%	
	(30,500)	(138,948)	(100,383.60)	38,564	38.42%	▼
Total	(8,989,100)	(6,975,703)	(5,943,507.90)	1,032,195		
Funding Balance Adjustment						
	1,114,000	1,021,144	995,876.18	(25,268)	2.54%	
	123,700	48,700	62,841.68	14,142	22.50%	▲
	0	0	(3,067.05)	(3,067)		
Net Operating	3,373,100	2,746,464	2,966,322.09	219,858		
Capital Revenues						
	980,000	836,900	942,386.07	105,486	11.19%	▲
	987,400	529,000	500,295.00	(28,705)	(5.74%)	
Total	1,967,400	1,365,900	1,442,681.07	76,781		
Capital Expenses						
	0	0	0.00	0	0.00%	
	(1,334,000)	(1,271,000)	(1,160,247.60)	110,752	9.55%	
	(1,538,000)	(1,373,500)	(1,341,467.16)	32,033	2.39%	
	0	0	0.00	0	0.00%	
	(3,030,400)	(1,977,400)	(1,413,448.57)	563,951	39.90%	▼
	(245,000)	(145,000)	(106,061.29)	38,939	36.71%	▼
	(82,300)	(60,100)	(60,122.15)	(22)	(0.04%)	
	(734,200)	(701,600)	(708,632.10)	(7,032)	(0.99%)	
Total	(6,963,900)	(5,528,600)	(4,789,978.87)	738,621		
Net Capital	(4,996,500)	(4,162,700)	(3,347,297.80)	815,402		
Total Net Operating + Capital	(1,623,400)	(1,416,236)	(380,975.71)	1,035,260		
	1,623,400	1,623,400	1,623,405.14	5	0.00%	
	0	207,164	1,242,429.43	1,035,265		

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

	Actual 2017/18	C/fwd 1 July 2017
CURRENT ASSETS		
Cash	2,000,109.77	2,204,025.40
Receivables	395,980.53	669,298.60
Inventories - Stock on Hand	116,117.08	56,547.61
TOTAL CURRENT ASSETS	2,512,207.38	2,929,871.61
CURRENT LIABILITIES		
Creditors and Provisions	505,106.12	753,198.79
Borrowings	22,163.47	82,285.62
TOTAL CURRENT LIABILITIES	527,269.59	835,484.41
NET CURRENT ASSETS	1,984,937.79	2,094,387.20
NON-CURRENT ASSETS		
Receivables	55,460.17	55,460.17
Inventories - Land Held for Resale	216,000.00	216,000.00
Financial Assets	62,764.08	62,764.08
Property, Plant and Equipment	16,965,060.00	15,823,620.48
Infrastructure Assets	113,629,183.57	112,750,502.40
TOTAL NON-CURRENT ASSETS	130,928,467.82	128,908,347.13
NON-CURRENT LIABILITIES		
Creditors and Provisions	68,073.95	68,073.95
Borrowings	1,219,721.60	1,219,721.60
TOTAL NON-CURRENT LIABILITIES	1,287,795.55	1,287,795.55
NET ASSETS	131,625,610.06	129,714,938.78
EQUITY		
Accumulated Surplus	33,732,726.37	32,030,392.19
Reserves - Asset Revaluation	96,692,451.17	96,692,451.17
Reserves - Cash Backed	1,200,432.52	992,095.42
TOTAL EQUITY	131,625,610.06	129,714,938.78

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

1: (a) Nature or Type Classifications

REVENUES

Rates

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

Operating Grants, Subsidies and Contributions

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

Non-Operating Grants, Subsidies and Contributions

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

Profit on Asset Disposal

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

Fees and Charges

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

Service Charges

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

Interest Earnings

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

Other Revenue / Income

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

EXPENSES

Employee Costs

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

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

1: (a) Nature or Type Classifications

Materials and Contracts

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

Utilities (Gas, Electricity, Water, etc.)

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

Insurance

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

Loss on asset disposal

Loss on the disposal of fixed assets.

Depreciation on non-current assets

Depreciation expense raised on all classes of assets.

Interest expenses

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

Other expenditure

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

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

2: REPORT ON SIGNIFICANT VARIANCES

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

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

	Variance	
	Timing	Permanent
OPERATING REVENUES		
Education & Welfare - (\$20,773) / (39.32%) Recoup of wages/super/travel for the A Smart Start Co-ordinators is lower than budget. Recoups are made from the Trust Fund where the grant funding is held.	✓	
Recreation & Culture - (\$278,349) / (47.24%) The final payment in funding for the Tambellup Pavilion will be received upon acquittal of the project, which will be May/June 2018	✓	
Transport - (492,358) / (13.72%) WANDRRA reinstatement works are progressing, however will not be complete by 30 June. The balance of expenditure, and subsequent recoups, will be carried over to 2018/19.		✓
Other Property & Services - (\$20,108) / (37.20%) Revenue from Private Works is lower than anticipated due to the number of private works requests being lower than previous years, and resource sharing with neighbour Councils not being undertaken this year.		✓
OPERATING EXPENSES		
Governance - \$89,373 / 16.86% Review of Councils Integrated Planning documents has commenced, however expenditure hasn't been as high as anticipated to date. A Consultant has been engaged to assist with the Workforce Plan and Strategic Community Plan.	✓	
Consolidation of the Town Planning Schemes is ongoing, and the balance of grant funding from the Amalgamation is earmarked for this. This will be carried over into 2018/19 for completion.		✓
Health - \$16,165 / 38.40% Expenditure to date has not been as high as anticipated.		✓
Education & Welfare - \$21,668 / 32.89% Payment of wages/super/travel to the A Smart Start Co-ordinators has been lower than anticipated. Resulting recoup from the Trust Fund is also lower.	✓	
Transport - \$848,710 / 27.40% WANDRRA reinstatement works are progressing, however will not be complete by 30 June. The balance of expenditure, and subsequent recoups, will be carried over to 2018/19.	✓	
Other Property & Services - \$38,564 / 38.42% Plant Operation Costs are currently underallocated indicating the internal charge out rates for plant items are too low, or plant utilisation is not correctly being recorded by staff on timesheets. This will be reviewed as part of the year end processes, and adjustments allocated where required.	✓	

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

2: REPORT ON SIGNIFICANT VARIANCES

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

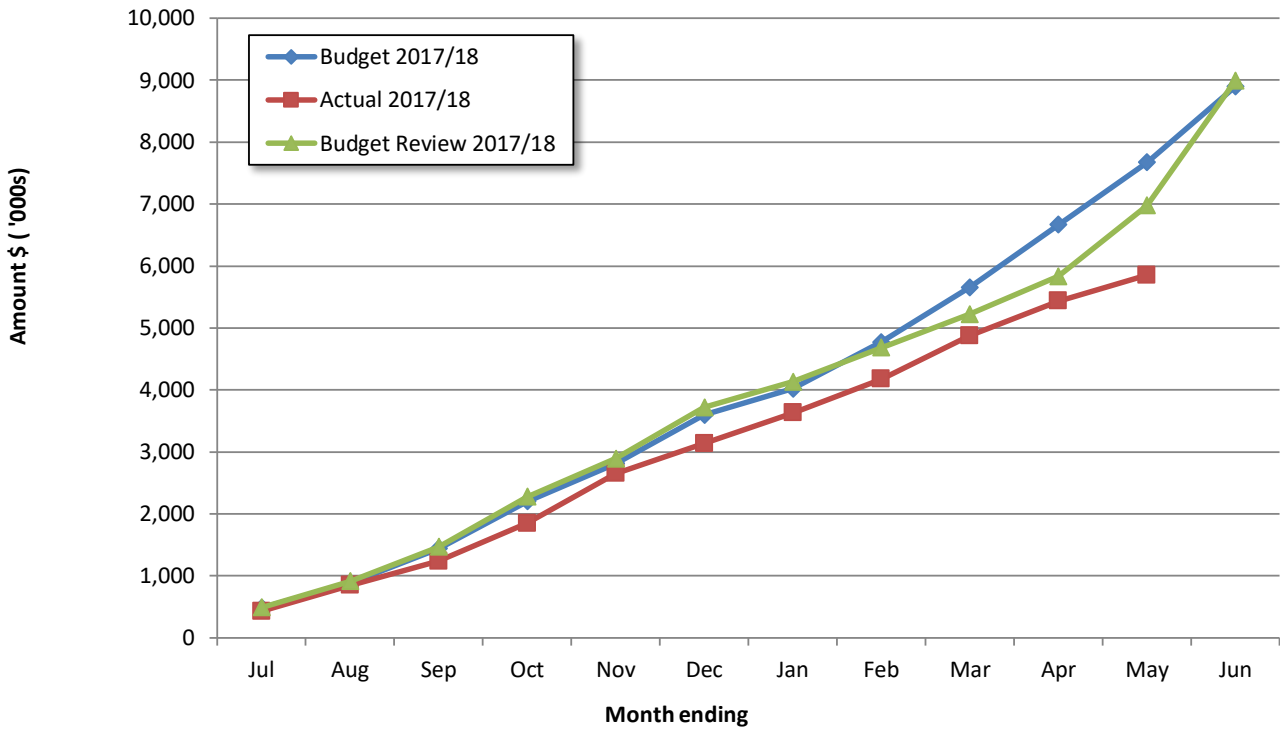
The material variance adopted by Council for the 2017/18 year is \$10,000 or 10% whichever is the greater.

	Variance	
	Timing	Permanent
CAPITAL REVENUE		
Proceeds from Disposal of Assets - \$14,142 / 22.50%		
The variance is the result of the timing of plant/vehicle changeovers. In some instances a higher trade value has been realised contributing to the variance. All changeovers have come within the budgeted provision for each vehicle.	✓	
CAPITAL EXPENSES		
Infrastructure - Roads - \$563,951 / 39.90%		
The road construction program is nearing completion and is on track to be fully expended by 30 June.	✓	
Funding for bridgeworks has been received from the WA Local Government Grants Commission and Main Roads WA for works required to bridge 4326 on Tambellup West Road and bridge 4233 on Broomehill-Kojonup Road. MRWA will schedule and undertake the required works, which will now be carried over into the 2018/19 budget.		✓
Infrastructure - Other - \$38,939 / 36.71%		
Construction of the washdown bay at the Tambellup Depot is progressing with the new tanks installed. Plumbing works have been arranged and the equipment required to complete the project will be onsite in May.	✓	

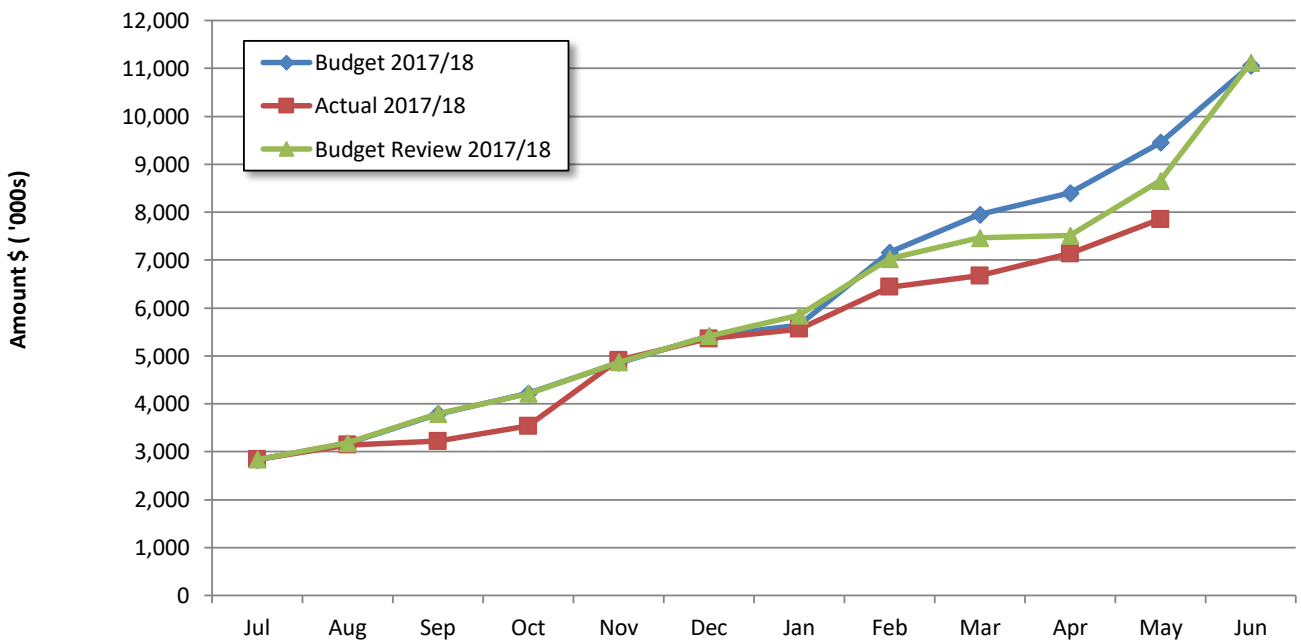
**SHIRE OF BROOMEHILL-TAMBELLUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2018**

3: Graphical Representation - Source Statement of Financial Activity

Budget Operating Expenses -v- YTD Actual



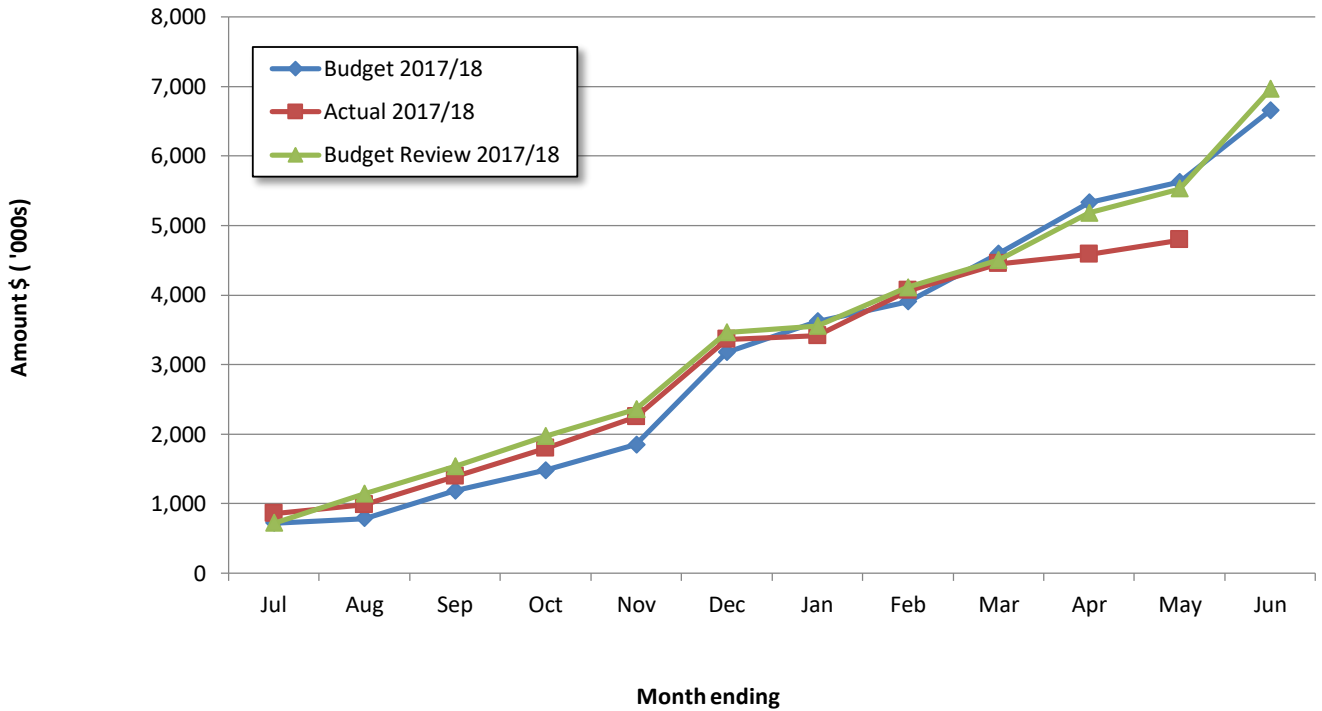
Budget Operating Revenues -v- Actual



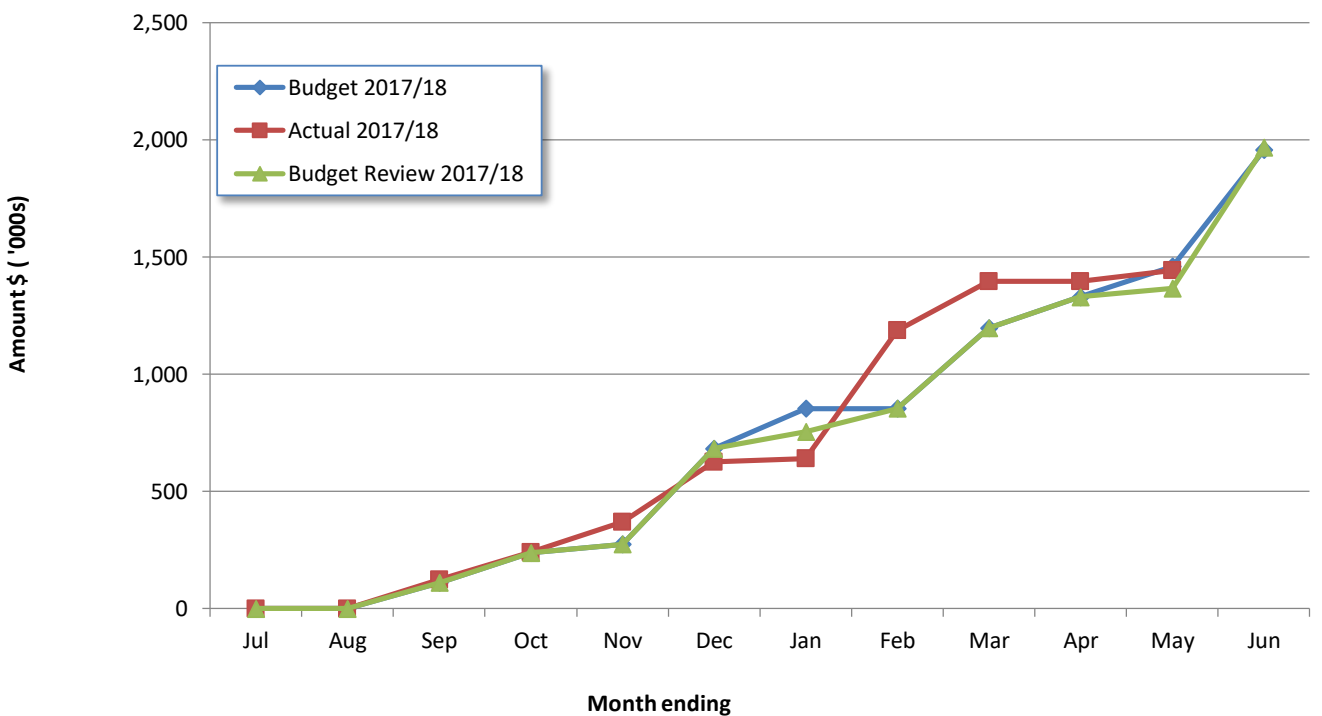
**SHIRE OF BROOMEHILL-TAMBELLUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2018**

3: Graphical Representation - Source Statement of Financial Activity

Budget Capital Expenses -v- Actual



Budget Capital Revenue -v- Actual



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

4: NET CURRENT FUNDING POSTION

	Note	Actual 2017/18	C/fwd 1 July 2017
		\$	\$
Current Assets			
Cash Unrestricted		119,573.40	1,026,444.59
Cash Restricted - Unspent Grants	8	680,103.85	185,485.39
Cash Restricted - Reserves	9	1,200,432.52	992,095.42
Receivables - Rates and Rubbish	6	215,212.11	211,823.65
Receivables - Other	6	25,633.02	228,027.47
Inventories		116,117.08	56,547.61
Accruals and Provisions		125,812.33	120,605.82
		2,482,884.31	2,821,029.95
Less: Current Liabilities			
Payables		(482.95)	(203,361.61)
Net GST & PAYG		(39,539.41)	36,939.75
Accruals and Provisions		0.00	(39,107.53)
		(40,022.36)	(205,529.39)
Less: Cash Restricted - Reserves	9	(1,200,432.52)	(992,095.42)
Net Current Funding Position		1,242,429.43	1,623,405.14

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

5: CASH AND INVESTMENTS

	Ref	Interest Rate	Unrestricted \$	Restricted \$	Trust \$	Total \$	Institution	Maturity Date
(a) Cash Deposits								
Municipal Fund	133 904 987		118,073.40	680,103.85		798,177.25	Bendigo	
Trust Fund	133 905 067				281,894.38	281,894.38	Bendigo	
Cash on Hand			1,500.00			1,500.00		On Hand
(b) Term Deposits								
Reserve Funds	2516108	1.70%		1,200,432.52		1,200,432.52	Bendigo	28/06/2018
Total			119,573.40	1,880,536.37	281,894.38	2,282,004.15		

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 2018**

6: RECEIVABLES

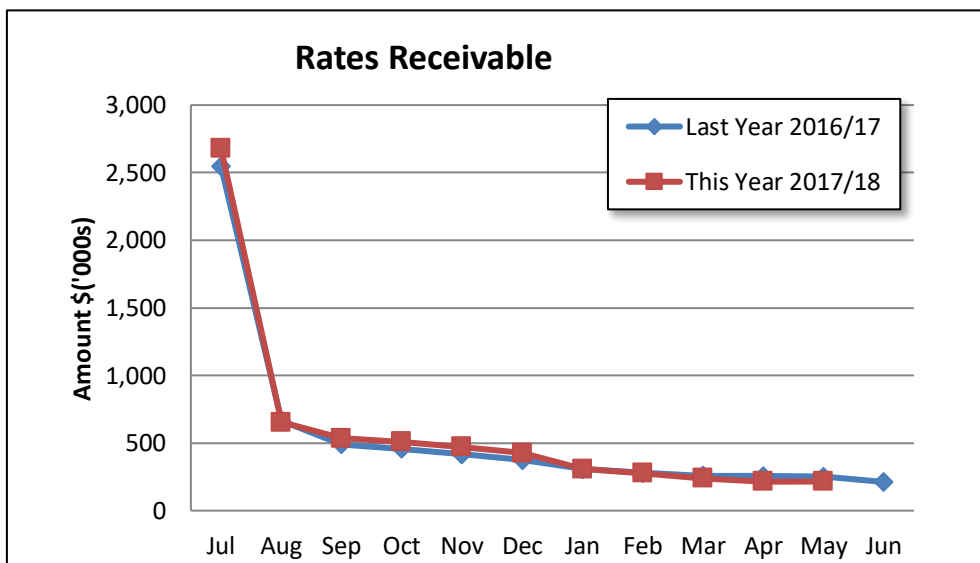
Rates & Rubbish

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

Actual 2017/18	c/fwd 1 July 2017
\$	\$
211,823.65	191,666.15
2,474,686.12	2,358,073.39
(2,471,297.66)	(2,337,915.89)
215,212.11	211,823.65
215,212.11	211,823.65
% Collected	91.99%

Net Rates Collectable

% Collected

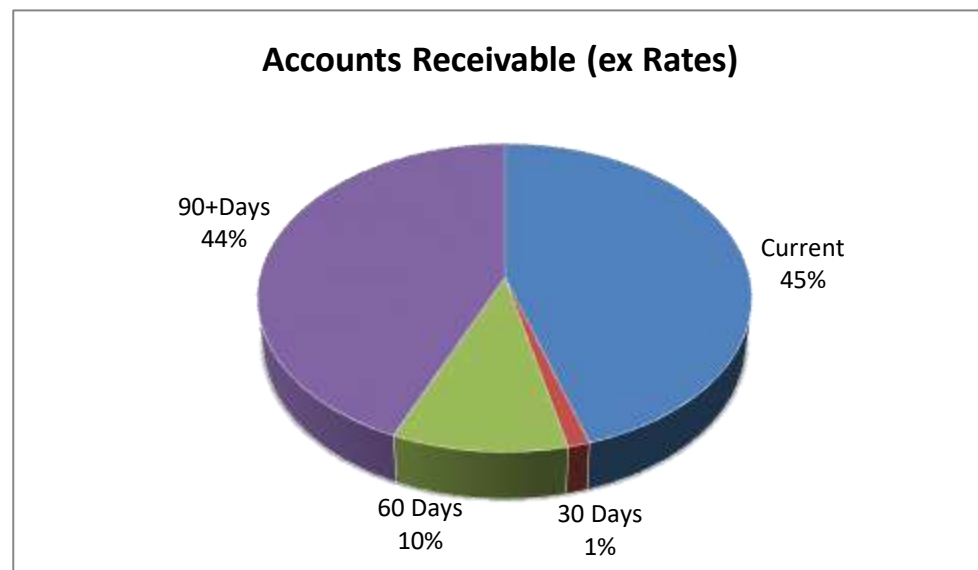


Comments/Notes - Receivables Rates and Rubbish

Accounts Receivable

	Current	30 Days	60 Days	90+Days
	\$	\$	\$	\$
Sundry Debtors	2,260.00	387.64	3,105.00	13,312.88
Pensioner Rebates	-			
Emergency Services Levy	11,567.50			
	13,827.50	387.64	3,105.00	13,312.88
		Total Outstanding		30,633.02

Amounts shown above include GST (where applicable)



Comments/Notes - Receivables General

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

7: BUDGET AMENDMENTS

Amendments to original budget since budget adoption.

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

7: BUDGET AMENDMENTS

Amendments to original budget since budget adoption.

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

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

8: GRANTS AND CONTRIBUTIONS

Program/Provider	Purpose	c/fwd 1 July 2017	Received 2017/18	Expended 2017/18	Closing Balance
		\$			
GOVERNANCE					
Department of Local Govt	Amalgamation (Bhill & Tamb)	51,505.52	0.00	0.00	51,505.52
Department of Local Govt	Strategic Community Planning	10,325.87	0.00	(187.73)	10,138.14
RECREATION & CULTURE					
Dept Sport & Recreation	Kidsport Program	1,154.00	3,251.00	(4,405.00)	0.00
Dept Sport & Recreation	Tambellup Pavilion	0.00	175,000.00	(175,000.00)	0.00
National Stronger Regions Fund	Tambellup Pavilion	0.00	237,500.00	(237,500.00)	0.00
Lotterywest	Tambellup Pavilion - fitout	0.00	37,850.00	(37,850.00)	0.00
Tambellup Cropping Group	Contribution to Tambellup Pavilion fitout	0.00	15,000.00	(15,000.00)	0.00
Tambellup Pavilion Association	Contribution to Bowling Green Shade	0.00	48,000.00	(48,000.00)	0.00
Tambellup Bowling Club	Contribution to Bowling Green Reticulation	0.00	22,192.60	(22,192.60)	0.00
TRANSPORT					
Dept Infrastructure & Regional Development	Roads to Recovery Funding 2016/17	97,500.00	0.00	(97,500.00)	0.00
WA Country Health Service	Kerbing Reinstatement Project - Bhill & Tamb	25,000.00	0.00	(25,000.00)	0.00
WA Local Government Grants Commission	Bridge Funding - bridge 4326 Tamb West Rd	0.00	196,500.00	0.00	196,500.00
WA Local Government Grants Commission	Bridge Funding - bridge 4233 Bhill-Koji Rd	0.00	255,000.00	0.00	255,000.00
Dept Infrastructure & Regional Development	Roads to Recovery 2017/18	0.00	729,800.00	(605,348.75)	124,451.25
Main Roads WA	Regional Road Group 2017/18	0.00	948,248.00	(908,114.75)	40,133.25
Main Roads WA	Commodity Routes Funding 2017/18	0.00	199,000.00	(199,000.00)	0.00
Main Roads WA	Black Spot Funding 2017/18	0.00	53,200.00	(50,824.31)	2,375.69
Dept Water & Environment Regulation	Water Harvesting - Tamb Depot Washdown Bay	0.00	15,000.00	(15,000.00)	0.00
TOTALS		185,485.39	2,935,541.60	(2,440,923.14)	680,103.85

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 2018

9. CASH BACKED RESERVES

	Amended Budget 2017/18				Actual 2017/18			
	Opening Balance	Transfers To	Transfers From	Closing Balance	Opening Balance	Transfers To	Transfers From	Closing Balance
Leave Reserve	104,800	37,000	(94,400)	47,400	104,815.74	36,654.75	(46,504.00)	94,966.49
Plant Reserve	88,300	504,000	(538,000)	54,300	88,287.06	502,673.35	(390,420.00)	200,540.41
Building Reserve	116,300	118,000	(75,000)	159,300	116,260.15	102,119.31	(63,371.00)	155,008.46
Computer Reserve	48,400	10,600	(35,000)	24,000	48,413.28	10,735.78	0.00	59,149.06
Tambellup Rec Ground & Pavilion Reserve	39,500	6,500	0	46,000	39,474.61	5,585.10	0.00	45,059.71
Broomehill Rec Complex Reserve	65,300	9,600	(10,000)	64,900	65,293.41	9,569.19	0.00	74,862.60
Building Maintenance Reserve	54,000	800	(35,000)	19,800	53,904.77	766.99	0.00	54,671.76
Sandalwood Villas Reserve	48,700	10,900	0	59,600	58,764.95	10,883.00	0.00	69,647.95
Bhill Synthetic Bowling Green Reserve	36,200	9,300	0	45,500	45,804.80	9,292.35	0.00	55,097.15
Refuse Sites Post Closure Management Reserve	10,200	5,200	0	15,400	15,552.73	5,244.76	0.00	20,797.49
Lavieville Lodge Reserve	45,900	10,800	0	56,700	46,986.99	10,715.55	0.00	57,702.54
Townscape Plan Implementation Reserve	306,500	4,000	(200,000)	110,500	308,536.93	4,391.97	0.00	312,928.90
Tambellup Synthetic Bowling Green Reserve	0	7500	0	7,500	0.00	0.00	0.00	0.00
	964,100	734,200	(987,400)	710,900	992,095.42	708,632.10	(500,295.00)	1,200,432.52

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

Reserve name

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

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

10. DISPOSALS OF ASSETS

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

	Budget 2017/18				Actual 2017/18			
	Net Book Value	Sale Proceeds	Profit	Loss	Net Book Value	Sale Proceeds	Profit	Loss
By program:								
Governance								
Toyota Landcruiser Wagon - OTA	55,000	48,800	0	(6,200)	60,646.73	60,000.00	0.00	(646.73)
Toyota Landcruiser Wagon - OTA	55,000	48,600	0	(6,400)	60,886.68	54,895.35	0.00	(5,991.33)
Ford Ranger XLT dual cab - OTA	55,000	48,600	0	(6,400)			0.00	0.00
Holden Colorado Wagon - BH000	38,000	36,000	0	(2,000)	35,616.63	36,363.75	747.12	0.00
Ford Everest Wagon - BH000	38,000	36,000	0	(2,000)	48,170.00	46,528.42	0.00	(1,641.58)
Transport								
Caterpillar grader BH004	168,000	100,000	0	(68,000)	170,068.57	147,275.00	0.00	(22,793.57)
Caterpillar Skid Steer BHT92	42,000	30,000	0	(12,000)	42,688.41	43,000.00	311.59	0.00
Stabiliser attachment for skid steer	12,400	10,000	0	(2,400)	12,616.58	15,000.00	2,383.42	0.00
Toyota Hilux extra cab 1TA	47,000	45,000	0	(2,000)	47,234.13	44,088.08	0.00	(3,146.05)
Ford Ranger dual cab 1TA	47,000	45,000	0	(2,000)	46,354.35	45,611.72	0.00	(742.63)
Ford Ranger dual cab 1TA	0	0	0	0	46,498.11	45,079.91	0.00	(1,418.20)
Toyota Hilux single cab TA052	36,000	36,000	0	0	36,321.76	30,000.00	0.00	(6,321.76)
Toyota Landcruiser Single Cab TA001	60,000	58,500	0	(1,500)	60,878.46	58,636.36	0.00	(2,242.10)
Toyota Landcruiser Single Cab TA001	60,000	58,500	0	(1,500)	59,522.16	54,878.29	0.00	(4,643.87)
Holden Colorado Utility - BH009	26,300	23,000	0	(3,300)	26,764.71	24,545.45	0.00	(2,219.26)
Toyota Hilux Dual Cab - BH00	38,000	36,000	0	(2,000)	38,569.92	33,636.36	0.00	(4,933.56)
Ford Ranger dual cab - BH00	38,000	36,000	0	(2,000)			0.00	0.00
Toyota Landcruiser single cab - BH014	60,000	58,500	0	(1,500)	58,152.05	54,545.45	0.00	(3,606.60)
Ford Ranger extra cab - BH014	60,000	58,500	0	(1,500)			0.00	0.00
Toyota Landcruiser dual cab - BH003	60,000	58,500	0	(1,500)	60,231.98	60,000.00	0.00	(231.98)
Toyota Landcruiser dual cab - BH003	60,000	58,500	0	(1,500)	60,894.40	54,892.84	0.00	(6,001.56)
Toyota Hilux single cab- TA005	33,000	35,000	2,000	0	33,112.12	33,409.09	296.97	0.00
Economic Services								
Lot 19 Taylor Street, Tambellup	15,000	15,000	0	0			0.00	0.00
	1,103,700	980,000	2,000	(125,700)	1,005,227.75	942,386.07	3,739.10	(66,580.78)
By Class:								
Land and Buildings	15,000	15,000	0	0	0.00	0.00	0.00	0.00
Plant and Equipment	1,088,700	965,000	2,000	(125,700)	1,005,227.75	942,386.07	3,739.10	(66,580.78)
	1,103,700	980,000	2,000	(125,700)	1,005,227.75	942,386.07	3,739.10	(66,580.78)

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

11: OPERATING REVENUE AND EXPENSE

	Amended Budget Revenue 2017/18	Amended Budget Expense 2017/18	Actual Revenue 2017/18	Actual Expense 2017/18
GENERAL PURPOSE FUNDING				
Rate Revenue	2,407,700	(211,000)	2,401,929.79	(192,794.87)
General Purpose Funding	824,400	0	824,438.00	0.00
Other General Purpose Funding	30,300	(65,900)	17,261.12	(58,248.67)
TOTAL GENERAL PURPOSE FUNDING	3,262,400	(276,900)	3,243,628.91	(251,043.54)
GOVERNANCE				
Members Of Council	16,000	(664,200)	14,912.04	(503,235.24)
Administration General	7,000	0	13,463.23	0.00
Other Governance	9,000	(72,400)	0.00	(26,736.54)
TOTAL GOVERNANCE	32,000	(736,600)	28,375.27	(529,971.78)
LAW, ORDER & PUBLIC SAFETY				
Fire Prevention	106,600	(182,400)	102,098.79	(163,727.31)
Animal Control	4,500	(42,000)	4,128.79	(39,003.88)
Other Law, Order & Public Safety	0	(2,000)	0.00	(1,518.30)
TOTAL LAW,ORDER & PUBLIC SAFETY	111,100	(226,400)	106,227.58	(204,249.49)
HEALTH				
Maternal & Infant Health	600	(15,800)	0.00	(9,239.14)
Health Inspection & Administration	500	(29,900)	923.27	(19,139.82)
Preventative Services - Pest Control	0	(19,200)	0.00	(13,714.73)
TOTAL HEALTH	1,100	(64,900)	923.27	(42,093.69)
EDUCATION & WELFARE				
Other Education	77,600	(83,900)	52,827.01	(63,839.29)
Other Welfare	2,500	(15,000)	0.00	(2,033.34)
TOTAL EDUCATION & WELFARE	80,100	(98,900)	52,827.01	(65,872.63)
HOUSING				
Staff Housing	0	0	640.05	1,212.50
Other Housing	59,600	(125,500)	61,113.34	(66,553.55)
TOTAL OTHER HOUSING	59,600	(125,500)	61,753.39	(65,341.05)
COMMUNITY AMENITIES				
Household Refuse	64,700	(253,300)	63,797.85	(205,254.43)
Protection Of The Environment	2,000	(2,000)	2,163.91	(1,992.46)
Town Planning & Regional Development	5,000	(53,800)	3,469.40	(43,604.63)
Other Community Amenities	7,000	(42,700)	11,702.26	(42,874.72)
Public Conveniences	0	(46,600)	0.00	(39,323.85)
TOTAL COMMUNITY AMENITIES	78,700	(398,400)	81,133.42	(333,050.09)

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

11: OPERATING REVENUE AND EXPENSE

	Amended Budget Revenue 2017/18	Amended Budget Expense 2017/18	Actual Revenue 2017/18	Actual Expense 2017/18
RECREATION & CULTURE				
Public Halls & Civic Centres	791,800	(356,600)	549,996.70	(299,362.45)
Other Sport & Recreation	86,700	(625,500)	37,898.77	(678,222.65)
Libraries	100	(84,800)	675.24	(79,885.12)
Other Culture	0	(26,700)	660.00	(26,521.20)
TOTAL RECREATION & CULTURE	878,600	(1,093,600)	589,230.71	(1,083,991.42)
TRANSPORT				
Road Construction	2,887,800	0	2,381,748.00	0.00
Streets Roads Bridges & Depot Maint	3,592,400	(5,672,600)	1,186,477.97	(3,043,105.82)
Traffic Control	22,200	(61,800)	21,082.34	(54,823.50)
TOTAL TRANSPORT	6,502,400	(5,734,400)	3,589,308.31	(3,097,929.32)
ECONOMIC SERVICES				
Rural Services	0	(5,700)	0.00	(1,248.24)
Tourism & Area Promotion	9,300	(86,400)	12,554.33	(71,476.96)
Building Control	11,700	(64,400)	12,860.78	(51,632.11)
Other Economic Services	20,000	(46,500)	21,300.86	(45,223.98)
TOTAL ECONOMIC SERVICES	41,000	(203,000)	46,715.97	(169,581.29)
OTHER PROPERTY & SERVICES				
Private Works	30,000	(26,000)	18,977.66	(19,790.76)
Public Works Overhead	3,000	0	589.54	4,143.95
Plant Operation Costs	40,000	0	34,258.49	(47,614.51)
Workers Compensation	0	0	229.65	(229.65)
Salaries & Wages	0	0	0.00	(32,357.18)
Unclassified	4,500	(4,500)	0.00	(4,535.45)
TOTAL OTHER PROPERTY & SERVICES	77,500	(30,500)	54,055.34	(100,383.60)
TOTAL OPERATING	11,124,500	(8,989,100)	7,854,179.18	(5,943,507.90)

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

12: CAPITAL DISPOSALS AND ACQUISITIONS

		Amended Budget Revenue 2017/18	Amended Budget Expense 2017/18	Actual Revenue 2017/18	Actual Expense 2017/18
GOVERNANCE					
Tambellup Admin Building - shelter/shade in staff carpark	L&B	0	(10,000)	0.00	(8,812.73)
Upgrade Computer Server & Software, install secure server cabin	P&E	0	(35,000)	0.00	(27,834.09)
Plant Replacement					
Toyota Landcruiser Wagon (CEO) - OTA (3 changeovers)	P&E	146,000	(156,000)	114,895.35	(110,201.71)
Holden Colorado Wagon (MCS) - BH000 (2 changeovers)	P&E	72,000	(85,000)	82,892.17	(97,474.90)
Total		218,000	(286,000)	197,787.52	(244,323.43)
LAW, ORDER & PUBLIC SAFETY					
Tambellup Fire Shed - extension over front sealed area	L&B	0	(10,000)	0.00	0.00
Total		0	(10,000)	0.00	0.00
HOUSING					
27 East Terrace - replace ceiling in kitchen/dining	L&B	0	(7,500)	0.00	0.00
Total		0	(7,500)	0.00	0.00
RECREATION & CULTURE					
Tambellup Pavilion - redevelopment	L&B	0	(996,500)	0.00	(996,448.00)
Tambellup Oval - replace fencing along Cremasco Rd	I-O	0	(10,000)	0.00	0.00
Holland Park - shade structure over playground (carry over instal	L&B	0	(20,000)	0.00	(19,936.84)
Diprose Park - shade structure over junior playground	I-O	0	0	0.00	0.00
Subdivision costs - No 1 Dam	L&B	0	(10,000)	0.00	0.00
Broomehill Oval - drainage	I-O	0	(35,000)	0.00	(35,091.72)
Broomehill Recreation Complex - construction of dam, upgrade p	L&B	0	(83,000)	0.00	0.00
Tambellup Hall - replace kitchen ceiling	L&B	0	(10,000)	0.00	0.00
Total		0	(1,164,500)	0.00	(1,051,476.56)
TRANSPORT					
Buildings					
Tambellup Depot - washdown bay	L&B	0	(122,000)	0.00	(71,678.83)
Plant Replacement					
Caterpillar Grader - BH004	P&E	100,000	(350,000)	147,275.00	(353,276.14)
Caterpillar Skid Steer - BHT92	P&E	30,000	(170,000)	43,000.00	(157,007.00)
Stabiliser Attachment for Skid Steer	P&E	10,000	(39,000)	15,000.00	(39,493.75)
Toyota Hilux Extra Cab (MOW) - 1TA (2 changeovers)	P&E	90,000	(100,000)	134,779.71	(138,870.62)
Toyota Hilux Single Cab - TA052	P&E	36,000	(38,000)	30,000.00	(34,343.00)
Toyota Landcruiser Dual Cab - TA001 (2 changeovers)	P&E	117,000	(125,000)	113,514.65	(104,787.38)
Holden Colorado Utility BH009	P&E	23,000	(40,000)	24,545.45	(42,998.94)
Toyota Hilux Dual Cab - BH00 (2 changeovers)	P&E	72,000	(80,000)	33,636.36	(39,271.43)
Toyota Landcruiser Single Cab - BH014 (2 changeovers)	P&E	117,000	(125,000)	54,545.45	(44,888.09)
Toyota Landcruiser Dual Cab - BH003 (2 changeovers)	P&E	117,000	(125,000)	114,892.84	(108,711.02)
Toyota Hilux Single Cab - TA005	P&E	35,000	(40,000)	33,409.09	(35,000.00)
Sundry Plant	P&E	0	(30,000)	0.00	0.00
~ 4,000 litre Water Tank for TA386	P&E	0	0	0.00	(7,309.09)
Townscape					
Townscape Plan - Stage1	I-O	0	(200,000)	0.00	(70,969.57)
Road Construction					
Gnowangerup-Tambellup Rd - surface correction & reseal	I-R	0	(345,000)	0.00	(135,777.57)
Broomehill-Kojonup Rd - reseal	I-R	0	(246,300)	0.00	(25,546.75)
Tambellup West Rd - stabilise patches & reseal	I-R	0	(73,200)	0.00	(45,398.93)
Broomehill-Kojonup Rd - stabilise patches & reseal	I-R	0	(22,900)	0.00	(6,307.27)

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

12: CAPITAL DISPOSALS AND ACQUISITIONS

		Amended Budget Revenue 2017/18	Amended Budget Expense 2017/18	Actual Revenue 2017/18	Actual Expense 2017/18
TRANSPORT					
Road Construction					
Pallinup South Rd - construct & seal to 7.0m	I-R	0	(511,500)	0.00	(511,879.62)
Gnowangerup-Tambellup Rd - install culvert	I-R	0	(58,200)	0.00	(36,335.34)
Warrenup Rd - construct & seal to 7.0m	I-R	0	(393,000)	0.00	(310,500.64)
Beejenup Rd - widen & gravel resheet - (carry over)	I-R	0	(207,500)	0.00	(185,442.94)
Toolbrunup Rd - reseal	I-R	0	(302,500)	0.00	(264,941.02)
Tambellup West Rd / Warrenup Rd intersection	I-R	0	(99,800)	0.00	(24,224.31)
Nardlah Rd / Broomehill-Gnowangerup intersection	I-R	0	(40,000)	0.00	(7,566.93)
Add back Job Depreciation	I-R	0	172,500	0.00	140,472.75
Bridgeworks					
Broomehill-Kojonup Rd - Bridge # 4233	I-R	0	(510,000)	0.00	0.00
Tambellup West Rd - Bridge # 4326	I-R	0	(393,000)	0.00	0.00
Total		747,000	(4,614,400)	744,598.55	(2,662,053.43)
OTHER PROPERTY & SERVICES					
Sale of lot 8 Taylor St, Tambellup	L&B	15,000	0	0.00	0.00
Purchase lots 5/6 Crowden St, lots 8/19 Street Tambellup	L&B	0	(65,000)	0.00	(63,371.20)
Total		15,000	(65,000)	0.00	(63,371.20)
Total		980,000	(6,147,400)	942,386.07	(4,021,224.62)
LAND HELD FOR RESALE					
	LR	0	0	0.00	0.00
LAND & BUILDINGS					
	L&B	15,000	(1,334,000)	0.00	(1,160,247.60)
PLANT & EQUIPMENT					
	P&E	965,000	(1,538,000)	942,386.07	(1,341,467.16)
INFRASTRUCTURE - ROADS					
	I-R	0	(3,030,400)	0.00	(1,413,448.57)
INFRASTRUCTURE - PARKS					
	I-O	0	(245,000)	0.00	(106,061.29)
		980,000	(6,147,400)	942,386.07	(4,021,224.62)
RESERVE TRANSFERS - from/(to)					
Leave Reserve		94,400	(37,000)	46,504.00	(36,654.75)
Plant Replacement Reserve		538,000	(504,000)	390,420.00	(502,673.35)
Building Reserve		75,000	(118,000)	63,371.00	(102,119.31)
Computer Reserve		35,000	(10,600)	0.00	(10,735.78)
Tambellup Rec Ground & Pavilion Reserve		0	(6,500)	0.00	(5,585.10)
Broomehill Rec Complex Reserve		10,000	(9,600)	0.00	(9,569.19)
Building Maintenance Reserve		35,000	(800)	0.00	(766.99)
Sandalwood Villas Reserve		0	(10,900)	0.00	(10,883.00)
Broomehill Synthetic Bowling Green Replacement Reserve		0	(9,300)	0.00	(9,292.35)
Refuse Sites Post Closure Management Reserve		0	(5,200)	0.00	(5,244.76)
Lavieville Lodge Reserve		0	(10,800)	0.00	(10,715.55)
Townscape Plan Implementation Reserve		200,000	(4,000)	0.00	(4,391.97)
Tambellup Synthetic Bowling Green Replacement Reserve		0	(7,500)	0.00	0.00
		987,400	(734,200)	500,295.00	(708,632.10)
LOANS					
Loan Repayments		0	(82,300)	0.00	(60,122.15)
Proceeds from New Loans		0	0	0.00	0.00
		0	(82,300)	0.00	(60,122.15)
TOTAL CAPITAL		1,967,400	(6,963,900)	1,442,681.07	(4,789,978.87)

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

13: TRUST FUND

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

Description	Opening Balance 1 July 2017	Amount Received	Amount Paid	Closing Balance
Hall Bonds	500.00	4,750.00	(3,150.00)	2,100.00
Key Bonds	250.00	50.00	0.00	300.00
Equipment Bonds	0.00	400.00	(400.00)	0.00
House Bonds	880.00	1,320.00	(1,760.00)	440.00
Nomination Deposits	0.00	480.00	(480.00)	0.00
Prepaid Cemetery Fees	588.00	0.00	0.00	588.00
Hidden Treasures	32,700.45	49,000.00	(15,426.92)	66,273.53
Broomehill Liaison Group	1,243.74	0.00	0.00	1,243.74
Fire Prevention	834.27	4,000.00	0.00	4,834.27
Youth Support Donations	130.00	0.00	0.00	130.00
Tourism Donations	43.83	0.00	0.00	43.83
Roadwise	329.18	0.00	0.00	329.18
University Block - Building Retention Bonds	2,456.49	0.00	0.00	2,456.49
Planning Approval Bond	0.00	0.00	0.00	0.00
Southern Link VROC	0.00	0.00	0.00	0.00
YMCA - A Smart Start Program	258,405.16	28,229.00	(92,612.02)	194,022.14
Broomehill Dramatic Society	3,417.86	0.00	0.00	3,417.86
Wauters Enterprises - Retention Exec. House	11,355.92	0.00	(11,355.92)	0.00
Rates - held in trust upon sale of property	4,149.34	0.00	0.00	4,149.34
Unclaimed Monies (2003)	1,566.00	0.00	0.00	1,566.00
	318,850.24	88,229.00	(125,184.86)	281,894.38

SHIRE OF BROOMEHILL-TAMBELLUP
Municipal Fund & Trust Fund Payments for the month ending 31 May 2018
Presented to Council on 21 June 2018

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

Chq/EFT	Date	Name	Description	Municipal Fund	Trust Fund
3736	01/05/2018	DEPARTMENT OF TRANSPORT	BH000 plate change/new vehicle registration	167.20	
3737	02/05/2018	KJ CUNNINGHAM & CO	Refund - overpayment of Building License BHT201718/015	213.29	
3738	02/05/2018	ROMA BAXTER	Rental deduction \$60 per week - bathroom drainage issues	120.00	
3739	02/05/2018	JASON SIGNMAKERS	Signs - No Unauthorised vehicles/roadworks	813.78	
3740	02/05/2018	KATANNING SURGERY PETRUS C LOTTER	Pre start medical - Jacinta Panting	88.00	
3741	02/05/2018	LUSH GARDEN GALLERY	Mixed ferns, bromeliads & violets	481.85	
3742	02/05/2018	ST JOHN AMBULANCE BELMONT	First Aid kit supplies- all vehicles	150.97	
3743	02/05/2018	SYNERGY	Electricity usage 12/02/2018 to 17/04/2018	3,569.45	
3744	02/05/2018	TAMBELLUP HOTEL	Council meeting refreshments	341.00	
3745	02/05/2018	WATER CORPORATION	Water charges to 24/05/18 usage 21/03/18 to 26/04/18	278.05	
3746	15/05/2018	ROMA BAXTER	Rental deduction \$60 per week - bathroom drainage issues	120.00	
3747	16/05/2018	SOUTHERN AGCARE	Contribution for 2017/18 per Council resolution 180411	1,000.00	
3748	16/05/2018	SYNERGY	Electricity usage 23/02/18 to 27/04/18	8,327.85	
3749	16/05/2018	TAMBELLUP DELI	April 2018 Fuel BH000, OTA, newspapers & groceries	402.49	
3750	16/05/2018	TELSTRA	Usage charges to 01/05/18 & service charges to 01/06/18	2,230.50	
3751	16/05/2018	WATER CORPORATION	Water charges 01/05 to 30/06/18, water usage 03/03 to 01/05/18	4,500.80	
3752	16/05/2018	WINDSOR LODGE COMO	Accommodation & meals - E Beacham rates training 2-4 May	352.50	
3753	30/05/2018	GREAT SOUTHERN FUEL SUPPLIES	9596L diesel delivered to TA Depot	13,932.34	
3754	30/05/2018	JASON SIGNMAKERS	Signs - 6x 'No Lines' & 6x 'Do not overtake'	262.35	
3755	30/05/2018	SYNERGY	Electricity usage 16/03/18 to 18/05/18	2,044.70	
3756	30/05/2018	WINDSOR LODGE COMO	Accommodation & meals - K O'Neill EOY finance workshop	152.50	
EFT10204	02/05/2018	AARON PARNELL	7 hours gardening - Lavieville Lodge	280.00	
EFT10205	02/05/2018	AD CONTRACTORS PTY LTD	1900L emulsion Gnowangerup-Tambellup Road	2,696.10	
EFT10206	02/05/2018	ALBANY FINANCE	Payroll deductions	265.00	
EFT10207	02/05/2018	AMPAC Debt Recovery (WA) Pty Ltd	April 2018 rates debt collection charges	2,149.87	
EFT10208	02/05/2018	ARROW BRONZE	Niche wall plaque - J Hull	430.81	
EFT10209	02/05/2018	ATC WORK SMART	Parks & Gardens trainee - FE 24/4/18	1,513.21	
EFT10210	02/05/2018	BEST OFFICE SYSTEMS	Minimum charge - Bhill copier 23/03/2018 to 23/04/2018	49.50	
EFT10211	02/05/2018	BFL CONTRACTING	Clear Etna Rd verge 2.5km (shared 50% with Andrew Woithe)	2,406.25	
EFT10212	02/05/2018	BKW CO-OP	Jack & board for BH Depot	827.90	

11.02 - List of Payments - May 2018

Chq/EFT	Date	Name	Description	Municipal Fund	Trust Fund
EFT10213	02/05/2018	CALTEX STAR CARD	Fuel to 12/04/18 TA001 OTA	395.77	
EFT10214	02/05/2018	CHILD SUPPORT AGENCY	Payroll deductions	381.24	
EFT10215	02/05/2018	COURIER AUSTRALIA	Freight - parts for Loader TA281,grader TA18,roller BH001,Mack BHT125,Ford Ranger BH00	67.64	
EFT10216	02/05/2018	DESIGNER DIRT	10m3 mulch & 5 scoops pebbles	2,487.50	
EFT10217	02/05/2018	EDWARDS MOTORS PTY LTD	Whipper snipper chord	85.00	
EFT10218	02/05/2018	ELITE STEEL FABRICATION	Planter boxes - 18 Henry St and 63 Taylor St	1,277.10	
EFT10219	02/05/2018	GRAY CARTER	WANDRRA AGRN743 Storm damage works	122,496.00	
EFT10220	02/05/2018	HANSON CONSTRUCTIONS MATERIALS	Aggregate Gnow-Tamb Rd, Bhill-Koji Rd and Tamb West Rd / rock for headwalls & drainage WANDRRA AGRN743	51,059.90	
EFT10221	02/05/2018	HARVEY NORMAN ELECTRICS ALBANY	1x laptop & bag (salary sacrifice J Ford) / MOW mobile phone	2,907.00	
EFT10222	02/05/2018	LANDGATE	Rural UV revaluation for 2018/19 rates	7,524.90	
EFT10223	02/05/2018	CANCELLED		-	
EFT10224	02/05/2018	LGRCE UNION	Payroll deductions	61.50	
EFT10225	02/05/2018	MARIE SHERIDAN	Catering for April council meeting	380.00	
EFT10226	02/05/2018	MJB INDUSTRIES	1x 900mm pipe & matching rubber ring - Gnow-Tamb Rd culvert	579.70	
EFT10227	02/05/2018	PERFECT COMPUTER SOLUTIONS PTY LTD	IT support - CSO2 name change, accounts email, unlock rates user, install CALS on server	425.00	
EFT10228	02/05/2018	QFH MULTIPARTS	TA281 hose & fittings	649.56	
EFT10229	02/05/2018	ROAD PROJECT MANAGEMENT	Traffic light hire x4 days	2,600.00	
EFT10230	02/05/2018	TAMBELLUP B & B	2 nights accomodation Marg Hemsley 18/19 April	190.00	
EFT10231	02/05/2018	UNIVERSAL PUBLISHERS	UBD Gregory's street directory 16th edition advert	825.00	
EFT10232	02/05/2018	WA CONTRACT RANGER SERVICES PTY LTD	Ranger services 15/03/18 & 21/03/18	1,776.50	
EFT10233	02/05/2018	WESTRAC EQUIPMENT PTY LTD	BH006 troubleshooting - flash all systems with new software	677.70	
EFT10234	02/05/2018	WILSONS SIGN SOLUTIONS	Name inserts - Peter Vlahov, Kay O'Neill, Pam Hull, Louise Cristinelli	82.50	
EFT10235	02/05/2018	WINC AUSTRALIA PTY LIMITED	Sationery order	46.13	
EFT10236	03/05/2018	RICKY RILEY	Refund credit on rates assessment - 7 Howard Street	412.21	
EFT10237	15/05/2018	AMPAC Debt Recovery (WA) Pty Ltd	Refund dishonoured payment on rate assess - 5 North Tce	180.00	
EFT10238	15/05/2018	BUILDING COMMISSION	Building Services Levies collected April 2018	723.92	
EFT10239	15/05/2018	CONSTRUCTION INDUSTRY TRAINING FUND	Construction Industry Training Fund levies collected April 2018	2,164.81	
EFT10240	15/05/2018	LG People	Workforce plan & organisational structure review - services to date 17/04/18	8,250.00	
EFT10241	16/05/2018	A SMART START GREAT SOUTHERN INC	A Smart Start 'messy play' photos for ASS prospectus (recoup from Trust Fund)	400.00	
EFT10242	16/05/2018	ABA SECURITY	Monitoring alarm system 12/05/18 to 11/08/18	82.50	
EFT10243	16/05/2018	ADVANCED TRAFFIC MANAGEMENT (WA) PTY LTD	Traffic management plan - Nardlah & Bhill-Gnow Rd intersection	587.40	
EFT10244	16/05/2018	ALBANY SECURITY SUPPLIES	10x restricted key cut TA Pavilion 4x 1.0 master 6x 1.4 bowls shed	190.00	

11.02 - List of Payments - May 2018

Chq/EFT	Date	Name	Description	Municipal Fund	Trust Fund
EFT10245	16/05/2018	AMPAC Debt Recovery (WA) Pty Ltd	May 2018 rates debt collection charges	99.00	
EFT10246	16/05/2018	ATC WORK SMART	Parks & Gardens trainee - 05/05/18	1,545.21	
EFT10247	16/05/2018	BLIGHTS AUTO ELECTRICS	TA386 UHF radio	279.95	
EFT10248	16/05/2018	BOC LIMITED	Cylinder rent 29/03/18 to 27/04/18	47.29	
EFT10249	16/05/2018	CAFE CORPORATE	Coffee machine water filter	51.00	
EFT10250	16/05/2018	COURIER AUSTRALIA	Freight - parts for grader TA18,Toro BHT84/Stationery/OSH signs & safety PPE	188.13	
EFT10251	16/05/2018	DX PRINT GROUP PTY LTD	20x Works Requests books A4 duplicate	583.00	
EFT10252	16/05/2018	EDWARDS MOTORS PTY LTD	Grinder & 2 wheels, chainsaw chaps x2	2,769.85	
EFT10253	16/05/2018	ELITE STEEL FABRICATION	Repair small water tank at TA depot	1,111.00	
EFT10254	16/05/2018	GOOP TRADING T/as Broomehill Post Office &	April 2018 postage fees	172.24	
EFT10255	16/05/2018	GRAY CARTER	WANDRRA AGRN743 Storm damage works	109,293.25	
EFT10256	16/05/2018	KOJONUP TYRE SERVICE	BHT1633 1 new tyre & statement fee	299.00	
EFT10257	16/05/2018	LANDGATE	Interim rates valuations	185.85	
EFT10258	16/05/2018	LANDMARK	22500L plastic water tank (washdown bay)	3,426.22	
EFT10259	16/05/2018	LEDA ENVIRONMENTAL BUILDING	Removal of asbestos fence at old Bowling Club & other asbestos around town	9,820.00	
EFT10260	16/05/2018	LINCOLNS	Interim audit fee FY end June 30 2018 plus travel	9,086.00	
EFT10261	16/05/2018	LW HULL	Spray TA & BH ovals	511.00	
EFT10262	16/05/2018	MONASH ELECTRICAL SERVICES	3 phase extension chord for workshop	505.73	
EFT10263	16/05/2018	NARROGIN AUTO CENTRE	Changeover Ford Everest BH000, service kits 1TA/BH003/TA001	2,738.43	
EFT10264	16/05/2018	PERFECT COMPUTER SOLUTIONS PTY LTD	Upgrade server & server software, back up server, upgrade MS office on all PCs	21,305.00	
EFT10265	16/05/2018	ROAD PROJECT MANAGEMENT	Gnow-Tamb Rd 20/04/18-25/04/18 traffic lights and plan	2,700.00	
EFT10266	16/05/2018	SHIRE OF CUBALLING	April 2018 Building Surveyor Services	4,513.35	
EFT10267	16/05/2018	SHIRE OF KATANNING	Contribution to CESM position 01/07/17 to 31/03/18	13,595.59	
EFT10268	16/05/2018	SOUTH REGIONAL TAFE	Testing & tagging course 11/06/18 Samuel Oclarit & Bevan Skinn	478.76	
EFT10269	16/05/2018	SYNERGY GRAPHICS	A Smart Start - branding package for ASS (recoup from Trust Fund)	1,386.00	
EFT10270	16/05/2018	T-QUIP	12x mower blades for TA Toro mower and filter	323.55	
EFT10271	16/05/2018	TAMBELLUP B & B	1 night stay - Ryan from Perfect Computer Solutions	95.00	
EFT10272	16/05/2018	TAMBELLUP G & T MOTORS	Parts & repairs - April 2018	215.03	
EFT10273	16/05/2018	TAMBELLUP POST CAFE C/- BETH TREZONA	April 2018 postage - Tambellup	261.85	
EFT10274	16/05/2018	TOLL TRANSPORT PTY LTD	Hidden Treasures - storage & distribution of brochures (recoup from Trust Fund)	1,046.51	
EFT10275	16/05/2018	WA CONTRACT RANGER SERVICES PTY LTD	Ranger services 26/04/18 & 02/05/18	1,078.50	
EFT10276	16/05/2018	WARREN BLACKWOOD WASTE	April 2018 Management of Waste Transfer Stations Bhill & Tamb	17,344.22	
EFT10277	16/05/2018	WEST AUSTRALIAN NEWSPAPERS LTD	Great Southern Herald 19/04/18 ANZAC advert	50.00	
EFT10278	16/05/2018	WESTRAC EQUIPMENT PTY LTD	BH005 throttle & parts	536.72	
EFT10279	30/05/2018	AARON PARNELL	Lavieville Lodge gardening x6 hours	240.00	

11.02 - List of Payments - May 2018

Chq/EFT	Date	Name	Description	Municipal Fund	Trust Fund
EFT10280	30/05/2018	AD CONTRACTORS PTY LTD	Spreader truck hire - Tamb West Rd, Gnow-Tamb Rd & Warrenup Rd	11,055.00	
EFT10281	30/05/2018	ALBANY FINANCE	Payroll deductions	530.00	
EFT10282	30/05/2018	ATC WORK SMART	Parks & Gardens trainee FE 25/05/18	1,372.45	
EFT10283	30/05/2018	BEST OFFICE SYSTEMS	Minimum charge Bhill copier	49.50	
EFT10284	30/05/2018	BKW CO-OP	Metal rods for plant shade, copper for sign pegs, stock for wshop	912.62	
EFT10285	30/05/2018	BTW SPRAY SHOP	Preassure washer for BH cleaner	266.00	
EFT10286	30/05/2018	CHILD SUPPORT AGENCY	Payroll deductions	762.48	
EFT10287	30/05/2018	COURIER AUSTRALIA	Freight - parts for roller BH005, grader BH006, Mack BHT125/Stationery	92.98	
EFT10288	30/05/2018	DEPARTMENT OF FIRE & EMERGENCY SERVICES	2017/2018 ESL Quarter 4 contribution	6,007.50	
EFT10289	30/05/2018	DESIGNER DIRT	150mm straight curve garden edging	1,255.75	
EFT10290	30/05/2018	DX PRINT GROUP PTY LTD	C4 envelopes x1000, Tip passes 52 token & 5 token	1,013.00	
EFT10291	30/05/2018	EDWARDS MOTORS PTY LTD	Whipper snipper chord - TA gardens	85.00	
EFT10292	30/05/2018	EXTERIA	1x parkway seat for Bowling club	1,526.80	
EFT10293	30/05/2018	HEWER CONSULTING SERVICES	WANDRRA AGRN743 Storm damage project management	10,799.75	
EFT10294	30/05/2018	IT VISION AUSTRALIA PTY LTD	On demand recording subscription 10/05/18 to 30/06/19	3,745.50	
EFT10295	30/05/2018	JR & A HERSEY PTY LTD	Spray marker & post hole digger, Safety equipment	1,355.98	
EFT10296	30/05/2018	KATANNING GLAZING & SECURITY	BH006 replace glass door panel	1,420.40	
EFT10297	30/05/2018	KATY SHEKELL	Hidden Treasures funding coordination Jan-Mar 2018 (recoup from Trust Fund)	2,500.00	
EFT10298	30/05/2018	KLEENHEAT GAS	Refil gas at TA Hall	152.28	
EFT10299	30/05/2018	KOJONUP AUTO ELEC SERVICES	BHT125 check start fault, parts, freight, travel	1,259.95	
EFT10300	30/05/2018	LGRCE UNION	Payroll deductions	123.00	
EFT10301	30/05/2018	MARIE SHERIDAN	Catering for May 2018 council meeting	380.00	
EFT10302	30/05/2018	MOORE STEPHENS	2017/2018 rates comparison report	214.50	
EFT10303	30/05/2018	NARROGIN AUTO CENTRE	BH000 front seat covers	231.00	
EFT10304	30/05/2018	PEP BUILDING IMPROVEMENTS	Supply dishwasher, modify cupboards Tamb CRC, repair panels on machinery shed at Tamb Depot	2,372.70	
EFT10305	30/05/2018	PERFECT COMPUTER SOLUTIONS PTY LTD	New software installation, labour & travel/setup library software/setup email on depot laptop	10,375.00	
EFT10306	30/05/2018	PREMIER SMASH REPAIRS	Excess for claim # 633602752 OTA	300.00	
EFT10307	30/05/2018	QFH MULTIPARTS	BH006 hose & fittings	181.52	
EFT10308	30/05/2018	SHIRE OF KOJONUP	Shared resources EHO Jan to April 2018	2,271.25	
EFT10309	30/05/2018	THINK WATER ALBANY	Sprinklers and nozzles for TA & BH ovals	1,333.53	
EFT10310	30/05/2018	TRUCK CENTRE WA PTY LTD	BHT125 valve cooler	327.87	
EFT10311	30/05/2018	WA CONTRACT RANGER SERVICES PTY LTD	Ranger services 09/05/18 & 15/05/18	935.00	
EFT10312	30/05/2018	WESTRAC EQUIPMENT PTY LTD	Parts & repairs - grader BH006, roller BH005, backhoe BH013	2,466.49	

11.02 - List of Payments - May 2018

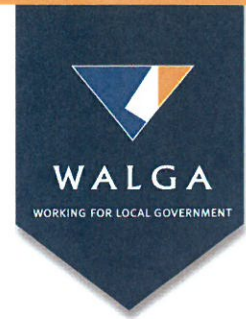
Chq/EFT	Date	Name	Description	Municipal Fund	Trust Fund
EFT10313	30/05/2018	WOOD & GRIEVE ENGINEERS	Construction design - Warrenup & TA West Rd intersection	6,011.50	
EFT	01/05/2018	SALARIES & WAGES	Wages fortnight ending 27 April 2018	54,155.30	
EFT	15/05/2018	SALARIES & WAGES	Wages fortnight ending 11 May 2018	57,219.70	
EFT	29/05/2018	SALARIES & WAGES	Wages fortnight ending 25 May 2018	56,821.75	
EFT	29/05/2018	SALARIES & WAGES	Termination Pay - S Reed	26,318.49	
DD5242.1	01/05/2018	WA SUPER	Superannuation contributions	10,660.62	
DD5242.2	01/05/2018	MTAA SUPER	Superannuation contributions	204.58	
DD5242.3	01/05/2018	HARRY'S HILL SUPERANNUATION FUND	Superannuation contributions	106.70	
DD5242.4	01/05/2018	HESTA SUPER FUND	Superannuation contributions	78.43	
DD5242.5	01/05/2018	BT SUPER	Superannuation contributions	227.13	
DD5261.1	15/05/2018	WA SUPER	Superannuation contributions	10,806.49	
DD5261.2	15/05/2018	MTAA SUPER	Superannuation contributions	204.58	
DD5261.3	15/05/2018	HARRY'S HILL SUPERANNUATION FUND	Superannuation contributions	106.70	
DD5261.4	15/05/2018	HESTA SUPER FUND	Superannuation contributions	77.06	
DD5261.5	15/05/2018	BT SUPER	Superannuation contributions	211.25	
DD5262.1	29/05/2018	WA SUPER	Superannuation contributions	10,798.84	
DD5262.2	29/05/2018	MTAA SUPER	Superannuation contributions	204.58	
DD5262.3	29/05/2018	HARRY'S HILL SUPERANNUATION FUND	Superannuation contributions	106.70	
DD5262.4	29/05/2018	HESTA SUPER FUND	Superannuation contributions	77.06	
DD5262.5	29/05/2018	BT SUPER	Superannuation contributions	255.72	
				770,344.95	-

CREDIT CARDS

			Description	Amount
April	14/5/2018	Chief Executive Officer	Replacement Traffic Management Card - L Wildblood	20.00
			Copy of Aust Standard - Traffic Control	263.26
			Henry Jones - lunches for Road Inspection	128.00
			Fuel - OTA	150.20
			Monthly Card Fee	4.00
Total CEO				565.46
April	14/5/2018	Manager Finance & Administration	Accommodation - L Paskevicius - Licensing Training	967.50
			Monthly Card Fee	4.00
Total MFA				971.50
Total Credit Card Purchases				1,536.96

EMAIL BACK

Voting Delegate Information 2018 Annual General Meeting



TO: Chief Executive Officer

Registered:

All Member Councils are entitled to be represented by two (2) voting delegates at the Annual General Meeting of the WA Local Government Association to be held on Wednesday, 1 August 2018 at the Perth Convention Centre.

Please complete and return this form to the Association by Monday, **2 July 2018** to register the attendance and voting entitlements of your Council's delegates to the Annual General Meeting.

In the event that a Voting Delegate is unable to attend, provision is made for proxy delegates to be registered.

Only registered delegates or proxy registered delegates will be permitted to exercise voting entitlements on behalf of Member Councils. Delegates may be Elected Members or serving officers.

Please Note: All Voting Delegates, whether registered for the Convention or not, will need to present at the WALGA Delegate Service Desk prior to the AGM to collect their electronic voting device (keypad) for voting and identification tag to gain entry into the Annual General Meeting.

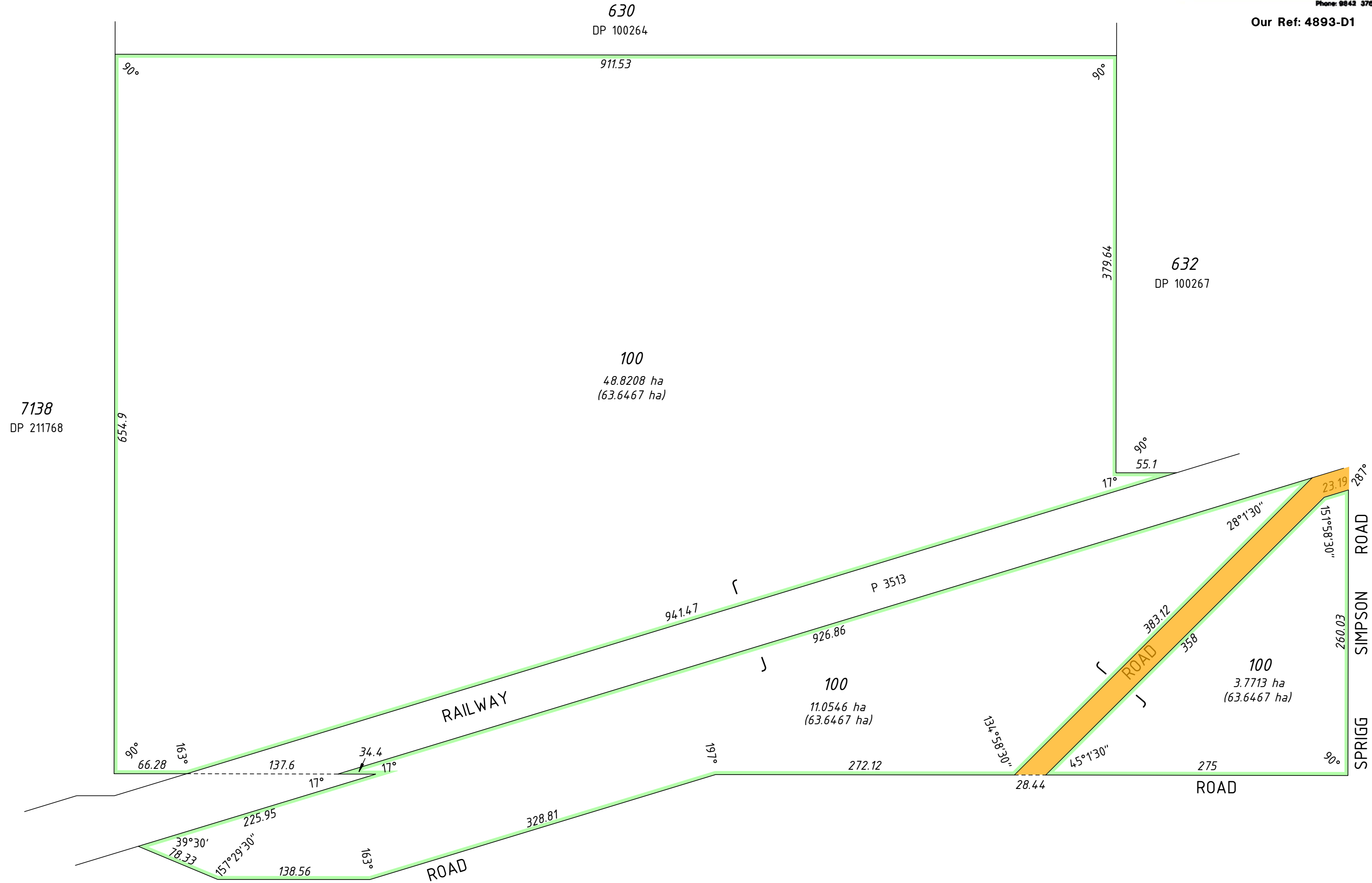
VOTING DELEGATES	PROXY Voting Delegates (2)
Name of Voting Delegates (2):	Name of Proxy Voting Delegates (2):
<p>For (Local Government Name): Shire/Town/City of</p> <p>Signature Chief Executive Officer _____ (An electronic signature is <u>required</u> if submitting via email)</p> <p style="text-align: right;">Date _____</p>	

ON COMPLETION PLEASE EMAIL TO: mdegebrot@walga.asn.au

Margaret Degebrot, Executive Officer Governance

VERSION	AMENDMENT	AUTHORISED BY	DATE

LIMITED IN DEPTH TO 60.96 METRES

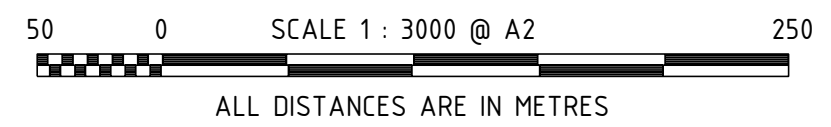


COMPILED FROM DP'S 81413 & 100263

INTERESTS AND NOTIFICATIONS

SUBJECT	PURPOSE	STATUTORY REFERENCE	ORIGIN	LAND BURDENED	BENEFIT TO	COMMENTS

ROAD TO BE CLOSED



TYPE	FREEHOLD	SSA - NO
PURPOSE	CROWN LAND AMALGAMATION	
PLAN OF	LOT 100	
FORMER TENURE	LOT 629 ON DP 100263, CT1991/697 LOT 2843 ON DP 81413, LR3028/31	
LOCAL AUTHORITY	SHIRE OF BROOMEHILL-TAMBELLUP	
LOCALITY	DARTNALL	
DoL FILE	00394-1916	
FIELD RECORD	COMPILED	

SURVEYOR'S CERTIFICATE - Compiled

I hereby certify that
 (a) is a correct and accurate representation of the survey(s) of the subject land; and
 (b) is in accordance with the relevant law(s) in relation to which it is lodged.

Licensed Surveyor _____ Date _____

LODGED		
DATE	FEE PAID	ASSESS No.

I.S.C.	EXAMINED	DATE
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WESTERN AUSTRALIAN PLANNING COMMISSION
 File _____
 EXEMPT FROM WAPC APPROVAL
 DELEGATED UNDER S 16 P & D Act 2005
 DATE _____

IN ORDER FOR DEALINGS	
SUBJECT TO	DATE
FOR INSPECTOR OF PLANS AND SURVEYS	DATE

APPROVED

INSPECTOR OF PLANS AND SURVEYS
 (S 18 Licensed Surveyors Act 1909)

DATE _____



DEPOSITED PLAN
405889
 SHEET 1 OF 1 SHEETS
 VERSION 1

Maintenance Report June 2018

Reg No.	Description	Current Kms/Hrs	Service Due	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	Rotated tyres. Fitted radio and light bar.
BH00	Ford Ranger D-Cab	800	1,000	2018	2017	1 yr / 30,000 kms	Serviced at 16201km. Fixed fuel leak and removed accessories ready for change over. New vehicle.
BH000	Ford Everest			2017	2017	1yr / 25,000 km	
BH001	CAT vibe Roller	707	1,000	2016	2017	8 yrs / 8000 hrs	
BH002	ISUZU Flatbed Truck	17,769	20,000	2016	2016	7 yrs / 250,000km	
BH003	Ford Ranger D-Cab	10,479	10,000	2017	2017	1 yr / 30,000 km	Serviced at 8,000km. Fitted radio and beacon.
BH004	CAT 12M Grader	141	250	2017	2018	8 yrs / 8,000 hrs	Insulated air drain hose.
BH005	Cat multi tyre Roller	5,453	5,500	2011	2011	8 yrs / 8000 hrs	Replaced Hub lock, checked starting system. Replaced throttle control.
BH006	CAT 12M	5,870	6,000	2012	2012	8 yrs / 8,000 hrs	Cleaned and serviced battery, replaced broken hose. Replaced broken door glass. Checked engine oil leak. Replaced timing gear housing assembly and compressor housing assembly and all gaskets and o-rings.
BH007	Toro mower	413	400	2016	2016	5 yrs / 5,000 hrs	Checked and fixed electrical faults. Replaced blades, belts, idler pulley and belt tensioner.
BH009	Izusu 150 truck	5,021	10,000	2017	2017	1 yr / 30,000 km	Fixed side mirror.
BH012	Isuzu Fire Truck						
BH013	Cat 444F Backhoe	2,161	2500	2013	2013	10 yrs / 8,000 hrs	Greased, replaced tail light and guard. Replaced air filter. Fixed heat exchanger valve.
BH014	Ford Ranger Space Cab	17,280	20,000	2018	2017	1 yr / 30,000 km	Serviced at 15000km.
BHT0	Kenworth Truck	39,709	50,000	2016	2017	5 yrs / 250,000 km	Changed oil filters, fuel filters, greased and checked brakes.
BHT84	Toro Groundmaster 3500D mower	744	750	2013	2013		
BHT92	CAT Skid Steer 299D2XHP	272	250	2017	2017	8 yrs / 8,000hrs	
BHT125	Mack Curser 8 Wheel Tipper	130,568	140,000	2013	2013	5 yrs / 250,000 km	Replaced tow hitch feeder, replaced cooler valve in filter housing & fixed electronic Transmission fault(Truck Center Albany)
BHT1624	Fuel trailer			2015	2016		
BHT1633	Tandem Axle Dolly	35191		2015	2015		
BHT1636	Tandem Side Tip Trailer	23415		2017	2017		Re fitted hitch
TA001	Ford Ranger Ute	16,353		2018	2018	1 yr / 30,000 kms	Fixed light bar
TA005	Ford Escape	152	1,000	2018	2018	1 yr / 30,000 kms	
TA017	Isuzu Tipper	105,489	110,000	2014	2014	5 yrs / 200,000 km	Replaced cracked windshield (Katanning Panel Beating)
TA052	Ford Ranger S-Cab	9,755	15,000	2018	2017	1 yr 30,000 km	
TA06	Jet Patcher Isuzu	152,232	170,000	2007	2010	8 yrs / 8,000 hrs	
TA18	12M Grader	1,756	2,000	2016	2016	7 yrs / 8,000 hrs	Checked Hydraulic fault
TA281	930K Loader	3,264	3,500	2014	2014	8 yrs / 8,000 hrs	Replaced hydraulic hose and lube hose. Replaced hydraulic hose in third function.

11.05 - Plant Maintenance Report - May-June 2018

Reg No.	Description	Current Kms/Hrs	Service Due	Year of Manufacture	Year of Purchase	Changeover	Comments
TA386	Isuzu Tipper	63,853	70,000	2012	2012	5 yrs / 200,000 km	Fixed bent tail gate. Replaced UHF radio. Changed front tye. Fixed front panel.
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			2012	2012		
1TMR367	Tandem Axle Dolly						
BKTBR	Skid steer Bucket Broom			2013			
1TLT850	Loadstar 8x5 Trailer			2011			
BH2085	Trailer for Pump at Town dam						
BH2098	Boxtop Trailer						
BH2134	Trailer for Mobile Standpipe						
TA2129	Fuel Tanker						
BHT 1626	Papas Tandem Fuel Trailer						
1TCY093	Papas Tandem Trailer						
1TIU961	8 x 5 Papas Fuel Trailer						
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						Serviced, sharpened
STAB	Stabiliser attachment				2014		
CATBR 30	Caterpillar Broom						
	Cement Mixer						
	Tree Grab						
	Wacker Packer						
	Tambellup Fogger						Checked and run
	Broomehill Fogger						Checked and run
1TRR872	Hire Side Tipper Trailer			2016			
	Pressure Washer						
	Polesaw						
	Honda Pump						
	Chainsaw						
	Stihl concrete saw						
	Skid Steer Roller						
	Borer						
1TOI 298	Sign Trailer			2015			
	BH Golf Club Mower						Serviced at 4200 hrs