

SHIRE OF BROOMEHILL-TAMBELLUP

MONTHLY FINANCIAL REPORT

For the Period Ended 31 July 2019

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

	Note	Adopted Budget 2019/20	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(b)	
Operating Revenues							
Rate Revenue		0	0	0.00	0		
Grants, Subsidies and Contributions		0	0	4,750.33	4,750	100.0%	
Profit on Asset Disposal	10	0	0	0.00	0		
Fees and Charges		0	0	12,627.23	12,627	100.0%	▲
Interest Earnings		0	0	1,730.26	1,730	100.0%	
Other Revenue		0	0	1,268.42	1,268	100.0%	
Total		0	0	20,376.24	20,376		
Operating Expense							
Employee Costs		0	0	(171,678.35)	(171,678)	(100.0%)	▲
Materials and Contracts		0	0	(169,397.27)	(169,397)	(100.0%)	▲
Utilities Charges		0	0	(20,458.39)	(20,458)	(100.0%)	▲
Depreciation (Non-Current Assets)		0	0	0.00	0		
Interest Expenses		0	0	(4,077.18)	(4,077)	(100.0%)	
Insurance Expenses		0	0	0.00	0		
Loss on Asset Disposal	10	0	0	0.00	0		
Other Expenditure		0	0	(235.59)	(236)	(100.0%)	
Total		0	0	(365,846.78)	(365,847)		
Funding Balance Adjustment							
Add Back Depreciation		0	0	0.00	0		
(Profit)/Loss on Asset Disposal	10	0	0	0.00	0		
Adjust Provisions and Accruals		0	0	0.00	0	0.0%	
Net Operating		0	0	(345,470.54)	(345,471)		
Capital Revenues							
Grants, Subsidies and Contributions	8	0	0	0.00	0		
Proceeds from Disposal of Assets	10	0	0	27,727.27	27,727	100.0%	▲
Transfer from Reserves	9	0	0	0.00	0		
Proceeds from New Loans		0	0	0.00	0		
Total		0	0	27,727.27	27,727		
Capital Expenses							
Land Held for Resale		0	0	0.00	0	0.0%	
Land and Buildings	12	0	0	(170,915.97)	(170,916)	(100.0%)	▲
Plant and Equipment	12	0	0	(84,880.29)	(84,880)	(100.0%)	▲
Furniture and Equipment	12	0	0	0.00	0		
Infrastructure - Roads	12	0	0	(6,232.00)	(6,232)	(100.0%)	
Infrastructure - Other	12	0	0	(11,732.28)	(11,732)	(100.0%)	▲
Repayment of Debentures	12	0	0	0.00	0		
Transfer to Reserves	9	0	0	0.00	0		
Total		0	0	(273,760.54)	(273,761)		
Net Capital		0	0	(246,033.27)	(246,033)		
Total Net Operating + Capital		0	0	(591,503.81)	(591,504)		
Opening Funding Surplus(Deficit)		0	0	1,233,644.21	1,233,644	100.0%	▲
Closing Funding Surplus(Deficit)	4	0	0	625,240.62	642,140		

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

Note	Adopted Budget 2019/20	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(b)	
Operating Revenues						
	0	0	352.80	353	100.00%	
	0	0	1,695.23	1,695	100.00%	
	0	0	381.24	381	100.00%	
	0	0	525.54	526	100.00%	
	0	0	0.00	0		
	0	0	5,945.08	5,945	100.00%	
	0	0	3,429.51	3,430	100.00%	
	0	0	1,255.34	1,255	100.00%	
	0	0	2,657.61	2,658	100.00%	
	0	0	1,455.88	1,456	100.00%	
	0	0	2,678.01	2,678	100.00%	
Total	0	0	20,376.24	20,376		
Operating Expense						
	0	0	(108,429.21)	(108,429)	(100.00%)	▲
	0	0	(1,281.31)	(1,281)	(100.00%)	
	0	0	(11,115.29)	(11,115)	(100.00%)	▲
	0	0	(614.92)	(615)	(100.00%)	
	0	0	(1,907.12)	(1,907)	(100.00%)	
	0	0	(19,360.33)	(19,360)	(100.00%)	▲
	0	0	(22,866.04)	(22,866)	(100.00%)	▲
	0	0	(71,734.77)	(71,735)	(100.00%)	▲
	0	0	(55,972.28)	(55,972)	(100.00%)	▲
	0	0	(23,693.69)	(23,694)	(100.00%)	▲
	0	0	(48,871.82)	(48,872)	(100.00%)	▲
Total	0	0	(365,846.78)	(365,847)		
Funding Balance Adjustment						
	0	0	0.00	0		
10	0	0	0.00	0		
	0	0	0.00	0		
Net Operating	0	0	(345,470.54)	(345,471)		
Capital Revenues						
10	0	0	27,727.27	27,727	100.00%	▲
9	0	0	0.00	0		
	0	0	0.00	0		
Total	0	0	27,727.27	27,727		
Capital Expenses						
	0	0	0.00	0	0.00%	
12	0	0	(170,915.97)	(170,916)	(100.00%)	▲
12	0	0	(84,880.29)	(84,880)	(100.00%)	▲
12	0	0	0.00	0	0.00%	
12	0	0	(6,232.00)	(6,232)	(100.00%)	
12	0	0	(11,732.28)	(11,732)	(100.00%)	▲
	0	0	0.00	0		
9	0	0	0.00	0		
Total	0	0	(273,760.54)	(273,761)		
Net Capital	0	0	(246,033.27)	(246,033)		
Total Net Operating + Capital	0	0	(591,503.81)	(591,504)		
	0	0	1,233,644.21	1,233,644	100.00%	▲
4	0	0	625,240.62	642,140		

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

	Actual 2019/20	C/fwd 1 July 2019
CURRENT ASSETS		
Cash	1,696,122.54	2,241,337.68
Receivables	661,751.47	865,946.72
Inventories - Stock on Hand	30,453.37	32,593.14
TOTAL CURRENT ASSETS	2,388,327.38	3,139,877.54
CURRENT LIABILITIES		
Creditors and Provisions	659,892.28	803,038.85
Borrowings	0.00	0.00
TOTAL CURRENT LIABILITIES	659,892.28	803,038.85
NET CURRENT ASSETS	1,728,435.10	2,336,838.69
NON-CURRENT ASSETS		
Receivables	62,453.44	62,453.44
Inventories - Land Held for Resale	216,000.00	216,000.00
Financial Assets	70,965.45	70,965.45
Property, Plant and Equipment	15,922,644.14	15,694,575.15
Infrastructure Assets	117,864,714.48	117,829,850.42
TOTAL NON-CURRENT ASSETS	134,136,777.51	133,873,844.46
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	134,615,846.52	134,961,317.06
EQUITY		
Accumulated Surplus	35,394,923.94	35,740,394.48
Reserves - Asset Revaluation	97,732,575.53	97,732,575.53
Reserves - Cash Backed	1,488,347.05	1,488,347.05
TOTAL EQUITY	134,615,846.52	134,961,317.06

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

1: (a) Nature or Type Classifications

REVENUES

Rates

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

Operating Grants, Subsidies and Contributions

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

Non-Operating Grants, Subsidies and Contributions

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

Profit on Asset Disposal

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

Fees and Charges

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

Service Charges

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

Interest Earnings

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

Other Revenue / Income

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

EXPENSES

Employee Costs

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

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

1: (a) Nature or Type Classifications

Materials and Contracts

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

Utilities (Gas, Electricity, Water, etc.)

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

Insurance

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

Loss on asset disposal

Loss on the disposal of fixed assets.

Depreciation on non-current assets

Depreciation expense raised on all classes of assets.

Interest expenses

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

Other expenditure

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

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

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

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

GOVERNANCE

Objective:

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

Activities:

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

GENERAL PURPOSE FUNDING

Objective:

To collect revenue to allow for the provision of services

Activities:

Rates; general purpose government grants and interest revenue.

LAW, ORDER, PUBLIC SAFETY

Objective:

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

Activities:

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

HEALTH

Objective:

To provide an operational framework for environmental and community health.

Activities:

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

EDUCATION AND WELFARE

Objective:

To provide services to the elderly, children and youth.

Activities:

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

HOUSING

Objective:

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

Activities:

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

COMMUNITY AMENITIES

Objective:

To provide services required by the Community.

Activities:

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

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

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

RECREATION AND CULTURE

Objective:

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

Activities:

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

TRANSPORT

Objective:

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

Activities:

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

ECONOMIC SERVICES

Objective:

To assist in promoting the Shire and its economic wellbeing.

Activities:

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

OTHER PROPERTY & SERVICES

Objectives:

To monitor and control councils works overhead operating accounts.

Activities:

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

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

2: REPORT ON SIGNIFICANT VARIANCES

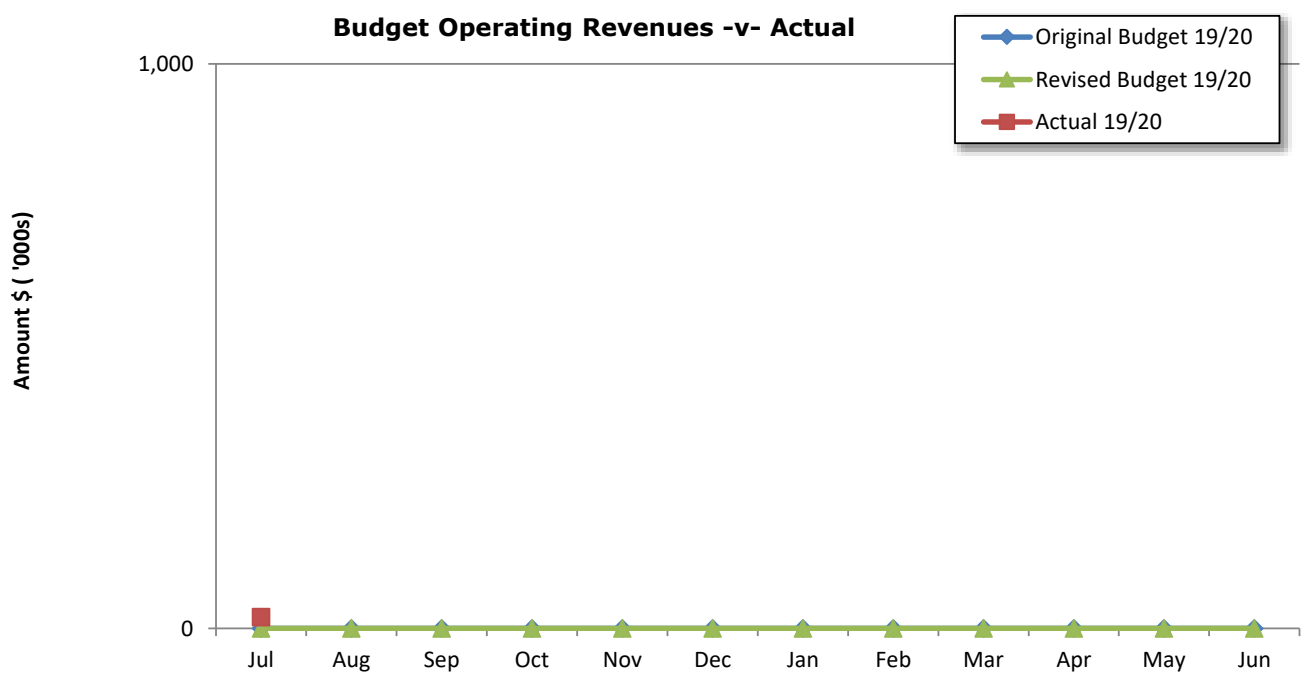
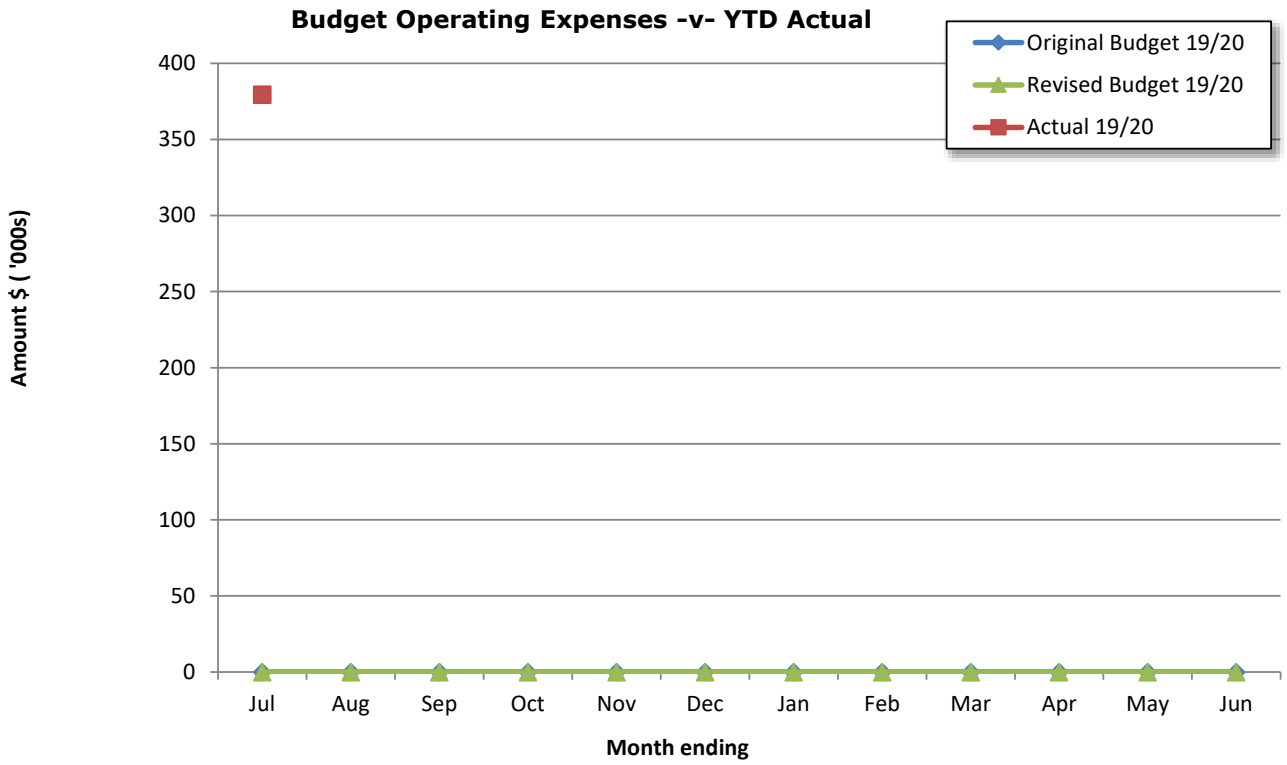
The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date budget materially.

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

	Variance	
	Timing	Permanent
The 2019/20 budget was not adopted prior to the end of this reporting period and therefore budget comparatives are not available to enable reporting on material variances.		

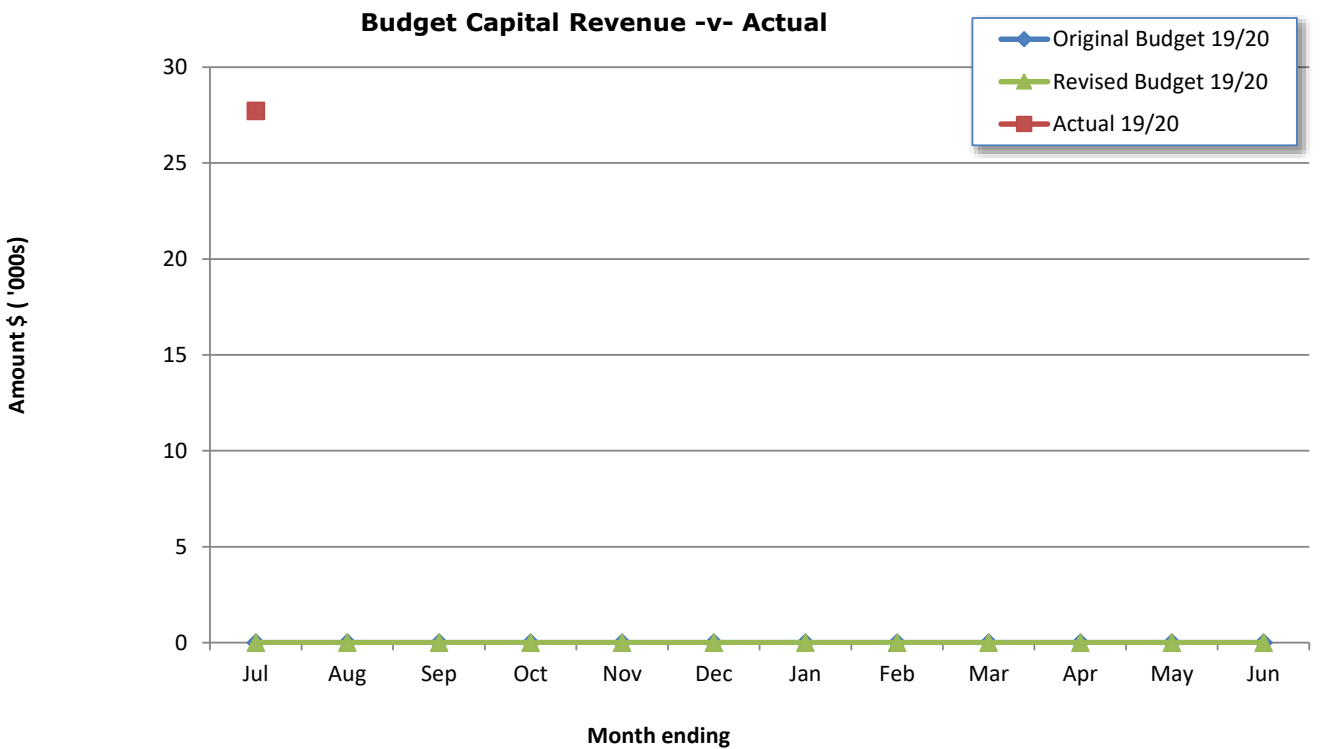
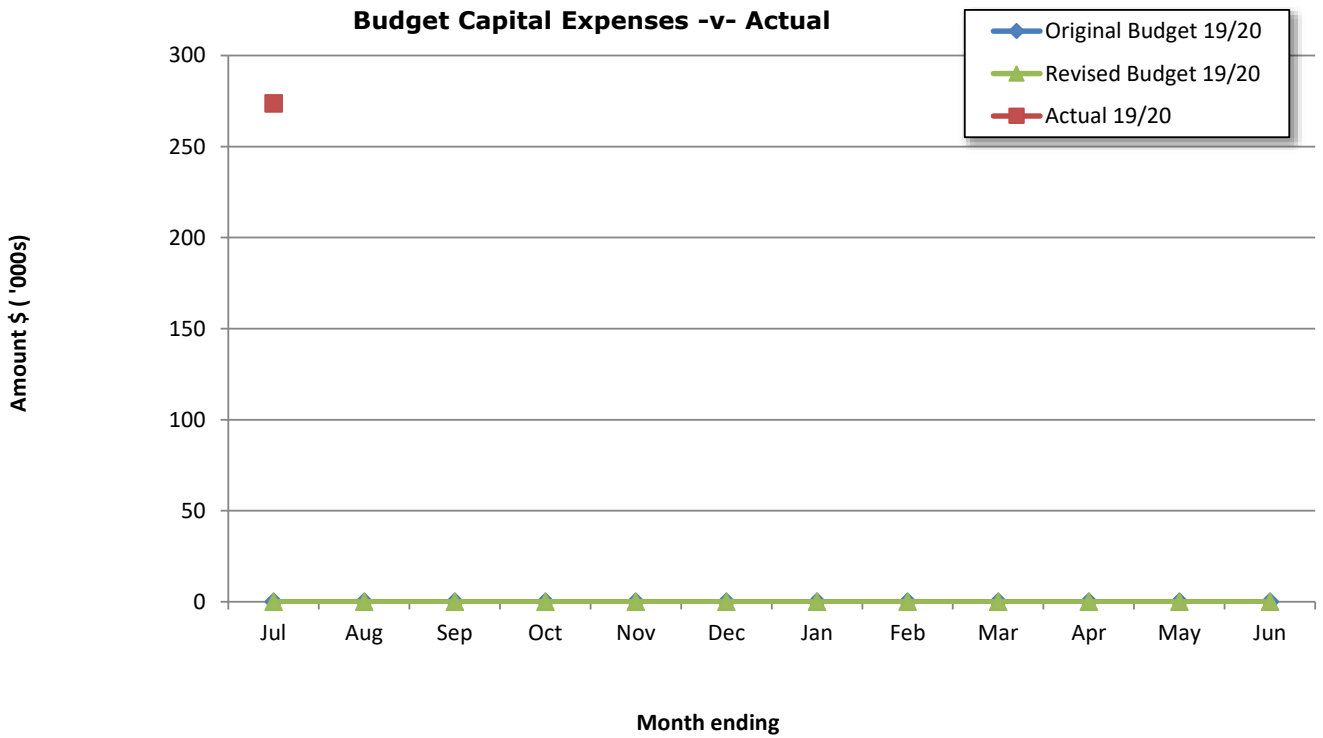
SHIRE OF BROOMEHILL-TAMBELLUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 July 2019

3: Graphical Representation - Source Statement of Financial Activity



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

3: Graphical Representation - Source Statement of Financial Activity



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

4: NET CURRENT FUNDING POSTION

	Note	Actual 2019/20	C/fwd 1 July 2019
		\$	\$
Current Assets			
Cash Unrestricted		156,269.97	701,485.11
Cash Restricted - Unspent Grants	8	51,505.52	51,505.52
Cash Restricted - Reserves	9	1,488,347.05	1,488,347.05
Receivables - Rates and Rubbish	6	251,180.98	255,350.58
Receivables - Other	6	282,372.20	511,705.39
Inventories		30,453.37	32,593.14
Accruals and Provisions		0.00	0.00
		2,260,129.09	3,040,986.79
Less: Current Liabilities			
Payables		(163,988.45)	(344,611.31)
Net GST & PAYG		17,447.03	25,615.78
Accruals and Provisions		0.00	0.00
		(146,541.42)	(318,995.53)
Less: Cash Restricted - Reserves	9	(1,488,347.05)	(1,488,347.05)
Net Current Funding Position		625,240.62	1,233,644.21

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

5: CASH AND INVESTMENTS

	Ref	Interest Rate	Unrestricted \$	Restricted \$	Trust \$	Total \$	Institution	Maturity Date
(a) Cash Deposits								
Municipal Fund	133 904 987		154,769.97	51,505.52		206,275.49	Bendigo	
Trust Fund	133 905 067				200,541.86	200,541.86	Bendigo	
Cash on Hand			1,500.00			1,500.00		
(b) Term Deposits								
Reserve Funds		1.90%		1,488,347.05		1,488,347.05	Bendigo	27/09/2019
Total			156,269.97	1,539,852.57	200,541.86	1,896,664.40		

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 July 2019

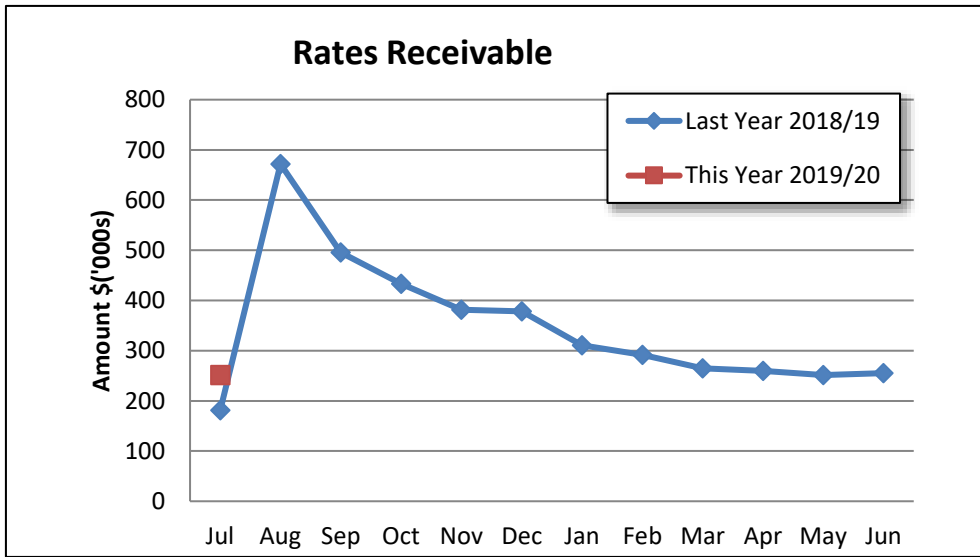
6: RECEIVABLES

Rates & Rubbish

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

	Actual 2019/20	c/fwd 1 July 2019
	\$	\$
Opening Arrears Previous Years	255,350.58	207,256.79
Rates Levied this year	-	2,571,135.72
Less Collections to date	(4,628.04)	(2,523,041.93)
Equals Current Outstanding	250,722.54	255,350.58
Net Rates Collectable	250,722.54	255,350.58
% Collected	1.81%	90.81%

Net Rates Collectable
 % Collected

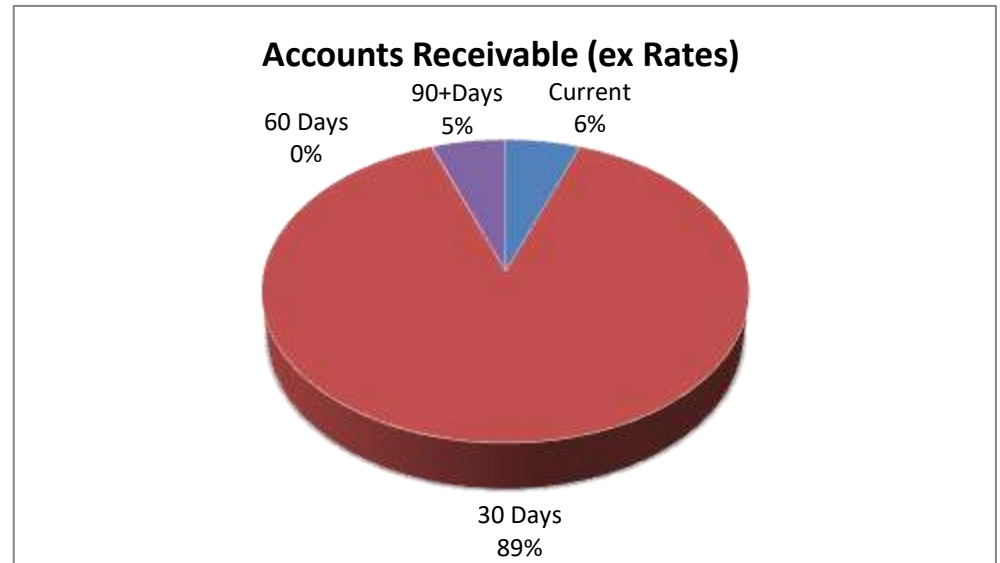


Comments/Notes - Receivables Rates and Rubbish

Accounts Receivable

	Current	30 Days	60 Days	90+Days
	\$	\$	\$	\$
Sundry Debtors	3,379.72	255,250.97	121.03	15,916.52
Pensioner Rebates	-			
Emergency Services Levy	12,703.96			
Total Outstanding	16,083.68	255,250.97	121.03	15,916.52
			287,372.20	

Amounts shown above include GST (where applicable)



Comments/Notes - Receivables General

WANDRRA Claim 13 was submitted at 30 June. This is the final claim under AGRN743.

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

7: BUDGET AMENDMENTS

Amendments to original budget since budget adoption.

Council Resolution	GL	Revenue / (Expense)	Description	Comment	Adopted Budget	Revised Budget	Variance	Cumulative Balance
			Balanced Budget Adopted					0
			Closing Funding Surplus (Deficit)		0	0	0	

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

8: GRANTS AND CONTRIBUTIONS

Program/Provider	Purpose	c/fwd 1 July 2019	Received 2019/20	Expended 2019/20	Closing Balance
GOVERNANCE		\$			
Department of Local Govt	Amalgamation (Bhill & Tamb)	51,505.52	0.00	0.00	51,505.52
TOTALS		51,505.52	0.00	0.00	51,505.52

Comments - Grants and Contributions

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

9. CASH BACKED RESERVES

	Budget 2019/20				Actual 2019/20			
	Opening Balance	Transfers To	Transfers From	Closing Balance	Opening Balance	Transfers To	Transfers From	Closing Balance
Leave Reserve	82,100	0	0	82,100	82,075.65	0.00	0.00	82,075.65
Plant Reserve	260,200	0	0	260,200	260,173.44	0.00	0.00	260,173.44
Building Reserve	261,500	0	0	261,500	261,528.09	0.00	0.00	261,528.09
Information Technology Reserve	42,700	0	0	42,700	42,739.31	0.00	0.00	42,739.31
Tambellup Rec Ground & Pavilion Reserve	51,600	0	0	51,600	51,615.94	0.00	0.00	51,615.94
Broomehill Rec Complex Reserve	86,100	0	0	86,100	86,052.34	0.00	0.00	86,052.34
Building Maintenance Reserve	67,300	0	0	67,300	67,323.57	0.00	0.00	67,323.57
Sandalwood Villas Reserve	82,100	0	0	82,100	82,085.89	0.00	0.00	82,085.89
Bhill Synthetic Bowling Green Reserve	65,600	0	0	65,600	65,635.08	0.00	0.00	65,635.08
Refuse Sites Post Closure Management Reserve	26,500	0	0	26,500	26,554.52	0.00	0.00	26,554.52
Lavieville Lodge Reserve	69,700	0	0	69,700	69,745.55	0.00	0.00	69,745.55
Townscape Plan Implementation Reserve	347,500	0	0	347,500	347,522.10	0.00	0.00	347,522.10
Tambellup Synthetic Bowling Green Reserve	15,300	0	0	15,300	15,295.57	0.00	0.00	15,295.57
Tourism & Economic Development Reserve	30,000	0	0	30,000	30,000.00	0.00	0.00	30,000.00
	1,488,200	0	0	1,488,200	1,488,347.05	0.00	0.00	1,488,347.05

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. |
| Information Technology Reserve | - to be used to purchase, replace or upgrade computer hardware, software and associated equipment |
| 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 July 2019

10. DISPOSALS OF ASSETS

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

	Budget 2019/20				Actual 2019/20			
	Net Book Value	Sale Proceeds	Profit	Loss	Net Book Value	Sale Proceeds	Profit	Loss
By program:								
<i>Governance</i>			0	0			0.00	0.00
<i>Housing</i>			0	0			0.00	0.00
<i>Transport</i>			0	0			0.00	0.00
<i>Economic Services</i>			0	0			0.00	0.00
	0	0	0	0	0.00	0.00	0.00	0.00
By Class:								
Land and Buildings	0	0	0	0	0.00	0.00	0.00	0.00
Plant and Equipment	0	0	0	0	0.00	0.00	0.00	0.00
	0	0	0	0	0.00	0.00	0.00	0.00

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

11: OPERATING REVENUE AND EXPENSE

	Adopted Budget Revenue 2019/20	Adopted Budget Expense 2019/20	Actual Revenue 2019/20	Actual Expense 2019/20
GENERAL PURPOSE FUNDING				
Rate Revenue	0	0	1,684.93	(94.45)
General Purpose Funding	0	0	0.00	0.00
Other General Purpose Funding	0	0	10.30	(1,186.86)
TOTAL GENERAL PURPOSE FUNDING	0	0	1,695.23	(1,281.31)
GOVERNANCE				
Members Of Council	0	0	0.00	(22,044.12)
Administration General	0	0	352.80	(86,360.67)
Other Governance	0	0	0.00	(24.42)
TOTAL GOVERNANCE	0	0	352.80	(108,429.21)
LAW, ORDER & PUBLIC SAFETY				
Fire Prevention	0	0	381.24	(8,322.56)
Animal Control	0	0	0.00	(2,792.73)
Other Law, Order & Public Safety	0	0	0.00	0.00
TOTAL LAW,ORDER & PUBLIC SAFETY	0	0	381.24	(11,115.29)
HEALTH				
Maternal & Infant Health	0	0	0.00	(151.92)
Health Inspection & Administration	0	0	525.54	(463.00)
Preventative Services - Pest Control	0	0	0.00	0.00
TOTAL HEALTH	0	0	525.54	(614.92)
EDUCATION & WELFARE				
Other Education	0	0	0.00	(1,907.12)
Other Welfare	0	0	0.00	0.00
TOTAL EDUCATION & WELFARE	0	0	0.00	(1,907.12)
HOUSING				
Staff Housing	0	0	0.00	(1,839.53)
Other Housing	0	0	5,945.08	(17,520.80)
TOTAL OTHER HOUSING	0	0	5,945.08	(19,360.33)
COMMUNITY AMENITIES				
Household Refuse	0	0	63.65	(15,799.67)
Protection Of The Environment	0	0	1,296.14	0.00
Town Planning & Regional Development	0	0	147.00	0.00
Other Community Amenities	0	0	1,922.72	(4,778.12)
Public Conveniences	0	0	0.00	(2,288.25)
TOTAL COMMUNITY AMENITIES	0	0	3,429.51	(22,866.04)

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

11: OPERATING REVENUE AND EXPENSE

	Adopted Budget Revenue 2019/20	Adopted Budget Expense 2019/20	Actual Revenue 2019/20	Actual Expense 2019/20
RECREATION & CULTURE				
Public Halls & Civic Centres	0	0	783.64	(11,566.04)
Other Sport & Recreation	0	0	471.70	(40,419.32)
Libraries	0	0	0.00	(19,603.00)
Other Culture	0	0	0.00	(146.41)
TOTAL RECREATION & CULTURE	0	0	1,255.34	(71,734.77)
TRANSPORT				
Road Construction	0	0	0.00	0.00
Streets Roads Bridges & Depot Maint	0	0	1,380.00	(55,940.51)
Traffic Control	0	0	1,277.61	(31.77)
TOTAL TRANSPORT	0	0	2,657.61	(55,972.28)
ECONOMIC SERVICES				
Rural Services	0	0	0.00	0.00
Tourism & Area Promotion	0	0	109.08	(16,498.69)
Building Control	0	0	598.02	0.00
Other Economic Services	0	0	748.78	(7,195.00)
TOTAL ECONOMIC SERVICES	0	0	1,455.88	(23,693.69)
OTHER PROPERTY & SERVICES				
Private Works	0	0	153.40	(141.40)
Public Works Overhead	0	0	2,481.20	(2,792.58)
Plant Operation Costs	0	0	43.41	(9,051.01)
Workers Compensation	0	0	0.00	0.00
Salaries & Wages	0	0	0.00	(34,636.83)
Unclassified	0	0	0.00	(2,250.00)
TOTAL OTHER PROPERTY & SERVICES	0	0	2,678.01	(48,871.82)
TOTAL OPERATING	0	0	20,376.24	(365,846.78)

SHIRE OF BROOMEHILL-TAMBELLUP
Municipal Fund & Trust Fund Payments for the month ending 31 July 2019
Presented to Council on 15 August 2019
Local Government (Financial Management) Regulations 1996 - No. 12 & No. 13

Chq/EFT	Date	Name	Description	Municipal Fund	Trust Fund
3968	04/07/2019	360 ENVIRONMENTAL	Profesional services June 2019 - Lot 22 Taylor St	2,162.60	
3969	04/07/2019	GNOWANGERUP COMMUNITY RESOURCE CENTRE	Hidden Treasures conference room hire (recoup from Trust Fund)	132.00	
3970	04/07/2019	MCLEODS BARRISTERS AND SOLICITORS	GSHI Professional fees June 2019 - MOU's	322.41	
3971	04/07/2019	SYNERGY	Electricity usage May-June 2019	5,923.05	
3972	04/07/2019	WATER CORPORATION	Water usage April-June 2019	666.37	
3973	04/07/2019	DEPARTMENT OF TRANSPORT	TA386 new vehicle registration & plate change	88.40	
3974	17/07/2019	DEPARTMENT OF TRANSPORT	Vehicle registrations to 31/07/2020 - all vehicles	8,704.25	
3975	17/07/2019	SYNERGY	Power usage April - July 2019	3,949.35	
3976	25/07/2019	PETTY CASH	Tambellup Petty Cash 25/06/2019 - 24/07/2019	364.70	
3977	29/07/2019	GREAT SOUTHERN FUEL SUPPLIES	10000L diesel delivered to Tambellup Depot	14,162.50	
3978	29/07/2019	J BLACKWOOD & SON	Carpet cleaner chem.	100.17	
3979	29/07/2019	MIKE GILFEDDER	Reimbursement for overcharged building fees (invoice 3773)	61.65	
3980	29/07/2019	SYNERGY	Electricity usage	8,560.00	
3981	29/07/2019	TELSTRA	Usage charges to 01/07/2019, service charges to 01/08/2019	1,795.59	
3982	29/07/2019	WATER CORPORATION	Water usage 01/05/19-04/07/19	7,258.93	
3983	31/07/2019	DEPARTMENT OF TRANSPORT	New vehicle registration & plate change, 2019 Ford Everest BH000	274.45	
3984	31/07/2019	TAMBELLUP HOTEL	Council refreshments	180.00	
3985	31/07/2019	WATER CORPORATION	New connections - Lot 22 Taylor Street and Lot 384 Parnell Street	19,347.01	
EFT11486	04/07/2019	124 TAMBELLUP STORE	May / June 2019 Council subscriptions, fuel & refreshments	1,013.43	
EFT11487	04/07/2019	AARON PARNELL	Lavieville gardening 7.5 hrs	300.00	
EFT11488	04/07/2019	AD CONTRACTORS PTY LTD	1100L emulsion Broomehill-Kojonup Road	1,765.06	
EFT11489	04/07/2019	CANCELLED		-	
EFT11490	04/07/2019	AMPAC Debt Recovery (WA) Pty Ltd	Debt recovery commission costs for June 2019	176.00	
EFT11491	04/07/2019	BEST OFFICE SYSTEMS	Minimum charge as per agreement 23/05/19 to 23/06/19	49.50	
EFT11492	04/07/2019	BLUESTEEL ENTERPRISES PTY LTD (FRONTLINE FIRE AND RESCUE)	Portable road traffic signs x2	3,102.88	
EFT11493	04/07/2019	BROOMEHILL TAMBELLUP CONCRETE GRAY CARTER PTY LTD	Flat Rocks Rd - roller hire, stabe sand for headwalls & culverts	12,463.00	
EFT11494	04/07/2019	CALTEX STAR CARD	Fuel June 2019 - 0TA, 1TA, TA005 & BH000	828.47	
EFT11495	04/07/2019	CLAW ENVIRONMENTAL PTY LTD	Drummuster drum collection 18/06/2109	1,425.75	
EFT11496	04/07/2019	EMILY HARDIE	Hidden Treasures second 50% for admin January - June 2019 (recoup from Trust Fund)	6,064.06	
EFT11497	04/07/2019	CANCELLED			
EFT11498	04/07/2019	GOOP TRADING T/as Broomehill Post Office & Hardware	June 2019 postage - Broomehill	9.30	
EFT11499	04/07/2019	IT VISION AUSTRALIA PTY LTD	Synergy Soft mapping /GIS additional licences	3,462.54	
EFT11500	04/07/2019	JASON SIGNMAKERS	2x Warrenup Rd signs, 2x TA West Rd signs, giveway & giveway ahead	486.53	

Chq/EFT	Date	Name	Description	Municipal Fund	Trust Fund
EFT11501	04/07/2019	JR & A HERSEY PTY LTD	2x snatch straps 16T & 9T	291.50	
EFT11502	04/07/2019	KATANNING CHERRY PICKER HIRE	Trim trees away from power lines cnr Janus & India St BH	880.00	
EFT11503	04/07/2019	KATANNING H HARDWARE	Dyna bolts & wood screws	94.25	
EFT11504	04/07/2019	KATANNING RETICULATION AND PUMP SUPPLY	1 solenoid 205MT for depot	47.65	
EFT11505	04/07/2019	KATY SHEKELL	Hidden Treasures Great Southern capacity building workshop prep & presentation (recoup from Trust Fund)	850.00	
EFT11506	04/07/2019	KLEENHEAT GAS	TA Hall 190kg gas cylinder fee & service charge to 01/06/2019	299.20	
EFT11507	04/07/2019	LANDGATE	Copies of titles and transfer docs. Binderman - Meser	102.80	
EFT11508	04/07/2019	LW HULL	Spraying - TA oval & TA tip	970.90	
EFT11509	04/07/2019	NARROGIN FORD AUTO CENTRE	Changeover Ford Wildtrak TA001, Ford Ranger dual cab 1TA and Ford Ranger dual cab OTA / rear sensors TA052, refit tyres & sensors OTA	10,149.80	
EFT11510	04/07/2019	NIGHTINGALES NEST AND NURSERY	Various natives Tambellup & Broomehill parks & gardens	2,904.50	
EFT11511	04/07/2019	PERFECT COMPUTER SOLUTIONS PTY LTD	IT Support - exchange email drive, network, printers	1,190.00	
EFT11512	04/07/2019	SCAVENGER SUPPLIES	Deployment kit bags x3	544.50	
EFT11513	04/07/2019	SHAMARA LETTER	Catering for council meeting & WALGA training June 2019	690.00	
EFT11514	04/07/2019	SHIRE OF CUBALLING	Building Surveyor Services June 2019	4,417.10	
EFT11515	04/07/2019	SHIRE OF KOJONUP	June 2019 shared EHO services	424.57	
EFT11516	04/07/2019	STABILISATION TECHNOLOGY PTY LTD	Broomehill-Kojonup, Flat Rocks & Tie Line roads - stabilisation & mobilisation	94,920.65	
EFT11517	04/07/2019	SHIRE OF KENT	Health inspection reimbursements	1,088.70	
EFT11518	04/07/2019	TOLL TRANSPORT PTY LTD	Freight	118.53	
EFT11519	04/07/2019	TYREPOWER KATANNING	OTA 5x wheel balances	50.00	
EFT11520	04/07/2019	WA CONTRACT RANGER SERVICES PTY LTD	Ranger services 17th & 24th June 2019	935.00	
EFT11521	04/07/2019	WA LOCAL GOVERNMENT ASSOCIATION	Short course booking - Cr White CEO Performance Appraisals	525.00	
EFT11522	04/07/2019	WARREN BLACKWOOD WASTE	June 2019 Transfer Station Management, household refuse & recycling collections	17,501.28	
EFT11523	08/07/2019	LILLIAN MAY PENNY	Refund Tambellup Hall bonds		550.00
EFT11524	09/07/2019	MICHAEL PENNY	Refund credit on rates assessment A175	1,900.00	
EFT11525	17/07/2019	ALBANY CITY MOTORS	Purchase 2019 Isuzu FRR 107-210 SWB auto, trade TA386 Isuzu FRR	52,981.96	
EFT11526	17/07/2019	ARGOS FIRE SAFETY (Scottish Pacific Business Finance)	Extinguisher inspections & servicing	2,629.00	
EFT11527	17/07/2019	ATC WORK SMART	Apprenticeship costs - Braydon Baynes FE 29/06/19	1,505.97	
EFT11528	17/07/2019	BLACK STUMP ELECTRICAL	20 Henry St TA - check TV aerial & globes/fittings in hall & lounge	748.06	
EFT11529	17/07/2019	BOC LIMITED	Cylinder rent 28/04/2019 - 28/05/2019	97.32	
EFT11530	17/07/2019	CHILD SUPPORT AGENCY	Payroll deductions	386.96	
EFT11531	17/07/2019	DHU SOUTH ELECTRICAL	Old Bowling Club TA Check power to building only	313.50	
EFT11532	17/07/2019	HOWARD + HEAVER ARCHITECTS	Architectural Services for BH ILU's - schematic to 100%, detail design to 100%, doc to 80%	7,032.96	
EFT11533	17/07/2019	IT VISION AUSTRALIA PTY LTD	Annual licence renewal Synergy 01/07/2019-30/06/2020	38,082.00	
EFT11534	17/07/2019	KATANNING H HARDWARE	Drill bits, 2 hammers, 2 tubes liquid nails	416.38	

Chq/EFT	Date	Name	Description	Municipal Fund	Trust Fund
EFT11535	17/07/2019	KATANNING STOCK AND TRADING	Crawford St court - non slip additive & paint	804.00	
EFT11536	17/07/2019	KJB PLUMBING AND GAS	Repair down pipe at TA Hall	233.00	
EFT11537	17/07/2019	KOJONUP AUTO ELECTRICS	UHF radios & plugs for TA386 & TA017	583.55	
EFT11538	17/07/2019	KOJONUP HOME TIMBER AND HARDWARE	Paint & brush for waste water system	109.25	
EFT11539	17/07/2019	KOJONUP TYRE SERVICE	BHT125 2x steer tyres, 4x drive tyres, balance	3,343.80	
EFT11540	17/07/2019	LGRCE UNION	Payroll deductions	41.00	
EFT11541	17/07/2019	LOCAL HEALTH AUTHORITIES ANALYTICAL COMMITTEE	Analytical services 2019/2020	509.30	
EFT11542	17/07/2019	OPTEON SOLUTIONS	Valuation of lot 19 Taylor Street Tambellup	1,680.00	
EFT11543	17/07/2019	PAUL G ROBERTSON AND ASSOCIATES	3x road safety audits for Black Spot submissions	4,595.53	
EFT11544	17/07/2019	PLASTICS PLUS	12 green bins & 6 bin posts	1,128.00	
EFT11545	17/07/2019	PROJECT DIRECTORS AUSTRALIA	GSHI Project Management services May 2019	18,298.15	
EFT11546	17/07/2019	RAMM Software Pty Ltd	RAMM Annual support & maintenance fee 01/07/19-30/06/2020	6,784.88	
EFT11547	17/07/2019	T QUIP	BH007 oil filter & belt decks	451.50	
EFT11548	17/07/2019	TAMBELLUP CRC	Library Services 01/07/2019-31/12/2109 - 50% of contracted shire payment / annual contribution to Topics production	31,625.00	
EFT11549	17/07/2019	TAMBELLUP G & T MOTORS	June 2019	355.35	
EFT11550	17/07/2019	TOLL TRANSPORT PTY LTD	Freight JR Hersey	13.48	
EFT11551	17/07/2019	TRUCK CENTRE WA PTY LTD	BHT125 1 set controller pneumatics	273.83	
EFT11552	17/07/2019	WA LOCAL GOVERNMENT ASSOCIATION	Short course booking - Cr Paganoni CEO Performance Appraisals	525.00	
EFT11553	17/07/2019	WESTRAC EQUIPMENT PTY LTD	BH006 service kit parts	2,168.90	
EFT11554	25/07/2019	RM SMITH & SONS	Deposit as per contract for housing on lots 1 & 2/22 Taylor Street, Lot 8 Taylor Street and Lot 384 Parnell Street Tamb.	118,951.30	
EFT11555	25/07/2019	SHIRE OF BROOMEHILL-TAMBELLUP	Transfer to Trust Fund 5% building retention -1 & 2/22 Taylor Street, Lot 8 Taylor Street and Lot 384 Parnell Street Tamb.	6,262.70	
EFT11556	26/07/2019	MAXINE LILLEY MARIE RILEY	Refund credit on rates assessment A403	716.11	
EFT11557	26/07/2019	TAMBELLUP HOCKEY CLUB	Refund hall bonds		1,100.00
EFT11558	29/07/2019	AARON PARNELL	Lavieville Lodge gardening - 6hrs	270.00	
EFT11559	29/07/2019	AIT SPECIALISTS PTY LTD	Undertake Fuel Tax Credit review per letter of agreement	5,752.73	
EFT11560	29/07/2019	AMPAC Debt Recovery (WA) Pty Ltd	Debt recovery commission costs for July 2019	103.90	
EFT11561	29/07/2019	ATC WORK SMART	Apprenticeship costs Braydon Baynes FE 12/07/2019	1,519.65	
EFT11562	29/07/2019	BURGESS RAWSON	Retail rent lease L9691-3 Railway Station building Tambellup 01/08/2019-31/07/2020	1,705.00	
EFT11563	29/07/2019	CAMTRANS ALBANY PTY LTD	1000m2 Flagstone pavers - Norrish Street	4,955.00	
EFT11564	29/07/2019	CHILD SUPPORT AGENCY	Payroll deductions	386.96	
EFT11565	29/07/2019	DEPARTMENT OF PLANNING LANDS AND HERITAGE	Lease charges Reserve 22607 Garrity St to 31/12/2019	2,475.00	
EFT11566	29/07/2019	EDWARDS MOTORS PTY LTD	Chainsaw parts	496.45	
EFT11567	29/07/2019	ELITE STEEL FABRICATION	Fabricate tool box & modify tray body sides - TA386 new Isuzu	9,886.36	
EFT11568	29/07/2019	GREAT SOUTHERN GEOTECHNICS	Site classification as per AS 2870-2011 for 4 ILUs BH	1,606.00	
EFT11569	29/07/2019	KATANNING GLAZING & SECURITY	Replace window at Old Bowls Club Tambellup	482.00	

Chq/EFT	Date	Name	Description	Municipal Fund	Trust Fund
EFT11570	29/07/2019	KATANNING H HARDWARE	Galvanised steel for BH gardeners shed	676.55	
EFT11571	29/07/2019	KATANNING RETICULATION AND PUMP SUPPLY	Assorted retic parts for Broomehill gardens	606.76	
EFT11572	29/07/2019	KJB PLUMBING AND GAS	Inspect/repair water & plumbing connections at Old Bowls Club	770.00	
EFT11573	29/07/2019	LGRCE UNION	Payroll deductions	41.00	
EFT11574	29/07/2019	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	2019-2020 Council Corporate membership	2,535.00	
EFT11575	29/07/2019	MIDLAND TOURIST PARK	Accommodation - D Powell 5-9th August 2019 (ranger training)	432.00	
EFT11576	29/07/2019	MONASH ELECTRICAL SERVICES	Sensor check & repair	362.66	
EFT11577	29/07/2019	NARROGIN FORD AUTO CENTRE	TA001 canvas seat covers	561.29	
EFT11578	29/07/2019	NIGHTINGALES NEST AND NURSERY	Various plants - Tourist Layby & Hall gardens Bhill, Tamb Oval	2,495.16	
EFT11579	29/07/2019	PERFECT COMPUTER SOLUTIONS PTY LTD	IT Support - system rebuild, depot PC	297.50	
EFT11580	29/07/2019	RECHARGE-IT (Danai Pty Ltd)	1x remanufactured toner	81.00	
EFT11581	29/07/2019	STATE LIBRARY OF WA	Better Beginnings program materials 2019/2020	49.50	
EFT11582	29/07/2019	T QUIP	Bushing castors	153.90	
EFT11583	29/07/2019	THE DRUG DETECTION AGENCY	Drug & Alcohol testing 10/07/2019	2,229.15	
EFT11584	29/07/2019	TOLL TRANSPORT PTY LTD	Freight Westrac for BH006 service kit parts	286.78	
EFT11585	29/07/2019	TRUE NORTH ENERGY	BH ILU's Energy Efficiency assessment	1,496.00	
EFT11586	29/07/2019	TYRECYCLE	Collection of tyres from Tambellup Transfer Station	4,763.10	
EFT11587	29/07/2019	WA LOCAL GOVERNMENT ASSOCIATION	2019/2020 subscriptions & membership	19,844.92	
EFT11588	29/07/2019	WESTRAC EQUIPMENT PTY LTD	DEO TDTO 50 208L	2,971.49	
EFT11589	31/07/2019	124 TAMBELLUP STORE	July 2019 - groceries, fuel, catering for meetings, newspapers	1,139.67	
EFT11590	31/07/2019	ALBANY SECURITY SUPPLIES	New door lock for BH Crib room	20.00	
EFT11591	31/07/2019	BEST OFFICE SYSTEMS	Minimum charge as per agreement - 23/06/19-23/07/19	49.50	
EFT11592	31/07/2019	CAMTRANS ALBANY PTY LTD	20 packs Flagstone pavers - Norrish St	5,450.00	
EFT11593	31/07/2019	DESIGNER DIRT	2x 13m3 composted blend mulch for Tamb town centre gardens	1,696.50	
EFT11594	31/07/2019	ELECTRICAL SERVICES CONSULTING PTY LTD	BH ILUs - Electrical Service fee proposal, design & documentation	1,980.00	
EFT11595	31/07/2019	KOJONUP AUTO ELECTRICS	1x jumpstart battery pack	489.00	
EFT11596	31/07/2019	PLASTICS PLUS	6x bin lock posts	1,452.00	
EFT11597	31/07/2019	RM SMITH & SONS	Design fees - Lot 22 Taylor Street, Lot 8 Taylor Street and Lot 384 Parnell Street Tamb.	14,240.00	
EFT11598	31/07/2019	SHIRE OF KATANNING	Contribution to CESM costs 01/01/2019-30/06/2019	8,813.40	
EFT11599	31/07/2019	TAMBELLUP POST CAFE C/- BETH TREZONA	Tambellup postage June 2019	90.40	
EFT11600	31/07/2019	TYRECYCLE	Collection of tyres from Broomehill Transfer Station	4,624.12	
EFT11601	31/07/2019	WINC AUSTRALIA PTY LIMITED	Stationery order	927.38	
EFT	09/07/2019	SALARIES & WAGES	Wages fortnight ending 5 July 2019	56,283.52	
EFT	23/07/2019	SALARIES & WAGES	Wages fortnight ending 19 July 2019	58,218.82	
DD5652.1	09/07/2019	WA SUPER	Superannuation contributions	10,495.65	
DD5652.2	09/07/2019	BT SUPER	Superannuation contributions	474.57	
DD5652.3	09/07/2019	AMP SUPERANNUATION SAVINGS TRUST (SST)	Superannuation contributions	209.69	
DD5652.4	09/07/2019	MTAA SUPER	Superannuation contributions	230.89	

Chq/EFT	Date	Name	Description	Municipal Fund	Trust Fund
DD5652.5	09/07/2019	NETWEALTH SUPERANNUATION	Superannuation contributions	80.02	
DD5652.6	09/07/2019	HESTA SUPER FUND	Superannuation contributions	76.16	
DD5658.1	23/07/2019	WA SUPER	Superannuation contributions	11,819.85	
DD5658.2	23/07/2019	BT SUPER	Superannuation contributions	474.57	
DD5658.3	23/07/2019	AMP SUPERANNUATION SAVINGS TRUST (SST)	Superannuation contributions	226.10	
DD5658.4	23/07/2019	NETWEALTH SUPERANNUATION	Superannuation contributions	80.02	
DD5658.5	23/07/2019	HESTA SUPER FUND	Superannuation contributions	86.04	
				799,764.30	1,650.00

CREDIT CARDS

			Description	Amount
June	14/07/2019	Chief Executive Officer	Accommodation Perth - 6/7 June 2019	155.69
			Boyanup Botanical - native plants for parks & gardens	118.40
			Monthly Card Fee	4.00
			Total CEO	278.09
June	14/07/2019	Manager Finance & Administration	Fuel - BH000	86.00
			Monthly Card Fee	4.00
			Total MFA	90.00

Plant Maintenance Report August 2019

Reg No./Plant Item Code	Description	Current Kms/Hrs	Next Service Due	Year of Manufacture	Year of Purchase	Changeover	Comments
OTA	Ford Ranger Ute		15000	2019	2019	1 yr / 15,000km	Replace airbag suspension
ITA	Ford Ranger Ute	7590	15,000	20019	2019	1 yr /30,000 kms	
BH00	Ford Ranger D-Cab	10,958	15,000	2019	2019	1 yr /30,000 kms	
BH000	Ford Everest Trend		15000	2019	2019	1yr /25,000 km	
BH001	CAT vibe Roller	1,008	1,000	2019	2019	8 yrs /8000 hrs	Service @ 1000 hrs
BH002	ISUZU Flatbed Truck	2,646	35,000	2016	2016	7 yrs /250,000km	Check starting system, fitted auxillary solinoid
BH003	Ford Ranger D-Cab	15,029	15,000	2019	2019	1 yr / 30,000 km	Service @ 15000 kms
BH004	CAT 12M Grader	885	1,000	2017	2018	8 yrs / 8,000 hrs	
BH005	CAT multi tyre Roller	301	250	2018	2018	8 yrs / 8000 hrs	
BH006	CAT 12M	7,239	7,000	2012	2012	8 yrs / 8,000 hrs	
BH007	Toro mower	804	800	2016	2016	5 yrs / 5,000 hrs	Fix cutting deck, replaced blades and belts
BH009	Izusu 150 truck	23,442	20,000	2017	2017	1 yr / 30,000 km	
BH012	Isuzu Fire Truck			2014	2015		
BH013	Cat 444F Backhoe	2,497	2,500	2013	2013	10 yrs / 8,000 hrs	
BH014	Ford Ranger Space Cab	17,560	15,000	2018	2018	1 yr / 30,000 km	Service 15000 km
BHT0	Kenworth Truck	65,300	70,000	2016	2017	5 yrs / 250,000 km	
BHT84	Toro Groundmaster 3500D mower	1,010	1,050	2013	2013		
BHT92	CAT Skid Steer 299D2XHP	782	1,000	2017	2017	8 yrs / 8,000hrs	check fault
BHT125	Mack Curser 8 Wheel Tipper	153,052	155,000	2013	2013	5 yrs / 250,000 km	
BHT1624	Fuel trailer			2015	2016		
BHT1633	Tandem Axle Dolly	23956		2015	2015		
TA001	Ford Ranger Ute		15,000	2018	2018	1 yr / 30,000 kms	
TA005	Toyota Hilux			2014	2014	2 yr / 30,000 kms	
TA005	Ford Ranger Ute	12,641	15,000	2019	2019	1 yr / 30,000 kms	
TA017	Isuzu Tipper	4,279	10,000	2014	2014	5 yrs / 200,000 km	Fitted Auxillary solinoid
TA052	Ford Ranger D-Cab	573	15,000	2019	2019	1 yr 30,000 km	
TA06	Jet Patcher Isuzu	153,520	170,000	2007	2010	8 yrs / 8,000 hrs	Adjust valve clearance, rewire auxillary engine, replaced bulb, fitted isolator
TA18	12M Grader	2,905	3,000	2016	2016	7 yrs / 8,000 hrs	
TA281	930K Loader	4,123	4,000	2014	2014	8 yrs / 8,000 hrs	Fix hydraulic leak and autolube joint
TA386	Isuzu Tipper	861	10,000	2012	2012	5 yrs / 200,000 km	Weld tray canopy
TA417	John Deere Gator			2009		4 yrs	
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	58,454		2012	2012		
1TMR367	Tandem Axle Dolly						
BKTBR	Skid steer Bucket Broom			2013			
1TLT850	Loadstar 8x5 Trailer			2011			
BH2085	Trailer for Pump at Town dam						
BH2098	Boxtop Trailer						
BH2134	Trailer for Mobile Standpipe						
TA2129	Fuel Tanker						
BHT 1626	Papas Tandem Fuel Trailer						

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Reg No./Plant Item Code	Description	Current Kms/Hrs	Next Service Due	Year of Manufacture	Year of Purchase	Changeover	Comments
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						
STAB	Stabiliser attachment				2014		
CATBR 30	Caterpillar Broom						
	Cement Mixer						
	Tree Grab						
	Wacker Packer						
	Tambellup Fogger						
	Broomehill Fogger						
	Pressure Washer						
	Polesaw						
	Honda Pump						
	Chainsaw						Serviced replaced chain
	Stihl concrete saw						
	Skid Steer Roller						
	Borer						
1TOI 298	Sign Trailer			2015			
BHT1636	Side Tip Trailer			2016	2016		
	TORO 590 BH Golf Club Mower			2016	2017		
	BH Honda Push Mower			2017	2017		
PFL	Fork Lift				2018		
GENSET	Genset						
STIHL	Blower						