

SHIRE OF HARVEY

CORPORATE SERVICES COMMITTEE MINUTES

MINUTES OF THE MEETING OF THE CORPORATE SERVICES COMMITTEE HELD ON TUESDAY, 21st APRIL 2015, IN THE COUNCIL CHAMBERS, YOUNG STREET, HARVEY, COMMENCING AT 2:00P.M.

ATTENDANCE:

Shire President	Cr.	T.G.	Jackson
Deputy Shire President	Cr.	P.J.	Beech
	Cr.	B.E.	Hollands
	Cr.	A.	Lovitt
	Cr.	A.	Shortland
	Cr.	D.	Simpson

STAFF:

Chief Executive Officer	Mr.	M.	Parker	
Executive Manager Corporate Services	Mr.	R.	Scantlebury	
Executive Manager Technical Services	Mr.	T.	Naudé	
Manager Community & Economic Development	Mr.	P.	Quinlivan	
Finance Manager	Mr.	D.	Winter	
Principal Environmental Health Officer	Mr.	S.	Dandridge	
Manager Leschenault Leisure Centre	Mr.	R.	Duke	2:00pm - 2:35pm
Manager Harvey Recreation Centre	Mr.	D.	Marshall	2:00pm - 2:35pm

OBSERVERS

Cr.	J.L.	Sabourne O.A.M. J.P.	
Cr.	P.	Giancono	2:27pm - 3:17pm

CONTENTS

1. OPENING

The Shire President opened the Meeting at 2:00p.m.

2. PUBLIC QUESTION TIME

Nil

3. APOLOGIES AND LEAVE OF ABSENCE

Nil

4. COUNCILLORS' AND OFFICERS' DECLARATION OF PERSONAL INTEREST

Nil

Signed _____

Dated 12th May 2015

5. PETITIONS/DEPUTATIONS

Nil

6. CONFIRMATION OF PREVIOUS MINUTES**6.1 CORPORATE SERVICES COMMITTEE MEETING – Tuesday, 31st March 2015.**

That the Minutes of the meeting held on Tuesday, 31st March 2015, be confirmed.

RECOMMENDATION

That the Minutes of the Meeting, held on Tuesday, 31st March 2015, as printed be confirmed as a true and correct record.

CS-15/028. **Hollands/Shortland**
“That the Officer’s Recommendation be adopted.”

CARRIED 6-0**7. REPORTS OF OFFICERS**

7.1	Harvey Recreation and Cultural Centre Financial Statements for the Period Ending 31 st March 2015.	4
7.2	Leschenault Leisure Centre Financial Statement for the Period Ending 31 st March 2015.	4
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7.11	War Memorial, Artillery Piece for Display – Principal Environmental Health Officer – Shire of Harvey (B000166).	11

7. REPORTS

Item No.	7.1
Subject:	Harvey Recreation and Cultural Centre Financial Statements for the Period Ending 31st March 2015.
Proponent:	Harvey Recreation and Cultural Centre
Location:	Harvey Recreation and Cultural Centre
Reporting Officer:	Finance Manager
File No.:	ATTACHMENT

Summary

Mr. David Marshall, Centre Manager of the Harvey Recreation and Cultural Centre will brief the Committee on the Harvey Recreation and Cultural Centre's Financial Statements for the period ending 31st March 2015.

Officer's Recommendation

That Council receives the contents of the Harvey Recreation and Cultural Centre's Financial Statements for the period ending 31st March 2015.

CS-15/029. **Hollands/Beech**
"That the Officer's Recommendation be adopted."

CARRIED 6-0

Cr Giancono arrived to the Meeting at 2:27pm.

Item No.	7.2
Subject:	Leschenault Leisure Centre Financial Statements for the Period Ending 31st March 2015.
Proponent:	Leschenault Leisure Centre
Location:	Leschenault Leisure Centre
Reporting Officer:	Finance Manager
File No.:	ATTACHMENT

Summary

Mr. Richard Duke, Centre Manager of the Leschenault Leisure Centre will be present at this meeting to brief the Committee on the Leschenault Leisure Centre's Financial Statements for the period ending 31st March 2015.

Officer's Recommendation

That Council receives the contents of the Leschenault Leisure Centre's Financial Statements for the period ending 31st March 2015.

CS-15/030. **Simpson/Lovitt**
"That the Officer's Recommendation be adopted."

CARRIED 6-0

Mr Dave Marshall and Mr Richard Duke left the Meeting at 2:35pm.

Signed _____

Dated 12th May 2015

Item No.	7.3
Subject:	Financial Statements for the Period Ending 31st March 2015
Proponent:	Shire of Harvey
Location:	Shire of Harvey
Reporting Officer:	Finance Manager
File No.:	CC/C/062

Summary

The following comments are provided on the key elements of Council's financial performance.

	ACTUAL	BUDGET	VARIANCE	
Operating Statement				
Ordinary Revenue	\$ 28,045,027	\$31,700,634	\$ 3,655,607	Favourable
Ordinary Expenditure	\$ 23,918,839	\$37,108,772	\$13,189,933	Favourable
Capital Revenue	\$ 1,996,317	\$ 8,688,603	\$ 6,692,286	Favourable
Capital Expenditure	\$ 2,854,328	\$11,711,713	\$ 8,857,385	Favourable
End of Period Profit / (Loss)	\$ 9,481,926			

Statement of Financial Position

Current Assets	\$ 37,925,472
Net Assets	\$420,467,949

Background

In accordance with the provisions of Section 6.4 of the Local Government Act 1995, and Regulation 34(1) of the Local Government (Financial Management) Regulations 1996, a Local Government is to prepare each month a Statement of Financial Activity (refer **Attachment 1**) reporting on the revenue and expenditure as set out in the Annual Budget under Regulations 22 (1)(d) for the month.

Comment

Any material variances are highlighted in the Operating Statement and included by way of Note to the Operating Statement (as attached).

Attached to the Agenda is a copy of:

- Total Municipal Revenue and Expenditure - graph
- Statement of Cash at Bank – Loans
- Statement of Cash at Bank – Reserves
- Statement of Cash at Bank – Trust
- Current Ratio – graph
- Outstanding Rates – graph
- Current Account Coverage - graph

Statutory/Policy Environment

Section 6.4 of the Local Government Act 1995, requires financial reports to be prepared as prescribed.

Local Government (Financial Management) Regulation 1996, Regulation 34 prescribes the monthly financial reporting requirements of Council.

Signed _____

Dated 12th May 2015

Strategic Framework

Within the Shire's Strategic Community Plan 2013-2023, Strategy 4.3.4 states:

"Monitor and ensure compliance with the regulatory framework for Local Government Business."

Budget Implications

Review of the monthly accounts aids in ensuring works and services are undertaken and Council operates within its adopted Budget.

Officer's Recommendation

That the Financial Statements as at 31st March 2015, with the balances shown above, be received.

CS-15/031. **Beech/Simpson**
"That the Officer's Recommendation be adopted."

CARRIED 6-0

Item No.	7.4	
Subject	Debtors Reconciliation	
Proponent:	Shire of Harvey	
Location:	Shire of Harvey	
Reporting Officer:	Finance Manager	
File No.:	FMS006	CONFIDENTIAL ATTACHMENT

Attached to the Agenda is the Debtor's Reconciliation for the month ended 31st March 2015.

Total of Debtors Submitted \$226,735.52

Recommendation

That the Debtor's Reconciliation for the period ending 31st March 2015, showing the balance of \$226,735.52 be received.

CS-15/032. **Hollands/Shortland**
"That the Officer's Recommendation be adopted."

CARRIED 6-0

Signed _____

Dated 12th May 2015

Item No.	7.5	
Subject	Statement of Investments	
Proponent:	Shire of Harvey	
Location:	Shire of Harvey	
Reporting Officer:	Finance Manager	
File No.:	FMS006	ATTACHMENT

Attached to the Agenda is a Statement of Investments.

Recommendation

That the Statement of Investments for the period dated March 2015, be received.

CS-15/033. **Lovitt/Shortland**
“That the Officer’s Recommendation be adopted.”

CARRIED 6-0

Item No.	7.6	
Subject	Accounts for Payment	
Proponent:	Shire of Harvey	
Location:	Shire of Harvey	
Reporting Officer:	Finance Manager	
File No.:	FMS006	ATTACHMENT

The following list of accounts is submitted for consideration:

<u>Voucher</u>		<u>Amount</u>
Trust	EFT 26473	\$15,157.46
Municipal	EFT 26424 – EFT 26760	\$1,735,337.40
	114772 – 114825	\$148,572.68
	DD11987.1 – DD12020.23	\$103,761.49
Total		<u>\$2,002,829.03</u>

Recommendation

That the accounts as listed from EFT 26473, EFT 26424 – EFT 26760, cheques 114772 – 114825, and DD11987.1 – DD12020.23 totalling \$2,002,829.03 be passed for payment or payment confirmed.

CS-15/034. **Simpson/Hollands**
“That the Officer’s Recommendation be adopted.”

CARRIED 6-0

Signed _____

Dated 12th May 2015

Item No.	7.7		
Subject	Accounts for Payment by Electronic Fund Transmission		
Proponent:	Shire of Harvey		
Location:	Shire of Harvey		
Reporting Officer:	Finance Manager		
File No.:	FMS006		ATTACHMENT

The following list of funds submitted electronically is submitted for consideration:

<u>Voucher</u>	<u>Amount</u>
Payments	\$760,000.99

Recommendation

That the accounts, as listed to the 31st March 2015, be passed for payment or payment confirmed.

CS-15/035. **Lovitt/Simpson**
“That the Officer’s Recommendation be adopted.”

CARRIED 6-0

Item No.	7.8		
Subject	Schedule of Credit Card Payments Submitted		
Proponent:	Shire of Harvey		
Location:	Shire of Harvey		
Reporting Officer:	Finance Manager		
File No.:	FMS006		ATTACHMENT

The following list of Credit Card payments is submitted for consideration:

<u>Voucher</u>	<u>Amount</u>
CBA Credit Card	\$867.69

Recommendation

That the credit card payments as listed and indicated above be received.

CS-15/036. **Hollands/Shortland**
“That the Officer’s Recommendation be adopted.”

CARRIED 6-0

Signed _____

Dated 12th May 2015

Item No.	7.9		
Subject	Major Projects – Status Report		
Proponent:	Shire of Harvey		
Location:	Shire of Harvey		
Reporting Officer:	Finance Manager		
File No.:	FMS006		ATTACHMENT

Attached to the Agenda is a schedule showing the progress of the Major Works of the Shire.

Recommendation

That the Major Projects – Status Report for March 2015, be received.

CS–15/037. **Lovitt/Shortland**
“That the Officer’s Recommendation be adopted.”

CARRIED 6-0

Item No.	7.10		
Subject:	Harvey War Memorial Library; Donation of Battlefield Relics		
Proponent:	Principal Environmental Health Officer		
Location:	Shire of Harvey		
Reporting Officer:	Principal Environmental Health Officer		
File No.:	A001864		

Summary

During the Harvey War Memorial Project the Principal Environmental Health Officer, with his knowledge of wartime history, offered to attempt to procure an artillery piece was contacted by the Pozières Remembrance Association Inc. (the Association). Although unable to assist with the artillery piece the Association generously donated in perpetuity battlefield relics to the Shire.

The Association, along with the Village of Pozières in France are planning to build a Memorial Park in Pozières France, in acknowledgement of the ANZAC soldiers who fought and died at the Battle of Pozières during World War 1.

It is recommended that Council acknowledges the donation of these relics and in appreciation donates a State flag and makes a financial contribution to the Pozières Remembrance Association Inc. to assist with the construction of their Memorial Park.

Background

Through various enquires to procure an artillery piece for the Harvey War Memorial, Staff were contacted by the Association. Although unable to assist with the artillery piece, they offered to donate to Council a number of relics recovered from the battlefield of Pozières. Staff accepted this donation and the relics arrived in early February 2015 and consist of:

- British pattern blue enameled Mark VI, (1903), water bottle;
- German pick shovel, entrenching tool;
- Two brass uniform buttons (British);
- Bullet clip (Lee Enfield rifle);
- British 1907 Pattern bayonet (2 pieces); and,
- Two bass equipment buckles.

Signed _____

Dated 12th May 2015

These relics are rare items which once belonged to Soldiers who fought at Pozières and it is considered that it would be appropriate to display these permanently in the Harvey War Memorial Library. Staff has undertaken the preservation of the iron relics and presently all relics are on display in the Australind Library's 100 Year ANZAC display.

The Association and the Village of Pozières in France are planning to build a Memorial Park for the Centenary of the ANZAC, as a tribute to the Soldiers who fought and died at the battle of Pozières. The Battle of Pozières on the Somme and the Australian involvement has been largely overshadowed by Gallipoli, Villers Bretonneux, and Fromelles etc.

The importance of the battle is commemorated and funded annually by the small village of Pozières. The village with a population of 250 is also raising funds to assist with construction of the Memorial Park.

In brief the 1st ANZAC Corps, (1st, 2nd and 4th Divisions) arrived on the Somme battlefield from 14th to the 18th July 1916, and took part in an attack on Pozières village on 23rd July 1916. The Australian 1st Division captured Pozières village by the end of that day. Capturing the site of the Windmill to the north of the village was an objective in the attack to secure an observation point for the British over the German rear. By the end of 5th August 1916, and after almost two weeks of bitter fighting the site of the Windmill was secured by Australian Forces of 1st ANZAC Corps. This was not the end of the battle with far more conflicts to follow.

During the next 6 weeks all three Australian Divisions had been destroyed. The following losses that were incurred at Pozières represented 50% of the total of all three divisions and 10% of all Australian losses in WW1.

- 7,000 men were killed.
- 4,000 were never found.
- 16,000 were wounded.

Five Victoria Crosses to Australians were awarded from the battle, one of which is displayed at the Army Museum in Fremantle. The recipient Private Martin O'Meara died in Perth in 1935 and is buried at Karrakatta Cemetery.

The 11th Battalion (11th) which was involved with Pozières in the Somme Valley was the first Battalion recruited in Western Australia and among the first infantry units raised for the Australian Infantry Force, (AIF) during the First World War. Before the Battalion was transferred to the Western Front, the 11th was heavily involved in fighting throughout the Gallipoli campaign until the evacuation in December 1915.

Thereafter, the Battalion took part in trench warfare, with its first major action in France being at Pozières in the Somme Valley in July 1916. After Pozières, the Battalion manned trenches near Ypres in Flanders before returning to the Somme Valley.

Research has established that men from this Shire were attached to the 11th and were involved with fighting on the Somme, it has however, been difficult to link these men to the battle of Pozières.

In 1916 the Official Australian War correspondent and historian, Charles Bean described Pozières:

“As a site more densely sown with Australian sacrifice than any other place on Earth.”

Signed _____

Dated 12th May 2015

It is noted that at the newly constructed Harvey War Memorial the battle of Pozières is featured adjacent to World War 1.

Comment

To raise the money to build the Memorial Park at Pozières, the Association is selling bricks that will be endorsed with the “donor’s” name and used in the construction of the Park. Each brick costs \$50 which will help make the Park a reality for the Centenary in 2016. The Association is seeking the help of all Australians to make the Memorial Park a reality.

The Memorial Park near the Village of Pozières is to provide a suitable memorial to those Soldiers, and in addition will protect the land into the future. As part of the Park, it is intended to rebuild the historic Windmill, destroyed in the fighting in 1916. It was not rebuilt at the end of the War.

With the generous donation of the battlefield relics, the Association’s only request was for a Western Australian flag to be bequeathed. Our state flag is the only Australian state/territory flag not represented at the memorial and the flag pole stands bare. Staff has contacted the Department of Premier and Cabinet which, confirmed that the gifting of a state flag in relation to this matter is within its protocols.

With a strong Western Australian link to the Battle of Pozières through the 11th Battalion, it is considered that the donation of the Western Australian State Flag is appropriate. In recognition of the donation of battlefield relics, it is recommended that a financial donation of \$500 be made for the purchase of ten (10) bricks for the Memorial Park, with each brick being stamped in acknowledgement of the Shire’s donation.

Statutory/Policy Environment

State Flag Act 2006, describes the design of the flag.

The Department of Premier and Cabinet set protocols on the use of the Flag of Western Australia which allows the gifting of a State flag pursuant to the circumstances described in this report.

Strategic Framework

Within the Shire’s Strategic Community Plan 2013-2013, Strategy 3.3.3 states:

“Places of cultural significance are recognised and respected.”

Note this is relevant if Council is to accept the wartime relics for display in its memorial library.

Budget Implications

Funds are allocated in the Shire’s Budget for Presentations and Donations. Sufficient funds are available to accommodate a donation as recommended. Some cost will be incurred in providing a suitable presentation/display box for the relics and this can also be accommodated from this account.

Signed _____

Dated 12th May 2015

Officer's Recommendation

That Council:

1. Acknowledges the donation of the relics from the battlefield of Pozières from Pozières Remembrance Association Inc.;
2. Provides a Western Australian State flag to Pozières Remembrance Association Inc. for display at the Memorial Park in Pozières France;
3. Makes a financial donation of \$500 to the Pozières Remembrance Association Inc. for the purchase of bricks, to assist with the construction of the Memorial Park in Pozières France as an appropriate in recognition of the ANZAC's contribution to the Battle of Pozières;
4. Requests the Pozières Remembrance Association Inc. to have "Shire of Harvey" stamped in each brick as an acknowledgement of the Shire's donation; and
5. Directs Staff to prepare an appropriate permanent display of the Pozières battlefield relics at the War Memorial Library Harvey.

CS-15/038. **Beech/Lovitt**

"That the Officer's Recommendation be adopted."

CARRIED 6-0

Item No. 7.11

Subject	War Memorial, Artillery Piece for Display
Proponent:	Principal Environmental Health Officer
Location:	Shire of Harvey
Reporting Officer:	Principal Environmental Health Officer
File No.:	B000166

Attachment Reg. No.

Summary

During the construction phase of the Harvey War Memorial Staff made enquiries about the possibility of procuring an artillery piece of World War 1 or World War 2 vintage. Contact was made with the Defence Materiel Organisation (DMO) at the Department of Defence, where Council may register an interest for a surplus artillery piece.

With artillery pieces becoming difficult to acquire, Staff registered an interest and is seeking Council's endorsement of this action. This is only the registration of an interest and Council can withdraw its interest at any time.

It is recommended that Council endorses the registration of interest to procure the artillery piece from the DMO.

Background

Staff, through various enquiries to procure a military display piece for the Harvey War Memorial, made contact with the Royal Australian Artillery Historical Society of Western Australia. Although unable to assist they provided Staff with a contact at the DMO.

Signed _____

Dated 12th May 2015

The DMO is part of the Department of Defence with its purpose to deal with the Australian Defence Force's military equipment and to dispose of materials surplus to requirements. Enquiries through the DMO have established that Council may register to receive a surplus M2A2 Howitzer. Registration does not guarantee success.

The current registration round has been concluded, however, the DMO encouraged a prompt response. Staff therefore submitted a response to ensure registration.

Comment

The idea of procuring an artillery piece has proven difficult; however, the opportunity has been taken to register an interest to acquire a M2A2 Howitzer as availability of these pieces is becoming problematic. Only three pieces will be available for the next round of DMO disposal.

Although the approved War Memorial design did not include an artillery piece it was thought that a suitable piece may make an interesting public display piece and preliminary discussions have taken place with representatives from the Harvey RSL regarding the idea.

The M2A2 105 millimetre Howitzer was the standard general purpose artillery weapon used by most field regiments of the Royal Australian Artillery (RAA) during the Vietnam conflict. The carriage consists of an equilibrator, shield, elevating mechanism, cradle, gear, elevating arcs, traversing mechanism, top carriage, wheels, and trails.

The M2A2 specifications are:

Length	5.94m
Width	2.21m
Height	1.72m
Weight	2,260 kgs

The weight of the piece is not considered an issue but some form of concrete support may be required.

Should Council be supportive of the idea of procuring the M2A2, the DOM has advised the following cost estimates:

Decommissioning	\$ 3,500
Transportation/delivery	\$ 6,000
Site works	\$ 5,000
Total	\$ 14,500

It is unknown when this piece may become available, but it is anticipated toward the end of the 2014/15 Financial Year. Subject to further consultation with the community, if the piece becomes available during this financial year a further report will be placed before Council for budgetary consideration.

Although it was initially thought that an artillery piece may have added to the attraction of the Harvey War Memorial site, now that the Memorial has been completed Staff believe that the scale and symbolism of the piece may not be appropriate. Discussions have taken place with the Architect who does not support the idea and believes that an artillery piece would not be in keeping with the peaceful and reflective theme of the Memorial. Furthermore, there does not appear to be suitable space to adequately accommodate such a display. There are alternative sites within the Shire however, that may be suitable and if Council is supportive of proceeding with the EOI, it is recommended that this option be pursued.

Signed _____

Dated 12th May 2015

The following options are presented for consideration:

Option 1

Withdraw the EOI submitted for a decommissioned artillery piece.

Option 2

Leave the EOI in place and undertake further consultation regarding possible alternative sites that may be more suitable within the Shire such as other War Memorial sites.

Statutory/Policy Environment

N/A

Strategic Framework

Within the Shire's Strategic Community Plan 2013-2013, Strategy 3.3.3 states:

"Places of cultural significance are recognised and respected."

Budget Implications

The estimated costs to procure and install the artillery piece are:

- \$9,500 for decommissioning and transport; and
- \$5,000 for site works.

Officer's Recommendation

That Council endorses the registration of interest to the Defence Materiel Organisation, Department of Defence, for the provision of a surplus M2A2 Howitzer artillery piece and Staff undertake consultation with the community to identify potential suitable locations for the piece.

CS-15/039. **Beech/Hollands**

"That the Officer's Recommendation be adopted."

VOTE TIED 3-3

MOTION LOST ON THE CASTING VOTE OF THE SHIRE PRESIDENT 3-4

CS-15/040. **Jackson/Simpson**

"That Council withdraws its registration of interest to obtain a military display piece."

CARRIED 5-1

8. MATTERS BEHIND CLOSED DOORS (under Section 5.23 (2) of the Local Government Act 1995)

Nil.

9. CLOSURE

There being no further business to discuss, the Meeting was declared closed at 3:17p.m.

Signed _____

Dated 12th May 2015

Harvey Recreation & Cultural Centre

Financial Report For the Period Ending: 31st March 2015

Page 1	Summary of Financial Activities
Page 5	Income/Expenditure Graph
Page 6	Summary of Program Performance
Page 7	Activities Graphs
Page 8	Debtors Listing



HARVEY RECREATION AND CULTURAL CENTRE
Financial Statements @ 31th March 2015

	Budget	July Actual	Aug Actual	Sept Actual	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	April Actual	May Actual	June Actual	Year to Date Actual	Variance Budget-Actual
<u>OPERATING EXPENDITURE</u>															
SPECIAL MAINTENANCE	3,500	1,530												1,844	1,656
SUPERANNUATION	33,600	4,017	2,354	2,486	2,469	2,265	3,657	2,527	2,484	2,230				24,489	9,111
INSURANCE-WORKERS COMP	6,900			5,839				886						6,725	175
STATIONARY/OFFICE EQUIP	8,000	748	567	969	196	882	700	427	499	473				5,462	2,538
SUNDRY EXPENSE	5,500	312	219	592	37	956	69	368	501	1,136				4,190	1,310
TELEPHONE	4,300	296	63	270	304	303	312	292	294	236				2,371	1,929
ELECTRICITY	31,500	2,660	2,840	2,336	2,466	2,190	2,339	2,001	2,712	2,461				22,004	9,496
GAS	1,200		341			320			186					847	354
CLEANING	37,000	621	4,391	3,033	3,317	3,277	3,359	3,070	3,110	3,142				27,321	9,679
MAINTENANCE	12,000	530	220	752	1,482	501	891	370	1,050	3,138				8,934	3,066
ADVERTISING	8,250		1,155	341	995	539	445	536	486	236				4,735	3,515
FREIGHT	200		11						50					61	139
FEES	1,350	255	517			147								919	431
PROMOTION EXPENSES															
INSURANCE-PUBLIC LIABILITY	10,300	9,513				437								9,950	350
VEHICLE MAINTENANCE	11,000	674	714	756	2,058	-311	769	740	609	720				6,728	4,272
CONFERENCE/TRAINING	5,000	545	733	639		241	569							2,728	2,272
SECURITY	700	159			159									476	224
STAFF UNIFORMS	750				59									59	691
TRAVEL EXPENSES	150														150
TRUST TRANSFER EXPENSES															
SECURITY CALLOUTS	200														200
LONG SERVICE LEAVE	23,000							4,970	6,627	1,657				13,254	9,746
TOTAL SALARIES & WAGES	351,580	46,254	24,702	26,954	27,104	25,550	39,281	23,746	20,934	23,314				257,839	93,741
Programs															
SPORTS SALES	350			68		103								171	179
KIOSK PURCHASES	14,500	420	589	988	1,194	1,928	1,508	307	990	4,238				12,163	2,337
HANDBALL															
INDOOR TENNIS															
SUPER SPORTS							53			15				68	-68
LIVING LONGER LIVING STRONGER	500	89		19		23	21	101	22	2				278	222
SKATING	400			56	14	46								116	284
CRICKET	700	334		64		73				18				489	211
BADMINTON	50														50
AEROBICS	450	36				180	32	10		30				288	162
GYMNASIUM	4,000		875	343		385		423		60				2,086	1,914
SQUASH				111										111	-111
SOCCER															

**HARVEY RECREATION AND CULTURAL CENTRE
Financial Statements @ 31th March 2015**

Budget	July Actual	Aug Actual	Sept Actual	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	April Actual	May Actual	June Actual	Year to Date Actual	Variance Budget-Actual
MIXED NETBALL			284										284	16
VOLLEYBALL														
FUNCTION ROOM		9	154	141	50	311		359	61				1,086	-86
CRECHE														
AFTER SCHOOL CARE	7,000	90	478	429	25	224	188	183	149				2,185	4,815
HOLIDAY PROGRAM	4,000	326	5	122	38		444	508					1,788	2,212
BIRTHDAY PARTIES	2,000	245	31	119		151	251	9	142				1,214	786
KINDY GYM	100													100
AEROBICS FRANCHISE FEE	4,600	377	377	377	377	377	388	388	505				3,540	1,060
MISCELLANEOUS PROGRAMS	6,500	1,336	3,700	162		163	16		23				5,690	810
BOOMERS PLUS PROGRAMS	450						16						39	411
WEEKEND PROGRAMS	2,000													2,000
SPONSORSHIP SIGNAGE	2,100													2,100
GRANTS														
DEPT OF SPORT & REC GRANT														
GRANT FUNDING	4,500		511			121							3,196	1,304
FUNDRAISING	1,200	890	553			243		217	579				3,035	-1,835
HRCC SPORTS CLUB PLAN														
TOTAL OPERATING EXPENDITURE	612,680	72,265	44,882	43,487	48,274	44,923	42,237	42,532	44,564	438,761	173,919			
CAPITAL EXPENDITURE														
GYM EQUIPMENT	29,042		29,043										29,043	-1
HRCC MAJOR MTCE	24,000		4,444	2,640									7,084	16,916
TRUST TRF CAPITAL EXPENSES														
OFFICE UPGRADE	5,000			1,122									1,122	3,878
FOYER EQUIPMENT														
HIRE EQUIPMENT UPGRADE	1,118		1,118										1,118	-0
HRCC COURT FACILITY UPGRADE	15,065					1,619	1,048						4,591	10,474
HRCC AIR CONDITIONER														
TOTAL CAPITAL EXPENDITURE	74,225	30,161	4,444	3,762	1,925	1,619	1,048		44,564	42,958	31,267			
TOTAL EXPENDITURE	686,905	72,265	47,931	52,036	46,848	57,215	43,285	42,532	44,564	481,719	205,186			

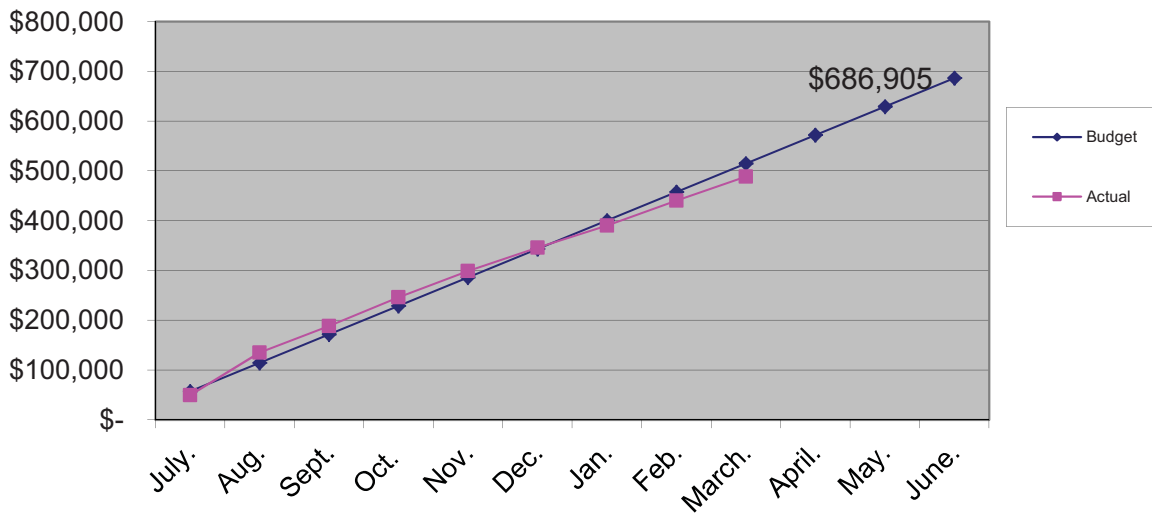
**HARVEY RECREATION AND CULTURAL CENTRE
Financial Statements @ 31th March 2015**

	Budget	July Actual	Aug Actual	Sept Actual	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	April Actual	May Actual	June Actual	Year to Date Actual	Variance Budget-Actua
<u>OPERATING INCOME</u>															
SHIRE OPERATING SUBSIDY	348,227	29,019	29,019	29,019	29,019	29,019	29,019	29,019	29,019	29,019				261,170	87,057
TELEPHONE	40														40
SUPER SPORT CHALLENGE					50	50								100	-100
SPONSORSHIP	6,500								2,955					2,955	3,545
SUNDRY INCOME	500			9					5					14	486
BOOMERS PLUS PROGRAMS	1,700	128	100	125	98	132	125	57	199	179				1,145	555
SPORTS SALES	450	29	25	33	116	76	11							291	159
AFTER SCHOOL ACTIVITIES															
CRICKET	3,500	709	677	427										1,814	1,686
BADMINTON	50	25		38	14	71	9			57				214	-164
JAZZ BALLE				22										22	-22
AEROBICS	11,000	409	893	427	460	244	306	253	1,484	524				4,999	6,001
GYMNASIUM	49,000	4,924	4,746	4,721	4,429	2,307	2,006	3,960	2,895	2,475				32,462	16,538
SQUASH	1,000	87	98	87	44	64	44	22	65	65				576	424
SOCCER															
HOCKEY															
NETBALL-MIXED	1,150		700	645	618									1,964	-814
DAY TIME SPORTS															
VOLLEYBALL															
BASKETBALL-MIXED															
KIOSK SALES	22,000	926	1,480	1,718	1,951	2,377	1,704	927	2,258	3,381				16,721	5,279
EQUIPMENT HIRE	900		128	256			123			78				585	315
COURT HIRE	11,000	611	681	1,499	1,777	655	2,989	909	865	385				10,371	629
FUNCTION ROOM	9,000	650	511	1,252	647	437	1,603	618	606	810				7,135	1,865
ROOM HIRE	5,000	1,221	447	705	207	284	918	224	1,067	251				5,324	-324
CRECHE															
AFTER SCHOOL CARE	17,000	2,089	1,106	1,881	3,919	1,441	1,157	40	616	1,103				13,354	3,646
HOLIDAY PROGRAM	15,500	3,795	1,440	-418	6,502	340	443	7,114	1,712	272				21,200	-5,700
DEEWR CONTRIBUTIONS	20,000		5,040			5,040			5,040					15,120	4,880
SKATING ADMISSION	1,150			360						267				627	523
BIRTHDAY PARTIES	4,500		465	371		578	575			320				2,309	2,191
BASKETBALL-JUNIORS	6,800					3,615	1,246			1,824				6,685	115
BASKETBALL-SENIORS	4,000					1,119	669		742	785				3,315	685
BASKETBALL - VETS															
NETBALL-JUNIOR	500			344										344	156
NETBALL-SENIOR	4,200	800	1,109	673	145									2,727	1,473
KINDY GYM	300		73											73	227
AEROBICS FUNDRAISING			36		155									192	-192

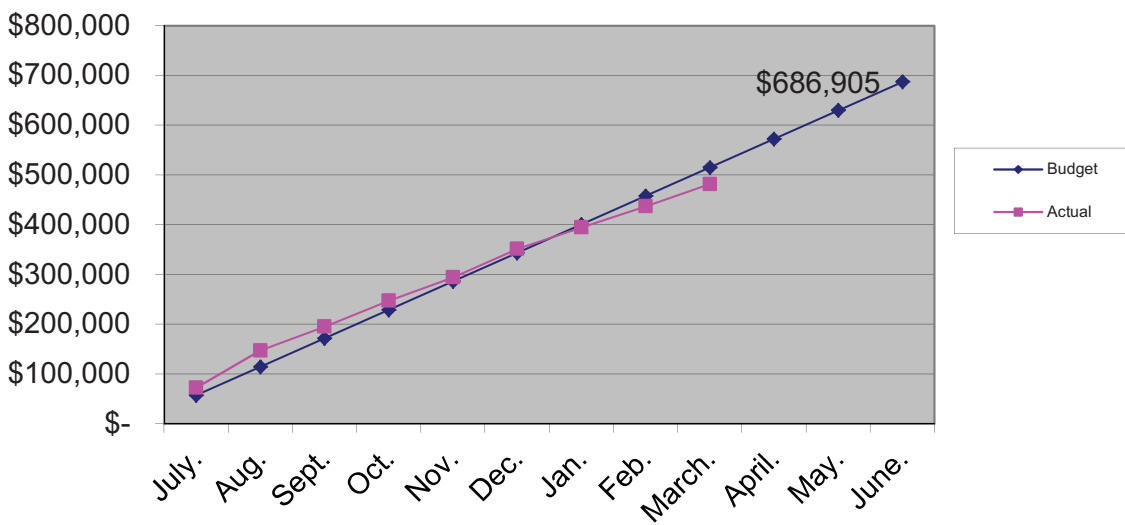
HARVEY RECREATION AND CULTURAL CENTRE
Financial Statements @ 31th March 2015

	Budget	July Actual	Aug Actual	Sept Actual	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	April Actual	May Actual	June Actual	Year to Date Actual	Variance Budget-Actual
HARVEY COLLEGE OF AG.	1,845				927	545				1,781				3,254	-1,409
HARVEY OCCASIONAL DAYCARE	6,250		1,656		1,791					1,374				4,821	1,429
HARVEY AG SOCIETY	3,800														3,800
MISC PROGRAMS	11,500	1,953	493	1,427	73	400	231			877				5,453	6,047
PCYC OFFICE RENTAL	3,818			955			955			909				2,818	1,000
LIVING LONGER LIVING STRONGER	7,500	638	735	745	807	580	644	470	617	570				5,807	1,693
GRANT FUNDING	25,000		3,358											3,358	21,642
FUNDRAISING	1,400	614	496	813	258	451	129	87	120	448				3,416	-2,016
WORKERS COMP - RECOUP															
GRANT FUND-SPORTS CLUB PLAN															
WEEKEND PROGRAMS	6,600	826		790		1,204								2,820	3,780
TRUST FUNDS TRANSFER															
RESERVE TRF MAJOR MTCE	74,225		30,161	4,444	3,762	1,925	1,619	1,048						42,958	31,267
TOTAL OPERATING INCOME	686,905	49,453	85,675	53,112	58,028	52,955	46,523	44,747	50,264	47,754				488,512	198,393
NET PROFIT / LOSS		-22,812	10,632	5,181	5,992	6,107	-10,692	1,462	7,731	3,190				6,793	-6,793

**HRCC Income Actual Vs Budget @
31st March 2015**



**HRCC Expense Actual Vs Budget @
31st March 2015**

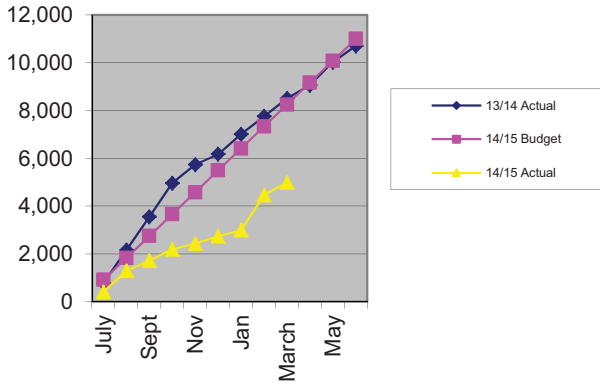


HARVEY RECREATION AND CULTURAL CENTRE

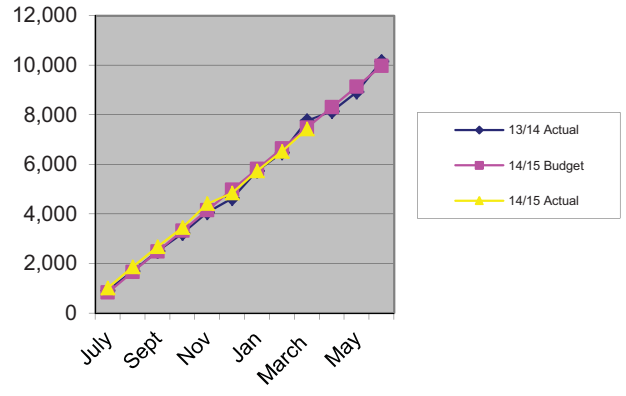
Program Summary @ 31 March 2015

	Income	Expenditure	Profit/Loss	Budgeted Profit/Loss
AEROBICS	4,999	7,427	-2,428	1,030
AFTER SCHOOL CARE	13,354	2,856	10,498	9,500
AFTER SCHOOL ACTIVITIES	0	0	0	0
BADMINTON	214	0	214	0
BASKETBALL JUNIORS	6,685	0	6,685	6,800
BASKETBALL SENIORS	3,315	0	3,315	4,000
BIRTHDAY PARTIES	2,309	1,798	511	1,870
COURT HIRE	10,371	0	10,371	11,000
CRECHE	0	0	0	0
CRICKET	1,814	489	1,324	2,800
DAY TIME SPORTS	0	0	0	0
EQUIPMENT HIRE	585	1,118	-533	-218
FUNCTIONS	7,135	1,333	5,803	7,265
GYMNASIUM	32,462	2,086	30,376	45,000
NETBALL-MIXED	1,964	284	1,680	850
DAY TIME SPORTS	0	0	0	0
VOLLEYBALL	0	0	0	0
HOLIDAY PROGRAM	21,200	10,620	10,580	5,000
JAZZ BALLET	22	0	22	0
KINDY GYM	73	0	73	200
KIOSK SALES	16,721	12,163	4,558	7,500
LIVING LONGER LIVING STRONGER	5,807	278	5,529	7,000
ROOM HIRE	5,324	0	5,324	5,000
NETBALL-JUNIOR	344	0	344	500
NETBALL-SENIOR	2,727	0	2,727	4,200
SOCCER	0	0	0	0
SPORTS SALES	291	171	120	100
SQUASH	576	111	465	1,000
SUPER SPORT CHALLENGE	100	68	32	0
SKATING	627	116	511	750
GRANT FUNDING	3,358	0	3,358	25,000
FUNDRAISING	3,416	0	3,416	1,400
TOTAL	145,793	40,918	104,875	147,547

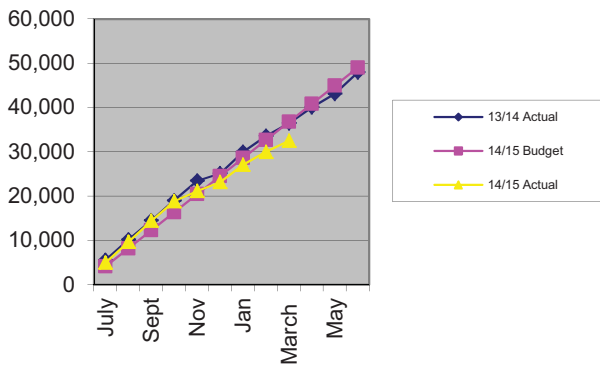
Aerobics Income



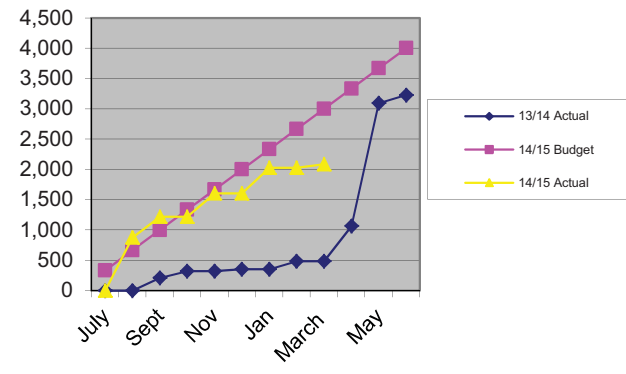
Aerobics Expenditure



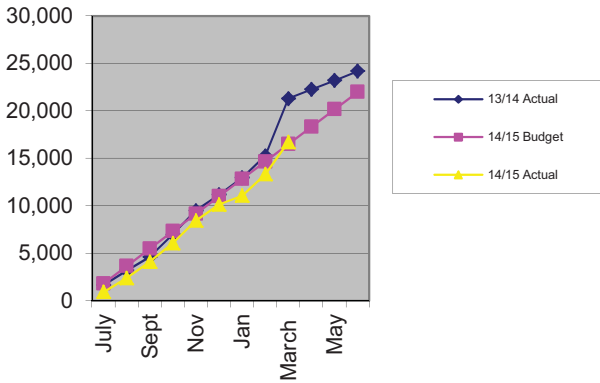
Gymnasium Income



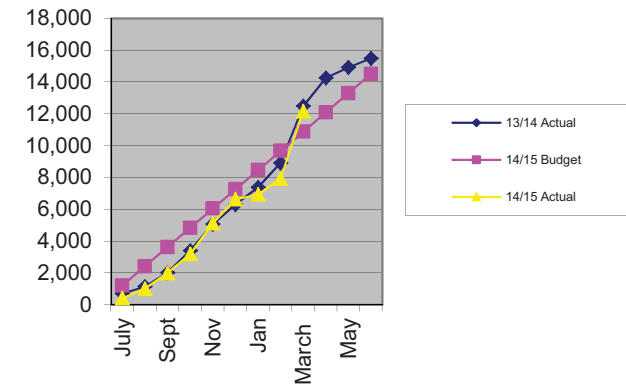
Gymnasium Expenditure



Kiosk Income



Kiosk Expenditure



Leschenault Leisure Centre

Financial Report
For the Period Ending: 31st March 2015

- Page 1 Summary of Financial Activities
- Page 4 Income/Expenditure Graph
- Page 5 Activities Graphs
- Page 6 Debtors Listing



LESCHENAULT LEISURE CENTRE
Financial Statements as at: 31st March 2015

	Budget	July Actual	Aug Actual	Sept Actual	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	April Actual	May Actual	June Actual	Year to Date Actual	Variance Budget-Actual
OPERATING EXPENDITURE															
CENTRE ADMINISTRATION	783,696	58,838	47,453	46,672	51,285	43,051	61,765	47,459	56,590	53,621				466,734	316,962
CLEANING	137,600	9,205	9,560	11,142	10,010	2,262	18,841	10,698	99	19,416				91,232	46,368
REPAIRS & MAINTENANCE		191	369	850			245			1,156				2,811	-2,811
UTILITIES	46,200	5,665	3,027	3,027		3,027	3,027	3,027	3,027	3,796				27,625	18,575
VEHICLE MAINTENANCE (9081)	7,000	367	211	197	324	181	589	270	351	436				2,927	4,073
RECRUITMENT COSTS	5,600			255	310			157						722	4,878
INSURANCE	45,500			20,166					19,333					39,499	6,001
TELEPHONE, EFTPOS & INTERNET COSTS	13,200	1,045	1,088	1,253	763	1,186	1,265	1,100	585	1,808				10,094	3,106
DEPRECIATION COSTS	78,000								58,500					58,500	19,500
POSTAGE	2,400	13	81	90	24	115	73	78		295				767	1,633
STATIONARY & PRINTING	22,000	2,534	1,531	2,759	1,597	1,302	1,623	2,098	1,748	1,698				16,891	5,109
SPONSORSHIP & DONATIONS	1,500														1,500
LONG SERVICE LEAVE															
UNIFORMS	13,000	-45	309	75		1,357	576	2,004	137	423				4,836	8,164
ADMIN OPERATING EQUIP	2,300			36		1,027	82	629	125	677				2,577	-277
HEALTH & FITNESS	325,934	31,064	26,341	24,359	25,917	23,767	31,440	21,421	26,325	22,509				233,142	92,792
H&F REPAIRS & MAINTENANCE	7,200	40	146	90		-456	240	1,022	3,380	98				4,560	2,640
MULTI SPORTS	253,428	10,931	18,617	12,072	15,658	10,158	14,842	8,878	17,956	12,402				121,514	131,914
SQUASH	2,280									182				182	2,098
JUNIOR SPORTS	113,224	7,230	6,940	6,358	7,948	8,396	11,070	5,334	9,483	8,110				70,870	42,354
CRECHE	81,222	6,851	5,442	6,674	5,686	6,925	6,896	4,474	6,607	6,388				55,943	25,279
HOLIDAY PROGRAM	103,467	8,692	463	1,309	10,079	736	4,269	15,124	4,316	727				45,716	57,751
BOOKINGS & STAGE 1	12,400	209	348	663	879	291	384		2,211	307				5,293	7,107
LESCHENAULT PARK	6,300		80	67		113		91	80	1,099				1,530	4,770
LESCHENAULT PARK - CLEANING															
PRO SHOP	3,600	493	116	595				416	117	489				2,226	1,374
STAGE 2 EXPENSES	12,600		1,284	539	2,128	1,450	204	337	937	1,775				8,653	3,947
LEASE PAYMENTS															
SUB TOTAL	2,079,651	143,322	123,405	118,398	153,459	104,888	157,432	124,617	211,908	137,412				1,274,842	804,809
WET CENTRE - EXPENDITURE															
AQUATIC EXPENSES	195,000	14,354	19,405	13,520	18,680	13,411	12,356	13,307	11,375	9,983				126,390	68,610
AQUATIC EMPLOYEE COSTS	490,588	42,061	29,557	30,502	37,428	30,034	44,083	29,178	34,343	29,882				307,067	183,521
CLEANING	2,400	155	527	236	193	46	151	303	193	664				2,467	-67
AQUATIC PRO SHOP	16,500	656	1,114	915	1,826	840	925	2,050	902	64				9,292	7,208
W C REPAIRS & MAINTENANCE	80,400	2,149	4,324	4,994	5,466	2,963	5,016	1,182	6,964	4,877				37,934	42,466
OPERATING EQUIPMENT	5,450		34	331		58			278					701	4,749
POOL CHEMICALS	48,000	3,080	3,525	2,763	3,793	7,849	3,085	1,635	3,704	7,448				36,884	11,116
SWIM SCHOOL PROGRAM	255,770	20,381	15,860	17,317	16,375	20,453	25,468	13,508	21,520	21,376				172,257	83,513
SUB TOTAL	1,094,108	82,836	74,345	70,247	84,092	75,652	91,084	61,162	79,280	74,294				692,992	401,116

LESCHENAULT LEISURE CENTRE

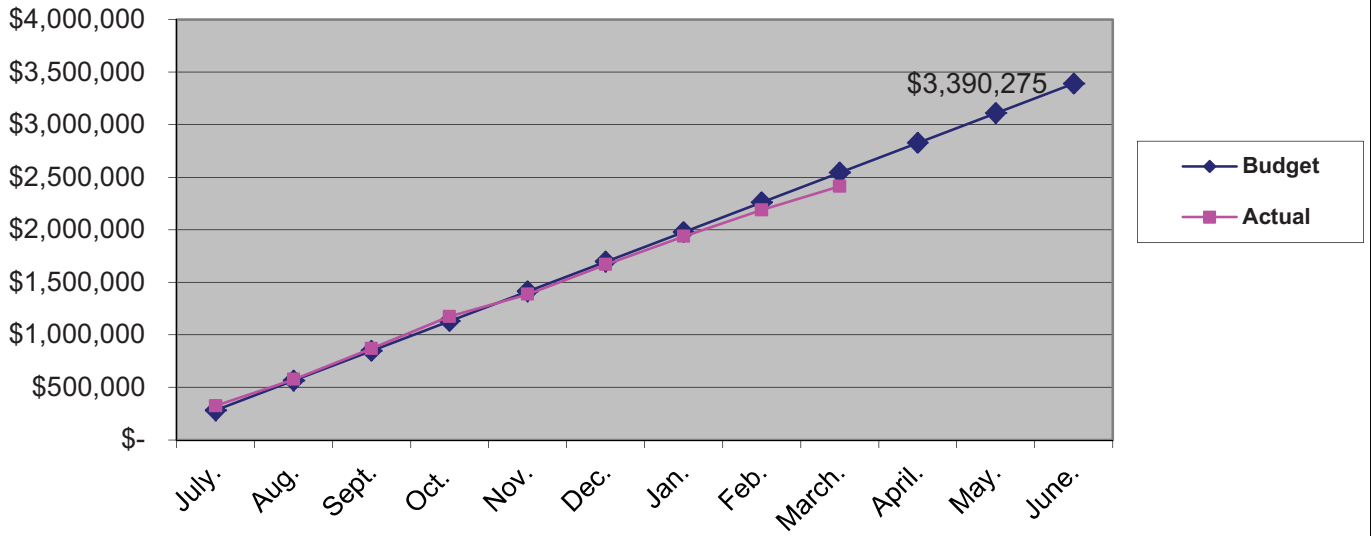
Financial Statements as at: 31st March 2015

	Budget	July Actual	Aug Actual	Sept Actual	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	April Actual	May Actual	June Actual	Year to Date Actual	Variance Budget-Actual
FOOD & BEVERAGES - EXPENDITURE															
FOOD & BEVERAGES	8,000	190	60	60	507	320	269	666	155	757				2,985	5,015
FOOD & BEVERAGES EMPLOYEE COSTS	113,116	12,486	10,139	9,552	11,781	9,510	12,320	7,400	10,221	6,696				90,105	23,011
DRINKS	37,200	2,077	2,948	2,463	5,724	3,150	3,566	1,805	1,763	4,077				27,573	9,627
PREPARED FOOD INCL CATERING	35,100	3,026	5,003	2,907	5,092	4,614	2,431	3,369	3,153	4,540				34,136	964
ICECREAM, CONFECT & CRISPS	15,750	1,002	1,500	1,759	1,670	1,708	736	1,682	1,405	1,146				12,608	3,142
BIRTHDAY PARTIES	1,200			57	209			5	143					414	786
LICENCED AREA	4,350	229	271			837	1,018	45	294					2,694	1,656
OPERATING EQUIPMENT	1,800			54			11	21		50				136	1,664
SUB TOTAL	216,516	19,011	19,921	16,853	24,983	20,139	20,351	14,993	17,134	17,266				170,651	45,865
TOTAL OPERATING EXPENDITURE	3,390,275	245,168	217,671	205,498	262,534	200,680	268,867	200,772	308,322	228,972				2,138,485	1,251,790
ADMINISTRATION - INCOME															
FAMILY ACCOUNT (CLASS DEPOSITS)		-672	-12,259	-868	-8,173	1,027	1,189	822	-3,752	42				-22,643	22,643
SHIRE SUBSIDY	1,204,090	100,341	100,341	100,341	100,341	100,341	100,341	100,341	100,341	100,341				903,068	301,023
WORKERS COMP INSURANCE-REIMBURS															
CENTRE ADMIN SERVICES	1,000	28	18	1,020	4,276	20	11	13	12	541				5,938	-4,938
LONG SERVICE LEAVE TRANSFER															
SPONSORSHIP / STATE LEAGUE	8,700		136							5,000				5,136	3,564
HEALTH & FITNESS SERVICES	595,700	63,401	41,884	42,313	43,655	33,772	43,157	34,782	39,303	32,224				374,491	221,209
MULTI SPORTS SERVICES	211,145	11,012	44,400	13,683	17,028	18,808	27,591	6,710	6,598	13,784				159,614	51,531
SQUASH	18,000	1,414	1,595	1,216	1,853	2,005	1,766	1,170	1,805	1,179				14,003	3,997
JUNIOR SPORTS SERVICES	93,660	6,604	2,406	3,728	6,883	841	2,270	3,694	6,449	604				33,479	60,181
CRECHE	5,940	20	180	110	378	295	175	310	636	278				2,382	3,558
HOLIDAY PROGRAM FEES	58,085	14,788	2,520	498	10,341	1,260	2,717	24,234	6,760	285				63,403	-5,318
SUB TOTAL	2,196,320	196,935	181,222	162,042	176,580	158,369	179,218	172,077	158,151	154,278				1,538,871	657,449
OTHER INCOME															
ROOM & EQUIP HIRE / BOOKINGS	22,000	-425	1,295	1,874	5,392	1,155	997	1,009	1,610	2,385				15,291	6,709
BONDS ON BOOKINGS	2,000														2,000
PRO SHOP SALES	5,040	998	1,185	234	325	322	1,265	222	540	534				5,624	-584
LESCH PARK - TENNIS CRT HIRE	1,700	18	18	82	1,636	91	82	55	109	18				2,109	-409
LESCH PARK - OVAL & CHANGE ROOM HIR	19,800	841	2,367	3,272	1,598	48	266	39	618	880				9,929	9,871
AFFILIATION FEES	6,000								6,409					6,409	-409
SUB TOTAL	56,540	1,431	4,865	5,461	8,951	1,616	2,611	1,324	9,287	3,816				39,362	17,178
WET CENTRE - INCOME															
AQUATIC INCOME	420,395	32,812	41,793	37,335	45,005	33,290	36,716	39,359	32,523	25,953				324,786	95,609
SWIM SCHOOL CENTRE PROGRAMS	21,300	5,513	115	397	895		1,588	1,963	496	811				11,778	9,522
SWIM & SURVIVE	447,800	74,908	5,186	64,915	50,533	2,556	45,182	40,591	30,232	22,724				336,825	110,975
PRO SHOP	27,000	1,523	1,890	1,527	3,050	1,685	1,201	1,767	2,464	1,491				16,597	10,403
SPONSORSHIP	7,000		272			347				87				706	6,294
SUB TOTAL	923,495	114,755	49,256	104,174	99,482	37,878	84,687	83,679	65,715	51,066				690,692	232,803

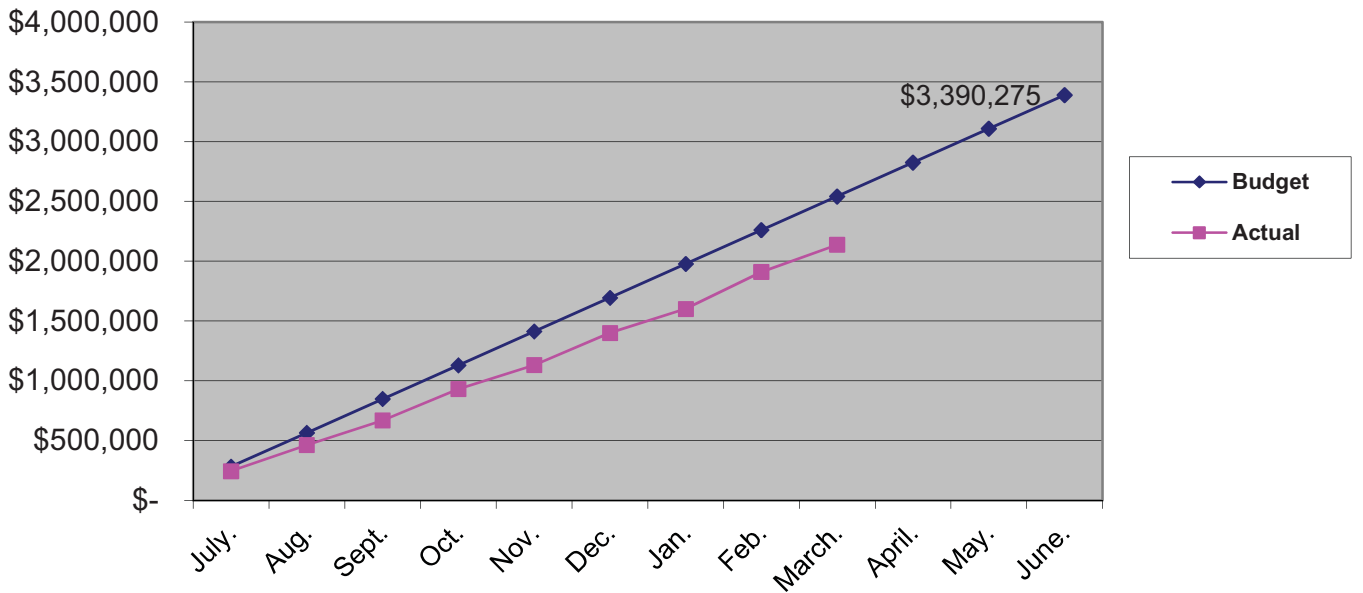
LESCHENAULT LEISURE CENTRE
Financial Statements as at: 31st March 2015

	Budget	July Actual	Aug Actual	Sept Actual	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	April Actual	May Actual	June Actual	Year to Date Actual	Variance Budget-Actual
FOOD & BEVERAGE - INCOME															
DRINKS	98,800	5,137	8,144	10,261	9,418	5,658	7,860	5,651	7,741	6,742				66,611	32,189
PREPARED FOOD INCL CATERING	71,300	3,963	5,680	8,066	6,440	5,276	5,178	4,034	6,541	6,302				51,481	19,819
ICECREAMS, CONFECTIONERY & CRISPS	31,500	1,134	1,886	2,459	2,900	2,269	1,650	1,383	2,126	1,682				17,489	14,011
BIRTHDAY PARTIES	4,400			732	364	453	453	218	55	81				1,902	2,498
LICENCED AREA	6,000	317	433	536	976	364	462	253	591	961				4,893	1,107
OTHER INCOME	1,920	90	68	95	110	78	78	87	50	68				723	1,197
SUB TOTAL	213,920	10,641	16,212	22,148	20,207	13,645	15,680	11,626	17,104	15,837				143,099	70,821
TOTAL OPERATING INCOME	3,390,275	323,762	251,554	293,825	305,221	211,507	282,195	268,706	250,257	224,997				2,412,024	978,251
LESCHENAULT LEISURE CENTRE FIXED ASSET REPLACEMENT															
EXPENDITURE															
LLC MAJOR DRY EQUIPMENT	10,000							9,980						9,980	20
LLC MAJOR AQUATIC EQUIPMENT	55,000				4,242									4,242	50,758
PURCHASE PLANT H9081	30,000														30,000
LLC BUILDING MAJOR MTCE	87,000				23,111	5,364	4,500	13,230		5,520				51,725	35,275
LLC AQUATIC MAJOR MTCE	479,000	1,000			1,100	4,073	3,095	2,960		3,800				16,028	462,972
LLC GYM MAJOR MTCE															
SUB TOTAL	661,000	1,000			28,453	9,438	7,595	26,170		9,320				81,975	579,025
INCOME															
RESERVE TRANS LLC MAJOR MTCE	97,000						32,975		22,930					55,905	41,095
LLC GRANT FUNDING						30,000								30,000	-30,000
RESERVE TRANS LLC AQUATIC	534,000						12,790		3,680					16,470	517,530
RESERVE TRANSFER H9081	15,000														15,000
TRADE IN OF H9081	15,000														15,000
TRADE IN OF EQUIPMENT															
SUB TOTAL	661,000					30,000	45,765		26,610					102,375	558,625
TOTAL FIXED ASSET REPLACEMENT		1,000			28,453	-20,562	-38,170	26,170	-26,610	9,320				-20,400	20,400
TOTAL LLC PROFIT / LOSS		77,594	33,883	88,327	14,234	31,389	51,498	41,764	-31,456	-13,295				293,939	-293,939

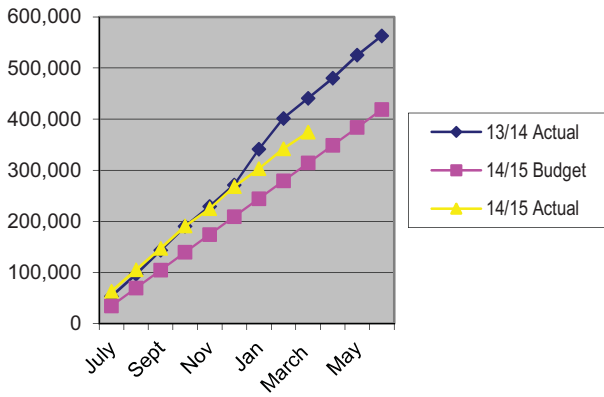
LLC Income Actual Vs Budget @ 31st March 2015



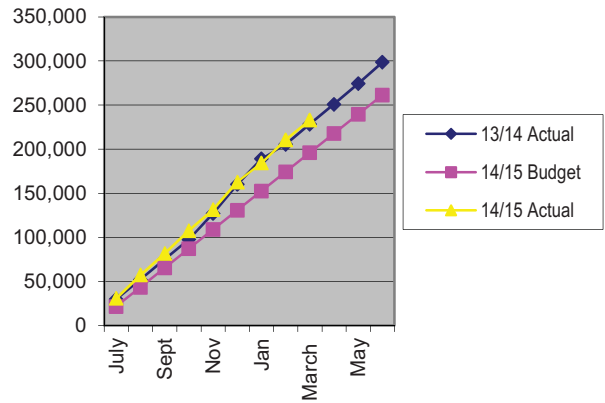
LLC Expenses Actual Vs Budget @ 31st March 2015



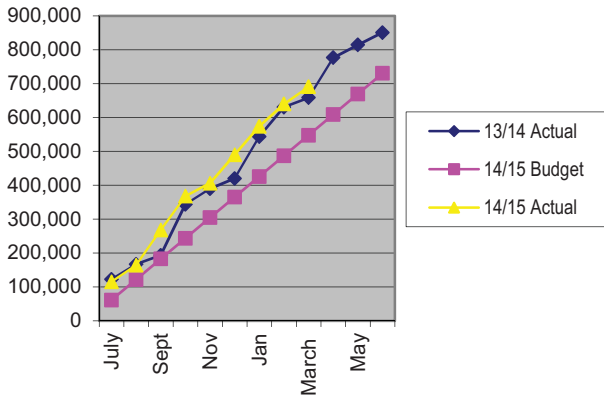
Health & Fitness Income



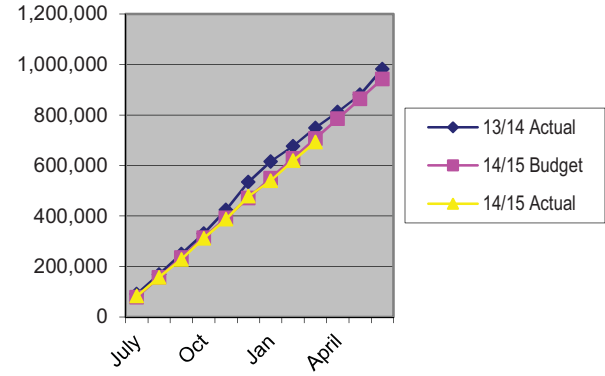
Health & Fitness Expenditure



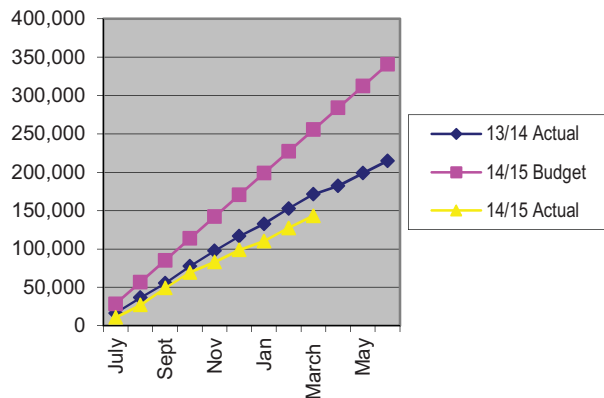
Wet Centre Income



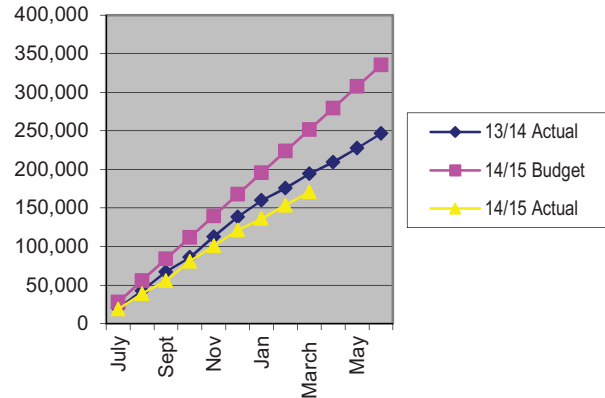
Wet Centre Expenditure



Food & Beverage Income



Food & Beverage Expenditure



OPERATING STATEMENT

As at 31st March 2015

	2013/2014	2014/2015		Budget	Actual
	Actual	Budget	Actual	% Y.T.D	% Budget
REVENUE FROM ORDINARY ACTIVITIES					
General Purpose Income	18,555,813	20,121,549	19,427,054	75%	97%
Governance	32,910	16,485	15,721	75%	95%
Law, Order & Public Safety	399,190	364,588	278,061	75%	76%
Health	288,509	335,624	254,790	75%	76%
Welfare Services	53,131	27,128	59,955	75%	221%
Community Amenities	4,326,097	4,560,422	3,348,826	75%	73%
Recreation & Culture	2,602,557	2,677,691	1,849,090	75%	69%
Transport	2,146,936	2,685,418	1,993,918	75%	74%
Economic Services	475,630	423,682	366,546	75%	87%
Other Property & Services	726,028	472,306	444,317	75%	94%
Finance & Borrowing	5,283	15,741	6,747	75%	43%
	29,612,084	31,700,634	28,045,027		
EXPENSES FROM ORDINARY ACTIVITIES					
General Purpose Income	1,585,914	1,536,462	1,393,437	75%	91%
Governance	979,890	1,047,833	765,555	75%	73%
Law, Order & Public Safety	1,097,650	1,300,190	879,007	75%	68%
Health	921,725	1,056,274	705,839	75%	67%
Welfare Services	269,549	278,223	210,204	75%	76%
Community Amenities	5,322,551	6,690,205	3,396,044	75%	51%
Recreation & Culture	8,171,141	9,065,473	6,293,517	75%	69%
Transport	10,236,237	12,893,330	8,217,317	75%	64%
Economic Services	1,230,289	1,407,664	905,269	75%	64%
Other Property & Services	1,766,376	1,817,377	1,145,903	75%	63%
Finance & Borrowing	5,383	15,741	6,747	75%	43%
	31,586,705	37,108,772	23,918,839		
<i>Increase / (Decrease)</i>	(1,974,621)	(5,408,138)	4,126,188		
REVENUE FROM CAPITAL / INVESTING ACTIVITIES					
Governance	214,210	1,226,000	147,627	75%	12%
Law, Order & Public Safety	564,575	855,000	40,000	75%	5%
Health	56,909	62,000	49,688	75%	80%
Welfare	0	0	0	75%	0%
Community Amenities	307,243	823,000	222,865	75%	27%
Recreation & Culture	3,726,687	3,902,488	759,637	75%	19%
Economic Services	183,044	195,115	60,878	75%	31%
Other Property & Services	499,605	1,625,000	715,621	75%	44%
	5,552,273	8,688,603	1,996,317		
EXPENSES FROM CAPITAL / INVESTING ACTIVITIES					
Governance	391,500	1,369,958	249,218	75%	18%
Law, Order & Public Safety	606,180	867,000	88,250	75%	10%
Health	61,044	64,500	62,903	75%	98%
Welfare	12,285	2,613	584	75%	22%
Community Amenities	66,337	678,500	176,058	75%	26%
Recreation & Culture	5,504,009	4,258,927	1,117,353	75%	26%
Economic Services	236,754	497,115	380,792	75%	77%
Other Property & Services	681,590	1,637,100	779,170	75%	48%
Funds Transfers	1,915,182	2,336,000	0	75%	0%
	9,474,881	11,711,713	2,854,328		
NON CASH ITEMS (REVERSED)					
Less Depreciation	(5,521,166)	(6,505,000)	(4,878,750)		
Less P&L on Asset Disposals	56,167	(146,248)	0		
Add Estimated Surplus July 1 B/Fwd	432,230	1,780,000	1,335,000		
END OF PERIOD PROFIT / (LOSS)	0	0	9,481,926		

STATEMENT OF FINANCIAL POSITION

As at 31st March 2015

	2013/2014	2014/2015
	Actual	Actual
CURRENT ASSETS		
Cash & Bank Balances		
- General Fund	4,081,327	9,213,802
- Restricted Assets - (Trust, Loan & Reserves)	27,185,197	27,535,385
Sundry Debtors		
- Rates	150,135	791,717
- Other	392,044	236,810
Accrued Income	314,390	0
Inventory	55,129	147,758
	32,178,221	37,925,472
NON-CURRENT ASSETS		
Infrastructure	423,009,088	422,769,088
Accumulated Depreciation - Infrastructure	(148,860,958)	(106,515,445)
Land & Buildings	76,841,772	77,546,895
Accumulated Depreciation - Land & Buildings	0	(717,000)
Plant & Equipment	5,155,487	6,276,975
Accumulated Depreciation - Plant & Equipment	(264,290)	(1,119,290)
Furniture & Equipment	989,547	1,151,976
Accumulated Depreciation - Furniture & Equipment	(55,991)	(212,741)
Sundry Debtors - Rates	153,405	153,405
Self Supporting Loans	65,567	65,567
	357,033,626	399,399,429
TOTAL ASSETS	389,211,848	437,324,900
CURRENT LIABILITIES		
Sundry Creditors	(3,062,602)	(505,878)
Accrued Expenses	(227,743)	0
Loan Liability	(241,839)	(241,839)
Provision for Annual Leave	(864,430)	(864,430)
	(4,396,613)	(1,612,147)
NON-CURRENT LIABILITIES		
Trust Fund	(12,736,642)	(13,792,601)
Provision for Employee Entitlements	(775,659)	(775,659)
Loan Liability	(676,545)	(676,545)
	(14,188,846)	(15,244,805)
TOTAL LIABILITIES	(18,585,459)	(16,856,952)
NET ASSETS	370,626,389	420,467,949
EQUITY		
Reserves	(14,456,868)	(13,685,450)
Accumulated Surplus	(356,169,521)	(406,782,499)
TOTAL EQUITY	(370,626,388)	(420,467,949)

NOTES TO THE OPERATING STATEMENT

As at 31st March 2015

Material Variances between Year To Date Budget and Actuals are as follows;

	\$	
	VARIANCE	
	TO BUDGET YTD	
<u>REVENUE FROM ORDINARY ACTIVITIES</u>		
General Purpose Income	(4,335,892)	OVER
- General Rates have been raised for the year.		
Welfare	(39,609)	OVER
Received additional Kidsport Grant Income	\$ 45,000	
- Various timing differences		
Community Amenities	71,490	UNDER
- Various timing differences		
Recreation & Culture	159,178	UNDER
- Various timing differences		
Transport	20,145	UNDER
- Not all grant funding received		
Economic Services	(48,785)	OVER
- Various timing differences		
Other Property & Services	(90,088)	OVER
- Various Recoups received higher than budgeted		
<u>EXPENSES FROM ORDINARY ACTIVITIES</u>		
General Purpose	(241,091)	OVER
- Rates Discount fully accounted for.		
Law, Order & Public Safety	96,136	UNDER
- Various timing differences		
Health	86,367	UNDER
- Various timing differences		
Community Amenities	1,621,610	UNDER
- Various timing differences		
- Joint Planning Scheme items not yet commenced		
Recreation & Culture	505,588	UNDER
- Various timing differences		
Transport	1,452,681	UNDER
- Road construction projects underway		
Economic Services	150,479	UNDER
- Various timing differences		
Other Property & Services	217,130	UNDER
- Various timing differences		

NOTES TO THE OPERATING STATEMENT

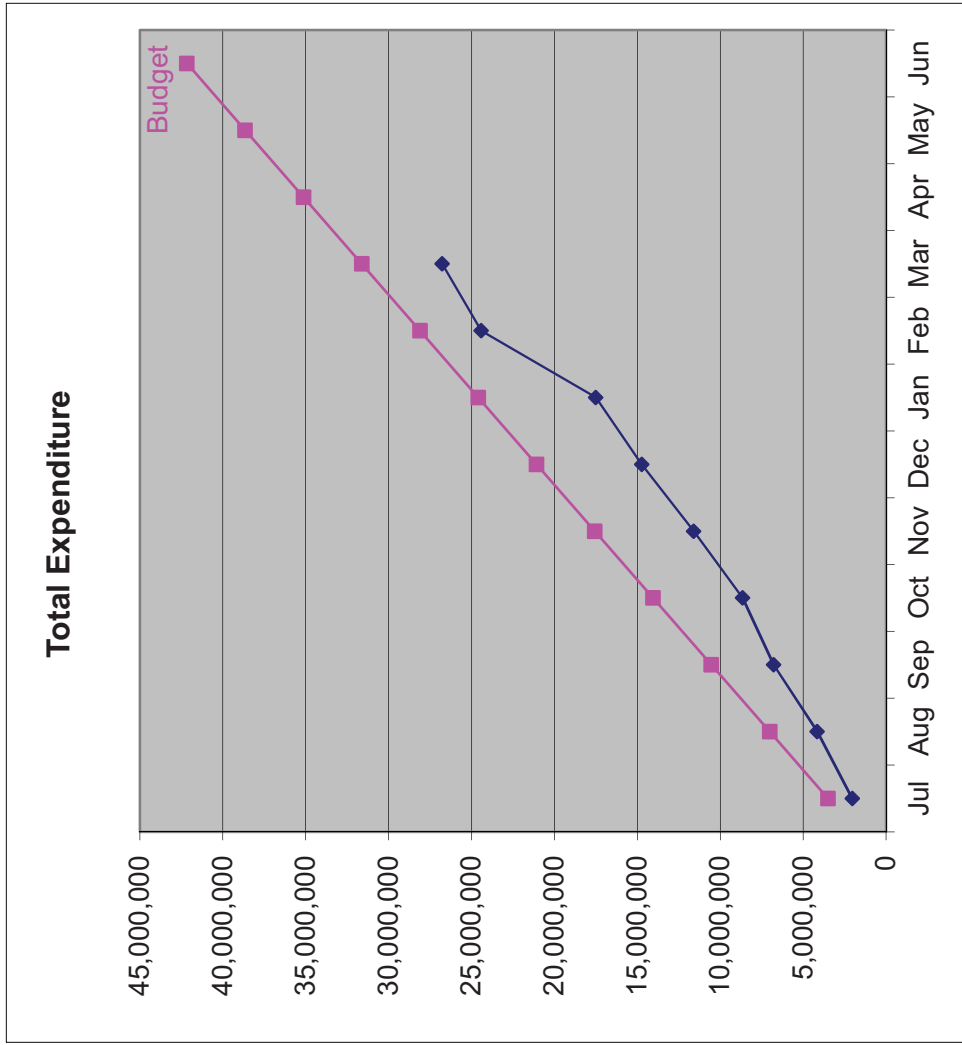
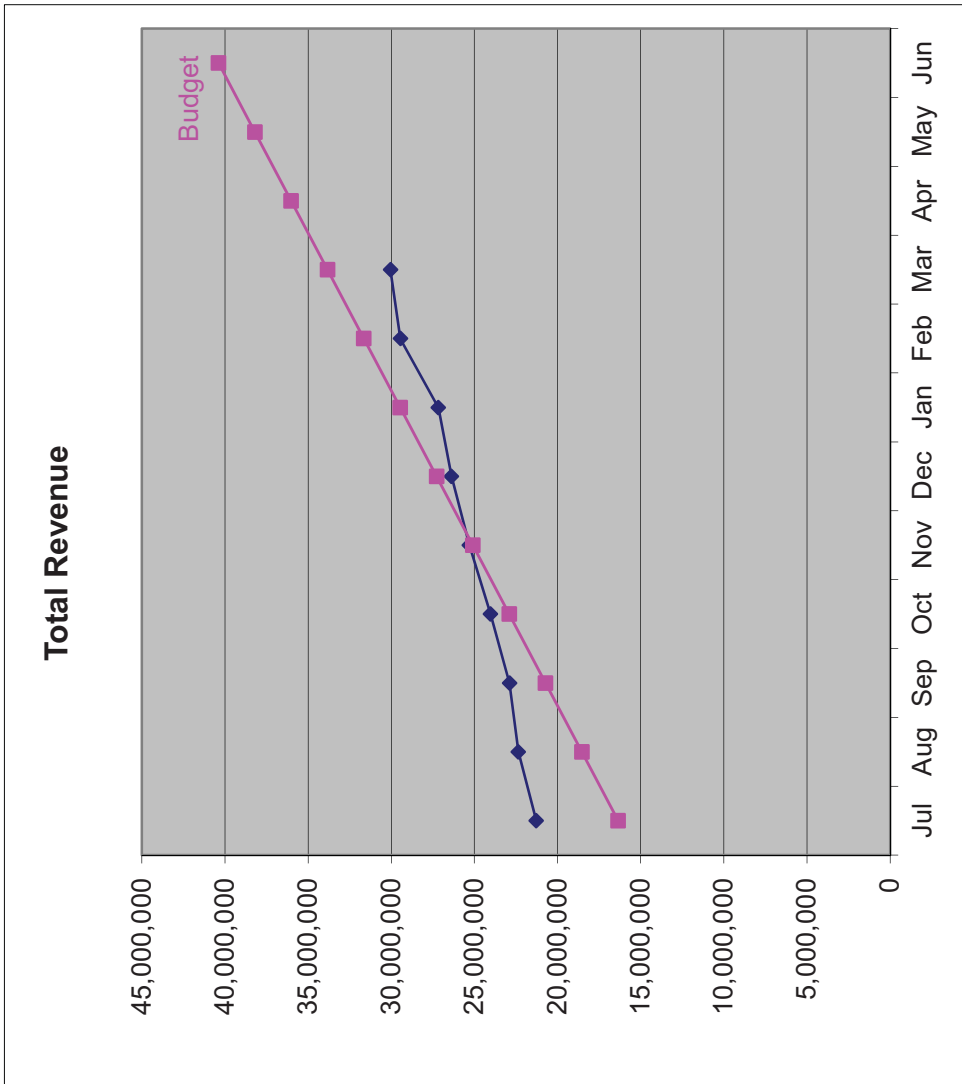
As at 31st March 2015

Material Variances between Year To Date Budget and Actuals are as follows;

	\$	
	VARIANCE	
	TO BUDGET YTD	
<u>REVENUE FROM CAPITAL / INVESTING ACTIVITIES</u>		
Governance	771,873	UNDER
- Loan not yet raised		
Law, Order & Public Safety	601,250	UNDER
- Reserve Transfers not yet commenced		
- Grant funding not yet received		
Community Amenities	394,385	UNDER
- Land has not been sold in Brunswick		
- Reserve Transfers for Transfer shed not yet done		
- Reserve Transfers for vehicles not yet completed		
Recreation & Culture	2,167,229	UNDER
- Reserve Transfers not yet completed		
- Loan not yet raised		
- Grant funding for various projects not yet received		
Economic Services	85,458	UNDER
- Grant income not yet received for War Memorial		
Other Property & Services	503,129	UNDER
- Reserve Transfers not yet completed		
<u>EXPENSES FROM CAPITAL / INVESTING ACTIVITIES</u>		
Governance	778,251	UNDER
- Budgeted projects commenced but not completed		
- Vehicle changeovers commenced but not completed		
Law, Order & Public Safety	562,000	UNDER
- Budgeted projects not yet commenced		
- Vehicle changeovers not yet commenced		
Community Amenities	332,817	UNDER
- Budgeted projects not yet commenced		
- Vehicle changeovers commenced but not completed		
Recreation & Culture	2,076,842	UNDER
- Budgeted projects not yet commenced		
- Vehicle changeovers not yet commenced		
Economic Services	(7,956)	OVER
- Harvey War Memorial completed - over budget		
- Vehicle changeovers completed		
Other Property & Services	448,655	UNDER
- Vehicle changeovers commenced but not yet completed		

Total Municipal Revenue & Expenditure

(Excluding Non Cash items such as Depreciation, P/L on Disposal of Assets, etc)



CASH AT BANK - RESTRICTED ASSETS (LOANS)

31st March 2015

	BUDGETED LOANS 2014/2015	RECEIPTS	PAYMENTS	BALANCE 31st Jan 2015
273 - Australind Office Expansion	700,000	0	0	0
274 - LRP Pavillion Development	665,155			
275 - Binningup Youth Camp SSL	35,000			
SSL Allowance	80,000			
TOTAL LOAN FUND	1,480,155	0	0	0

CASH AT BANK - RESTRICTED ASSETS (RESERVES)

31st March 2015

	BALANCE 1st Jul 2014	RECEIPTS	PAYMENTS	INTEREST RECEIVED	BALANCE 31st Jan 2015
LLC Capital & Major Maintenance	710,619	0	(55,905)	0	654,714
LLC Aquatic Major Maintenance	884,152	0	(16,470)	0	867,682
HRCC Capital & Major Maintenance	231,870	0	(42,958)	0	188,912
BRC Capital & Major Maintenance	114,113	0	0	0	114,113
Building Reserve	1,457,220	0	(125,989)	0	1,331,231
District Revaluation Reserve	95,000	0	0	0	95,000
Bridge Maintenance Reserve	179,466	0	0	0	179,466
Harvey Infrastructure Reserve	1,138,059	0	(34,000)	0	1,104,059
Provision for L.S.L. Reserve	667,972	0	(16,572)	0	651,400
Asset Replacement Reserve - Office & Equipmen	281,731	0	0	0	281,731
Asset Replacement Reserve - Plant & Equipment	1,923,634	0	(581,440)	0	1,342,194
Yarloop Heritage Precinct	58,408	0	0	0	58,408
Land Acquisition Reserve	508,995	0	0	0	508,995
Refuse Management Reserve	1,047,646	0	0	0	1,047,646
Sullage Pit Major Maintenance Reserve	205,744	0	0	0	205,744
Recreation Facilities Reserve	435,719	0	(97,433)	0	338,286
Insurance Reserve	232,389	54,949	0	0	287,338
Coastal Communities Development Reserve	1,548,758	0	(6,152)	0	1,542,606
Alcoa - Yarloop Townscape Reserve	420,803	0	(111,986)	0	308,817
Unspent Grants & Contributions reserve	344,570	0	0	0	344,570
Cashflow Reserve	1,970,000	1,970,000	(1,970,000)	0	1,970,000
Interest	0	0	0	262,539	262,539
TOTAL RESERVE FUND	14,456,868	2,024,949	(3,058,905)	262,539	13,685,451

CASH AT BANK - RESTRICTED ASSETS (TRUST)

31st March 2015

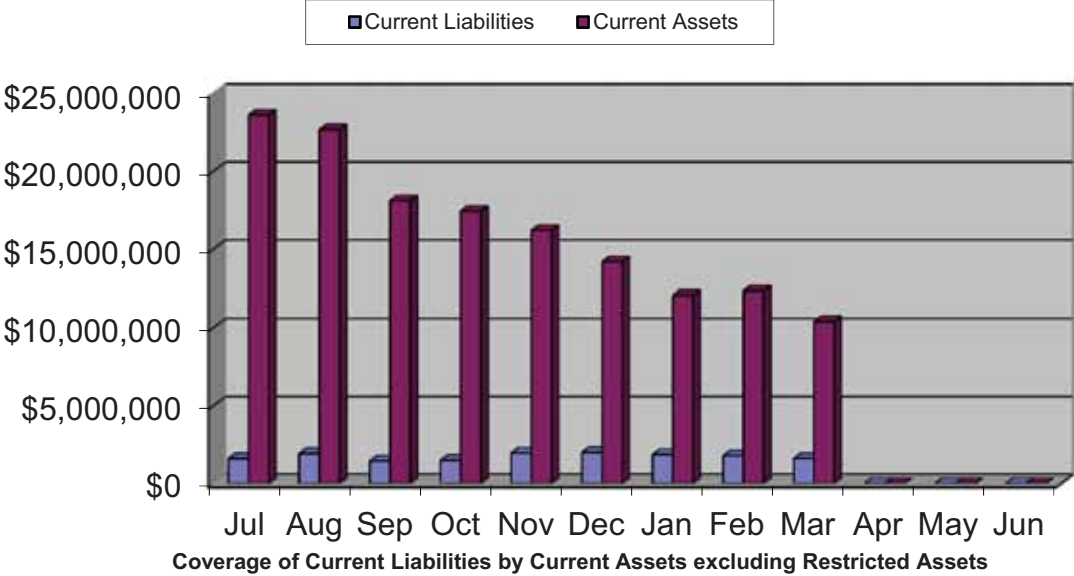
	BALANCE 1st Jul 2014	RECEIPTS	PAYMENTS	BALANCE 31st Mar 2015
Contribution to Works & Grants	143,329			143,329
Road Maintenance	114,394	1,854		116,248
Harvey Commonage	0			0
Alcoa Harvey Sustainability	943,635	234,019		1,177,654
Lake Preston Rd Mtce	249,874	4,050		253,924
TOTAL RESTRICTED ASSETS - (TRUST)	1,451,232	239,923	0	1,691,155

TRUST FUND - AMOUNTS HELD IN TRUST WHERE OWNERSHIP DOES NOT RESIDE WITH SHIRE

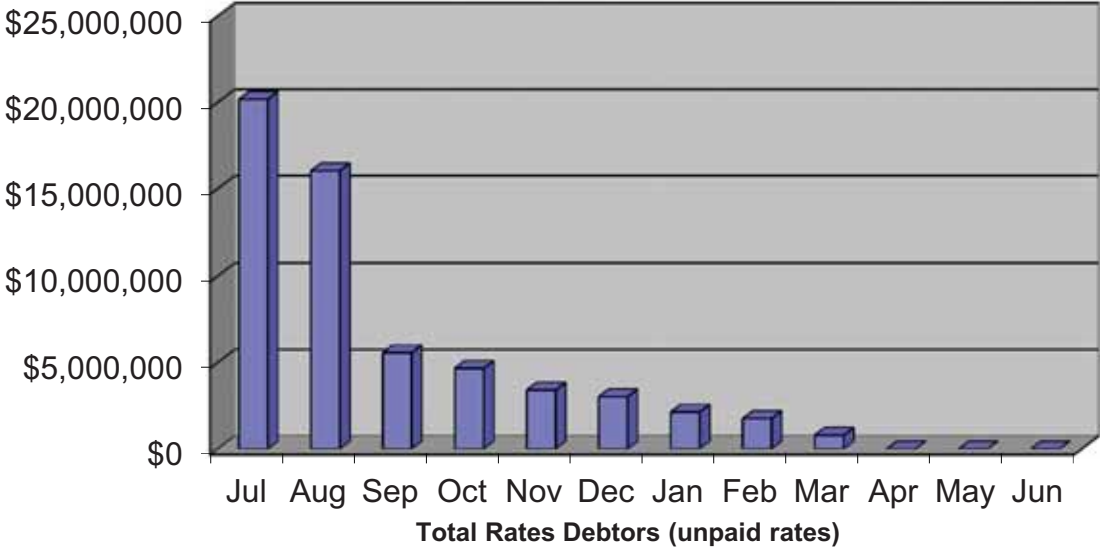
Funds over which the Municipality has no control and which are not included in the financial statements are as follows.

	BALANCE 1st Jul 2013	RECEIPTS	PAYMENTS	BALANCE 31st Mar 2015
Bonds	1,118,848	363,818	(105,900)	1,376,766
Sundry Trust	13,261	608	(750)	13,119
Harvey-Dardanup Joint Scheme Levies	8,074,650	925,737	(191,590)	8,808,797
Unclaimed Monies	10,424	200		10,624
Nomination Deposits	0			0
Hall Deposits	0			0
Meat Inspection Surplus	425,220		(214,624)	210,596
CALM - Cont to Works	0			0
Social Club Fund	8,304	135		8,439
Community Sail Training	13,542			13,542
Pit Reinstatement	71,269	1,155		72,424
T.P.S. No 3	318,992	5,170		324,162
P.O.S. - Australind	399,106	6,468		405,574
P.O.S. - Binningup	374	6		380
P.O.S. - Old Coast Rd	326,206	5,287		331,493
P.O.S. - Brunswick & Roelands	828	13		841
P.O.S. - Harvey	40,948	664		41,612
Specified Area Rates	24,141			24,141
Local Planning Policy No 15.21	684	969		1,653
Interest	438,614	22,002	(3,330)	457,286
TOTAL TRUST FUND	11,285,411	1,332,231	(516,194)	12,101,448

Current Ratio



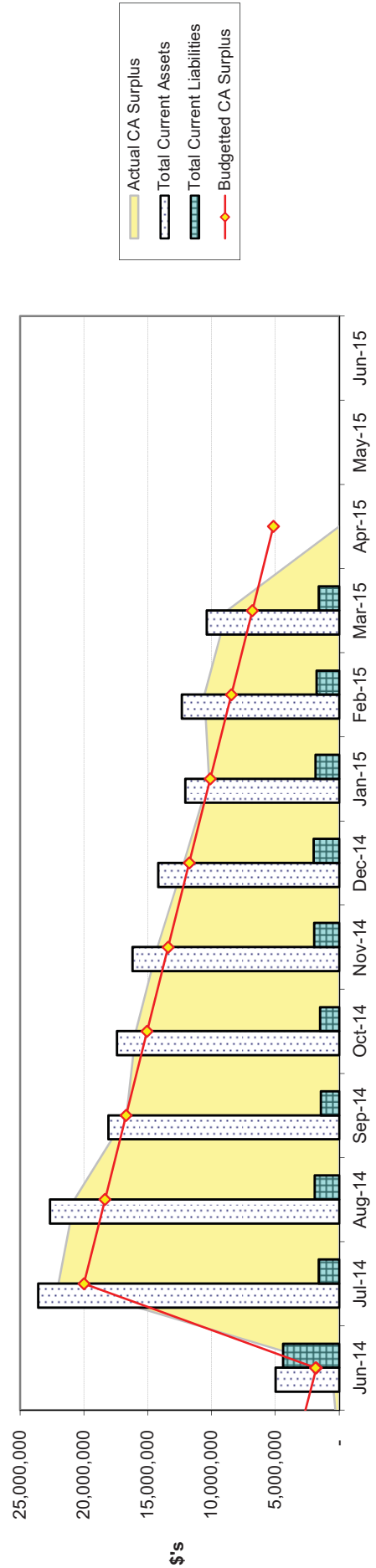
Outstanding Rates



Current Account Coverage

	As at	2014/15 Actuals																		
		Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-14	Jun-14						
Current Assets																				
Cash - Municipal Fund	4,081,327	2,432,030	6,443,184	12,487,263	12,449,246	12,392,745	10,720,470	9,492,947	9,508,042	9,213,802										
Cash - Loan Funds	-																			
Receivables - Rates	150,135	20,177,019	16,037,804	5,418,374	4,666,689	3,409,521	3,023,783	2,135,780	1,757,356	791,717										
Receivables - Other	392,044	938,812	143,821	149,073	203,217	271,950	279,351	288,454	965,460	236,810										
Accrued Income	314,390	-																		
Stock	55,129	54,973	40,952	46,864	111,035	122,786	158,064	144,794	107,320	147,758										
Total Current Assets	4,993,024	23,602,834	22,665,761	18,101,574	17,430,187	16,197,002	14,181,668	12,061,975	12,338,178	10,390,087										
Current Liabilities																				
Creditors	3,062,602	544,302	655,022	215,544	267,097	727,735	769,524	632,491	553,560	505,878										
Accrued Expenses	227,743	-	164,118	125,074	125,074	125,074	125,074	125,074	125,074	-										
Provisions	864,430	817,285	864,430	864,430	864,430	864,430	864,430	864,430	864,430	864,430										
Loan Liability	241,839	241,839	241,839	241,839	241,839	241,839	241,839	241,839	241,839	241,839										
Total Current Liabilities	4,396,613	1,603,426	1,925,409	1,446,887	1,498,439	1,959,077	2,000,866	1,863,833	1,784,902	1,612,147										
Actual CA Surplus	596,411	21,999,408	20,740,352	16,654,687	15,931,747	14,237,924	12,180,801	10,198,141	10,553,275	8,777,940										
Budgetted CA Surplus	1,780,000	20,000,000	18,350,000	16,700,000	15,050,000	13,400,000	11,750,000	10,100,000	8,450,000	6,800,000	5,150,000	3,500,000	1,850,000							

Current Account Coverage



Budgeted Summary of Financial Activities
For the Year Ending 30 June 2015

	INCOME Budget	EXPENSE Budget	INCOME Actual	EXPENSE Actual
	2014 - 2015		2014 - 2015	
OPERATING SECTION				
General Purpose Income	20,121,549	1,536,462	19,427,054	1,393,437
General Administration	16,485	1,047,833	15,721	765,555
Law, Order & Public Safety	364,588	1,300,190	278,061	879,007
Health	335,624	1,056,274	254,790	705,839
Welfare Services	27,128	278,223	59,955	210,204
Community Amenities	4,560,422	6,690,205	3,348,826	3,396,044
Recreation & Culture	2,677,691	9,065,473	1,849,090	6,293,517
Transport	2,685,418	12,893,330	1,993,918	8,217,317
Economic Services	423,682	1,407,664	366,546	905,269
Other Property & services	472,306	1,817,377	444,317	1,145,903
Finance & Borrowing	15,741	15,741	6,747	6,747
SUB-TOTAL	31,700,634	37,108,772	28,045,027	23,918,839
CAPITAL SECTION				
General Administration	1,226,000	1,369,958	147,627	249,218
Law, Order & Public Safety	855,000	867,000	40,000	88,250
Health	62,000	64,500	49,688	62,903
Welfare	0	2,613	0	584
Community Services	823,000	678,500	222,865	176,058
Recreation & Culture	3,902,488	4,258,927	759,637	1,117,353
Economic Services	195,115	497,115	60,878	380,792
Other Property & Services	1,625,000	1,637,100	715,621	779,170
Fund Transfers	0	2,336,000	0	0
SUB-TOTAL	8,688,603	11,711,713	1,996,317	2,854,328
TOTAL INCOME & EXPENDITURE				
	40,389,237	48,820,485	30,041,343	26,773,167
Less Depreciation		(6,505,000)		(4,878,750)
Less P&L on Asset Disposal	(86,675)	(232,923)	-	-
Estimated E.O.Y. Accruals				
Surplus/(Deficit) C/Fwd	1,780,000		1,335,000	9,481,926
CLOSING SURPLUS / (DEFICIT)	42,082,562	42,082,562	31,376,343	31,376,343

	Income Budget	Expense Budget	Income Actual	Expense Actual	General Ledger Account
	2014 - 2015		2014 - 2015		
RATE REVENUE					
GENERAL RATE					
UV	2,390,485		2,396,671		31222
GRV	11,136,729		11,146,162		31221
MINIMUM RATE					
GRV - General Rate	2,144,870		2,134,022		31223
UV	743,470		738,700		31224
TOTAL MINIMUM RATES	2,888,340		2,872,722		
TOTAL GEN/MIN RATE	16,415,554		16,415,555		
INTERIM RATES					
Interim Rates	120,000		175,580		31220
SPECIFIED AREA RATES					
Kingston Landscaping Levies	146,385		144,700		31215
Kingston Landscaping Payments		146,385		96,909	31115
Galway Green Landscaping Levies	54,941		55,241		31218
Treendale Estate Landscaping Levies	190,557		174,182		31219
Treendale District Centre Levies	19,115		49,084		31226
Treendale District Centre Payments		19,115		0	31126
TOTAL RATES INCOME	16,946,552	165,500	17,014,342	96,909	
OTHER RATES					
FESA Levy Collections	795,000		844,342		31213
FESA Levy Collections	-795,000		-770,168		31113
Restricted Other	0		0		
PLUS Non Pmnt Penalty	45,000		44,229		31203
PLUS Non Pmnt Penalty FESA	1,500		1,566		31214
PLUS Rates Instalment Fees	27,000		40,139		31211
PLUS Ex-Gratia Rates	2,500		0		31225
PLUS Rates Rounding	50		-3		31210
LESS Merchant Facility Charges		32,000		26,658	31101
LESS Title Search Fees		5,000		2,160	31102
LESS Valuation Expenses		65,000		22,304	31103
LESS Discount Allowed		810,000		865,207	31104
LESS Rates Written Off		34,000		15,824	31106
LESS Administration Costs		424,962		364,375	31150
PLUS Revaluation Reserve Trans	0		0		31204
Plus Administration Income	1,980		542		31250
TOTAL RATES	17,024,582	1,536,462	17,174,990	1,393,437	
FINANCIAL ASSISTANCE GRANTS					
General Purpose Grant	1,588,299		1,198,398		32201
Local Roads Grant	954,668		721,004		32202
Special Purpose Grant	180,000		90,000		32203
Restricted Other	0		0		32204
INTEREST INCOME					
Municipal Invest Interest	320,000		189,486		31240
Trust Invest Interest	50,000		48,253		31241
Loan Invest Interest	0		0		31242
OTHER GENERAL PURPOSE INCOME					
Deferred Rates Interest Grant	4,000		4,924		33201
Transfer from Cashflow Reserve	1,785,000		1,970,000		33202
Transfer to Cashflow Reserve	-1,785,000		-1,970,000		33102
TOTAL GENERAL PURPOSE INCOME	20,121,549	1,536,462	19,427,054	1,393,437	

	Income Budget	Expense Budget	Income Actual	Expense Actual
	2014 - 2015		2014 - 2015	
PROGRAMME SUMMARY				
OPERATING				
Members of Council	1,485	1,047,833	129	765,555
Administration - General	15,000	0	15,592	0
TOTAL GENERAL ADMINISTRATION	16,485	1,047,833	15,721	765,555

	Income Budget	Expense Budget	Income Actual	Expense Actual	General Ledger Account
	2014 - 2015		2014 - 2015		
GOVERNANCE					
Operating Expenditure					
Attendance Fees		210,000		157,500	40102
Refreshments/Entertainment - Council		40,000		31,145	40108
Election Expenses		10,000		0	40111
Councillors Conferences		22,000		22,328	40112
Insurance Members of Council		13,100		24,368	40113
Deputy Presidential Allowance		9,500		7,119	40114
Travelling Allowance		25,000		11,361	40115
Presidential Allowance		38,000		31,660	40116
Subscriptions & Publications		39,000		33,296	40117
Presentations & Donations		13,000		4,747	40118
Members Sundry Expenses		1,000		281	40119
FBT Councillors		7,000		0	40120
Sail Training Sponsorship		5,500		8,891	40121
Web Page Development		7,000		0	40122
4 O'Clock Report		48,000		31,319	40125
Area Meeting Costs		4,000		0	40126
Community Directory		6,000		383	40127
Communication & IT Allowance		16,900		8,450	40128
Bunbury Wellington Economic Alliance		17,000		16,537	40129
Administration ABC Expense Trans		515,833		376,168	40150
Operating Income					
Council Functions - Recoup			0		40203
Contribution To Conference Exp	100		0		40204
Telephone Recoups - Governance	0		0		40205
History Book	0		0		40208
Administration ABC Income Trans	1,385		129		40250
TOTAL MEMBERS OF COUNCIL	1,485	1,047,833	129	765,555	

	Income Budget	Expense Budget	Income Actual	Expense Actual	General Ledger Account
	2014 - 2015		2014 - 2015		
HARVEY OFFICE EXPENSE					
Operating Expenditure					
Admin Salaries		1,928,000		1,232,615	42701
Admin Superannuation		226,000		155,289	42107
L.S.L Payments - Harvey Admin		15,000		53,285	42702
Workers Compensation Insurance		41,000		50,775	42103
Advertising Staff Vacancies		20,000		20,005	42104
Staff Uniforms		18,000		12,700	42105
Conferences		10,000		7,472	42106
Education & Study Assistance		8,000		1,676	42108
Admin. Centre Maintenance		158,500		103,425	43102
Printing & Stationery		64,000		78,196	44102
Postage		42,000		31,302	44104
Telephone/Fax Charges		17,000		8,509	44105
Equipment Maintenance		40,000		25,708	44107
Computer Maintenance & Support fees		65,000		58,785	44109
Bank Fees		34,000		16,765	44110
Resource Share - IT Staff		195,000		97,000	44111
Software Licence Agreements		33,000		26,470	44115
Vehicle Expenses H9033		7,000		5,526	44112
Vehicle Expenses H9001		7,000		3,606	44113
Vehicle Expenses H9083		5,500		2,277	44114
Vehicle Expenses H9012		6,000		3,175	45113
Admin Depreciation Expense		180,000		135,000	44155
P & L On Sale Of Assets - Admin		0		0	44190
Admin Insurance		47,228		22,972	45104
Subscriptions & Publications		20,000		21,059	45105
Legal Expenses		16,000		19,332	45106
Advertising General		10,000		8,302	45107
Audit Fees		33,000		25,119	45108
Cashier Shortages		50		125	45110
Fringe Benefits Tax		76,000		0	45111
Travelling Expenses		250		7	45114
Sundry Expenses		5,000		1,131	45116
Staff Immunisation Influenza		1,000		0	45119
Consultant - General		15,000		0	45123
Consultant - Strategic Plan		275,000		104,022	45124
Records Expenditure					
Stationery - Records		4,000		1,856	45117
Computer Support & Records Management		3,000		20,496	45118
TOTAL - ADMINISTRATION GENERAL		3,625,528		2,353,982	

	Income Budget	Expense Budget	Income Actual	Expense Actual	General Ledger Account
	2014 - 2015		2014 - 2015		
AUSTRALIND OFFICE EXPENSES					
Operating Expenditure					
Australind Salaries		230,000		144,034	46701
L.S.L Payments - Australind		0		5,807	46702
Australind Superannuation		28,000		17,449	46102
Australind Telephone		5,000		2,727	46103
Australind Building Maintenance		65,000		48,127	46104
Other Office Expenses Australind		500		13	46105
Australind - Stationery		1,500		509	46107
Australind Insurance		2,000		959	46109
Australind Travelling Expenses		100		0	46110
Australind Workers Comp Insurance		5,000		6,082	46111
Equipment Maintenance - Australind		10,000		0	46112
TOTAL - AUSTRALIND OFFICE EXPENSES		347,100		225,706	

	Income Budget	Expense Budget	Income Actual	Expense Actual	General Ledger Account
	2014 - 2015		2014 - 2015		
ADMINISTRATION INCOME					
Operating Income					
Legal Costs Recovered	4,000		-2,446		45200
Sale of Ratepayer Listing in Shire	200		150		45202
Duplicating & Photocopying	200		112		45203
Sale Of Electoral Rolls & Minutes	800		1,062		45204
Rebates & Dividends	6,000		1,369		45205
Telephone Staff Recoups	200		68		45206
Sundry Income - Taxable	2,000		13,327		45207
Commission Received	180,000		122,238		45208
Sundry Income - No GST	500		8		45209
Contributions To Uniforms	2,000		1,277		45210
Transfer from LSL reserve - Admin	15,000		15,592		45211
Staff FBT Contributions	11,000		9,227		45219
Freedom Of Information Enquiry	200		195		45220
Restricted Other	0		0		45221
P & L On Sale Of Assets - Admin	19,373		0		44290
TOTAL ADMIN - GENERAL	241,473	3,972,628	162,180	2,579,688	
Less Administration Expenses		-3,972,628		-2,579,688	45170
Less Administration Income	-226,473		-146,588		45270
AMOUNT UNDER/OVER ALLOCATED	15,000	0	15,592	0	

	Income Budget	Expense Budget	Income Actual	Expense Actual	General Ledger Account
	2014 - 2015		2014 - 2015		
ADMINISTRATION FIXED ASSET REPLACEMENT					
Furniture Harvey		42,000		3,708	41307
Office Reserve Transfer	21,000		0		41414
Furniture / Equipment Australind		10,000		0	41313
Building Reserve Transfer	0		0		41401
Continuity Plan Implementation		0		0	41329
Computer Hardware/Software		95,958		97,883	41314
Inter Office Network Upgrade		150,000		0	41326
Office Reserve Transfer	75,000		0		41412
Building Reserve Transfer	75,000		0		41401
Plant Reserve Transfer	0		0		41422
Computer Equipment Sales	0		0		41413
Harvey Admin Carpark		0		0	41327
Royalties for Regions	0		0		45222
Australind Office Expansion		739,700		101,741	41331
Australind Office - Additional Furniture		178,500		0	41330
Australind Office Carpark		48,800		4,707	41332
Loan - Australind Office Expansion	700,000		0		41432
Building Reserve Transfer	225,000		106,448		41401
Office Reserve Transfer	25,000		0		41430
H-9033		35,000		0	41312
- Trade In	22,000		0		41418
- Trans. Plant Reserve	13,000		0		41408
H-9001		0		0	41305
- Trade in	0		0		41402
- Trans. Plant Reserve	0		0		41415
H-9012		40,000		41,180	41308
- Trade in	15,000		19,091		41409
- Trans. Plant Reserve	25,000		22,089		41416
H-9083		30,000		0	41320
- Trade in	15,000		0		41420
- Trans. Plant Reserve	15,000		0		41421
TOTAL ADMIN ASSET REPLACEMENT	1,226,000	1,369,958	147,627	249,218	

	Income Budget	Expense Budget	Income Actual	Expense Actual
	2014 - 2015		2014 - 2015	
PROGRAMME SUMMARY				
OPERATING				
Fire Prevention	17,857	302,000	3,772	188,294
Fire Prevention - FESA	149,131	149,131	85,061	147,877
Animal Control	102,600	307,975	127,440	212,882
Other Law,Order,Public Safety	63,360	509,444	38,428	309,594
State Emergency Services	31,640	31,640	23,360	20,359
TOTAL LAW ORDER & PUBLIC SAFETY	364,588	1,300,190	278,061	879,007

	Income Budget	Expense Budget	Income Actual	Expense Actual	General Ledger Account
	2014 - 2015		2014 - 2015		
FIRE PREVENTION					
Operating Expenditure					
Advertising		500		0	51101
Stationery & Printing		5,000		0	51103
Bushfire Info Banner		2,000		0	51105
Fire Fighting		4,000		853	51107
Fire Prevention		30,000		34,046	51108
Fire Break Management - Planned		30,000		5,990	51109
Clearing Costs Recoverable		500		0	51111
Fire Zone Mapping		30,000		0	51112
Volunteer Fire & Rescue Track Upgrade		0		0	51149
Fire Prevention Depreciation Expense		194,000		145,500	51155
P & L On Sale Of Assets - Fire Prevention		0		0	51190
Fire Hydrant Maint (Non FESA Areas)		1,000		0	51303
Fire Hydrants - General		5,000		1,905	51311
Operating Income					
Fines & Penalties Bush Fires	7,000		3,772		51202
Community Funding Contribution	0		0		51206
P & L On Sale Of Assets - Fire Prevention	10,857		0		51290
TOTAL FIRE PREVENTION	17,857	302,000	3,772	188,294	

	Income Budget	Expense Budget	Income Actual	Expense Actual	General Ledger Account
	2014 - 2015		2014 - 2015		
FIRE PREVENTION - FESA					
Brigade Expenses					
Binningup - Equip Purchases		4,900		1,091	52107
- PInt/Equip Mtce		600		1,417	
- Vehicle Mtce		4,400		3,918	51132
- Building Mtce		1,200		90	
- Cloths Access		2,000		2,412	
- Utilities Rates		1,150		664	
- Other Goods		2,775		3,235	
- Plant Equip N/R		0		0	
- Insurances		400		1,386	
Cookernup - Equip Purchases		4,001		1,223	52109
- PInt/Equip Mtce		1,000		1,221	
- Vehicle Mtce		2,500		3,161	51133
- Building Mtce		800		575	
- Cloths Access		1,800		2,206	
- Utilities Rates		3,000		2,012	
- Other Goods		3,275		3,449	
- Plant Equip N/R		0		3,127	
- Insurances		800		2,836	
Harvey - Equip Purchases		3,201		257	52111
- PInt/Equip Mtce		500		1,261	
- Vehicle Mtce		4,400		8,838	51134
- Build Mtce		900		0	
- Cloths Access		2,000		0	
- Utilities Rates		1,800		911	
- Other Goods		2,775		2,803	
- Plant Equip N/R		0		0	
- Insurances		500		1,594	
Leschenault - Equip Purchases		4,807		300	52113
- PInt/Equip Mtce		1,200		1,245	
- Vehicle Mtce		4,400		10,144	51135
- Build Mtce		1,000		859	
- Cloths Access		2,000		4,739	
- Utilities Rates		4,000		960	
- Other Goods		3,275		4,357	
- Plant Equip N/R		0		845	
- Insurances		1,500		4,386	

	Income Budget	Expense Budget	Income Actual	Expense Actual	General Ledger Account
	2014 - 2015		2014 - 2015		
Myalup - Equip Purchases		3,801		0	52115
- Plnt/Equip Mtce		500		1,231	
- Vehicle Mtce		2,000		3,295	51136
- Build Mtce		700		0	
- Cloths Access		1,500		3,967	
- Utilities Rates		1,000		364	
- Other Goods		2,775		3,163	
- Plant Equip N/R		0		0	
- Insurances		500		1,662	
Roelands - Equip Purchases		3,801		0	52117
- Plnt/Equip Mtce		500		1,193	
- Vehicle Mtce		1,000		2,989	51137
- Building Mtce		1,275		0	
- Cloths Access		1,300		2,773	
- Utilities Rates		1,000		2,844	
- Other Goods		2,402		2,529	
- Plant Equip N/R		0		0	
- Insurances		500		1,896	
Uduc - Equip Purchases		2,801		861	52119
- Plnt/Equip Mtce		1,000		1,191	
- Vehicle Mtce		4,000		5,504	51138
- Building Mtce		900		384	
- Cloths Access		1,500		2,588	
- Utilities Rates		1,500		606	
- Other Goods		3,275		3,744	
- Plant Equip N/R		0		0	
- Insurances		600		2,046	
Yarloop - Equip Purchases		4,807		1,245	52121
- Plnt/Equip Mtce		1,000		1,253	
- Vehicle Mtce		4,000		7,743	51139
- Building Mtce		2,000		0	
- Cloths Access		1,500		1,673	
- Utilities Rates		2,300		1,933	
- Other Goods		3,275		3,040	
- Plant Equip N/R		0		0	
- Insurances		900		2,558	

	Income	Expense	Income	Expense	General Ledger Account
	Budget	Budget	Actual	Actual	
	2014 - 2015		2014 - 2015		
CFCO - Equip Purchases		0		0	52101
- PInt/Equip Mtce		0		0	
- Vehicle Mtce		0		0	
- Building Mtce		0		0	
- Cloths Access		0		0	
- Utilities Rates		2,000		1,464	
- Other Goods		2,823		2,549	
- Insurances		0		0	
- Plant Equip N/R		0		0	
DCFCO - South - Equip Purchases		0		0	52103
- PInt/Equip Mtce		0		0	
- Vehicle Mtce		0		0	
- Building Mtce		0		0	
- Cloths Access		0		0	
- Utilities Rates		1,972		0	
- Other Goods		1,000		0	
- Insurances		0		0	
- Plant Equip N/R		0		0	
DCFCO - North - Equip Purchases		0		0	52104
- PInt/Equip Mtce		0		0	
- Vehicle Mtce		0		0	
- Building Mtce		0		0	
- Cloths Access		0		0	
- Utilities Rates		0		0	
- Other Goods		2,972		0	
- Insurances		0		0	
- Plant Equip N/R		0		0	
Training Co-ord - Equip Purchases		1,000		0	52105
- PInt/Equip Mtce		0		0	
- Vehicle Mtce		0		0	
- Building Mtce		0		0	
- Cloths Access		0		0	
- Utilities Rates		1,622		532	
- Other Goods		2,971		1,535	
- Insurances		0		0	
- Plant Equip N/R		0		0	
Brigade Income					
FESA Recurrent Grant	154,050		79,692		51222
FESA Recoup Prior Year	-4,919		5,369		51220
TOTAL FIRE PREVENTION - FESA	149,131	149,131	85,061	147,877	

	Income Budget	Expense Budget	Income Actual	Expense Actual	General Ledger Account
	2014 - 2015		2014 - 2015		
ANIMAL CONTROL					
Operating Expenditure					
Salaries Ranger		105,000		84,625	53701
Superannuation Ranger		14,000		11,925	53111
Workers Compensation Insurance		2,275		2,805	53114
Dog & Cat Pound Maintenance		6,000		2,989	53103
Trap & Collar Deposit Refunds		1,000		1,740	53105
Stationery & Printing		6,500		0	53106
Dog Registration Discs		1,500		1,075	53107
Stock Pound Maintenance		2,000		80	53108
Sundry Expenditure		2,500		767	53109
Telephone		4,500		2,933	53110
Dog Tidy Bins / Bags		2,000		2,904	53113
Vehicle Expenses H9059		11,000		7,517	53115
Advertising		0		0	53116
Dog Euthanasia		3,000		1,710	53119
Dog Area Signs		2,000		0	53121
Animal Control Depreciation Expense		46,000		34,500	53155
Cat Control					
Salaries - Ranger		70,000		46,041	53703
Superannuation Ranger		8,000		4,913	53125
Workers Comp Insurance		1,500		1,839	53126
Cat Traps		1,000		0	53104
Cat Control		12,000		4,519	53117
Cat Euthanasia		2,000		0	53122
Cat Registration Discs		1,200		0	53123
Printing & Stationery		1,000		0	53127
Advertising		2,000		0	53128
Operating Income					
Dog Pound Fees	8,000		3,822		53200
Dog Registrations	70,000		89,363		53203
Kennel Licenses	200		280		53204
Fines & Penalties Dog Act	10,000		20,605		53205
Trap & Collar Deposits Received	0		1,770		53207
Fees Cattle Pound	1,000		125		53208
Telephone Recoup - Rangers	550		0		53209
Sundry Income	50		23		53210
Cattle Sustenance Fee	0		105		53215
Dog Euthanasia Re-coups	100		426		53219
Cat Control					
Cat Registrations	10,000		10,634		53221
Fees Cat Pound	500		250		53222
Cat Sustenance Fees	2,000		38		53223
Cat Euthanasia Re-Coups	100		0		53224
Fines & Penalties Cat Act	100		0		53225
Grant Income - Sterilisation Program	0		0		53226
TOTAL ANIMAL CONTROL	102,600	307,975	127,440	212,882	

	Income Budget	Expense Budget	Income Actual	Expense Actual	General Ledger Account
	2014 - 2015		2014 - 2015		
OTHER LAW ORDER PUBLIC SAFETY					
Operating Expenditure					
Other Law Salaries		175,000		130,666	54701
Beach Access Control / Signs		2,000		0	54115
Superannuation Rangers		21,000		16,839	54110
Impounding Of Vehicles		5,000		7,419	54102
Ranger Uniforms		3,000		532	54104
Rangers Workers Comp Insurance		3,760		4,620	54105
Legal Expenses		6,000		15,910	54108
Telephone		4,000		2,846	54109
Community Safety & Crime Prevention		10,000		1,326	54112
Advertising Other Law		1,000		453	54113
Community Emergency Management Officer		70,000		0	54116
Other Law Admin Expense ABC Trans		156,684		95,074	54150
Other Law Depreciation Expense		30,000		22,500	54155
Vehicle Expenses H9084		11,000		5,657	55101
Vehicle Expenses H9007		11,000		5,752	55102
Operating Income					
Fines/PenaltiesOther	200		9		54203
Fines Admin Fees	600		967		54204
Fees for Impounded Vehicles	1,500		8,196		54205
FESA Administration Contribution	15,000		13,740		54209
Crime Prevention Grant	0		650		54210
Fines & Penalties - Parking	9,000		13,570		54212
DFES - CEMO Contribution	35,000		0		54213
Other Law Admin Income ABC Trans	2,060		1,297		54250
TOTAL LAW, ORDER, PUBLIC SAFETY	63,360	509,444	38,428	309,594	

	Income Budget	Expense Budget	Income Actual	Expense Actual	General Ledger Account
	2014 - 2015		2014 - 2015		
STATE EMERGENCY SERVICES					
Operating Expenditure					
Australind - Equip Purchases		5,218		0	56101
- PInt/Equip Mtce		2,641		104	
- Vehicle Mtce		4,160		2,833	55103
- Build & Land Mtce		2,436		3,630	
- Clothing Access		0		0	
- Utilities Rates		2,500		2,772	
- Other Goods		2,500		2,623	
- Insurance		450		494	
- Plant Equip N/R		0		0	
Harvey - Equip Purchases		2,006		1,971	56103
- PInt/Equip Mtce		1,529		0	
- Vehicle Mtce		3,000		3,402	55104
- Building Mtce		300		0	
- Clothing Access		0		0	
- Utilities Rates		3,000		981	
- Other Goods		1,500		1,023	
- Insurance		400		526	
- Plant Equip N/R		0		0	
Operating Income					
FESA Recurrent Grant	31,640		15,820		56201
FESA Recoup Prior Year	0		7,540		56202
TOTAL STATE EMERGENCY SERVICES	31,640	31,640	23,360	20,359	

	Income Budget	Expense Budget	Income Actual	Expense Actual	General Ledger Account
	2014 - 2015		2014 - 2015		
LAW, ORDER & PUBLIC SAFETY FIXED ASSET REPLACEMENT					
Ranger Equipment		12,000		10,986	51306
Pound Construction / Additions		0		0	53301
Building Reserve Transfer - Pound	0		0		53401
H-9059		45,000		36,932	54308
- Trade in	30,000		20,455		54405
- Trans Plant Reserve	15,000		0		54402
H-9007		45,000		0	54301
- Trade in	30,000		0		54407
- Trans Plant Reserve	15,000		0		54406
H-9084		45,000		36,692	54302
- Trade in	30,000		19,545		54408
- Trans Plant Reserve	15,000		0		54409
FESA - Replacement Vehicles		0		0	51337
- FESA Contribution	0		0		51424
- Trade In FESA Vehicle	0		0		51414
Roelands / Olive Hills BFB Shed		0		0	51328
- FESA Contribution	0		0		51429
SES / BFB Facilities - Harvey		720,000		3,640	51334
- FESA Contribution	610,000		0		51434
- Building Reserve Transfer	110,000		0		51408
Australind SES Extension		0		0	51339
- FESA Contribution	0		0		51439
TOTAL LAW & ORDER ASSET REPLACEMENT	855,000	867,000	40,000	88,250	

	Income Budget	Expense Budget	Income Actual	Expense Actual
	2014 - 2015		2014 - 2015	
PROGRAMME SUMMARY				
OPERATING				
Maternal & Infant Health	1,000	21,500	1,000	16,395
Meat Inspection	315,770	315,770	228,529	187,236
Administration & Inspection	18,854	678,554	23,525	476,883
Pest Control	0	40,450	1,736	25,325
TOTAL HEALTH	335,624	1,056,274	254,790	705,839

	Income Budget	Expense Budget	Income Actual	Expense Actual	General Ledger Account
	2014 - 2015		2014 - 2015		
MATERNAL AND INFANT HEALTH					
Operating Expenditure					
HACC Building Maintenance (Becher St)		4,000		1,868	71104
Brunswick Infant Health Clinic Maintenance		9,000		8,191	71105
Riverlinks Infant Health Clinic Maintenance		7,500		6,335	71106
Health Centre (Harvey)		1,000		0	71109
Operating Income					
Harvey Clinic Building Rental	1,000		1,000		71201
Recoup of Expenses	0		0		71203
TOTAL MATERNITY & INFANT HEALTH	1,000	21,500	1,000	16,395	

	Income Budget	Expense Budget	Income Actual	Expense Actual	General Ledger Account
	2014 - 2015		2014 - 2015		
MEAT INSPECTION SERVICES					
Operating Expenditure					
Meat Insp Salaries		249,000		159,618	72701
Meat Inspectors Workers' Comp		5,270		6,532	72102
L.S.L Payments - Meat Inspectors		3,100		3,672	72710
Administration Costs (Labour)		24,900		0	72702
EBA Redundancy Payment		0		0	72703
Protective Clothing & Equipm.		1,500		442	72103
Brands/Sundry Expenses		7,000		1,873	72105
Meat Inspectors Superannuation		25,000		15,099	72106
Operating Income					
Meat Inspection Fees	315,770		228,529		72201
TOTAL MEAT INSPECTION	315,770	315,770	228,529	187,236	

	Income Budget	Expense Budget	Income Actual	Expense Actual	General Ledger Account
	2014 - 2015		2014 - 2015		
HEALTH ADMINISTRATION					
Operating Expenditure					
Health Salaries		301,000		214,278	73701
L.S.L Payments - Health		0		0	73717
Relief Staff Salaries		5,000		0	73117
Health Superannuation		33,000		28,603	73104
Superannuation - Cleaners		11,500		9,258	73109
Workers Comp - Cleaners		2,100		2,558	73118
Food Programme - I'm Alert		1,000		0	73101
Vehicle Expenses H9011		6,000		3,308	73102
Vehicle Expenses H9010		8,000		5,595	73103
Vehicle Expenses - Cleaner		0		0	73119
Health Workers' Compensation		6,250		7,991	73105
Advertising		1,000		425	73106
Stationery & Printing		1,000		252	73108
Telephone		5,000		3,698	73110
Insurance		15,094		14,005	73111
Legal Expenses		8,000		1,685	73112
Water Sampling		500		650	73114
Food Sampling		7,000		5,805	73115
Disposal of Waste		1,000		1,335	73116
Sundry Expenditure		2,500		3,024	73122
Drum Muster (Gst)		3,000		1,621	73124
Asbestos Removal		25,000		21,400	73125
Health Admin expense ABC Trans		210,378		134,893	73150
Health Depreciation Expense		22,000		16,500	73155
P & L On Sale Of Assets - Health		3,232		0	73190
Operating Income					
Telephone Staff Recoups		100		101	73201
Fines/Penalties Health Act		500		0	73202
Legal Expenses Recovered		1,000		0	73203
Health Licenses		1,800		1,552	73205
Transfer from LSL reserve - Health		0		0	73206
Food Premises Annual Surveillance Fee		12,000		14,346	73207
Caravan Annex/Roof Approval		300		133	73208
Drum Muster Recoup (no GST)		500		2,196	73211
Sundry Income		300		3,835	73213
Health Admin Income ABC Trans		2,354		1,362	73250
TOTAL HEALTH INSPECTION AND ADMINISTRATION		18,854	678,554	23,525	476,883

	Income Budget	Expense Budget	Income Actual	Expense Actual	General Ledger Account
	2014 - 2015		2014 - 2015		
PREVENTIVE SERVICES - PEST CONTROL					
Operating Expenditure					
Pest Control Salaries		20,000		14,824	74701
Pest Control Superannuation		2,000		2,150	74108
Pest Control Workers Compensation		450		519	74109
Contribution to C.L.A.G		6,000		0	73107
Mosquito Control		4,000		2,160	74102
Equipment / Machine Repairs		1,000		3,794	74105
Stable Fly contribution		3,000		1,536	74125
Mosquito Awareness Health Education		4,000		344	74106
Operating Income					
Grants / Contribution income	0		1,736		74201
TOTAL PEST CONTROL	0	40,450	1,736	25,325	

	Income Budget	Expense Budget	Income Actual	Expense Actual	General Ledger Account
	2014 - 2015		2014 - 2015		
HEALTH FIXED ASSET REPLACEMENT					
Health Equipment		2,500		2,141	73307
H-9010		30,000		29,688	73305
- Trade in	15,000		17,273		73405
- Plant reserve	15,000		12,415		73407
H-9011		32,000		31,074	73301
- Trade in	16,000		20,000		73401
- Trans. Plant Reserve	16,000		0		73408
New Vehicle - Cleaner		0		0	73304
- Trans. Plant Reserve	0		0		73404
TOTAL HEALTH FIXED ASSET REPLACEMENT	62,000	64,500	49,688	62,903	

	Income Budget	Expense Budget	Income Actual	Expense Actual
	2014 - 2015		2014 - 2015	
PROGRAMME SUMMARY				
OPERATING				
Senior Citizens Centres	2,250	59,950	1,993	43,543
Lot 208 Youth Inc.	12,000	96,000	45,000	90,155
Other Welfare	12,878	122,273	12,962	76,506
TOTAL WELFARE	27,128	278,223	59,955	210,204

	Income Budget	Expense Budget	Income Actual	Expense Actual	General Ledger Account
	2014 - 2015		2014 - 2015		
AGED & DISABLED - OTHER					
Operating Expenditure					
Harvey Senior Citizens Centre		3,000		1,427	82102
Harvey Senior Citizen Insurance		3,000		2,486	82103
Bus Maintenance (H9049)		2,000		1,169	82104
Christmas Dinner Harvey		800		0	82106
Christmas Dinner - Binningup		500		500	82107
Aust Senior Citz Mtce		3,200		1,520	82109
Aust Senior Citizens Insurance		3,000		2,668	82108
Brunswick River Cottages - Insurance		3,200		2,698	82110
Morrissey Homestead- Insurance		2,000		1,632	82111
Christmas Dinner - Australind		0		0	82112
Men's Shed Insurance		250		192	82113
Harvey Health & Community Services		0		0	82114
Welfare Depreciation Expense		39,000		29,250	82155
Operating Income					
Recoup of Expenses	2,250		1,993		82202
TOTAL AGED & DISABLED	2,250	59,950	1,993	43,543	

	Income Budget	Expense Budget	Income Actual	Expense Actual	General Ledger Account
	2014 - 2015		2014 - 2015		
YOUTH					
Operating Expenditure					
Contribution - Lot 208 Youth Project Allowance		10,000		61,000	84107
Contribution - Lot 208 Youth Centre		51,000		0	84108
Kidsport Grant Expenditure		12,000		22,131	84109
Lot 208 Building Maintenance		4,000		2,274	84111
Outreach Program - Brunswick Res. Centre		19,000		4,750	84112
Operating Income					
Grant Income - Sport & Rec	12,000		45,000		84209
TOTAL YOUTH	12,000	96,000	45,000	90,155	

	Income Budget	Expense Budget	Income Actual	Expense Actual	General Ledger Account
	2014 - 2015		2014 - 2015		
OTHER WELFARE					
Operating Expenditure					
Riverlinks Community Centre Grant		17,000		4,000	83102
Community House Building Maintenance		5,000		5,647	83104
Riverlinks Costs (Insurance)		6,600		5,558	83105
Harvey Youth Care (Chaplain)		0		0	83111
Bunbury Regional Youth Care (Chaplain)		0		0	83112
Welfare Admin expense ABC Trans		54,673		32,051	83150
Other welfare Depreciation Expense		39,000		29,250	83155
Operating Income					
RiverLinks Cont - DFACS	12,500		12,838		83207
Welfare Admin Income ABC Trans	378		124		83250
TOTAL OTHER WELFARE	12,878	122,273	12,962	76,506	

	Income Budget	Expense Budget	Income Actual	Expense Actual	General Ledger Account
	2014 - 2015		2014 - 2015		
WELFARE FIXED ASSET REPLACEMENT					
Harvey Senior Citz Major Mtce		2,613		584	83303
TOTAL WELFARE FIXED ASSET REPLACEMENT	0	2,613	0	584	

	Income Budget	Expense Budget	Income Actual	Expense Actual
	2014 - 2015		2014 - 2015	
PROGRAMME SUMMARY				
OPERATING				
Sanitation - Household	2,249,831	2,010,500	2,463,948	1,191,242
- Other	231,169	140,500	66,221	77,789
Sewerage	70,000	21,000	128,447	22,388
Town Planning	1,768,330	2,803,207	441,084	950,720
Other Community Services	210,692	1,583,998	203,002	1,063,004
Cemeteries & Crematoriums	30,400	131,000	46,124	90,902
TOTAL COMMUNITY AMENITIES	4,560,422	6,690,205	3,348,826	3,396,044

	Income Budget	Expense Budget	Income Actual	Expense Actual	General Ledger Account
	2014 - 2015		2014 - 2015		
SANITATION - HOUSEHOLD REFUSE					
Operating Expenditure					
Tip Passes		181,000		129,952	101101
Domestic Refuse Collection		603,000		409,605	101103
R/C Scheme Collection		253,000		177,366	101104
Recycling Processing		100,000		53,199	101131
R/C Scheme Promotion/Advert		6,000		2,972	101106
Contract Tipping Fees - Stanley Road		316,500		188,762	101109
Richardson Tip Closure Plan		35,000		4,900	101111
Tip Rehabilitation		10,000		6,831	101112
Richardson Tip Mtce Contract		243,000		151,880	101115
Richardson Rd. Tip Cover		25,000		4,650	101116
Richardson Tip Compliance Costs		3,000		0	101118
Water Analysis		8,000		7,677	101119
Sundry Expenses		2,000		309	101120
Extension of Boundry Fencing		0		0	101121
Richardson Road Local Law		4,000		0	101122
Zero Waste Plan Implementation		40,000		6,894	101123
Green Waste Processing		40,000		18,782	101124
Legal Fees		5,000		0	101125
Transfer Shed - Richardson Road Tip		20,000		0	101126
Regional Waste Programs		19,000		12,461	101127
Contract Renewal - Domestic Refuse		2,000		0	101128
DEC - Hydrology Report		5,000		0	101129
Environmental Improvement Plan		5,000		0	101130
Sanitation Admin Expense ABC Trans		65,000		0	101150
Sanitation Depreciation Expense		20,000		15,000	101155
Operating Income					
Rural Rubbish Charge (\$77)	41,000		40,954		101201
Urban Rubbish Charge (\$219)	2,208,831		2,422,994		101202
TOTAL SANITATION - HOUSEHOLD REFUSE	2,249,831	2,010,500	2,463,948	1,191,242	

	Income Budget	Expense Budget	Income Actual	Expense Actual	General Ledger Account
	2014 - 2015		2014 - 2015		
SANITATION - OTHER					
Operating Expenditure					
Refuse Site Maintenance		8,000		2,824	101102
Street Bin Maintenance & Cleaning		18,000		10,929	102102
Refuse Collection -					
Trade/Industrial/Commercial		0		0	102103
Street Refuse		25,000		14,951	102104
Parks, Gardens, Reserves		10,000		5,129	102105
Beaches & Foreshores		0		298	102106
Litter Control		3,500		5,154	102108
Tidy Town Program		2,000		0	102111
Bin Maintenance		4,000		949	102112
Replacement Refuse Bins		40,000		26,314	102113
Replacement Recycling Bins		30,000		11,240	102114
Operating Income					
Industry Rubbish Charge (\$219)	196,069		37,191		102202
Fines/Penalties Litter	100		268		102203
Richardson Rd Landfill Site Fees	35,000		26,762		102206
Grant Funding - Litter Look-out Program	0		2,000		102208
TOTAL SANITATION - OTHER	231,169	140,500	66,221	77,789	

	Income Budget	Expense Budget	Income Actual	Expense Actual	General Ledger Account
	2014 - 2015		2014 - 2015		
SEWERAGE					
Operating Expenditure					
Sullage Tip Maintenance		15,000		4,416	103104
Dep Licence / Compliance		1,000		1,401	103105
Hydrology Report - Sullage		5,000		16,572	103106
Operating Income					
Sullage Pump Fee		0	1,162		103203
Sullage Removal - Other (No GST)		60,000	112,042		103204
Septic Tank Fees		10,000	15,243		103205
TOTAL SEWERAGE		70,000	128,447	22,388	

	Income Budget	Expense Budget	Income Actual	Expense Actual	General Ledger Account
	2014 - 2015		2014 - 2015		
TOWN PLANNING & REGIONAL DEVELOPMENT					
Operating Expenditure					
Townplanning Salaries		523,000		345,705	104701
L.S.L Payments - Town Planning		0		3,352	104702
Town Planning Superannuation		59,000		38,279	104703
Vehicle Expenses H9061		7,000		5,266	104102
Town Planning Workers Comp		12,650		13,719	104104
Stationery & Printing		2,000		32	104106
Transparencies & Maps		100		0	104107
Consultants' Fees		43,580		6,150	104108
Telephone		6,200		4,460	104109
Insurance		15,094		14,005	104110
Legal Expenses		67,000		65,264	104112
Advertising General		3,000		207	104114
Advertising Recoupable		6,000		3,127	104115
Sundry Expenditure		3,000		173	104117
National Conferences		5,000		0	104119
Vehicle Expenses H9045		6,500		5,916	104126
Municipal Heritage Inventory		5,000		2,750	104127
Joint Scheme Costs		1,500,000		191,590	104129
District Planning Review		44,000		0	104140
Rural Property Address Project		1,000		5,584	104142
Vehicle Expenses H9091		6,500		3,445	104143
Town Planning Depreciation Expense		35,000		26,250	104155
P & L On Sale Of Assets - Town Planning		0		0	104190
Town Planning Admin Expense ABC Trans		283,583		180,545	104150
Landcare Projects					
Peron Naturalist Partnership Projects		125,000		14,936	104105
Coastal Management Implementation		10,000		909	104120
NRM Sundry Projects		15,000		15,037	104123
SW LG Biodiversity Implementation Recommendations		14,000		2,577	104125
DAFWA Acid Sulphate Soils Grant - Rosamel		0		0	104133
Bird Eradication Program		5,000		1,440	104136
Operating Income					
Home Occupation	5,000		6,851		104201
Property Inform. Questionnaire	50,000		52,574		104202
Advertising Charges Recouped	3,000		-274		104203
Issue of Planning Advice	100		0		104205
Legal Costs Recovered	0		0		104206
Application & Registration Fee	90,000		88,135		104208
Scheme Amendments / Recoups	2,000		5,885		104209
Transfer from LSL reserve - Town Planning	0		3,352		104210
Telephone Recoup	250		156		104213
Fines & Penalties Planning	1,000		0		104216
Recoup Joint Scheme Costs	1,500,000		191,590		104229
NRM Project Funding	0		2,135		104232
PNP & Dept of Planning Contribution	100,000		90,000		104234
Town Planning Admin Income ABC Trans	1,623		680		104250
Profit/Loss on sale of Asset	15,357		0		104290
TOTAL TOWN PLANNING & REGIONAL DEVELOPMENT	1,768,330	2,803,207	441,084	950,720	

	Income Budget	Expense Budget	Income Actual	Expense Actual	General Ledger Account
	2014 - 2015		2014 - 2015		
OTHER COMMUNITY SERVICES					
Operating Expenditure					
Administration ABC Trans		1,048,363		719,037	105150
Harvey Commonage		23,000		9,426	105100
Public Conveniences		118,000		91,572	105103
Bus Shelters Maintenance		3,000		1,354	105104
Vandalism Repair Public Conven		4,000		2,205	105106
Vandalism General		28,000		21,840	105109
Grant Expenditure		0		6,301	105113
Public Conveniences - Security		13,000		11,052	105122
CANWA		0		0	105144
School Based Traineeship		7,700		6,268	105145
Project Seed Funding		5,000		4,388	105146
Disability Access		33,000		17,661	105147
Community Development Projects		5,000		997	105148
Harvey Resource Centre Maintenance		3,440		3,023	105151
Harvey Community Radio		9,000		9,000	105152
Other Community Depreciation Expense		68,000		51,000	105155
Regional Risk CoOrdinator		21,000		9,909	105157
Bus Shelters (School)		3,500		1,609	105302
Bus Shelters (New)		10,000		0	105303
Harvey Community Precinct Study		7,000		0	105158
Financing Costs					
Loan Principal Pmnts		141,395		82,646	105160
Loan Interest Pmnts		32,600		13,715	105161
Operating Income					
Other Community Admin Income ABC Trans	187,692		125,463		105250
Commonage Fees	23,000		18,488		105201
Sundry Income / Contributions	0		700		105207
Grant Funding	0		58,352		105213
SWDC Grant Funding	0		0		105243
TOTAL OTHER COMMUNITY SERVICES	210,692	1,583,998	203,002	1,063,004	

	Income Budget	Expense Budget	Income Actual	Expense Actual	General Ledger Account
	2014 - 2015		2014 - 2015		
CEMETERIES & CREMATORIUMS					
Operating Expenditure					
Cookernup Cemetery Maintenance		11,000		4,679	106102
Harvey Town Cemetery Maintenance		20,000		13,498	106103
Harvey Lawn Cemetery Maintenance		34,000		23,711	106104
Harvey Town Cemetery Grave Digging		4,000		4,405	106105
Harvey Lawn Grave Digging		25,000		33,725	106106
Niche Walls		5,000		5,502	106107
Australind Cemetery Maintenance / Grave Digging		7,000		5,383	106108
Cemetery Major Mtce		25,000		0	106112
Operating Income					
Harvey Town Grave Digging	1,000		1,600		106201
Harvey Lawn Grave Digging	10,000		14,982		106202
Cookernup Grave Digging	200		1,164		106203
Cookernup Right Of Burial	200		3,982		106204
Harvey Town Right Of Burial	100		2,509		106206
Harvey Lawn Right Of Burial	10,000		10,668		106207
Harvey Town Memorial Fee	500		756		106208
Harvey Lawn Memorial Fee	1,000		864		106209
Niche Wall Fees	5,000		5,386		106210
Undertakers' Licence	400		500		106211
Australind Grave Digging	1,000		800		106212
Australind Fees	1,000		2,914		106213
TOTAL CEMETERIES & CREMATORIUMS	30,400	131,000	46,124	90,902	

	Income Budget	Expense Budget	Income Actual	Expense Actual	General Ledger Account
	2014 - 2015		2014 - 2015		
COMMUNITY SERVICES FIXED ASSET REPLACEMENT					
Community Self Supporting Loan		80,000		0	
Community Self Supporting Loan	80,000		0		
Recycling Bins		0		0	101301
Refuse Bins		0		0	101302
Reserve Transfer	0		0		101402
Transfer Shed - Richardson Road		300,000		0	101303
Refuse Management Reserve Transfer	300,000		0		101401
Sullage Pit Major Mtce		18,000		0	104314
Sullage Pit Reserve Transfer	18,000		0		104414
Office Equipment Planning		4,000		640	104316
Cemetery Major Mtce		169,500		75,447	105301
Building Reserve Transfer	60,000		19,541		105401
H-9061		30,000		29,688	104301
- Trade in	15,000		18,182		104401
- Trans. Plant Reserve	15,000		11,506		104405
H-9045		35,000		32,957	104313
- Trade in	21,000		20,000		104412
- Trans. Plant Reserve	14,000		0		104413
H9091		40,000		35,896	104318
- Trade in	26,000		23,636		104419
- Trans. Plant Reserve	14,000		0		104418
Brunswick Land Development		2,000		1,430	104317
Land Sales Brunswick	260,000		130,000		104403
TOTAL COMMUNITY SVCS FIXED ASSET REPLACEMENT	823,000	678,500	222,865	176,058	

	Income Budget	Expense Budget	Income Actual	Expense Actual
	2014 - 2015		2014 - 2015	
PROGRAMME SUMMARY				
OPERATING				
Public Halls, Civic Centres	48,067	434,234	38,074	286,616
Swimming Areas & Beaches	60,000	219,122	67,795	241,504
Parks, Gardens & Reserves	16,000	2,030,332	17,048	1,485,892
Sporting Clubs & Amenities	24,200	1,238,200	13,407	968,863
Libraries	15,686	819,541	12,257	547,801
Other Culture	10,100	160,200	0	102,967
Harvey Recreation Centre	264,453	612,680	184,384	438,544
Leschenault Leisure Centre	2,186,185	3,498,164	1,508,956	2,212,188
Yarloop Workshops	53,000	53,000	7,170	9,142
TOTAL RECREATION AND CULTURE	2,677,691	9,065,473	1,849,090	6,293,517

	Income Budget	Expense Budget	Income Actual	Expense Actual	General Ledger Account
	2014 - 2015		2014 - 2015		
PUBLIC HALLS, CIVIC CENTRES					
Operating Expenditure					
Buildings Maint Program		0		0	111101
Hall Deposit Refunds		20,000		14,000	111105
Settlers Hall Mtce (Leschenault)		11,100		5,796	111107
Yarloop Hall Maintenance		20,000		11,661	111109
Cookernup Hall Maintenance		14,000		10,870	111110
Harvey Town Hall Maintenance		11,000		9,593	111111
Benger Hall Maintenance		16,000		13,785	111112
Binningup Community Hall Mtce		15,000		12,347	111113
Brunswick Hall Maintenance		25,000		24,886	111114
Roelands Hall Maintenance		13,000		16,591	111115
Australind Hall Maintenance		21,000		17,984	111116
Harvey R.S.L. Hall Maintenance		8,200		6,265	111117
Stanton Park Hall Maintenance		6,000		4,530	111118
Lot 208 Youth Centre Mtce		0		0	111120
Sundry Halls Insurance Costs		10,000		6,438	111124
Uduc Hall / School Maintenance		2,000		1,490	111127
Halls Crockery/Chairs Replace		1,500		226	111133
Sundry Halls - Maintenance		7,000		1,794	111134
Myalup Community Centre Mtce		3,000		1,170	111147
Public Admin Expense ABC Trans		184,434		92,690	111150
Public Halls Depreciation Expense		46,000		34,500	111155
Operating Income					
Hall Deposits	20,000		14,500		111205
Stanton Park Hall Hire	1,000		3,168		111208
Yarloop Hall Hire	1,000		497		111209
Harvey Town Hall Hire	2,000		1,819		111211
Binningup Community Hall Hire	6,000		4,410		111212
Roelands Hall Hire	500		236		111213
Brunswick Hall Hire	3,000		1,580		111214
Australind Hall Hire	9,000		8,511		111215
Harvey R.S.L. Hall Hire	1,000		725		111216
Water Expenses Recouped	500		601		111228
Key Deposits Received	0		0		111230
Public Admin Income ABC Trans	4,067		2,027		111250
TOTAL PUBLIC HALLS & CIVIC CENTRES	48,067	434,234	38,074	286,616	

	Income	Expense	Income	Expense	General Ledger Account
	Budget	Budget	Actual	Actual	
	2014 - 2015		2014 - 2015		
DR PETER TOPHAM MEMORIAL POOL					
Operating Expenditure					
Pool Salaries		80,000		62,039	112701
Pool Insurance		13,722		12,241	112102
Pool Workers Compensation		1,800		2,098	112103
Telephone		600		328	112104
Swimming Pool Maintenance		27,000		17,008	112105
Swimming Pool Power		25,000		18,536	112106
Chemicals		10,000		7,211	112107
Water Purchased		2,000		1,282	112108
Office Expenses		1,000		1,610	112109
Pool Superannuation		9,000		7,504	112113
Swimming Pool Depreciation Expense		6,000		4,500	112155
Operating Income					
Pool Entrance Income	42,000		29,084		112200
Sundry Income	2,000		7,692		112201
Swimming Pool Subsidy Govt	0		0		112202
Hire of Pool Inflatable	0		0		112217
TOTAL DR TOPHAM MEMORIAL SWIMMING POOL	44,000	176,122	36,775	134,358	

	Income Budget	Expense Budget	Income Actual	Expense Actual	General Ledger Account
	2014 - 2015		2014 - 2015		
OTHER SWIMMING AREAS & BEACHES					
Operating Expenditure					
Myalup Beach Maintenance (Coastwest)		4,000		212	112123
Binningup Beach Maintenance (Coastwest)		5,000		0	112124
Coast West Projects		16,000		1,883	112125
Binningup Beach Maintenance (Council)		10,000		8,919	112128
Myalup Beach Maintenance (Council)		5,000		4,778	112129
Beach Shelter Maintenance		3,000		0	112130
Boat Ramp Needs Study		0		0	112122
Regional Boating Facility Projects		0		91,355	112131
Operating Income					
Other Beach Mtce Contributions	0		0		112221
Myalup Beach Contributions - Coastwest	0		0		112222
Unspent Grants Reserve Transfer	0		0		112226
Grants Income	16,000		31,020		112223
OTHER SWIMMING AREAS & BEACHES	16,000	43,000	31,020	107,146	
TOTAL SWIMMING AREAS & BEACHES	60,000	219,122	67,795	241,504	

	Income Budget	Expense Budget	Income Actual	Expense Actual	General Ledger Account
	2014 - 2015		2014 - 2015		
PARKS, GARDENS & RESERVES					
Operating Expenditure					
Cookernup Reserve Maintenance		4,200		3,233	113102
North Ward Reserves Maint.		56,200		57,591	113103
Coastal Ward Reserves Maint.		95,000		77,211	113104
Central Ward Reserves Maint.		161,500		117,119	113105
South Ward Reserves Maint.		140,000		105,214	113106
Australind Ward Reserves Maint		420,000		295,349	113107
Snells Park Maintenance		58,000		38,035	113108
Harvey Dam Reserve Mtce		155,000		105,441	113109
Yarloop Pool Reserve Maint		4,000		1,825	113110
Gibbs Pool Reserve Maintenance		0		0	113111
Estuary Foreshore Maintenance		8,000		2,636	113112
Brunswick Pool Reserve Maint.		20,000		14,852	113113
Galway Green Maintenance		80,000		51,791	113115
Central Reserves Special Mtce		0		0	113116
Settlers Hall Ground Maintenance		12,000		6,695	113118
Treendale Landscaping Cont		460,000		373,948	113120
Kingston Landscaping Cont.		47,432		0	113121
Australind Town Precinct		140,000		108,692	113124
Pioneer Park (Old Coast Rd) Maintenance		4,000		1,592	113125
Westgarth Reserve Maintenance		20,000		14,157	113127
Kingston Foreshore		0		1,760	113131
Depreciation Expense		145,000		108,750	113155
Operating Income					
Leases & Rentals	16,000		16,831		113201
Recoups Rec Reserves	0		216		113205
Contrib. Gershow	0		0		113212
TOTAL PARKS, GARDENS & RESERVES	16,000	2,030,332	17,048	1,485,892	

	Income Budget	Expense Budget	Income Actual	Expense Actual	General Ledger Account
	2014 - 2015		2014 - 2015		
SPORTING CLUBS & AMENITIES					
Operating Expenditure					
LLC Surrounds, Rubbish & Insurance		42,000		30,417	113142
Brunswick Recreation Centre		20,200		14,905	113143
Yarloop Pavillion Mtce		6,000		3,803	113144
Sporting Clubs Reimbursable		20,000		7,204	114101
Yarloop Rec Ground Maintenance		20,000		16,945	114104
Harvey Rec Ground Maintenance		110,000		91,786	114105
Brunswick Rec Ground Mainten.		80,000		77,944	114106
Leschenault Rec Ground Maint		331,000		282,888	114107
Binningup Rec Ground Maint		16,000		10,059	114108
Clifton Park Primary Rec Maint		2,000		384	114109
Meriden Park Maintenance		20,000		15,506	114110
Hawters Park Maintenance		12,000		10,149	114111
PCYC Subsidy		2,000		0	114112
Lamp Replacement - Grounds & Carparks		8,000		15,804	114126
Harvey Rec & Cult. Centre Insurance		40,000		29,011	114128
Binningup Country Club Building Maintenance		6,000		3,404	114129
Riverlinks Ground Mtce		2,000		294	114130
Binningup Water Sports Maintenance		6,000		1,896	114131
Cookernup Rec Grounds		2,000		760	114140
Rec Ground Special Mtce		10,000		13,176	114142
Sporting Club Depreciation Expense		443,000		332,250	114155
LLC Strategic Review		0		0	114189
P & L On Sale Of Assets - Sporting Clubs & Amenities		0		0	114190
Operating Income					
Yarloop Pavillion Income	100		312		113220
Brunswick Rec. Centre Income	200		1,705		113221
Sporting Clubs Reimbursement	20,000		7,928		114201
Harvey Recreation Grounds	1,000		895		114202
Brunswick Recreation Grounds	800		2,567		114204
Dept Sport & Rec Grant	0		0		114207
LESCHENAUPT REC PARK PAVILLION					
Operating Expenditure					
Utilities - LRP Pavillion		5,000		1,370	114191
Insurance - LRP Pavillion		6,000		5,268	114192
Maintenance - LRP Pavillion		2,000		926	114193
Cleaning - LRP Pavillion		5,000		2,570	114194
Sundry Expenses - LRP Pavillion		2,000		145	114195
Management Contribution - LRP Pavillion		20,000			114196
Operating Income					
P & L on Sale of Asset	100		0		114290
Hire Fees - LRP Pavillion	1,000		0		114291
Sundry Income - LRP Pavillion	1,000		0		114292
TOTAL SPORTING CLUBS & AMENITIES	24,200	1,238,200	13,407	968,863	

	Income Budget	Expense Budget	Income Actual	Expense Actual	General Ledger Account
	2014 - 2015		2014 - 2015		
HARVEY LIBRARY					
Operating Expenditure					
Harvey Library Salaries		145,000		101,219	115701
Harvey Library Superannuation		18,000		13,079	115702
L.S.L Payments - Harvey Library		0		112	115703
Harvey Library Workers' Comp Insurance		3,000		3,842	115704
Vehicle Expenses H9079		6,500		2,975	115104
Harvey Library Maintenance		20,300		7,922	115105
Stationery/Photocopy - HARVEY		5,000		2,549	115106
Grant Funding Expenses		0		0	115107
Telephone - HARVEY		3,000		1,507	115108
Equipment Maintenance - HARVEY		5,000		3,846	115109
Book Exchange Costs		1,500		1,277	115110
Replacement / New Stock - HARVEY		4,500		483	115111
Magazines/Periodicals - HARVEY		2,000		1,529	115112
Library Promotions		1,500		611	115113
Library Bags		300		0	115119
Education and Play - HARVEY		500		500	115120
Sundry Expenses		2,157		1,055	115121
Uniforms		500		0	115125
Membership Cards		1,500		1,220	115130
Better Beginnings Program		1,500		2,000	115131
State Library Freight		3,300		0	115132
Library Admin Expense ABC Trans		165,544		93,734	115150
Library Depreciation Expense		40,000		30,000	115155
Operating Income					
Photocopies - Harvey Library	3,500		2,951		115201
Overdue/Lost Library Books - Harvey	400		-202		115202
Library Board Travelling	0		0		115203
Sundry Income	100		67		115206
Other Contributions	0		0		115207
Recoup Library Bags	0		17		115219
Library Admin Income ABC Trans	836		328		115250
Transfer from LSL Reserve	0		112		115266
TOTAL HARVEY LIBRARY	4,836	430,601	3,273	269,458	

	Income Budget	Expense Budget	Income Actual	Expense Actual	General Ledger Account
	2014 - 2015		2014 - 2015		
AUSTRALIND LIBRARY					
Operating Expenditure					
Australind Library Workers' Compensation		5,710		6,860	115775
L.S.L Payments - Australind Library		0		0	115776
Australind Library Salaries		260,000		192,816	115777
Australind Library Superannuation		31,000		23,575	115778
Library Promotions Australind		1,500		1,005	115114
Management Promotion of Rare Books		2,000		0	115117
Australind Library Maintenance		31,000		22,002	115160
Education and Play - A/LIND		400		402	115161
Stationery/Photocopy - A/LIND		6,000		1,635	115162
Telephone - A/LIND		2,000		860	115163
Office Equipment Maintenance - A/LIND		3,000		2,553	115164
Replacement / New Stock - A/LIND		3,000		1,452	115165
Sundry Library Expend - A/LIND		3,000		355	115166
Magazines/Periodicals - A/LIND		1,500		862	115168
Sundry Equipment - A/LIND		1,000		0	115182
Operating Income					
Photocopies / Internet - Australind Library	9,500		6,903		115260
Overdue/Lost Library Books - Australind	1,000		2,036		115261
Transfer from LSL reserve - Aust Library	0		0		115262
Sponsorship / Contributions A/Lind	0		0		115265
Sundry Income - A/LIND	200		0		115204
TOTAL AUSTRALIND LIBRARY	10,700	351,110	8,940	254,375	

	Income Budget	Expense Budget	Income Actual	Expense Actual	General Ledger Account
	2014 - 2015		2014 - 2015		
YARLOOP LIBRARY					
Operating Expenditure					
Yarloop Library Superannuation		2,000		1,285	115779
L.S.L Payments - Yarloop Library		0		0	115780
Yarloop Library Salaries		20,000		14,874	115781
Yarloop Library Workers' Compensation		450		519	115782
Telephone - YARLOOP		1,000		556	115170
Replacement / New Stock - YARLOOP		200		10	115171
Sundry Library Expend - YARLOOP		3,000		449	115172
Periodicals/Magazines - YARLOOP		200		62	115173
Library Promotions - Yarloop		300		0	115179
Sundry Furniture & Equip - YARLOOP		1,500		1,110	115184
Education and Play - YARLOOP		200		100	115185
Operating Income					
Photocopy / Print / Internet - Yarloop	0		8		115210
Lost/Damaged Books Recoup - Yarloop	50		-63		115270
TOTAL YARLOOP LIBRARY	50	28,850	-55	18,966	
BINNINGUP LIBRARY					
Operating Expenditure					
Binningup Library Salaries		3,000		2,014	115783
Binningup Library Superannuation		360		180	115784
Binningup Library Workers' Compensation Ins		70		79	115785
Telephone - Binningup		500		276	115174
Sundry Library Expend - Binningup		500		82	115176
Periodicals/Magazines - Binningup		200		180	115177
Binningup Library Mtce		3,000		1,592	115178
Library Promotions - Binningup		200		0	115183
Internet & Sundry - Binningup		1,000		599	115186
Education and Play - Binningup		150		0	115187
Operating Income					
Photocopy / Print / Internet - Binningup	100		98		115277
TOTAL BINNINGUP LIBRARY	100	8,980	98	5,003	
TOTAL LIBRARIES	15,686	819,541	12,257	547,801	

	Income Budget	Expense Budget	Income Actual	Expense Actual	General Ledger Account
	2014 - 2015		2014 - 2015		
OTHER CULTURE					
Operating Expenditure					
Harvey Creative Arts Centre Mtce		13,000		6,322	116103
Yarloop Precinct Heritage		10,000		0	116105
Yarloop Workshops Maintenance		15,000		12,523	116106
Harvey Art Gallery		3,500		2,187	116107
Yarloop Workshop Op. Subsidy		47,000		22,915	116108
Harvey Historical Museum		6,700		4,475	116104
Bunbury Ent Centre Contribution		14,000		14,000	116114
Business Dev Incentive Policy - Bwk		2,000		1,000	116115
SW Academy of Sport		8,000		8,000	116116
Brunswick Resource Centre		7,000		6,044	116129
Other Culture Depreciation Expense		34,000		25,500	116155
Operating Income					
Sale Of Shire History Book	100		0		116205
Reserve Trans Yarloop Heritage	10,000		0		116207
TOTAL OTHER CULTURE	10,100	160,200	0	102,967	

	Income Budget	Expense Budget	Income Actual	Expense Actual	General Ledger Account
	2014 - 2015		2014 - 2015		
HARVEY RECREATION AND CULTURAL CENTRE					
Operational Costs					
HRCC Special Maintenance		3,500		1,844	117101
HRCC Superannuation		33,600		24,489	117102
HRCC Workers Comp		6,900		6,725	117103
HRCC Stationary/Office Equip		8,000		5,462	117104
HRCC Sundry Expense		5,500		4,190	117105
HRCC Telephone		4,300		2,371	117106
HRCC Power		31,500		22,004	117108
HRCC Gas		1,200		847	117109
HRCC Cleaning		37,000		27,321	117110
HRCC Maintenance		12,000		8,934	117111
HRCC Advertising		8,250		4,735	117112
HRCC Freight		200		61	117113
HRCC Fees		1,350		919	117115
HRCC Promotion Expenses		0		0	117118
HRCC Public Liability Insurance		10,300		9,950	117122
Vehicle Expenses - H9085		11,000		6,728	117144
HRCC Conferences/Training		5,000		2,728	117157
HRCC Security		700		476	117164
HRCC Staff Uniforms		750		59	117165
HRCC Travel Expenses		150		0	117167
HRCC Security Callout Wages		200		0	117764
Salaries		374,580		271,094	117700
Program Costs					
HRCC Super Sports		0		68	117124
HRCC Living Longer Living Stronger		500		278	117125
HRCC Skating Purchases		400		116	117126
HRCC Cricket		700		489	117130
HRCC Badminton		50		0	117131
HRCC Aerobics		450		288	117135
HRCC Gymnasium		4,000		2,086	117136
HRCC Squash		0		111	117137
HRCC Soccer		0		0	117139
HRCC Mixed Netball		300		284	117141
HRCC Volleyball		0		0	117143
HRCC Function Room		1,000		1,086	117150
HRCC Creche		0		0	117152
HRCC After School Care		7,000		2,185	117153
HRCC Holiday Program		4,000		1,788	117154
HRCC Birthday Parties		2,000		1,214	117156
HRCC Kindy Gym		100		0	117163
HRCC Aerobics Franchise Fee		4,600		3,540	117168
HRCC Misc Programs		6,500		5,690	117169
HRCC "Boomers Plus" Programs		450		39	117171
HRCC Weekend Programs		2,000		0	117172

	Income Budget	Expense Budget	Income Actual	Expense Actual	General Ledger Account
	2014 - 2015		2014 - 2015		
Sundry Expenditure					
HRCC Other Sales		350		171	117119
HRCC Kiosk Purchases		14,500		12,163	117120
HRCC Sponsorship Signage		2,100		0	117189
HRCC Grant Funding		4,500		3,196	117192
HRCC Fundraising		1,200		2,818	117193
Trust Transfer Expenses		0		0	117195
HRCC Sports Club Plan		0		0	117196
TOTAL EXPENDITURE		612,680		438,544	
Operating Income					
HRCC Telephone	40		0		117204
HRCC Super Sports			100		117205
HRCC Sponsorship	6,500		2,955		117208
HRCC Sundry Income	500		14		117210
HRCC "Boomers Plus"	1,700		1,145		117211
HRCC Sports Sales	450		291		117216
HRCC Cricket	3,500		1,814		117230
HRCC Badmington	50		214		117231
HRCC Jazz Ballet	0		22		117232
HRCC Aerobics	11,000		4,999		117235
HRCC Gymnasium	49,000		32,462		117236
HRCC Squash	1,000		576		117237
HRCC Soccer	0		0		117239
HRCC Mixed Netball	1,150		1,964		117241
HRCC Kiosk Sales	22,000		16,721		117247
HRCC Equipment Hire	900		585		117248
HRCC Court Hire (Casual)	11,000		10,371		117249
HRCC Function Room	9,000		7,135		117250
HRCC Room Hire	5,000		5,324		117251
HRCC Creche	0		0		117252
HRCC After School Care	17,000		13,354		117253
HRCC Holiday Program	15,500		21,200		117254
HRCC Skating Admission	1,150		627		117255
HRCC Birthday Parties	4,500		2,309		117256
HRCC Basketball Junior	6,800		6,685		117257
HRCC Basketball Senior	4,000		3,315		117258
HRCC Netball Junior	500		344		117259
HRCC Netball Senior	4,200		2,727		117260
HRCC Deewr Contribution	20,000		15,120		117262
HRCC Kindy Gym	300		73		117263
HRCC Aerobics Fundraising	0		192		117264
HRCC Harvey Agricultural College	1,845		3,254		117265
HRCC Harvey Occasional Daycare	6,250		4,821		117267
HRCC Harvey Show	3,800		0		117268
HRCC Misc Programs	11,500		5,453		117269
HRCC PCYC Office / Court Usage	3,818		2,818		117270
HRCC Living Longer Living Stronger	7,500		5,807		117272
HRCC Workers Comp Recoup	0		0		117290
HRCC Grant Funding	25,000		3,358		117292
HRCC Fundraising	1,400		3,416		117293
HRCC Grant Funding - Sports Club Plan	0		0		117295
HRCC Trust Trf	0		0		117296
HRCC Weekend Programs	6,600		2,820		117297
TOTAL INCOME	264,453		184,384		

TOTAL OPERATING HRCC

264,453

612,680

184,384

438,544

	Income Budget	Expense Budget	Income Actual	Expense Actual	General Ledger Account
	2014 - 2015		2014 - 2015		
HRCC FIXED ASSET REPLACEMENT					
Capital Expenditure					
HRCC Gym Equipment		29,042		29,043	117301
HRCC Major Maintenance		24,000		7,084	117303
Trust Trf Capital Expenses		0		0	117304
HRCC Office Upgrade		5,000		1,122	117306
HRCC Foyer Equipment		0		0	117310
HRCC Function & Hire Equip		1,118		1,118	117311
HRCC Court Facility Upgrade		15,065		4,591	117314
HRCC Air Conditioner		0		0	117316
Capital Income					
HRCC Reserve Funds Transfer Major Mtce	74,225		42,958		117407
HRCC Transfer From Trust (Capital)	0		0		117401
Trade in of Equipment	0		0		117405
TOTAL HRCC FIXED ASSET REPLACEMENT	74,225	74,225	42,958	42,958	
TOTAL HRCC	338,678	686,905	227,342	481,502	

	Income Budget	Expense Budget	Income Actual	Expense Actual	General Ledger Account
	2014 - 2015		2014 - 2015		
LESCHENAULT LEISURE CENTRE					
Centre Administration					118102
- Salaries		610,494		358,078	
- Superannuation		56,432		36,588	
- Workers Compensation		12,500		15,731	
- Staff / Committee Costs Other		2,700		1,559	
- Training & Conferences		9,550		696	
- Travel & Accommodation		3,250		213	
- Licence / Memberships		13,870		5,516	
- Centre Vandalism		3,000		810	
- Interior Plant Hire		0		0	
- Advertising		56,800		39,364	
- Security Costs		6,600		4,340	
Admin Operating Equip		2,300		2,577	118113
Cleaning - General costs		17,600		19,200	118111
- Cleaning Contractors		120,000		72,032	
Repairs & Maintenance		0		2,811	118112
- Preventative Maintenance		8,500		3,839	118102
Utilities					118114
- Electricity		42,000		21,818	
- Gas		4,200		5,807	
Vehicle Expenses H9081		7,000		2,927	118156
Recruitment Costs		5,600		722	118145
Insurance		45,500		39,499	118146
Telephones, Eftpos & Internet		13,200		10,094	118147
Depreciation Expense		78,000		58,500	118148
Postage & Freight		2,400		767	118149
Stationery & Printing		22,000		16,891	118162
Sponsorship & Donations		1,500		0	118151
L.S.L Payments - LLC		0		0	118152
Uniforms		13,000		4,836	118163
Web Page Development		0		0	118165
Health & Fitness					118106
- Salaries		265,826		170,817	
- Superannuation		25,258		14,526	
- Workers Compensation		5,700		7,345	
- Training & Conferences		1,300		2,499	
- Travel & Accommodation		500		155	
- LLS Non Staff Costs		0		0	
- Refunds		3,000		2,500	
- Licence Fee		13,350		8,619	
- Materials		11,000		26,680	
Repairs & Maintenance					
- Preventative Maintenance		7,200		4,560	118157

	Income Budget	Expense Budget	Income Actual	Expense Actual	General Ledger Account
	2014 - 2015		2014 - 2015		
Multi Sports					118105
- Salaries		117,052		69,868	
- Superannuation		11,116		7,685	
- Workers Compensation		2,510		3,021	
- Training & Conferences		1,300		1,477	
- Umpire Fees		35,000		23,233	
- Repairs & Maintenance		6,600		2,507	
- First Aid Expenses		800		182	
- Grand Final & Trophy		7,500		4,793	
- Security Expenses		5,400		1,791	
- ABA		33,150		0	
- Leschenault Netball Association		26,000		0	
- Materials		7,000		6,957	
Squash					118107
- Repairs & Maintenance		600		182	
- Preventative Maintenance		1,200		0	
- Materials		480		0	
Junior Sports					118104
- Salaries		94,522		59,278	
- Superannuation		8,982		6,737	
- Workers Compensation		2,020		2,440	
- Training & Conferences		500		525	
- Repairs & Maintenance		2,000		200	
- Refunds		1,200		1,334	
- Materials		4,000		356	
Creche					118103
- Salaries		68,784		45,831	
- Superannuation		6,538		4,311	
- Workers Compensation		1,500		1,776	
- Training & Conferences		300		0	
- Repairs & Maintenance		600		1,792	
- Materials		3,500		2,234	
Holiday Program					118153
- Salaries		81,652		35,082	
- Superannuation		7,760		1,700	
- Workers Compensation		1,750		2,108	
- Training & Conferences		1,000		418	
- Travel & Accomodation		500		0	
- Repairs & Maintenance		3,185		767	
- Materials		7,620		5,640	
Bookings & Stage 1		3,200		432	118108
- Repairs & Maintenance		7,200		4,761	
- Refunds		2,000		100	
Leschenault Park					118109
- Repairs & Maintenance		4,500		1,199	
- Vandalism Exp		1,800		331	
Pro Shop		3,600		2,226	118110
Stage 2 Expenses		600		216	118158
- Repairs & Maintenance		12,000		8,437	

	Income Budget	Expense Budget	Income Actual	Expense Actual	General Ledger Account
	2014 - 2015		2014 - 2015		
WET CENTRE - Expenditure					
Aquatic Expenses					118117
- Licence Membership		700		320	
- First Aid Expenses		1,200		641	
- Electricity		173,000		114,219	
- Gas		19,500		10,034	
- Materials		600		660	
- Refunds		0		515	
Aquatic Employee Costs					118118
- Salaries		433,172		267,186	
- Superannuation		41,146		25,661	
- Workers Compensation		9,250		11,181	
- Training & Conferences		4,170		3,040	
- Travel & Accommodation		2,850		0	
- Other Expenditure		0		0	
Cleaning		2,400		2,467	118119
- Cleaning Contractors					
Aquatic Pro Shop		16,500		9,292	118120
Repairs & Maintenance		50,400		29,948	118121
- Preventative Maintenance		30,000		7,987	
Operating Equipment		5,450		701	118122
Pool Chemicals		48,000		36,884	118159
Swim School Program					118123
- Salaries		218,010		146,256	
- Superannuation		20,710		13,257	
- Workers Compensation		4,650		5,627	
- Training & Conferences		800		562	
- Travel & Accommodation		500		12	
- Refunds		6,000		2,003	
- Materials		5,100		4,540	
FOOD & BEVERAGES - Expenditure					
Food & Beverages		0		0	118134
- Repairs & Maintenance		8,000		2,985	
Food & Beverage Employee Costs					118133
- Salaries		101,128		78,353	
- Superannuation		9,608		9,051	
- Workers Compensation		2,180		2,610	
- Training & Conferences		200		0	
- Travel & Accommodation		0		0	
- Other Expenditure		0		91	
Drinks		37,200		27,573	118127
Prepared Food incl Catering		35,100		34,136	118128
Icecream, Confectionery & Crisps		15,750		12,608	118129
Birthday Parties		1,200		414	118130
Licensed Area		3,600		2,130	118131
- Licence		750		564	118131
Operating Equipment		1,800		136	118132
TOTAL EXPENDITURE		3,390,275		2,138,485	

	Income Budget	Expense Budget	Income Actual	Expense Actual	General Ledger Account
	2014 - 2015		2014 - 2015		
ADMINISTRATION - Income					
Family Account (Class Deposits)	0		-22,643		118201
Centre Administration Services	1,000		5,938		118202
Long Service Leave Transfer	0		0		118241
Sponsorship / State League	8,700		5,136		118208
Health & Fitness Services					118206
- Group Fitness Memberships	550,000		336,838		
- Group Fitness Casual	10,400		8,094		
- Gymnasium Casual	21,500		14,834		
- Other Sports / Programs	13,800		13,222		
- LLLS Assess & Classes	0		1,503		
Multi Sports Services					118205
- Australind Basketball Assoc	50,000		21,737		
- Leschenault Netball Assoc	31,700		1,785		
- Basketball	23,600		12,927		
- Netball	36,645		31,478		
- Hockey	8,300		0		
- Other Sports / Programs	2,000		1,273		
- Soccer	21,600		24,228		
- Court Hire	37,300		66,186		
Squash	18,000		14,003		118207
Junior Sports Services					118204
- Basketball	3,640		2,943		
- Netball	1,100		274		
- Dance	6,000		1,000		
- Other Sports / Programs	0		902		
- Soccer	2,200		3,702		
- Gymnastics	80,720		24,658		
Creche	5,940		2,382		118203
Holiday Program Fees	58,085		63,403		118230
OTHER INCOME					
Room & Equipment Hire / Bookings	22,000		15,291		118209
Bonds on Bookings	2,000		0		118231
Pro Shop Sales	5,040		5,624		118211
Leschenault Park - Tennis Crt Hire	1,700		2,109		118210
Lesch Park - Oval & change Room Hire	19,800		9,929		118232
Affiliation Fees	6,000		6,409		118233

	Income Budget	Expense Budget	Income Actual	Expense Actual	General Ledger Account
	2014 - 2015		2014 - 2015		
WET CENTRE - Income					
Aquatic Income					118217
- Lane Hire	10,450		10,734		
- Casual Swimming	133,600		119,131		
- Memberships	185,500		156,002		
- Classes	4,600		3,657		
- Vacation Classes	5,500		5,818		
- In Term Classes	80,745		29,444		
Swim School Centre Programs	21,300		11,778		118216
Swim & Survive	416,000		315,797		118235
- Vacation Classes	31,800		21,028		
Pro Shop	27,000		16,597		118214
Sponsorship	7,000		706		118215
FOOD & BEVERAGE - Income					
Drinks	98,800		66,611		118220
Prepared Food Incl Catering	71,300		51,481		118221
Icecreams, Confectionary & Crisps	31,500		17,489		118222
Birthday Parties	4,400		1,902		118223
Bar Sales	6,000		4,893		118224
Other Income	1,920		723		118234
TOTAL INCOME	2,186,185		1,508,956		
OPERATING LLC	2,186,185	3,390,275	1,508,956	2,138,485	
FINANCING COSTS					
- Loan Payments (pri)		89,983		66,287	118160
- Loan Payments (Int)		17,906		7,416	118161
		107,889		73,703	
TOTAL OPERATING LLC	2,186,185	3,498,164	1,508,956	2,212,188	
LESCHENAULT LEISURE CENTRE FIXED ASSET REPLACEMENT					
LLC Major Dry Equipment		10,000		9,980	118300
LLC Major Aquatic Equipment		55,000		4,242	118301
LLC Building Major Maintenance		87,000		51,725	118308
LLC Aquatic Major Maintenance		479,000		16,028	118311
Trade in of Equipment		0		0	118405
LLC Grant Funding	0		30,000		118412
- Reserve Trans LLC Major Mtce	97,000		55,905		118408
- Reserve Trans LLC Aquatic	534,000		16,470		118418
	631,000	631,000	102,375	81,975	
TOTAL LLC	2,817,185	4,129,164	1,611,331	2,294,163	

	Income Budget	Expense Budget	Income Actual	Expense Actual	General Ledger Account
	2014 - 2015		2014 - 2015		
YARLOOP					
ALCOA COMM. GRANTS FUND					
Alcoa Community Grants Projects		50,000		0	114180
Unspent Grants Reserve Transfer	50,000		0		114226
YARLOOP TOWNSCAPE					
Alcoa - Yarloop Townscape Expenditure		3,000		9,142	116118
Alcoa - Yarloop Townscape Reserve Trf	3,000		7,170		116218
TOTAL YARLOOP	53,000	53,000	7,170	9,142	

	Income Budget	Expense Budget	Income Actual	Expense Actual	General Ledger Account
	2014 - 2015		2014 - 2015		
RECREATION & CULTURE FIXED ASSET REPLACEMENT					
PUBLIC HALLS & CENTRES					
Hall Capital Maintenance		73,310		34,360	111301
- Contribution Club	18,596		545		111403
DR PETER TOPHAM POOL					
Dr Peter Topham Pool - Cap Exp		26,000		0	112301
- Furniture & Equipment		0		0	112307
- Plant & Equipment		0		0	112308
Harvey Pool Grant Funding	0		30,000		112405
OTHER SWIMMING AREAS & BEACHES					
Ridley Place Finger Jetty		285,000		102,982	112309
Grant Income - Finger Jetty	213,750		0		112407
Ridley Place Foreshore Redevelopment		310,000		3,150	112310
- OCR Australind POS	310,000		0		112408
PARKS, GARDENS & RESERVES					
Playground Equipment		35,000		0	113303
Grants / Contributions			0		113401
Parks & Gardens Major Maintenance		118,700		82,625	113305
- Plant Reserve Trans	51,600		51,506		113403
MYALUP FORESHORE REDEVELOPMENT					
Myalup Foreshore Plan		200,000		0	113306
Myalup Foreshore Plan - Link Design		10,000	0		113307
SPORTING CLUBS & AMENITIES					
Rec Grounds - Capital Maintenance		34,000		7,752	114301
Trust Trf POS	0		0		114403
Sporting Clubs - Capital Maintenance		289,553		194,902	114302
CSRFF Funding	74,000		41,000		114452
Club Contribution	30,000		30,000		114456
Recreation Reserve Transfer	118,000		97,433		114454
BRC Reserve Transfer	20,000				114458
Rec Ground Equipment Maintenance		0		0	114310
Skateboard Facilities		572,000		454	114342
Grants / Contributions	375,000				114450
Trust Trf POS	175,000				114403
LRP Club/Changerooms Development		1,094,760		399,472	114373
- CSRFF Funding	173,250		173,250		114451
- CLGF Funding	0		0		114466
- RDC Funding	360,533		0		114455
- Trust Trf POS	110,000		0		114403
- Loan	665,155		0		114427
Harvey Recreation Ground					
- Upgrade HRCC Entrance		39,000		34,000	114370
- Harvey Infrastructure Reserve Trans.	39,000		34,000		114470

	Income Budget	Expense Budget	Income Actual	Expense Actual	General Ledger Account
	2014 - 2015		2014 - 2015		
LIBRARIES					
Aust Library Furniture		1,000		0	115311
Aust Library Mtce - Renewal		0		0	115312
Yarloop Library Furniture & Equipment		0		0	115313
Harvey Library Office Equipment		2,000		1,612	115305
Harvey Library Mtce - Renewal		60,000		15,000	115306
Libraries Building Reserve Transfer	60,000				115405
Vehicle - Libraries (H9079)		25,000		0	115301
- Trade in	15,000		0		115403
- Reserve Transfer	10,000		0		115401
OTHER					
Harvey Art Prize		0		0	116302
Alcoa - Yarloop Townscape Capital Exp		70,000		107,764	116318
Alcoa - Yarloop Townscape Reserve Trf	70,000		104,817		116418
Vehicle - LLC (H9081)		30,000		0	118302
- Trade in	15,000		0		118404
- Plant Reserve Trans	15,000		0		118402
COASTAL COMMUNITIES FACILITIES RESERVE					
Binningup Bowling Club		0		0	119301
Lions Park - Furnishings		5,550		0	119306
Contribution - Lions Club	2,775				119409
Binningup Golf Club		2,000		2,000	119315
Ottrey Park Development - Toilets		90,000		2,727	119310
Grant Funding	50,000		0		119413
- Building Reserve	0		0		119412
B/up Christian Youth Camp		93,556		2,197	119305
Contribution - Binningup Christian Youth Camp	20,000		20,000		119415
SSL Loan - Binningup Christian Youth Camp	35,000		0		119414
Binningup Surf Life saving Club		87,273		1,425	119314
Contribution - Club	25,602		25,602		119411
Coastal Communities Reserve Transfer	145,002		6,152		119408
TOTAL REC & CULTURE FIXED ASSET REPLACEMENT	3,197,263	3,553,702	614,304	992,421	

	Income Budget	Expense Budget	Income Actual	Expense Actual
	2014 - 2015		2014 - 2015	
PROGRAMME SUMMARY				
OPERATING				
Maintenance Roads, Depots	289,550	7,069,000	1,076	5,302,705
OPERATING - SCHEDULE 2	1,500	7,069,000	1,076	5,302,705
CAPITAL				
Construction Roads, Depots Road Plant Purchases	2,683,918	5,824,330	1,992,842	2,914,612
CAPITAL - SCHEDULE 2	2,683,918	5,824,330	1,992,842	2,914,612
TOTAL TRANSPORT	2,685,418	12,893,330	1,993,918	8,217,316

	Income Budget	Expense Budget	Income Actual	Expense Actual	General Ledger Account
	2014 - 2015		2014 - 2015		
ROADS, DEPOTS - CONSTRUCTION					
Expenditure					
Roadwork Construction		4,516,205		2,180,109	120100
Depreciation - Roadwork Construction		222,500		166,875	120101
Capital Income					
Roads to Recovery	450,000		388,177		120202
Direct Grants (Specific)	192,700		192,700		120203
RRG Grants	485,001		318,334		120204
Cont To Works Blackspot (State 2:1)	66,667		106,668		120222
Cont To Works Blackspot (Federal)	1,200,000		860,000		120236
Commodity Route Funding	0		0		120238
Royalties for Regions	0		0		120209
Sub-Total	2,394,368	4,738,705	1,865,879	2,346,984	

	Income Budget	Expense Budget	Income Actual	Expense Actual	General Ledger Account
	2014 - 2015		2014 - 2015		
TRANSPORT CONSTRUCTION - OTHER					
Expenditure					
Bridges					
Expenditure		294,000		114,425	120130
Crossovers		45,000		9,698	120108
Depot		115,000		107,133	120109
Drainage		190,000		66,092	120111
- Depreciation		16,500		12,375	120161
Footpaths		225,125		72,586	120113
Townscape		75,000		39,173	120114
Land Acquisition		40,000		25,107	120115
Upgrade Old PAW's		25,000		8,780	120116
Cont To Works (Calm)		0		2,390	120117
Contribution To Works - Dust Control		30,000		0	120120
Contribution to Works - Other		10,000		79,246	120121
Footbridge Construction		0		0	120123
Insurance Bridges		20,000		30,624	120139
Capital Income					
Cont To Works Other	5,000		89,069		120201
Contributions To Works - Dust Control	15,000		0		120207
Cont To Works (Calm)	0		0		120217
Engineering Supervision Fees	20,000		37,894		120208
Regional Bike Network	55,125		0		120213
Unspent Grants Reserve Transfer	114,425		0		120239
Transfer from Plant Reserve	80,000		0		120240
TOTAL CONSTRUCTION OTHER	289,550	1,085,625	126,963	567,628	

	Income	Expense	Income	Expense	General Ledger Account
	Budget	Budget	Actual	Actual	
	2013 - 2014		2014 - 2015		
ROADS, DEPOTS - MAINTENANCE					
Expenditure					
Kerbing Maintenance		44,000		23,970	121101
Storm Damage Maintenance		100,000		100,577	121103
Municipal Maintenance					
- Expenditure		1,433,000		1,138,114	121104
- Depreciation		140,000		105,000	121144
Bridge Maintenance		55,000		18,831	121105
Depot Maintenance		100,000		85,179	121106
Drains Maintenance		290,000		242,581	121107
- Depreciation		27,000		20,250	121177
Street Lighting		515,000		316,774	121108
Street Cleaning		75,000		54,427	121109
Street Trees		196,000		183,225	121110
Traffic Signs		95,000		94,112	121111
Pit Reinstatement		0		595	121112
Footpath Maintenance		58,000		55,410	121114
Road Asset Data Pickup / Asset Management		147,000		18,160	121115
Infrastructure Depreciation Expense		3,794,000		2,845,500	122155
Operating Income					
Contribution - Storm Damage				0	121203
Stormwater Connection Fees	500		935		121204
Contribution To Offroad Signage	500		142		121205
Contribution Street Lights	500		0		121206
TOTAL ROADS, DEPOTS - MAINTENANCE	1,500	7,069,000	1,076	5,302,705	

	Income Budget	Expense Budget	Income Actual	Expense Actual
	2014 - 2015		2014 - 2015	
PROGRAMME SUMMARY				
OPERATING				
Rural & Economic Services	117,000	22,000	109,608	22,356
Tourism & Area Promotion	27,271	601,941	13,585	377,728
Building Control	279,411	783,723	243,352	505,186
TOTAL ECONOMIC SERVICES	423,682	1,407,664	366,546	905,269

	Income Budget	Expense Budget	Income Actual	Expense Actual	General Ledger Account
	2014 - 2015		2014 - 2015		
RURAL & ECONOMIC SERVICES					
Operating Expenditure					
Noxious Weed Control		20,000		21,557	130102
Harvey Fruit Fly Baiting Contribution		500		0	130108
Truck Wash Facility Contribution		1,500		799	135102
Operating Income					
Saleyard Registration Fees	500		285		134201
Extractive Industry Licenses	15,000		7,532		135201
Sale Of Standpipe Water	500		882		135204
Grazing Rights	1,000		909		135205
Alcoa Cont - Infrastructure Mtce Contribution	100,000		100,000		135209
TOTAL RURAL & ECONOMIC SERVICES	117,000	22,000	109,608	22,356	

	Income Budget	Expense Budget	Income Actual	Expense Actual	General Ledger Account
	2014 - 2015		2014 - 2015		
TOURISM & AREA PROMOTION					
Operating Expenditure					
Area Promotion		20,000		13,049	132102
Harvey Visitor Centre Donation		48,510		48,510	132104
Stirlings Cottage Lease		21,000		8,301	132105
Australind Eco Museum Maintenance		2,000		360	132106
Gibbs Pool Amphitheatre Booking Agent Fee		2,000		2,000	132109
Harvest Fest CoOrdinator Cont		15,500		15,500	132111
Stirling Cottage Maintenance		10,000		6,447	132118
Harvey Visitor Precinct Grounds Maintenance		180,000		106,913	132119
Harvey Visitor Centre Maintenance		12,500		7,658	132120
Cost Of Plate Sales		2,500		1,800	132129
Aust. Visitor Info Services		8,000		7,965	132132
Business Enterprise Centre		8,000		8,000	132137
Amphitheatre Events Contribution		4,000		0	132140
Events Support - Works Labour / Support		30,000		20,093	132143
Regional & Local Bike Plans		30,500		0	132144
Regional Tourism Strategy Contribution		5,000		0	132145
Tourism Admin Expense ABC Trans		110,431		62,133	132150
Tourism Depreciation Expense		92,000		69,000	132155
P & L On Sale Of Assets - Tourism		0		0	132190
Operating Income					
Stirlings Cottage Lease	21,000		8,351		132201
Caravan Park Registration	1,500		2,147		132204
Plate Sales	3,500		2,400		132207
Sundry Income	500		400		132210
Tourism Admin Income ABC Trans	771		288		132250
P & L On Sale of Asset	0		0		132290
Restricted Other	0		0		132404
TOTAL TOURISM & AREA PROMOTION	27,271	601,941	13,585	377,728	

	Income Budget	Expense Budget	Income Actual	Expense Actual	General Ledger Account
	2014 - 2015		2014 - 2015		
BUILDING CONTROL					
Operating Expenditure					
Building Salaries		360,000		242,248	133701
Relief Salaries - Building		22,000		2,520	133702
L.S.L Payments - Building		4,300		3,350	133703
Building Superannuation		45,000		31,858	133704
Building Workers' Compensation		9,000		10,167	133103
Conferences & Accommodation (National)		5,000		0	133104
Stationery And Printing		7,500		5,793	133105
Telephone		6,500		3,495	133106
Insurance		15,094		14,005	133107
Legal Expenses		15,000		4,052	133108
Sundry Expenditure		4,000		640	133109
Vehicle Expenses H9013		8,700		6,191	133110
Subs & Publications		1,000		0	133114
Safety Equip/Protective Clothing		750		0	133115
Building Advertising		2,000		415	133117
Water Wise Subsidy (at \$250)		1,000		0	133120
Vehicle Expenses H9042		6,500		4,082	133142
Building Admin Expense ABC Trans		247,379		159,120	133150
Building Depreciation Expense		23,000		17,250	133155
P & L On Sale Of Assets - Building		0		0	133190
Operating Income					
Building License Fees	250,000		211,720		133201
Sign & Hoarding Licenses	500		460		133203
Swimming Pool Registration	14,000		15,270		133204
Fines & Penalties Bldg	100		100		133206
Legal Costs Recovered	500		6,010		133207
Inspection Fees	100		-769		133208
Sundry Income	4,000		3,254		133209
Staff Telephone Recoup- Building	0		173		133210
Fines & Penalties S.Pool	100		0		133211
Building Statistic Sales	3,500		3,000		133212
Building Admin Income ABC Trans	1,981		1,120		133250
P & L on Sale of Asset	330		0		133290
Transfer from LSL Reserve - Building	4,300		3,015		133213
TOTAL BUILDING CONTROL	279,411	783,723	243,352	505,186	

	Income Budget	Expense Budget	Income Actual	Expense Actual	General Ledger Account
	2014 - 2015		2014 - 2015		
ECONOMIC SERVICES FIXED ASSET REPLACEMENT					
Furniture & Equipment		0		0	132301
H-9042		30,000		29,689	133306
- Trade in	15,000		17,273		133403
- Trans Plant Reserve	15,000		0		133404
H-9013		30,000		29,688	133305
- Trade in	14,500		17,273		133401
- Trans Plant Reserve	15,500		12,415		133402
Entry Statements		190,000		0	132309
Stirling Cottage Major Mtce		12,000		1,640	132303
Eco Museum Major Maintenance		0		0	132310
Mooseum Public Toilets		0		0	132320
- Royalties for regions	0		0		132402
Harvey War Memorial		235,115		319,776	132321
Grants Contribution	100,000		13,917		132403
Reserve Transfer - Unpsent Grants	35,115				132405
TOTAL ECONOMIC SERVICES FIXED ASSET REPLACEMENT	195,115	497,115	60,878	380,792	

	Income Budget	Expense Budget	Income Actual	Expense Actual
	2014 - 2015		2014 - 2015	
PROGRAMME SUMMARY				
OPERATING				
Private Works	3,000	3,000	1,630	1,469
Engineering Admin.	81,548	484,686	53,003	348,412
Public Works	0	0	0	-104,842
Plant Operation	0	0	0	-18,289
Salaries and Wages	65,000	65,000	78,584	82,216
Unclassified	322,758	1,264,691	311,100	836,936
TOTAL OTHER PROPERTY & SERVICES	472,306	1,817,377	444,317	1,145,903

	Income Budget	Expense Budget	Income Actual	Expense Actual	General Ledger Account
	2014 - 2015		2014 - 2015		
PRIVATE WORKS					
Operating Expenditure					
Private Works Schools / Sports		2,000		1,469	140102
Private Works Other		1,000		0	140104
Operating Income					
Private Works Schools / Sports	2,000		1,630		140202
Private Works Other	1,000		0		140204
TOTAL PRIVATE WORKS	3,000	3,000	1,630	1,469	

	Income	Expense	Income	Expense	General Ledger Account
	Budget	Budget	Actual	Actual	
	2014 - 2015		2014 - 2015		
ENGINEERING ADMINISTRATION					
Operating Expenditure					
Administration Cost (10%)		50,536		26,987	142150
Engineering Salaries (28%)		308,000		211,287	142701
Salaries LSL Reserve		20,000		21,252	142711
Conferences		0		536	142112
Subscriptions & Pubs		1,000		629	142118
Superannuation (17%)		22,000		15,109	142104
Software Subs & Licences		83,150		72,612	142111
Operating Income					
Administration ABC Trans	21,348		13,227		142250
Staff Recoup-Engineering	200		242		142202
Sundry Income	10,000		200		142203
Transfer From LSL Reserve - Engineering	20,000		15,862		142204
Diesel Fuel Rebates	30,000		23,472		142208
TOTAL ENGINEERING ADMINISTRATION	81,548	484,686	53,003	348,412	

	Income Budget	Expense Budget	Income Actual	Expense Actual	General Ledger Account
	2014 - 2015		2014 - 2015		
PUBLIC WORKS OVERHEAD					
Operating Expenditure					
Engineering Salaries Labour		792,000		543,309	142701
Engineering Sick & Holiday Labour		250,000		197,726	142702
EBA Sick Leave		3,000		3,619	142704
Engineering Service Pays		4,500		4,014	142707
Engineering Allowances		81,500		63,882	142708
Tool Box / Staff Meetings		43,000		11,624	145703
Engineering Superannuation (83%)		105,000		73,768	142104
Stock & Fuel Administration		36,000		12,292	142105
Superannuation Outside Staff		212,000		160,185	142106
Engineering Workers Comp Insurance		58,000		75,394	142109
Advertising Staff Vacancies		2,000		0	142110
Protective Clothing/Safety Equip		25,000		18,616	142113
Office Expenses / Stationery /Pubs & Subs		8,000		2,789	142114
Telephone		18,000		12,599	142115
Vehicle Expenses		11,000		10,357	142116
Insurance		46,722		43,350	142117
Advertising General		7,000		1,952	142119
Vehicle Expenses H9002		8,000		6,096	142120
Vehicle Expenses H9077		7,000		4,251	142130
Vehicle Expenses H9060		7,000		4,683	142160
Vehicle Expenses H9062		7,000		4,300	142131
Vehicle Expenses H9037		10,000		7,386	142132
Vehicle Expenses H9004		12,000		6,031	142133
O.H.S. and Skills Training		60,000		24,930	142124
Sundry Expenditure		4,500		767	142125
Survey Equipment Repairs/Replace		3,000		885	142127
Administration Costs		454,827		242,882	142150
TOTAL OPERATING		2,276,049		1,537,688	
LESS Overheads Allocated		-2,276,049		-1,642,529	142199
AMOUNT UNDER/OVER ALLOCATED		0		-104,842	
TOTAL PUBLIC WORKS		0		-104,842	

	Income Budget	Expense Budget	Income Actual	Expense Actual	General Ledger Account
	2014 - 2015		2014 - 2015		
PLANT OPERATION					
Operating Expenditure					
Plant Repair Wages		50,000		42,373	143705
Fuel & Oil		430,000		313,018	143102
Tyres & Tubes		55,000		22,504	143103
Parts & Repairs		160,000		102,475	143104
Insurance & Licenses		80,000		85,165	143106
Tools Repaired & Replaced		30,000		22,113	143107
Workshop Consumables		13,000		10,478	143108
Sundry		7,000		5,379	143109
Fuel & Oil Consumables		16,000		16,019	143110
Total Operating		841,000		619,524	
LESS Allocated - Wks/Services		-841,000		-637,813	143199
TOTAL PLANT OPERATION		0		-18,289	

	Income Budget	Expense Budget	Income Actual	Expense Actual	General Ledger Account
	2014 - 2015		2014 - 2015		
SALARIES AND WAGES					
Operating Expenditure					
Total Salaries & Wages		9,825,413		7,028,333	145101
Total Salaries/Wages Allocated		-9,825,413		-6,984,023	145199
AMOUNT UNDER/OVER ALLOCATED	0	0	0	44,309	
Operating Expenditure					
Workers Comp Labour		50,000		47,599	145702
Parental Leave Salaries		15,000		34,617	145704
Operating Income					
Workers Compensation Recouped	50,000		43,967		145201
Parental Leave Recoup	15,000		34,617		145204
TOTAL SALARIES & WAGES	65,000	65,000	78,584	82,216	

	Income Budget	Expense Budget	Income Actual	Expense Actual	General Ledger Account
	2014 - 2015		2014 - 2015		
UNCLASSIFIED					
Operating Expenditure					
Plant Depreciation Expense		725,000		543,750	143155
Insurance Claims		20,000		42,398	146102
Social Club Purchases		2,000		4,457	146103
Industry Guarantee Training		58,000		21,837	146107
B.C.I.T.F. Payments		160,000		164,291	146108
Building Commission Levy Expense		70,000		85,826	146110
Retention Payments		0		0	146111
Transport EFTPOS Adj		0		-25,623	146150
P & L On Sale Of Assets - Other Property & Services		229,691		0	146190
Operating Income					
P & L On Sale Of Assets - Other Property & S	40,758		0		146290
Insurance Claims Recouped	20,000		46,589		146202
Social Club Recoups	2,000		1,955		146203
B.C.I.T.F Receipts	170,000		168,439		146208
Building Commission Levy Collected	90,000		94,117		146210
Retention Trf'd from Trust	0		0		146211
TOTAL UNCLASSIFIED	322,758	1,264,691	311,100	836,936	

	Income Budget	Expense Budget	Income Actual	Expense Actual	General Ledger Account
	2014 - 2015		2014 - 2015		
OTHER PROPERTY AND SERVICES FIXED ASSET REPLACEMENT					
Engineering Plant Purchases		1,512,000		656,684	146302
- Trade in	472,000		195,226		146402
- Trans Plant Reserve	1,040,000		407,414		146403
H-9060		30,000		29,688	146305
- Trade in	15,000		17,727		146406
- Trans Plant Reserve	15,000		11,961		146407
H-9002		52,000		52,005	146303
- Trade in	41,000		44,318		146404
- Trans Plant Reserve	11,000		7,687		146405
H-9077		31,000		31,288	146306
- Trade in	16,000		20,000		146408
- Trans Plant Reserve	15,000		11,288		146409
Office Equipment					
- Office Furniture		0		0	146310
- Office Equipment		0		0	146315
- Engineering Inspection Equipment		12,100		9,505	146308
- Trans Plant Reserve	0		0		146412
TOTAL OTHER PROP & SVCS FIXED ASSET REPLACEMENT	1,625,000	1,637,100	715,621	779,170	

	Income Budget	Expense Budget	Income Actual	Expense Actual	General Ledger Account
	2014 - 2015		2014 - 2015		
TRANSFERS TO OTHER FUNDS					
Transfer to Plant Reserve		836,000		0	150301
Office Equipment Reserve		100,000		0	150302
LLC Capital & Major Maint.		160,000		0	150307
BRC Capital & Major Mtce		10,000		0	150308
HRCC Capital & Major Mtce		100,000		0	150309
Harvey Infrastructure Reserve		0		0	150310
Sullage Pit Major Maintenance		0		0	150312
LSL, Sick Reserve		50,000		0	150313
Land Acquisition Reserve		260,000		0	150314
Refuse Management Reserve		330,000		0	150316
LLC Aquatic Major Maint.		150,000		0	150319
Building Reserve		290,000		0	150320
Recreation Facilities Reserve		0		0	150321
Insurance Reserve		0		0	150322
LLC Gym Equipment Reserve		50,000			150323
District Revaluation Reserve		0		0	150325
TOTAL FUND TRANSFERS TO SCHEDULE 2		0 2,336,000		0 0	

	Income Budget	Expense Budget	Income Actual	Expense Actual	General Ledger Account
	2014 - 2015		2014 - 2015		
FINANCE AND BORROWING					
Operating Expenditure					
Interest - Other S.S.L.		5,181		2,302	160104
Returned Cheques		0		0	160105
Advances & Floats		100		0	160106
Operating Income					
Interest - Other S.S.L.	5,181		2,302		160204
Returned Cheques	0		0		160205
Advances & Floats	100		0		160207
OPERATING - SCHEDULE 2	5,281	5,281	2,302	2,302	
Capital Expenditure					
Principal - Other S.S.L.		10,460		4,445	160303
Capital Income					
Principal - Other S.S.L.	10,460		4,445		160402
CAPITAL - SCHEDULE 2	10,460	10,460	4,445	4,445	
TOTAL FINANCE AND BORROWING	15,741	15,741	6,747	6,747	

SHIRE OF HARVEY
CASH AND BANK RECONCILIATION

As at 31st March 2015

	Municipal	Transport	Trust	Loan	Reserve
Balance as per Financial Statement					
	5,044,592.14	70,000.15	1,284,912.78	0.00	605,479.94
	4,039,209.53	0.00	12,565,023.17	0.00	13,079,969.34
	0.00	0.00	0.00		
TOTAL	9,083,801.67	70,000.15	13,849,935.95	0.00	13,685,449.28
Balance as per					
: Trading a/c	1,207,806.31	68,454.94	300,337.82		186,596.01
: On-line Saver a/c	4,648,162.24		984,574.97		418,883.93
Balance as per Bank Investment a/c	4,039,209.53	0.00	12,565,023.17	0.00	13,079,969.34
SUB TOTAL	9,895,178.08	68,454.94	13,849,935.96	0.00	13,685,449.28
Plus Outstanding Deposits	\$ 9,312.84	\$ 33,920.95	\$ -	\$ -	0.00
Less Outstanding Cheques	\$ 820,689.28	\$ 32,375.74	\$ -	\$ -	0.00
Banking Adjustments	0.03		-0.01		
TOTAL	9,083,801.67	70,000.15	13,849,935.95	0.00	13,685,449.28
	0.00	0.00	0.00	0.00	0.00



STATEMENT OF INVESTMENTS As at 31st March 2015

BANK	Investment Number	A/C No.	AMOUNT	RATE	TERM (DAYS)	FROM	MATURING	INTEREST (at maturity end)
MUNICIPAL FUND								
CBA		MUNI - 10062003	\$1,207,806.31	0.90%	31	Monthly		\$923.23
CBA		TRANS - 10076886	\$68,454.94	0.90%	31	Monthly		\$52.33
CBA		O/L Muni - 10096369	\$4,648,162.24	2.75%	31	Monthly		\$10,856.32
B/West	M15-03	MUNI - 10062003	\$2,021,757.47	3.50%	90	16 Jan 15	16 Apr 15	\$17,448.04
NAB	M15-05	MUNI - 10062003	\$2,017,452.06	3.50%	91	19 Jan 15	20 Apr 15	\$17,604.34
			\$9,963,633.02					\$46,884.26
TRUST FUND								
CBA		BANK - 10061983	\$300,337.82	0.90%	28	Monthly		\$207.36
CBA		O/L Trust - 10096254	\$984,574.97	2.75%	28	Monthly		\$2,077.05
NAB	T15-03	BANK - 10061983	\$2,017,260.28	3.50%	90	14 Jan 15	14 Apr 15	\$17,409.23
NAB	T15-04	BANK - 10061983	\$2,017,260.28	3.50%	90	14 Jan 15	14 Apr 15	\$17,409.23
B/West	T15-07	BANK - 10061983	\$1,516,318.10	3.50%	90	16 Jan 15	16 Apr 15	\$13,086.03
B/West	T15-09	BANK - 10061983	\$1,014,184.51	3.00%	60	19 Mar 15	18 May 15	\$5,001.46
B/West	T15-08	BANK - 10061983	\$2,000,000.00	3.50%	90	16 Jan 15	16 Apr 15	\$17,260.27
B/West	T15-10	BANK - 10061983	\$2,000,000.00	3.50%	90	16 Jan 15	16 Apr 15	\$17,260.27
NAB	T15-11	BANK - 10061983	\$2,000,000.00	3.50%	90	16 Jan 15	16 Apr 15	\$17,260.27
			\$13,849,935.96					\$106,971.18
LOAN CAPITAL								
CBA		BANK - 10062011			1	Monthly		
RESERVE FUND								
CBA		BANK - 10061991	\$186,596.01	0.90%	28	Monthly		\$128.83
CBA		O/L Reserve-10116251	\$418,883.93	2.75%	28	Monthly		\$883.67
NAB	R15-02	BANK - 10061991	\$2,017,260.28	3.50%	90	14 Jan 15	14 Apr 15	\$17,409.23
NAB	R15-03	BANK - 10061991	\$2,017,260.28	3.50%	90	14 Jan 15	14 Apr 15	\$17,409.23
B/West	R15-06	BANK - 10061991	\$1,010,878.74	3.50%	90	16 Jan 15	16 Apr 15	\$8,724.02
NAB	R15-07	BANK - 10061991	\$2,034,570.04	3.10%	100	17 Mar 15	25 Jun 15	\$17,279.91
B/West	R15-08	BANK - 10061991	\$2,000,000.00	3.50%	90	16 Jan 15	16 Apr 15	\$17,260.27
B/West	R15-09	BANK - 10061991	\$2,000,000.00	3.50%	90	16 Jan 15	16 Apr 15	\$17,260.27
B/West	R15-10	BANK - 10061991	\$2,000,000.00	3.50%	90	16 Jan 15	16 Apr 15	\$17,260.27
			\$13,685,449.28					\$113,615.72
		GRAND TOTAL	\$37,499,018.26					

> Current net annualised return

Note: These balances do not include outstanding cheques and deposits

Bank Bill Rates: as at 31st March 2015

30 days	2.29%
90 days	2.33%

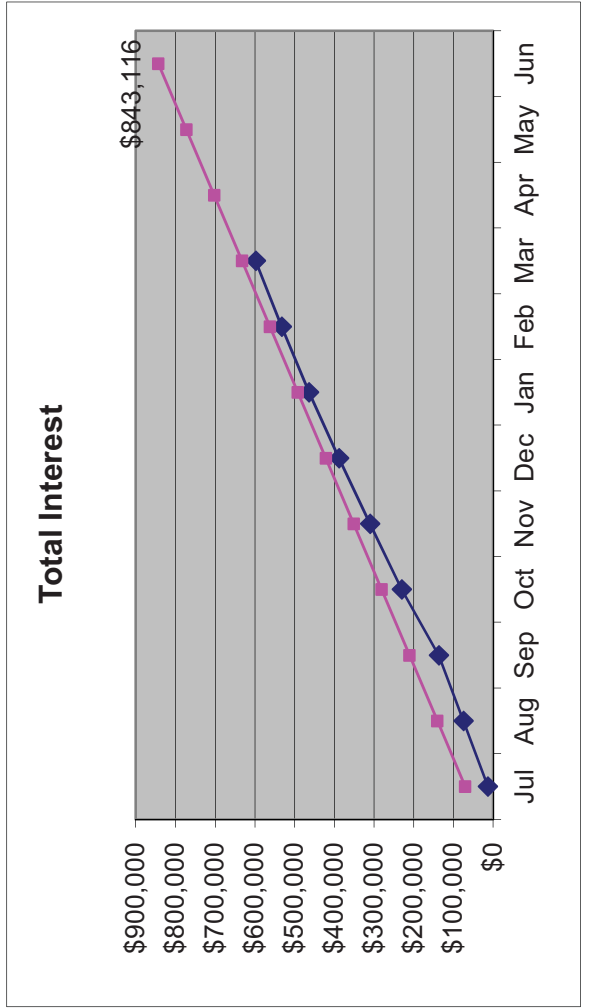
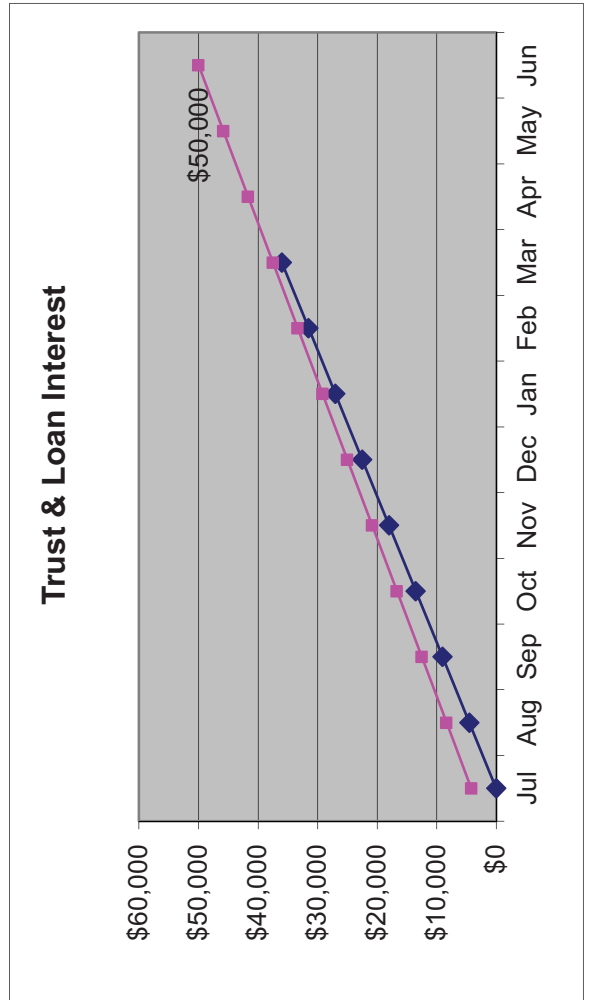
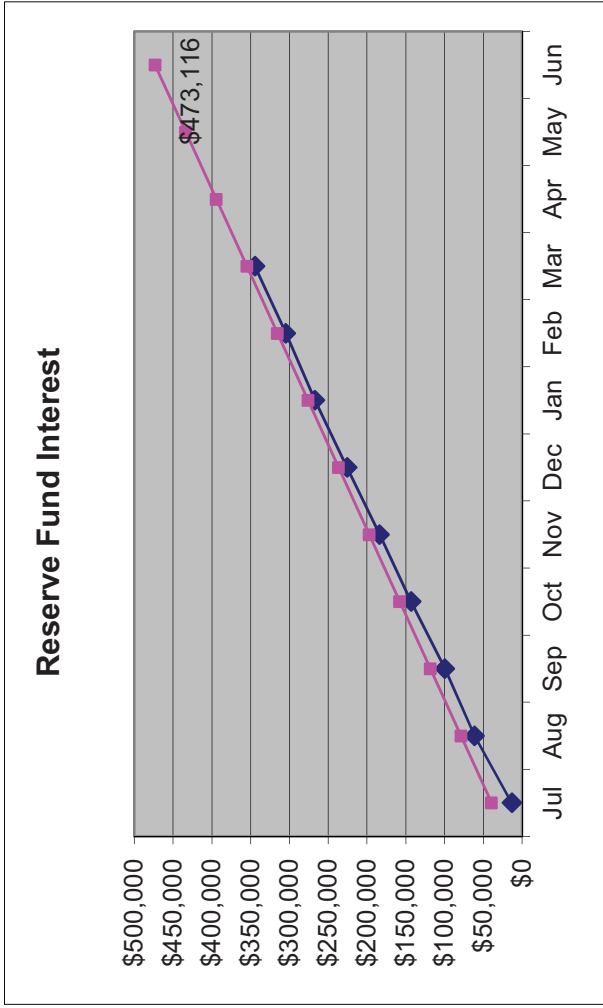
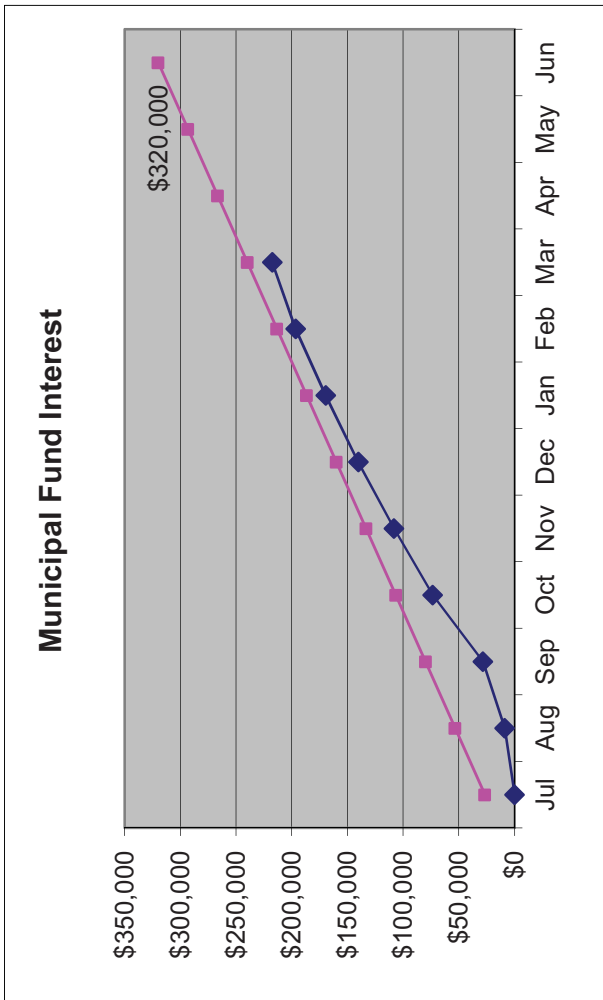
	Credit Rating	Allowed	Actual
CBA Total % exposure	AA-	55.00%	20.84%
BankWest Total % exposure	A1+	70.00%	41.50%
Westpac Total % exposure	AA-	55.00%	
ANZ Total % exposure	AA-	55.00%	
NAB Total % exposure	AA-	55.00%	37.66%

Listing of breaches against Investment Policy
Nil

**** Investments marked with an * are Term Deposit Investments

Interest Income from Investments

As at 31st March 2015



SHIRE OF HARVEY
SCHEDULE OF ACCOUNTS SUBMITTED 17TH FEBRUARY 2015

Chq/EFT	Date	Name	Description	Amount	Bank
EFT26473	04/03/2015	DEAN SMITH	REFUND OF OUTSTANDING WORKS BOND	15,157.46	2
				<u>15,157.46</u>	
EFT26424	04/03/2015	ADAMS, WILLIAM CR	MEETING ATTENDANCE FEES - FEB 2015	1,250.00	1
EFT26425	04/03/2015	ADVANCED PEST CONTROL SOUTH WEST	TERMITE CONTROL AND BAITING MAIN STATION	632.50	1
EFT26426	04/03/2015	AIR LIQUIDE WA PTY LTD	SUPPLY AND DELIVERY OF CO2 GAS	807.76	1
EFT26427	04/03/2015	B & B STREET SWEEPING PTY LTD	SWEEP CORNER OF THIRD ST AND PETERSON RD READY FOR HOT MIX	572.00	1
EFT26428	04/03/2015	BATTERY ALL TYPES	2X BOXES OF REPLACEMENT BATTERIES FOR UPS UNITS (5X 12V9AH)	345.00	1
EFT26429	04/03/2015	BEECH, PAUL JAMES	MEETING ATTENDANCE FEES - FEB 2015	2,041.00	1
EFT26430	04/03/2015	BELL FIRE EQUIPMENT CO PTY LTD	SERVICE AUTOMATIC FIRE SYSTEM - JAN 2015	233.74	1
EFT26431	04/03/2015	BENGER BD MECHANICAL	REPAIRS TO AIR LEAK REAR BRAKES	110.00	1
EFT26432	04/03/2015	BLUE SKY MEDIA	ADVERTISING	599.50	1
EFT26433	04/03/2015	BROWN, LUKE	REIMBURSEMENT FOR EXCEL COURSE	453.80	1
EFT26434	04/03/2015	CAMPBELL, GREGORY ARTHUR	MEETING ATTENDANCE FEES - FEB 2015	1,250.00	1
EFT26435	04/03/2015	CARBONE, CRAIG	MEETING ATTENDANCE FEES - FEB 2015	1,250.00	1
EFT26436	04/03/2015	CEBAS PTY LTD T/A IKEA	ANTILOPE HIGH CHAIRS - WHITE	72.00	1
EFT26437	04/03/2015	COLIN KING'S AUSTRALIND AUTOMOTIVE SERVICE CENTRE	SERVICE, TYRES BELTS	384.30	1
EFT26438	04/03/2015	D & S BERRY PTY LTD T/A BERRYS WELDING SERVICE	SUPPLY OF 12 CUSTOM TOILET ROLL HOLDERS FOR PUBLIC TOILETS	480.00	1
EFT26439	04/03/2015	DOMINIE PTY LTD	STICKERS FOR JUNIOR PROGRAMS	63.50	1
EFT26440	04/03/2015	EXTERIA STREET & PARK OUTFITTERS	SUPPLY & INSTALL BROOKDALE GAZEBO - RIDLEY PLACE AUSTRALIND	14,069.00	1
EFT26441	04/03/2015	FILIPPO GIANCONO	MEETING ATTENDANCE FEES - FEB 2015	1,250.00	1
EFT26442	04/03/2015	FIRE AND SAFETY WA	PROTECTIVE CLOTHING	3,050.41	1
EFT26443	04/03/2015	GINA'S HOME CARE AGENCY	CLEANING OF ALIND SES BUILDING - 2014/2015 - JAN & FEB 2015	145.60	1
EFT26444	04/03/2015	GROUP TRAINING SOUTH WEST	TAX INV: GT148978 - WEEKS ENDING 17.02.15 AND 24.02.15	414.92	1
EFT26445	04/03/2015	HARVEY HOME TIMBER & HARDWARE	#A6097 PUMP & AIR NEEDLE	16.00	1
EFT26446	04/03/2015	HOLLANDS, BRIAN ERNEST	MEETING ATTENDANCE FEES - FEB 2015	1,250.00	1
EFT26447	04/03/2015	HUEPPAUFF ELECTRICAL	ELECTRICAL REPAIRS	3,545.56	1
EFT26448	04/03/2015	HURICAIN SPORTS GOODS	#A6094 COMPRESSOR	172.70	1
EFT26449	04/03/2015	JACKSON, TANIA GAE	PRESIDENTIAL ALLOWANCE - MARCH 2015	5,666.00	1
EFT26450	04/03/2015	KAY, HANNAH V	REIMBURSEMENT FOR PAYMENT OF LLC I BUILD APP SUPPORT	124.32	1
EFT26451	04/03/2015	KIDDE AUSTRALIA PTY LTD	FOAM FOR FIRE BRIGADES	5,054.72	1
EFT26452	04/03/2015	LOVITT, AMANDA	MEETING ATTENDANCE FEES - FEB 2015	1,250.00	1
EFT26453	04/03/2015	LP & JA FRYER PTY LTD	KITTY LITTER X 3	87.00	1
EFT26454	04/03/2015	MCLEODS BARRISTERS & SOLICITORS	WITHDRAWAL OF CAVEAT LOT 17 RAILWAY PARADE, YARLOOP	1,460.89	1
EFT26455	04/03/2015	MONAGLE, PETER FRANCIS	MEETING ATTENDANCE FEES - FEB 2015	1,250.00	1
EFT26456	04/03/2015	PETER MONGAN BRICK PAVER	REPAIRS TO FOOTPATH - UDUK ROAD HARVEY	220.66	1
EFT26457	04/03/2015	PRINTSYNC	PHOTOCOPYING FOR 1 JAN 15 TO 1 FEB 15	868.34	1
EFT26458	04/03/2015	SABOURNE, JOHN [E]	MEETING ATTENDANCE FEES - FEB 2015	1,250.00	1
EFT26459	04/03/2015	SHERIDAN'S FOR BADGES	CAST BRONZE REFURBISH KIT	240.90	1
EFT26460	04/03/2015	SHORTLAND, ANITA	MEETING ATTENDANCE FEES - FEB 2015	1,250.00	1

EFT26461	04/03/2015	SIMPSON, DERRICK	MEETING ATTENDANCE FEES - FEB 2015	1,250.00	1
EFT26462	04/03/2015	STATE LIBRARY OF WA	REPLACEMENT BOOKS - ALIND	227.70	1
EFT26463	04/03/2015	TOTAL BUSINESS TECHNOLOGY	RECONNECT FAX LINE 97291137 TO FAX MACHINE	393.25	1
EFT26464	04/03/2015	TRIPLE F PTY LTD T/A STOCKMAN HOLDEN [E]	HOLDEN COLORADO LS CREW CAB TURBO DIESEL AUTO 4x4	13,793.05	1
EFT26465	04/03/2015	TRISTAN JEFFREY O'BRIEN	#A6095 GENERAL MAINTENANCE	440.00	1
EFT26466	04/03/2015	TRUCK CENTRE (WA) PTY LTD	FILTERS FOR TRUCK SERVICE	455.17	1
EFT26467	04/03/2015	TTJ HOLDINGS	MEALS FOR VARIOUS FIRES 13/11/14 TO7/2/15	3,522.20	1
EFT26468	04/03/2015	WA LIBRARY SUPPLIES	DE-SOLV-IT SPRAY AND BOOK BOXES	54.45	1
EFT26469	04/03/2015	WEST OZ LINEMARKING	LINEMARKING AT PARKFIELD PRIMARY SCHOOL DROP OFF ZONE	330.00	1
EFT26470	04/03/2015	WOOD, KEVIN JOHN	MEETING ATTENDANCE FEES - FEB 2015	1,250.00	1
EFT26471	04/03/2015	YARLOOP WORKSHOPS INC	OPERATIONAL GRANT - OCTOBER TO DECEMBER 2014 (INCLUDING GST)	11,213.55	1
EFT26472	04/03/2015	ZAPPIA CONCRETORS	COST OF REPAIR TO FOOTPATHS AND KERBING.	2,739.00	1
EFT26474	06/03/2015	B & B STREET SWEEPING PTY LTD	CLEAN PIPES AND PITS AS DIRECTED.	2,216.50	1
EFT26475	06/03/2015	BEECH, PAUL JAMES	MILEAGE - FEB 2015	61.14	1
EFT26476	06/03/2015	BUNBURY HARVEY REGIONAL COUNCIL	RUBBISH ETC FROM AUSTRALIND FROM SHIRE WORKS GANGS	1,634.26	1
EFT26477	06/03/2015	CITY & REGIONAL FUELS	FUEL FOR THE MONTH OF FEB 2015	44,498.85	1
EFT26478	06/03/2015	COALCLIFF PLANT HIRE	SUPPLY GRAVEL FOR ROADWORDS	1,874.40	1
EFT26479	06/03/2015	FEDELES MOBILE AUTO ELECTRICS	REPLACE BATTERY	189.75	1
EFT26480	06/03/2015	GOLDEN GLASS	#A6096 REPAIR ALUMINIUM DOORS	319.00	1
EFT26481	06/03/2015	GRIEVE, KRISTY ANN	DOG NOW STERILISED- RUGER 15/2688	21.88	1
EFT26482	06/03/2015	HARVEY GLASSMAN	REPAIRS TO FLYSCREEN - BINNINGUP HALL	46.20	1
EFT26483	06/03/2015	HARVEY HOME TIMBER & HARDWARE	HARDWARE SUPPLIES	199.40	1
EFT26484	06/03/2015	HEATLEY SALES PTY LTD	ATTW20 - TRUCK WASH 20LTR	644.73	1
EFT26485	06/03/2015	JUST PROPERTY MANAGEMENT	Rates refund for assess a3619 273A OLD COAST RD AUSTRALIND 6233	304.25	1
EFT26486	06/03/2015	MACCA'S CONTRACTING - ANDY MCLEAN	MOWING 26.2.15,RUBBISH REMOVAL,PRUNING AND RETIC MAINT	2,396.63	1
EFT26487	06/03/2015	MCLEODS BARRISTERS & SOLICITORS	LEGAL FEES	144.74	1
EFT26488	06/03/2015	NIGHTGUARD SECURITY SERVICE PTY LTD	SECURITY PUBLIC TOILETS - ALIND - JAN 2015	1,350.86	1
EFT26489	06/03/2015	OFFICEWORKS	DESK ORGANISER	42.77	1
EFT26490	06/03/2015	PACIFIC BRANDS WORKWEAR GROUP PTY LTD	STAFF UNIFORMS	365.00	1
EFT26491	06/03/2015	PETER CONEDERA & CO	SUPPLY & PLACE CLADDING TO VERANDAH - HARVEY RESOURCE CENTRE	1,544.59	1
EFT26492	06/03/2015	PILBARA TREE SERVICE PTY LTD	TREE PRUNING AS PER WESTERN POWERS LIST IN BRUNSWICK,MYALUP AND HARVEY	20,372.00	1
EFT26493	06/03/2015	PRESTIGE PRODUCTS	CONSUMMABLES	1,212.43	1
EFT26494	06/03/2015	SABOURNE, JOHN [E]	MILEAGE FOR FEB 2015	191.08	1
EFT26495	06/03/2015	SOUTHERN HYDRAULIC SERVICES	REPAIRS TO HYDROLIC HOSE ON LOADER BUCKET	234.69	1
EFT26496	06/03/2015	STEWART, MERV	REIMBURSEMENT OF PHONE ACCOUNTS BILLING PERIOD 07.01.15 TO 06.02.15	43.95	1
EFT26497	06/03/2015	SUBIACO RESTORATION	HARVEY WAR MEMORIAL - ECOSMART AB8 AROUND BURNER	1,096.75	1
EFT26498	06/03/2015	TECHLAY ADVANCED SURFACE TECHNOLOGY	TILE DELIVERY & INSTALLATION - BRUNSWICK TENNIS COURT	32,141.45	1
EFT26499	06/03/2015	THINKWATER BUNBURY	TO REPLACE LEVEL PROBE, RELAY AND CABLE TO NORTH BORE AT THE LLC DELIVERY	3,398.72	1
EFT26500	06/03/2015	TOLL IPEC PTY LTD	25% COMPLETION OF FLOATING FINGER JETTY SYSTEM - RIDLEY PLACE	148.97	1
EFT26501	06/03/2015	UNIVERSAL MARINA SYSTEMS	1 x GREGORY INCA MANAGER 400 CHAIR	41,914.69	1
EFT26502	06/03/2015	ERGONOMIC OFFICE ONLINE	PAYROLL DEDUCTIONS	755.00	1
EFT26503	11/03/2015	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	1,157.00	1
EFT26504	11/03/2015	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	100.00	1

EFT26505	11/03/2015	DESPERATE PIRATES SYNDICATE	PAYROLL DEDUCTIONS	240.00	1
EFT26506	11/03/2015	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS	527.80	1
EFT26507	11/03/2015	WESTPAC	PAYROLL DEDUCTIONS	116.00	1
EFT26508	12/03/2015	BELL FIRE EQUIPMENT CO PTY LTD	COUPLINGS AND HOSES	401.50	1
EFT26509	12/03/2015	BROMFELD, SEQUEL	REFUND OF AQ SWIM LESSONS	63.36	1
EFT26510	12/03/2015	BUILDING COMMISSION	BUILDING SERVICES LEVY - FEBRUARY 2015	8,812.05	1
EFT26511	12/03/2015	BUNBURY CLEANING SERVICES	HIGH CLEANING OF CEILING - SETTLERS HALL AUSTRALIND	330.00	1
EFT26512	12/03/2015	BUNBURY COFFEE MACHINES	BOX OF ARIABICA COFFEE BEANS	232.00	1
EFT26513	12/03/2015	CAMPBELL-HICKS, JENNIFER RUTH	BOOK LOVERS DAY REIMBURSEMENT	97.06	1
EFT26514	12/03/2015	CITY & REGIONAL FUELS	FUEL FOR THE MONTH OF FEB 2015 - H9063	1,833.93	1
EFT26515	12/03/2015	ENVIRONEX INTERNATIONAL	2000L SODIUM HYPOCHLORITE	2,541.70	1
EFT26516	12/03/2015	GROUP TRAINING SOUTH WEST	W/E 3/3/15	279.62	1
EFT26517	12/03/2015	HOBSON'S FURNITURE STORE	TAMWORTH 4 DOOR SIDE BOARD IN ESPRESSO	849.00	1
EFT26518	12/03/2015	KINGSWAY BAY PTY LTD T/A SPORTSWORLD OF WA	ITEMS FOR PRO SHOP	810.15	1
EFT26519	12/03/2015	KIORA INVESTMENTS PTY LTD T/A CRAVEN FOODS	VARIOUS CONFECTIONARY & CHIPS	2,302.41	1
EFT26520	12/03/2015	KLEEN WEST DISTRIBUTORS	CLEANING PRODUCTS	547.90	1
EFT26521	12/03/2015	LOCAL GOVERNMENT MANAGERS AUSTRALIA	LGMA FINANCE PROFESSIONALS CONFERENCE	1,080.00	1
EFT26522	12/03/2015	MATTHEWS BRONZE PTY LTD T/A ARROW BRONZE	SINGLE BRONZE PLAQUE	595.86	1
EFT26523	12/03/2015	MERGE BUILDING DESIGN	LLC ADDITIONS - WORKING DRAWINGS AS PER DESIGN AGREEMENT	4,180.00	1
EFT26524	12/03/2015	ONYX JANITORIAL SERVICES	#A6100 DAILY CLEANING - FEB 2015	2,993.22	1
EFT26525	12/03/2015	PF FOOD SERVICES PTY LTD (LLC ONLY)	VARIOUS FOOD & DRINKS	4,828.00	1
EFT26526	12/03/2015	PRINTSYNC	#A6087 TA3050CI SNO:N2R2Y01504 METER READING JAN 2015	358.51	1
EFT26527	12/03/2015	SHENTON ENTERPRISES PTY LTD	REPAIR DOLPHIN 2X2 POOL CLEANER	966.22	1
EFT26528	12/03/2015	SLATER-GARTRELL SPORTS	BASKETBALLS AND NYLON GEAR BAG	196.90	1
EFT26529	12/03/2015	SOUTH WEST INSTITUTE OF TECHNOLOGY	CHILDREN'S TRAINER	587.80	1
EFT26530	12/03/2015	STEWART & HEATON CLOTHING CO PTY LTD	STAFF UNIFORMS	88.62	1
EFT26531	12/03/2015	TERMI HOME AND COMMERCIAL (SW)	SPRAY FOR SPIDERS INVOICE 00010785	440.00	1
EFT26532	12/03/2015	THINKWATER BUNBURY	TO SUPPLY A 2-5TN HUNTER NODE CONTROLLER & 2 LATCHING COILS.	408.45	1
EFT26533	12/03/2015	WEST AUSTRALIAN MECHANICAL SERVICES PTY LTD	UNIT MAINTENANCE & REPLACEMENT OF MULTI SPLIT SYSTEM AT DEPOT	7,297.73	1
EFT26534	12/03/2015	WIZID PTY LTD	WRISTBANDS - NEON PINK & NEON BLUE-500 PACK & POSTAGE	225.50	1
EFT26535	19/03/2015	AUSTRALIND HOME MAINTENANCE SERVICES	#A6102 INSTALLATION OF NEW BASKETBALL RINGS & BRACKETS	360.00	1
EFT26536	19/03/2015	CARTERS FENCING	FENCING AT HARVEY RADIO STATION	2,227.50	1
EFT26537	19/03/2015	DATALINE VISUAL LINK PTY LTD	PROGRESS CLAIM #2 CCTV SYSTEM - WORKS COMPLETED DEC 2014	4,453.75	1
EFT26538	19/03/2015	ENVIRONEX INTERNATIONAL	SUPPLY AND DELIVER 2000L SODIUM HYPOCHLORITE	2,541.70	1
EFT26539	19/03/2015	GARRIGAN INVESTMENTS PTY LTD T/A GARRIGAN SMASH REPAIRS & HARVEY TOWING	IMPOUNDING OF VEHICLES - 2014/2015 - HOLDEN COMMODORE HEPPINGSTONE RD 23.02.15	623.16	1
EFT26540	19/03/2015	HARCOURTS BUNBURY	REFUND OF PAYMENT MADE FOR WATER USAGE - 1/13 BUSHELL STREET	29.56	1
EFT26541	19/03/2015	HARVEY BLOSSOM FLORIST & HARVEY GARDEN CENTRE	20X NATIVE PLANTS FOR CITIZENSHIP CEREMONY - 23RD JANUARY 2015	644.00	1
EFT26542	19/03/2015	HUEPPAUFF ELECTRICAL	INVOICE # 6076 AQUATIC LIGHTING AND CONTROLS	9,526.26	1
EFT26543	19/03/2015	MACCA'S CONTRACTING - ANDY MCLEAN	FEBRUARY CLEANING CONTRACT	10,282.62	1
EFT26544	19/03/2015	MALATESTA ROAD PAVING & HOTMIX	SUPPLY AND SPRAY BITUMEN , TRUCK AND SPREADER HIRE	17,001.24	1
EFT26545	19/03/2015	MCG ARCHITECTS PTY LTD	HARVEY SES CONTRACT DOCUMENTATION 10% COMPLETE	2,420.00	1
EFT26546	19/03/2015	PANETTA'S LAWN MOWING & GARDENING SERVICES	GARDEN MAINTENANCE (1/12/14 & 22/12/14) - HARVEY APEX PARK	5,160.00	1

EFT26547	19/03/2015	PETER MONGAN BRICK PAVER	REPAIR WORK TO BRICK PAVERS AROUND TELSTRA PIT AT T JUNCTION OF BECHER STREET & UDOC ROAD - HARVEY	220.66	1
EFT26548	19/03/2015	PILBARA TREE SERVICE PTY LTD	TREE PRUNING - REMOVING TREES FROM DRAINS READY FOR CONSTRUCTION WORKS	34,320.00	1
EFT26549	19/03/2015	ROYAL LIFE SAVING SOCIETY WA	SWIM SCHOOL CERTIFICATES	330.50	1
EFT26550	19/03/2015	RT & RA NEWBY T/A RIVER VINES	BUILDING INSPECTIONS 16 FEB TO 24 FEB 2015	1,120.00	1
EFT26551	19/03/2015	SIRELEA'S CAFE	MIXED SANDWICHES FOR MEETING 11/02/15	208.80	1
EFT26552	19/03/2015	SMS GLOBAL PTY LTD	FEBRUARY 2015 ACCOUNT	654.00	1
EFT26553	19/03/2015	STAPLES AUSTRALIA PTY LIMITED	STATIONARY ITEMS	991.54	1
EFT26554	19/03/2015	SUPERFINE CEILINGS	SUPPLY & INSTALL RONDO CEILING GRID, WATER RESISTANT GYROCK & CORNICES TO: CHANGEROOMS, SHOWERS, TOILETS & STOREROOM AS PER QUOTE No 2354" - HBL FOOTBALL CLUBROOMS"	11,979.00	1
EFT26555	19/03/2015	TRIPLE F PTY LTD T/A STOCKMAN HOLDEN [E]	HOLDEN COLORADO LS CREW CAB TURBO DIESEL AUTO	37,987.03	1
EFT26556	19/03/2015	TTJ HOLDINGS	MEALS FIRE 24/2/15	327.25	1
EFT26557	19/03/2015	WARREN BLACKWOOD WASTE	GENERAL WASTE COLLECTION	82,534.09	1
EFT26558	19/03/2015	WESTERN RESOURCE RECOVERY PTY LTD	GREASE TRAP CLEAN OUT	221.10	1
EFT26559	19/03/2015	WRIGHT EXPRESS AUSTRALIA PTY LTD - COLES CARD	FOOD ITEMS	204.99	1
EFT26560	25/03/2015	ADAMS-SHAWN, JODY	DOG NOW STERILISED - 152810 MAX	24.05	1
EFT26561	25/03/2015	AUSTRALIA POST (LLC ONLY)	POSTAGE AT LLC FOR PERIOD ENDING 28/2/15	82.46	1
EFT26562	25/03/2015	AUSTRALIAN TAX OFFICE - (PAYG)	AUST. TAX OFFICE - PAYG WEEK ENDING 13/03/2015	67,752.00	1
EFT26563	25/03/2015	CAMPBELL-HICKS, JENNIFER RUTH	TRAVEL TO AUSLIB CONFERENCE IN ADELAIDE	355.54	1
EFT26564	25/03/2015	DFES	2014 / 2015 ESL QTR 3 IN ACCORDANCE WITH THE DFES OF WA ACT 1998 PART 6A ESL S36ZJ & OPTION B AGREEMENT ARRANGEMENTS	252,499.33	1
EFT26565	25/03/2015	DUNN, JENELLE	REFRESHMENTS FOR WAR MEMORIAL OPENING	125.95	1
EFT26566	25/03/2015	FILIPPO GIANCONO	MILEAGE - FEB 2015	106.05	1
EFT26567	25/03/2015	FLUSH FITNESS BUSINESS TRUST	ASSORTED PROTEIN BARS, DRINK BOTTLES AND BOXED WATER FOR HEALTH & FITNESS	538.30	1
EFT26568	25/03/2015	FW & AL BELLAIRS & CO	MANAGEMENT OF RICHARDSON ROAD LANDFILL FACILITY FEB 2015	20,883.50	1
EFT26569	25/03/2015	GROUP TRAINING SOUTH WEST	WEEK ENDED 10.03.15	279.62	1
EFT26570	25/03/2015	KIORA INVESTMENTS PTY LTD T/A CRAVEN FOODS	CONSUMMABLES - CHAMBERS	123.08	1
EFT26571	25/03/2015	LIONS CLUB OF HARVEY INC	CATERING REIMBURSEMENT - WAROONA BUSHFIRES EVACUATION CENTRE	290.28	1
EFT26572	25/03/2015	M & W PAINTERS	TAX INV: 48 - SUPPLY & PAINT X2 COATS TO CEILINGS	1,815.00	1
EFT26573	25/03/2015	MACCA'S CONTRACTING - ANDY MCLEAN	GALWAY MOWING, RUBBISH REMOVAL, RETIC MAINT AND FERTILIZING	2,644.13	1
EFT26574	25/03/2015	MCEWEN FAMILY TRUST T/A R.I.T MCEWEN	SURVEY AND LAND RESUMPTION BEELA ROAD	3,124.00	1
EFT26575	25/03/2015	MICROCOM PTY LTD T/A METROCOUNT	PURCHASE OF NEW TRAFFIC COUNTER UNIT (INSURANCE CLAIM)	4,274.60	1
EFT26576	25/03/2015	MJ & ML GREEN T/A MATAGAN HOMES	HARVEY LIBRARY ABLUTIONS	8,250.00	1
EFT26577	25/03/2015	NETWORK CONNECTORS PTY LTD	TWINAX 3M 10ABIT CABLES FOR NEW SERVERS	2,777.50	1
EFT26578	25/03/2015	CHEMICALS AUSTRALIA OPERATIONS PTY LTD	CHLORINE FOR HVY POOL - FEBRUARY 2015	157.39	1
EFT26579	25/03/2015	PERKINS BUILDERS	PATCH 1ST FLOOR WALL DAMAGE TO LRP	471.35	1
EFT26580	25/03/2015	PERTHWASTE (GREEN RECYCLING) PTY LTD	PROCESSING OF RECYCLABLES - FEB 2015	6,549.51	1
EFT26581	25/03/2015	PHILLIP BEST PLUMBING PTY LTD	SERVICE TO 3 WATER COOLERS AND REPLACE FILTERS	939.63	1
EFT26582	25/03/2015	PILBARA TREE SERVICE PTY LTD	PRUNE AND REMOVE TREES / SHRUBS FROM DRAINS AND ROAD VERGE READY FOR CONSTRUCTION WORKS	13,970.00	1
EFT26583	25/03/2015	STATE LIBRARY OF WA	REPLACEMENT BOOKS - HVY LIBRARY	432.30	1

EFT26584	25/03/2015	TALYDEN PTY LTD T/AS PRO CRACK SEAL	CRACK SEALING - VARIOUS ROADS	8,140.00	1
EFT26585	25/03/2015	TECHLAY ADVANCED SURFACE TECHNOLOGY	SUPPLY & INSTALL OF COURTFLEX SYSTEM - BRUNSWICK TENNIS COURTS	29,219.50	1
EFT26586	25/03/2015	TRANSPACIFIC WASTE MANAGEMENT - HRCC ONLY	#A6101.3M BIN - FEB 2015	33.00	1
EFT26587	25/03/2015	TREENDALE NOMINEES PTY LTD	50% LANDSCAPE MAINTENANCE SERVICES FOR THE PROMENADE - TREENDALE FOR THE MONTH OF FEBRUARY 2015	1,696.06	1
EFT26588	25/03/2015	TRISTAN JEFFREY O'BRIEN	SQUASH COURTS - LIGHTING, SCOREBOARD, SIGNAGE	748.00	1
EFT26589	25/03/2015	WEST AUSTRALIAN NEWSPAPERS LTD (HRCC)	ADVERTISING FOR FEB 2015	260.00	1
EFT26590	25/03/2015	WOOLWORTHS LTD T/A BIG W RETAIL ACCOUNTS	TOYS	330.25	1
EFT26591	25/03/2015	ZAPPIA CONCRETORS	REPLACE BROKEN SECTIONS OF FOOTPATH ALONG LUCY VICTORIA RD	15,819.10	1
EFT26592	25/03/2015	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	1,157.00	1
EFT26593	25/03/2015	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	100.00	1
EFT26594	25/03/2015	DESPERATE PIRATES SYNDICATE	PAYROLL DEDUCTIONS	240.00	1
EFT26595	25/03/2015	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS	527.80	1
EFT26596	25/03/2015	WESTPAC	PAYROLL DEDUCTIONS	116.00	1
EFT26597	31/03/2015	A & L PRINTERS	SWIM SCHOOL CERTIFICATES	330.00	1
EFT26598	31/03/2015	A D ENGINEERING INTERNATIONAL PTY LTD	PURCHASE OF AD308 VMS TRAILER WITH SPEED DETECTION	36,476.00	1
EFT26599	31/03/2015	ADAMS, WILLIAM CR	MEETING ATTENDANCE FEES - MARCH 2015	1,250.00	1
EFT26600	31/03/2015	ADT SECURITY	CCTV 01/03/15-31/03/15	377.71	1
EFT26601	31/03/2015	AIR LIQUIDE WA PTY LTD	SUPPLY AND DELIVERY OF CO2 GAS	2,165.02	1
EFT26602	31/03/2015	AKC PTY LTD T/A BAILEYS FERTILISERS	SUPPLY 2 20LTR DRUMS OF LIQUID GROSORB WETTING AGENT.	477.40	1
EFT26603	31/03/2015	ALSCO PTY LTD	4 x WELCOME MAT - HARVEY ADMIN	58.63	1
EFT26604	31/03/2015	AMITY SIGNS	SIGNAGE	5,902.60	1
EFT26605	31/03/2015	AUSSIE SWINGS	6 x TODDLER SEATS - BRUNSWICK PLAYGROUNDS	779.90	1
EFT26606	31/03/2015	AUSTRALIA POST	POSTAGE - FEB 2015	2,152.22	1
EFT26607	31/03/2015	AUSTRALIAN TAX OFFICE - (PAYG)	PAYG WEEK ENDING 27.03.15	81,733.00	1
EFT26608	31/03/2015	AUSTRALIND HARVEY MILK SUPPLY	VARIOUS MILK DRINKS	279.75	1
EFT26609	31/03/2015	AUSTRALIND VETERINARY CLINIC	1 FEMALE CAT STERILISATION VOUCHER	132.00	1
EFT26610	31/03/2015	B & J CATALANO PTY LTD	20 TONNE OF SCREEN SAND	420.20	1
EFT26611	31/03/2015	B VERSACI PTY LTD	TRANSFER LOADER FROM LOWDEN GRAVEL PIT TO FORESTRY RD	1,578.50	1
EFT26612	31/03/2015	BALL & CO BARRISTERS & SOLICITORS	LEGAL FEES	154.00	1
EFT26613	31/03/2015	BEECH, PAUL JAMES	MEETING ATTENDANCE FEES - MARCH 2015	2,041.00	1
EFT26614	31/03/2015	BELL FIRE EQUIPMENT CO PTY LTD	REFILL FIRE EXTINGUISHER AFTER TRUCK FIRE ON H9020	525.24	1
EFT26615	31/03/2015	BLAIR HOWE TRUST T/A LAKE PRESTON LIME	SUPPLY LIMESTONE FOR ROAD WORKS FORESTRY	21,831.84	1
EFT26616	31/03/2015	BOYANUP BOTANICAL	PLANTS	412.50	1
EFT26617	31/03/2015	BROOKES TRANSPORT CO (DIV K & S FREIGHTERS P/L)	TO TRANSPORT 2 PALLETS OF FERTILISER TO THE HARVEY SHIRE DEPOT	137.48	1
EFT26618	31/03/2015	BRUNSWICK AGENCIES	SILVER STAR PICKETS	595.28	1
EFT26619	31/03/2015	BRUNSWICK TRADITIONAL COUNTRY BAKERY	PIES	113.30	1
EFT26620	31/03/2015	BRUNSWICK VET SERVICES PTY LTD	DOGS EUTHANAISED	346.50	1
EFT26621	31/03/2015	BUNBURY ELECTRICAL SERVICE (CONTRACTING) P/L	FIX SWITCH AT KANGAROO PARK TREENDALE	473.72	1
EFT26622	31/03/2015	BUNBURY HARVEY REGIONAL COUNCIL	REFUSE DISPOSAL - FEB2015	44,430.76	1
EFT26623	31/03/2015	BUNBURY MACHINERY	NEW CROMMELINS CC92R COMPACTOR (PATCHING TRUCK)	3,928.02	1
EFT26624	31/03/2015	BUNBURY MOWER SERVICE	BLADES, THROTTLE CABLE AND ASS DAVE BOCK	164.50	1
EFT26625	31/03/2015	BUNNINGS WAREHOUSE	TO SUPPLY BORDER EDGING, RETIC FITTINGS AND POTTED COLOUR FOR THE BINNINGUP HALL.	536.61	1

EFT26626	31/03/2015	BURGESS RAWSON (WA) PTY LTD	W6230C/L1580-1 WATER USAGE FOR PERIOD 07.01.15 TO 06.03.15	319.57	1
EFT26627	31/03/2015	BUSSELLTON PROCESS SERVERS & INVESTIGATIONS	LEGAL FEES	974.51	1
EFT26628	31/03/2015	C & S FERAL PEST SERVICES	CORELLA TRAPPING SERVICES - 11TH MARCH 2015 (10 HOURS)	880.00	1
EFT26629	31/03/2015	CABLE LOCATES & CONSULTING [E]	CENTENNIAL AVENUE SERVICE LOCATION	16,126.11	1
EFT26630	31/03/2015	CAMPBELL, GREGORY ARTHUR	MEETING ATTENDANCE FEES - MARCH 2015	1,250.00	1
EFT26631	31/03/2015	CARBONE, CRAIG	MEETING ATTENDANCE FEES - MARCH 2015	1,250.00	1
EFT26632	31/03/2015	CARTERS FENCING	REPLACE ASBESTOS FENCE AT YARLOOP TOWN HALL	13,920.50	1
EFT26633	31/03/2015	CASMAT NOMINEES PTY LTD T/A BUNBURY AUTOGROUP	MITSUBISHI MN TRITON GLX DUAL CAB TURBO DIESEL	18,255.40	1
EFT26634	31/03/2015	CEI PTY LTD T/A RAECO	CONSUMMABLES	129.39	1
EFT26635	31/03/2015	CLEANAWAY	BIN HIRE FOR HARVEY DEPOT RUBBISH	406.51	1
EFT26636	31/03/2015	CLEVER PATCH	CONSUMABLES	126.83	1
EFT26637	31/03/2015	COALCLIFF PLANT HIRE	SUPPLY GRAVEL FOR ROADWORKS	34,199.73	1
EFT26638	31/03/2015	COVS PARTS PTY LTD	HEADLIGHTS	341.88	1
EFT26639	31/03/2015	DA & DG PANETTA T/A HANDYMAN MIM	CLEANUP AROUND SKATEPARK AREA - AUSTRALIND	70.00	1
EFT26640	31/03/2015	DAVE'S KAMBOS	SUPPLY & DELIVER SAMSUNG 255L TMF WHITE FRIDGE (MODEL No SR254MMW) - BINNINGUP HALL	1,102.95	1
EFT26641	31/03/2015	DENMAC HOLDINGS PTY LTD T/A DENMAC INDUSTRIES	PROGRESS CLAIM FOR WORKS UNTIL 28 FEBRUARY 2015 - SUPPLY AND INSTALL CORTEN STEEL WALLS AND SILHOUETTES AS QUOTED FROM DRAWINGS A000-A12	30,470.00	1
EFT26642	31/03/2015	DS AGENCIES PTY LTD	40 X TRADITIONAL BOLLARDS, WARM BLACK POWDER COATED CAST ALUMINIUM BODY, SUBSURFACE FIXED + FREIGHT (INCLUDING 3 REMOVABLE BOLLARDS)	20,282.90	1
EFT26643	31/03/2015	FEDELES MOBILE AUTO ELECTRICS	REGAS AIR CON ,CLEAN OUT EVAPORATOR	506.00	1
EFT26644	31/03/2015	FILIPPO GIANCONO	MEETING ATTENDANCE FEES - MARCH 2015	1,250.00	1
EFT26645	31/03/2015	FITONIA PTY LTD T/A TJ DEPIAZZI	TO SUPPLY 15M3 OF LAWN MIX TO THE HARVEY DEPOT.	1,518.00	1
EFT26646	31/03/2015	FLAGWORLD PTY LTD	PURCHASE OF 4 ANZAC DAY BANNERS FOR UDOC ROAD MTO0903	1,183.60	1
EFT26647	31/03/2015	FULTON HOGAN INDUSTRIES PTY LTD	VARIOUS ROADWORKS AND TRAFFIC MANAGEMENT	84,497.42	1
EFT26648	31/03/2015	FUNSPORTS	REPLACEMENT FAN PART OF AIR HOCKEY TABLE LLC	40.00	1
EFT26649	31/03/2015	GARRIGAN INVESTMENTS PTY LTD T/A GARRIGAN SMASH REPAIRS & HARVEY TOWING	IMPOUNDING OF VEHICLES - 2014/2015 - TOYOTA HIACE VAN 1BJT377	226.88	1
EFT26650	31/03/2015	GEOGRAPHE CIVIL PTY LTD	PREPARE NEW BASE COURSE ON THIRD ST/PETERSON RD	41,445.80	1
EFT26651	31/03/2015	GINA'S HOME CARE AGENCY	CLEANING OF ALIND SES BUILDING - 2014/2015 - FEB & MARCH 2015	145.60	1
EFT26652	31/03/2015	GRAHAM, FRANCOISE	REFUND OF SWIMMING CLASSES	99.84	1
EFT26653	31/03/2015	GROUP TRAINING SOUTH WEST	TAX INVOICE NO. GT149969 W/E 17/3/15	144.32	1
EFT26654	31/03/2015	GYMCARE	TRX STRAPS	1,178.10	1
EFT26655	31/03/2015	HANSEN PTY LTD T/A FORPARK AUSTRALIA	1 x 2 METRE SPIRAL SLIDE - RIDLEY PLACE AUSTRALIND	698.50	1
EFT26656	31/03/2015	HANSON CONSTRUCTION MATERIALS PTY LTD	SUPPLY BLUE METAL FOR SEALING OF JOHNSTON RD	5,575.33	1
EFT26657	31/03/2015	HARVEY HOME TIMBER & HARDWARE	CHAIN AS REQUIRED BY WORKSAFE	394.58	1
EFT26658	31/03/2015	HARVEY NEWSAGENCY	#A6106 STATIONERY	51.49	1
EFT26659	31/03/2015	HARVEY TYREPOWER [E]	TYRE REPAIR, FIX PUNCTURE	178.00	1
EFT26660	31/03/2015	HARVEY WATER	WATER USAGE FOR PERIOD 31.01.15 TO 28.02.15	7,037.66	1
EFT26661	31/03/2015	HITACHI CONSTRUCTION MACHINERY (AUST) PTY LTD	VEHICLE REPAIRS	3,937.14	1
EFT26662	31/03/2015	HOLLANDS, BRIAN ERNEST	MEETING ATTENDANCE FEES - MARCH 2015	1,250.00	1
EFT26663	31/03/2015	IVC COMPUTER SERVICES	TONERS	3,861.00	1
EFT26664	31/03/2015	J BLACKWOOD & SON LTD	CONSUMABLES	1,851.77	1

EFT26665	31/03/2015	JACKSON, TANIA GAE	PRESIDENTIAL ALLOWANCE - APRIL 2015	5,666.00	1
EFT26666	31/03/2015	KAY, PETER	REIMBURSE PHONE ACCOUNT RENTAL & CALLS 01.02.15 TO 28.02.15	51.95	1
EFT26667	31/03/2015	KWIK KERB BUNBURY	SUPPLY & INSTALL NEW KERBING - ROELANDS HALL	1,243.00	1
EFT26668	31/03/2015	L & H GROUP T/A AUS LEC BUNBURY	PHILLIPS PL-S 9W/840C GLOBES	47.74	1
EFT26669	31/03/2015	LANDGATE	ONLINE TRANSACTION SUMMARY FOR FEB 2015	768.00	1
EFT26670	31/03/2015	LANDGATE (VG)	GRV INTERIM VALS COUNTRY FULL VALUE	1,801.40	1
EFT26671	31/03/2015	LESCHENAULT COMMUNITY NURSERY INC	WESTRINGIA SEEDLINGS	70.00	1
EFT26672	31/03/2015	LOG FENCE PONY CLUB (INC)	KIDSPORT - 2015	200.00	1
EFT26673	31/03/2015	LOUISE NOMINEES PTY LTD	CONSUMABLES	197.52	1
EFT26674	31/03/2015	LOVITT, AMANDA	MEETING ATTENDANCE FEES - MARCH 2015	1,250.00	1
EFT26675	31/03/2015	LP & JA FRYER PTY LTD	VARIOUS CHEMICAL SPRAYS	1,098.65	1
EFT26676	31/03/2015	M2 TECHNOLOGY PTY LTD	QUARTERLY CONTRACT FEE FOR ONHOLD MESSAGES	495.00	1
EFT26677	31/03/2015	MACCA'S CONTRACTING - ANDY MCLEAN	INVOICE # 684 MARCH CLEAN	9,815.70	1
EFT26678	31/03/2015	MARINDI FABRICATIONS	SUPPLY NUTS & BOLTS	582.47	1
EFT26679	31/03/2015	MCLEODS BARRISTERS & SOLICITORS	LEGAL FEES	2,651.29	1
EFT26680	31/03/2015	MG FABRICATION	PRODUCE ETERNAL FIRE PIT FOR HARVEY WAR MEMORIAL	3,828.00	1
EFT26681	31/03/2015	MINNAAR, WAURINDA	REFUND OF SWIMMING CLASSES	36.00	1
EFT26682	31/03/2015	MJB INDUSTRIES PTY LTD [E]	SUPPLY AND DELIVER 12 CONCRETE RAMP SLABS FOR RIDLEY PLACE BOAT RAMP	44,709.89	1
EFT26683	31/03/2015	MODERN TEACHING AIDS PTY LTD	INVOICE # 42358697 SLEEPING MAT	2,131.65	1
EFT26684	31/03/2015	MOLONEY, KAITLYN	REFUND OF SWIMMING CLASSES	77.76	1
EFT26685	31/03/2015	MONAGLE, PETER FRANCIS	MEETING ATTENDANCE FEES - MARCH 2015	1,250.00	1
EFT26686	31/03/2015	MPS PLUMBING / GAS & HANDYMAN SERVICES	VARIOUS PLUMBING REPAIRS	5,785.50	1
EFT26687	31/03/2015	NIGHTGUARD SECURITY SERVICE PTY LTD	DAILY OPENING AND CLOSING OF PUBLIC CONVENIENCES - FEB 2015	1,350.86	1
EFT26688	31/03/2015	NINTH ST VETERINARY CLINIC	THREE FEMALE CAT STERILISATION VOUCHERS	231.00	1
EFT26689	31/03/2015	NV ENGINEERING PTY LTD	TO TAP OUT EXISTING HOLES, MACHINE BOLTS X 8 STUDS AND MATERIALS FOR PLAQUES AS SUPPLIED	386.30	1
EFT26690	31/03/2015	OFFICE LINE	SUPPLY AND DELIVER FURNITURE TO LESCHENAULT PAVILION	3,597.00	1
EFT26691	31/03/2015	OFFICEWORKS	WATER FILTER AND CHILLER	156.87	1
EFT26692	31/03/2015	OFFICEWORKS BUSINESS DIRECT (HRCC ONLY)	ASSORTED OFFICE SUPPLIES	85.33	1
EFT26693	31/03/2015	ONSITE RENTAL GROUP OPERATIONS PTY LTD	TO HIRE 1000LTR SKID MOUNTED FIRE FIGHTING UNIT FOR TREE WATERING. (INV. 2147261).	1,980.00	1
EFT26694	31/03/2015	P. ATHERTON	DAILY LOCKING & UNLOCKING PUBLIC TOILETS BINNINGUP 31/10/14 TO 28/02/2015	1,402.50	1
EFT26695	31/03/2015	PACIFIC BRANDS WORKWEAR GROUP PTY LTD	STAFF UNIFORMS	1,344.20	1
EFT26696	31/03/2015	PAGODA RESORT & SPA	ACCOMODATION FOR STAFF TO ATTEND HAINES NORTON CONFERENCE	418.15	1
EFT26697	31/03/2015	PANETTA'S LAWN MOWING & GARDENING SERVICES	GRASS MAINTENANCE AT HARVEY POOL DEC 2014	1,500.00	1
EFT26698	31/03/2015	PETER CONEDERA & CO	SUPPLY & PLACE NEW VENT BRICKS - BRUNSWICK CHILD HEALTH CLINIC	4,125.97	1
EFT26699	31/03/2015	PETER MONGAN BRICK PAVER	BRICK PAVING WORKS AT HARVEY WAR MEMORIAL	12,210.00	1
EFT26700	31/03/2015	PLANTS DOWN SOUTH	SUPPLY 2 X CLARET ASH TREES	149.60	1
EFT26701	31/03/2015	POWER TOOLS & MACHINERY SALES	1 X AIR COMPRESSOR, PEERLESS P17	1,345.00	1
EFT26702	31/03/2015	PRECISION BADGES CONNOLLY	GOLD PLATED NAME BADGE	110.55	1
EFT26703	31/03/2015	PRESTIGE FREIGHTLINES PTY LTD	DELIVERY OF PALLETS OF PAVERS	4,121.70	1
EFT26704	31/03/2015	PRESTIGE PRODUCTS	CONSUMABLES	389.22	1
EFT26705	31/03/2015	PRIME MEDIA GROUP LTD T/A GWN	GWN COMMERCIALS	1,745.70	1

EFT26706	31/03/2015	PROCAD PTY LTD	AUTOCAD LT LICENCE.	825.00	1
EFT26707	31/03/2015	PROTECTOR ALSAFE PTY LTD	PROTECTIVE CLOTHING	277.82	1
EFT26708	31/03/2015	QK TECHNOLOGIES PTY LTD	QIKIDS CUSTOMISED REPORT - PERSONAL DETAILS	250.00	1
EFT26709	31/03/2015	RADIOWEST BROADCASTERS PTY LTD	BRANDWORKS ADVERTISING FOR FEBRUARY 2015	2,085.88	1
EFT26710	31/03/2015	RDA HARVEY INC	KIDSPORT - 2015	880.00	1
EFT26711	31/03/2015	RENT A FENCE PTY LTD	RENT A FENCE HIRE EXTENSION HARVEY WAR MEMORIAL	185.63	1
EFT26712	31/03/2015	RG UPTON & CO	HEDGER SHARPENING	251.85	1
EFT26713	31/03/2015	ROYAL LIFE SAVING SOCIETY WA	CODE OF PRACTICE SAFETY ASSESSMENT TRAVEL COSTS	182.00	1
EFT26714	31/03/2015	RURAL WEED CONTROL	BLACKBERRY CONTROL - ROGERS ROAD	1,148.00	1
EFT26715	31/03/2015	SABOURNE, JOHN [E]	MEETING ATTENDANCE FEES - MARCH 2015	1,250.00	1
EFT26716	31/03/2015	SANPOINT PTY LTD T/A LD TOTAL	PROGRESS CALIM FOR THE MONTH OF FEB 2015	40,326.14	1
EFT26717	31/03/2015	SCHWEPPES AUSTRALIA PTY LTD	VARIOUS DRINKS FOR CAFE	3,396.91	1
EFT26718	31/03/2015	SHAWN LEE WYKES	APPLICATION FOR PLANNING CONSENT (HOME OCCUPATION) WITHDRAWN - 06.03.15 REFUND OF FEES	222.00	1
EFT26719	31/03/2015	SHERIDAN'S FOR BADGES	WAR MEMORIAL PLAQUES	587.40	1
EFT26720	31/03/2015	SHORTLAND, ANITA	MEETING ATTENDANCE FEES - MARCH 2015	1,250.00	1
EFT26721	31/03/2015	SIMPSON, DERRICK	MEETING ATTENDANCE FEES - MARCH 2015	1,250.00	1
EFT26722	31/03/2015	SJ PASTORAL SERVICES	HIRE OF EXCAVATOR, TRUCK & BOBCAT TO WIDEN CULVERTS AND REPAIR HEADWALLS - MARTIN ROAD	15,100.80	1
EFT26723	31/03/2015	SLATER-GARTRELL SPORTS	SUPPLY 2 10LTR TUBS OF EXTREME WHITE LINE MARKING PAINT.	385.00	1
EFT26724	31/03/2015	SOS OFFICE EQUIPMENT	METER READING / BILLING FOR PHOTO COPIER / FAX MACHINE	686.92	1
EFT26725	31/03/2015	SOUTH WEST HEARING CONSERVATION	AUDIOMETRIC TESTS FOR EMPLOYEES	2,849.00	1
EFT26726	31/03/2015	SOUTH WEST RECYCLING	CARDBOARD REMOVAL 4 BAGS	60.00	1
EFT26727	31/03/2015	SOUTH WEST RUBBER STAMPS	STAMP	346.65	1
EFT26728	31/03/2015	SOUTHERN CAR CARE	FIT HANDS FREE TO NEW VEHICLE - H9084	185.00	1
EFT26729	31/03/2015	SOUTHERN LOCK & SECURITY	SERVICE CALL AND LABOUR TO REPAIR DAMAGED LOCKS	1,034.43	1
EFT26730	31/03/2015	SPORTSMARINE	SWIMMSCHOOL INSTRUCTOR RASH VESTS	693.00	1
EFT26731	31/03/2015	SPOTLIGHT PTY LTD	ITEMS FOR HEALTH & FITNESS EVENT - 12 FEB 2015	81.70	1
EFT26732	31/03/2015	ST JOHN AMBULANCE AUSTR (WA) INC HARVEY	SUPPLY AND REFILL FIRST AID BOXS FOR AUSTRALIAN VEHICLES	203.90	1
EFT26733	31/03/2015	ST JOHN AMBULANCE BUNBURY	FIRST AID KIT	145.00	1
EFT26734	31/03/2015	STAPLES AUSTRALIA PTY LIMITED	STATIONARY ITEMS	1,591.20	1
EFT26735	31/03/2015	STEWART & HEATON CLOTHING CO PTY LTD	PROTECTIVE CLOTHING	1,219.62	1
EFT26736	31/03/2015	SUREKLEEN PRODUCTS PTY LTD	SUPPLY OF GRAFFITI REMOVAL KITS	847.00	1
EFT26737	31/03/2015	SUSSEX TURF CONTROL	SUPPLY AND INSTALL TURF AT THE HARVEY WAR MEMORIAL SITE.	8,180.00	1
EFT26738	31/03/2015	SW WARRIORS TOUCH ASSOC	KIDSPORT 2015	50.00	1
EFT26739	31/03/2015	T & P DESIGN [E]	CONDUCT COLLIE RIVER BRIDGE SURVEY FOR ASPHALT REPAIRS	2,227.50	1
EFT26740	31/03/2015	THINKWATER BUNBURY	TO SUPPLY VARIOUS RETIC SUPPLIES.	5,313.89	1
EFT26741	31/03/2015	TOLL IPEC PTY LTD	DELIVERY	440.38	1
EFT26742	31/03/2015	TOTAL BUSINESS TECHNOLOGY	INSTALL DATA CABLE AND COMPUTER SOCKET TO OFFICE	1,442.95	1
EFT26743	31/03/2015	TOTALLY SOUND	#A6119 SOUND EQUIPMENT	1,074.26	1
EFT26744	31/03/2015	TRACK HOLDINGS PTY LTD t/as NIXON ELECTRICS (E)	VARIOUS ELECTRICAL REPAIRS AND INSTALLATIONS	2,042.45	1
EFT26745	31/03/2015	TRISLEY'S HYDRAULIC SERVICES PTY LTD	SUPPLY AND INSTALL CHLORINE PROBE	2,476.76	1
EFT26746	31/03/2015	TRISTAN JEFFREY O'BRIEN	GUTTERS CHANGEROOMS	2,123.00	1
EFT26747	31/03/2015	TROPHIES WEST	STAFF NAME BADGES	183.00	1

EFT26748	31/03/2015	V VERSACI BOBCAT HIRE	BOBCAT SERVICES	18,172.00	1
EFT26749	31/03/2015	VACUUM WORLD SALES SERVICE	INVOICE 4680 GYM VACUUM REPAIR	65.00	1
EFT26750	31/03/2015	VEOLIA ENVIRONMENTAL SERVICES (AUST) PTY LTD	STREET SWEEPING	5,289.35	1
EFT26751	31/03/2015	WA COMMUNICATIONS PTY LTD	SPARE AERIALS ,CABLES ,BASES AND HANDPIECES FOR STOCK	356.20	1
EFT26752	31/03/2015	WANNEROO TROPHY SHOP	INVOICE # 9442 - TERM 1 JUNIOR FUTSAL MEDALS	47.25	1
EFT26753	31/03/2015	WARREN BLACKWOOD WASTE	BIN WASH COMMERCIAL - FEB 2015	546.00	1
EFT26754	31/03/2015	WATERVALE DEVELOPMENTS	SUPPLY AND INSTALL AS PER QUOTE 23/05/14	6,072.00	1
EFT26755	31/03/2015	WEST AUSTRALIAN MECHANICAL SERVICES PTY LTD	FEBRUARY MAINTENANCE AS PER CONTRACT	813.23	1
EFT26756	31/03/2015	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	2015 LOCAL GOVERNMENT DIRECTORY	421.80	1
EFT26757	31/03/2015	WESTERN RESOURCE RECOVERY PTY LTD	#A6117 GREASE TRAP	130.79	1
EFT26758	31/03/2015	WOOD, KEVIN JOHN	MEETING ATTENDANCE - MARCH 2015	1,250.00	1
EFT26759	31/03/2015	WORGAN, WENDY	REFUND OF SWIMMING CLASSES	34.56	1
EFT26760	31/03/2015	WORK CLOBBER [E]	PROTECTIVE CLOTHING	2,474.23	1
				<u>1,735,337.40</u>	
114772	04/03/2015	ALLWORTH, ALEXANDER AMICUS	CROSSOVER LOT 18 9 KENSINGTIN	185.50	1
114773	04/03/2015	FAGAN, LAURA ANN	CROSSOVER LOT 1147 10 CITRINE STREET ALIND	147.00	1
114774	04/03/2015	GRAFFITI REPROGRAPHICS	TACKLE BIN SIGNS, FRAMES & STICKERS	5,067.00	1
114775	04/03/2015	GUEST, INDAH AGUSTINI	REFUND FOR PLANNING APPLICATION FEE - NOT REQUIRED	147.00	1
114776	04/03/2015	MANDURAH HYUNDAI	CARRY OUT 120,00KM/ 96 MONTH SERVICE	695.00	1
114777	04/03/2015	MCTAMINEY, MATTHEW	CROSSOVER LOT 1011 21 MERCURY PASS ALIND	168.00	1
114778	04/03/2015	POWELL, SUSAN KAY	CROSSOVER LOT 128 41 ECKERSLEY WAY ALIND	129.50	1
114779	04/03/2015	SHIRE OF HARVEY - ALIND LIB **PLEASE PAY CASH**	VARIOUS CONSUMABLES	35.65	1
114780	04/03/2015	SYNERGY - ENERGY RETAIL CORPORATION	ELECTRICITY USAGE - VARIOUS BUILDINGS	29,174.25	1
114781	04/03/2015	TELSTRA	A/C 3308924000 12.02.15 TO 12.03.15	352.97	1
114782	04/03/2015	WATKINS, ALEXANDER THOMAS	CROSSOVER LOT 1136 9 AMMOLITE WAY AUSTRALIND	150.50	1
114783	06/03/2015	LESCHENAULT PROGRESS ASSN	CONTRIBUTION FOR CAR PARKING LIGHTING	79.87	1
114784	09/03/2015	DEDMAN, STUART WARD OSBORNE	A15152 - REFUND OF 3RD INSTALMENT	338.00	1
114785	12/03/2015	CITY OF BUNBURY	REMOVAL OF GRAFFITI - AUSTRALIND CHRISTINA STREET TOILETS	997.15	1
114786	12/03/2015	CONSTRUCTION TRAINING FUND	CTF LEVY FOR FEBRUARY 2015	16,241.54	1
114787	12/03/2015	LESCHENAULT LEISURE CENTRE (PC & REF'S) PAY CASH	UMPIRES	576.85	1
114788	12/03/2015	RAGS CLEANING	MONTHLY SERVICE CHARGE FOR FEBRUARY 2015	1,380.95	1
114789	12/03/2015	SYNERGY - ENERGY RETAIL CORPORATION	AC 514817550 23/12/13 TO 26/02/15 - 66 DAYS	606.50	1
114790	19/03/2015	DEPARTMENT OF TRANSPORT	HARVEY SPECIAL SERIES PLATE APPLICATION FOR 1875H	200.00	1
114791	19/03/2015	FILTREX INNOVATIVE WASTE WATER SOLUTIONS	SEPTIC APPLICATION NO: 483 - LOT 23 NUNNAGINE CIRCLE, R/LANDS - CANCELLED	118.00	1
114792	19/03/2015	GEOFFREY MARTIN HEWETT	Rates refund for assessment A6958 16 CAMBROSE AVENUE AUSTRALIND 6233	225.43	1
114793	19/03/2015	GIBSON LYONS LAWYERS	Rates refund for assessment A4354 86 OMMANEY ROAD BRUNSWICK 6224	333.05	1
114794	19/03/2015	SYNERGY - ENERGY RETAIL CORPORATION	A/C 118943380 25.12.14 TO 26.02.15	161.05	1
114795	19/03/2015	TELSTRA	LLC PHONES -01/04/15-01/05/15	536.72	1
114796	25/03/2015	ALINTA ENERGY	WET SIDE GAS - 27/1/15 - 23/2/15	1,188.30	1
114797	25/03/2015	CITY OF BUNBURY	CPR FOR SWIM INSTRUCTORS	255.84	1

114798	25/03/2015	DEPARTMENT OF TRANSPORT	REGISTRATION & INSURANCE H9045 - 3MTHS	280.20	1
114799	25/03/2015	FINES ENFORCEMENT REGISTRY	16 OUTSTANDING INFRINGEMENTS	838.80	1
114800	25/03/2015	HARVEY RECREATIONAL CENTRE (PLEASE PAY CASH)	28.11.14 LES MILLS - CD	500.00	1
114801	25/03/2015	LAWRENCE, RONALD VICTOR	TRAVEL 125 @ 95.54	394.31	1
114802	25/03/2015	LESCHENAULT LEISURE CENTRE (PC & REF'S) PAY CASH	UMPIRES	831.35	1
114803	25/03/2015	OWNERS OF ST NICHOLAS VILLAS	REFUND OF HIRE OF ALIND HALL REC: 105716	500.00	1
114804	25/03/2015	PARTONS IGA	#A6104 GROCERIES	202.90	1
114805	25/03/2015	SHIRE OF HARVEY (PC) ALIND **PLEASE PAY CASH**	HOLIDAY COMPETITION PRIZES	235.75	1
114806	25/03/2015	SHIRE OF HARVEY (PLEASE PAY CASH)	VARIOUS CONSUMABLES	267.65	1
114807	25/03/2015	SYNERGY - ENERGY RETAIL CORPORATION	ELECTRICITY USAGE - VARIOUS BUILDINGS	3,471.35	1
114808	25/03/2015	TELSTRA	A/C 3740819648 0407993201	7,590.21	1
114809	25/03/2015	TRAVIS CLARK	Rates refund for assessment A1848 6 THIRD STREET HARVEY 6220	152.13	1
114810	25/03/2015	WATER CORPORATION	WATER CONSUMPTION	25,256.92	1
114811	30/03/2015	ABC FILTER EXCHANGE	RANGEHOOD FILTERS	69.30	1
114812	30/03/2015	CITY OF BUNBURY	REMOVAL OF GRAFFITI FROM BUS SHELTER (MARDO AVE) & AUSTRALIND SENIOR CITIZENS BUILDING	610.50	1
114813	30/03/2015	DALE ALCOCK HOMES SW PTY LTD	REFUND OF BUILDING PERMIT FEES FOR BL20150226 - LOT 4 RANERI AVE HWY - APPLICATION REFUSED	1,844.94	1
114814	30/03/2015	DAMIAN CURTIS	#A6116 HONEY	362.00	1
114815	30/03/2015	DEPARTMENT OF TRANSPORT	HARVEY SPECIAL SERIES PLATE APPLICATION FOR 1860H	400.00	1
114816	30/03/2015	HAWKE, GAVIN	INCORRECT FEE CHARGED FOR BUILDING PERMIT 20150184	128.76	1
114817	30/03/2015	LESCHENAULT LEISURE CENTRE (PC & REF'S) PAY CASH	UMPIRES & PETTY CASH	1,300.50	1
114818	30/03/2015	MURRAY, GRAEME JOHN HALBERT	REFUND OF PLANNING CONSENT FEES - PLANNING APPROVAL NOT REQUIRED	1,600.00	1
114819	30/03/2015	PARTONS IGA	GROCERIES	20.72	1
114820	30/03/2015	SYNERGY - ENERGY RETAIL CORPORATION	ELECTRICITY USAGE - VARIOUS BUILDINGS	28,854.25	1
114821	30/03/2015	TELSTRA	LLC MOBILE PHONES - FEBRUARY	738.57	1
114822	30/03/2015	THE PATIO GUYS	REFUND OF PLANNING CENSENT FEES - 10A STRUCTURE 30 SANTORINI LOOP B/UP	147.00	1
114823	30/03/2015	TOTALLY WORKWEAR BUNBURY	STAFF UNIFORMS	282.75	1
114824	30/03/2015	WATER CORPORATION	WATER CONSUMPTION	12,108.76	1
114825	30/03/2015	WESTNET PTY LTD	INTERNET CONNECTION FOR PERIOD 01.04.15 TO 30.04.15	91.44	1
			<u>148,572.68</u>		
DD11987.1	13/03/2015	WA SUPER	PAYROLL DEDUCTIONS	44,121.91	6
DD11987.2	13/03/2015	COLONIAL FIRST STATE FIRST CHOICE PERSONAL SUPER	SUPERANNUATION CONTRIBUTIONS	169.33	6
DD11987.3	13/03/2015	MLC MASTERKEY BUSINESS SUPER - (29861464)	SUPERANNUATION CONTRIBUTIONS	180.33	6
DD11987.4	13/03/2015	UNISUPER	SUPERANNUATION CONTRIBUTIONS	259.16	6
DD11987.5	13/03/2015	AMP RETIREMENT SAVINGS ACCOUNT	SUPERANNUATION CONTRIBUTIONS	354.93	6
DD11987.6	13/03/2015	HOST PLUS PTY LTD	SUPERANNUATION CONTRIBUTIONS	45.88	6
DD11987.7	13/03/2015	MIMIL - SUPER ACCUMULATOR	SUPERANNUATION CONTRIBUTIONS	52.15	6
DD11987.8	13/03/2015	SPECTRUM SUPER - IOOF	SUPERANNUATION CONTRIBUTIONS	180.68	6
DD11987.9	13/03/2015	CONCEPT ONE - THE INDUSTRY SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	169.74	6
DD12020.1	27/03/2015	WA SUPER	PAYROLL DEDUCTIONS	45,478.59	6
DD12020.2	27/03/2015	COLONIAL FIRST STATE FIRST CHOICE PERSONAL SUPER	SUPERANNUATION CONTRIBUTIONS	218.24	6

DD12020.3	27/03/2015	MLC MASTERKEY BUSINESS SUPER - (29861464)	SUPERANNUATION CONTRIBUTIONS	180.33	6
DD12020.4	27/03/2015	UNISUPER	SUPERANNUATION CONTRIBUTIONS	259.16	6
DD12020.5	27/03/2015	AMP RETIREMENT SAVINGS ACCOUNT	SUPERANNUATION CONTRIBUTIONS	372.76	6
DD12020.6	27/03/2015	HOST PLUS PTY LTD	SUPERANNUATION CONTRIBUTIONS	44.38	6
DD12020.7	27/03/2015	MIML - SUPER ACCUMULATOR	SUPERANNUATION CONTRIBUTIONS	62.83	6
DD12020.8	27/03/2015	SPECTRUM SUPER - IOOF	SUPERANNUATION CONTRIBUTIONS	180.68	6
DD12020.9	27/03/2015	WEALTHTRAC SUPERANNUATION MASTER TRUST	SUPERANNUATION CONTRIBUTIONS	58.94	6
DD11987.10	13/03/2015	AMP SUPERLEADER	SUPERANNUATION CONTRIBUTIONS	178.74	6
DD11987.11	13/03/2015	ANZ SMART CHOICE - SUPER	SUPERANNUATION CONTRIBUTIONS	186.30	6
DD11987.12	13/03/2015	C BUS SUPER	SUPERANNUATION CONTRIBUTIONS	237.63	6
DD11987.13	13/03/2015	AMP RETIREMENT TRUST	SUPERANNUATION CONTRIBUTIONS	71.83	6
DD11987.14	13/03/2015	ASGARD SUPERANNUATION ACCOUNT	SUPERANNUATION CONTRIBUTIONS	94.85	6
DD11987.15	13/03/2015	AMP - (MEMBER9066,208/1)	SUPERANNUATION CONTRIBUTIONS	427.50	6
DD11987.16	13/03/2015	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	2,247.29	6
DD11987.17	13/03/2015	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1,023.63	6
DD11987.18	13/03/2015	GRENADINE SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	448.54	6
DD11987.19	13/03/2015	ONEPATH	SUPERANNUATION CONTRIBUTIONS	171.86	6
DD11987.20	13/03/2015	COMMONWEALTH BANK - SUPER SAVINGS	SUPERANNUATION CONTRIBUTIONS	323.61	6
DD11987.21	13/03/2015	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	71.71	6
DD12020.10	27/03/2015	CONCEPT ONE - THE INDUSTRY SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	194.17	6
DD12020.11	27/03/2015	AMP SUPERLEADER	SUPERANNUATION CONTRIBUTIONS	178.74	6
DD12020.12	27/03/2015	C BUS SUPER	SUPERANNUATION CONTRIBUTIONS	215.14	6
DD12020.13	27/03/2015	ANZ SMART CHOICE - SUPER	SUPERANNUATION CONTRIBUTIONS	187.48	6
DD12020.14	27/03/2015	COLONIAL FIRST STATE	SUPERANNUATION CONTRIBUTIONS	83.87	6
DD12020.15	27/03/2015	ASGARD SUPERANNUATION ACCOUNT	SUPERANNUATION CONTRIBUTIONS	210.87	6
DD12020.16	27/03/2015	AMP RETIREMENT TRUST	SUPERANNUATION CONTRIBUTIONS	75.92	6
DD12020.17	27/03/2015	AMP - (MEMBER9066,208/1)	SUPERANNUATION CONTRIBUTIONS	427.50	6
DD12020.18	27/03/2015	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	2,340.76	6
DD12020.19	27/03/2015	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1,154.51	6
DD12020.20	27/03/2015	GRENADINE SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	230.33	6
DD12020.21	27/03/2015	ONEPATH	SUPERANNUATION CONTRIBUTIONS	171.86	6
DD12020.22	27/03/2015	COMMONWEALTH BANK - SUPER SAVINGS	SUPERANNUATION CONTRIBUTIONS	323.61	6
DD12020.23	27/03/2015	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	93.22	6
				<u>103,761.49</u>	

SCHEDULE OF ELECTRONIC FUNDS SUBMITTED 21ST APRIL 2015 FOR MUNI 066513 10062003

DATE	PAYEE	DETAILS	AMOUNT
2/03/2015	Les Mills Program Fees - HRCC	426.59	426.59
2/03/2015	Les Mills Program Fees - Leschenault Leisure Centre	1,231.20	1,231.20
3/03/2015	WA Treasury Loan Repayment	13,506.69	13,506.69
4/03/2015	Westnet Internet fees - LLC & Binningup Library	159.89	159.89
4/03/2015	Puma Card Fuel Card for H9085	31.00	31.00
4/03/2015	Employee Disbursements Interim Pay	20,908.66	20,908.66
4/03/2015	Staff Reimbursement - T Martella Water Filters	90.00	90.00
4/03/2015	Staff Reimbursement - M Stewart Decorative Pebbles	43.00	43.00
9/03/2015	Foxtel Monthly Fee - Leschenault Leisure Centre	205.00	205.00
10/03/2015	Shire of Harvey EFTPOS Transport Transfers	67,144.10	67,144.10
11/03/2015	Employee Disbursements Payroll for fortnight ending 13/03/2015	263,078.09	263,078.09
13/03/2015	Staff Reimbursement - S Hall Plants for War Memorial	104.93	104.93
16/03/2015	Fleet Partners Lease Lease payment - HRCC Vehicle - H9085	657.44	657.44
16/03/2015	Wright Express - A/C 137081931 Monthly Fee & Fuel - Roelands Bushfire Brigade	136.74	136.74
17/03/2015	Staff Reimbursement - M Stewart Decorative Pebbles	43.92	43.92
19/03/2015	Shire of Harvey EFTPOS Transport Transfers	70,431.15	70,431.15
23/03/2015	Wright Express Monthly Fee & Fuel - Myalup BFB	192.20	192.20
25/03/2015	Employee Disbursements Payroll for fortnight ending 27/03/2015	268,032.72	268,032.72
26/03/2015	PUMA Card Fuel HRCC H9085	103.08	103.08
27/03/2015	Credit Card Payment Credit Card Payment	867.69	867.69
27/03/2015	Shire of Harvey EFTPOS Transport Transfers	52,606.90	52,606.90
		<u>760,000.99</u>	<u>760,000.99</u>

SCHEDULE OF CREDIT CARD PAYMENTS SUBMITTED 21ST APRIL 2015 FOR MUNI 066513 10062003

DATE	PAYEE	DETAILS	AMOUNT
27/03/2015	CBA Credit Card Payment		\$867.69
2/03/2015	NESPRESSO SOCIAL CLUB PURCHASES	\$218.00	
5/03/2015	BUILDING COMMISSION SEMINAR - BUILDING COMMISSION UPDATE	\$264.00	
5/03/2015	WESTNET PTY LTD - INTERNET YARLOOP LIBRARY	\$39.95	
	WESTNET PTY LTD - INTERNET AUSTRALIND SES	\$59.95	
11/03/2015	IINET LIMITED - INTERNET HARVEY	\$249.80	
12/03/2015	DROPBOX ACCOUNT	\$10.99	
18/03/2015	IINET LIMITED - EXTRA MAILBOX	\$25.00	
		<u>\$867.69</u>	<u>\$867.69</u>

Shire of Harvey		Major Projects & Significant Items - Status Report			
	Project	Officer Responsible	Status	Budget	YTD Actual
ADMINISTRATION					
1	Consultant - Strategic Plan	Dean Winter	Fair Value Building data Completed. Asset Management awarded. Implementation Apr 2015. Balance ongoing.	275,000	104,022
2	DPI Commissions (Police Lic)	Dean Winter	Ongoing	(180,000)	(122,238)
3	Harvey Furniture & Equip	Dean Winter	Ongoing	42,000	3,708
4	Australind Office Expansion	Merv Stewart	Construction commenced. Roof to be clad mid Apr 2015	739,700	101,741
5	Australind Office Expansion Furniture	Merv Stewart / Dean Winter	To be purchased in May 2015	178,500	-
6	Inter Office Network Upgrade	Dean Winter	Ongoing	150,000	-
LAW, ORDER & PUBLIC SAFETY					
7	Fire Break Management	Tony Francis	Awaiting invoices.	30,000	5,990
8	Fire Zone Mapping	Simon Hall	Refining mapping. Meeting with DFES in Apr 15	30,000	
9	Cat Control	Tony Francis	Ongoing	12,000	4,519
10	Cat Registrations	Tony Francis	Ongoing	(10,000)	(10,634)
11	SES / BFB Facilities Harvey	Merv Stewart	Loan funding confirmed. Documentation commenced	720,000	3,640
HEALTH					
12	Asbestos Removal	Scott Dandridge	Commenced - 3 projects completed to date. Invoices to follow.	25,000	21,400
SANITATION					
13	Tip Passes	Scott Dandridge	Ongoing	181,000	129,952
14	Domestic Refuse Collection & Tip Fees	Scott Dandridge	Ongoing	919,500	598,368
15	Recycling Collection & Processing	Scott Dandridge	Ongoing	353,000	230,565
16	Zero Waste Plan Implementation	Scott Dandridge	Ongoing	40,000	6,894
17	Green Waste Processing	Scott Dandridge	1 of 2 services completed.	40,000	18,782
18	Environmental Improvement Plan	Scott Dandridge	Complete. Waiting for DER response	5,000	-
19	Recycling & Refuse Bins	Scott Dandridge	Ongoing	70,000	37,554

Shire of Harvey	Major Projects & Significant Items - Status Report
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	Project	Officer Responsible	Status	Budget	YTD Actual
20	Sullage & Septic Fees	Scott Dandridge	Ongoing.	(70,000)	(128,447)
21	Transfer Shed - Richardson Rd	Scott Dandridge	On hold due to OSH design concerns.	300,000	-
PLANNING					
22	Consultants Fees (Ridley Place Study, Brunswick Study, Review Planning Policies & Planning Strategy)	Simon Hall	Final plan for Ridley Place approved. Note items 35 & 36. Review of Planning Policies underway.	43,580	6,150
23	Municipal Heritage Inventory	Simon Hall	In advertising	5,000	2,750
24	Local Planning Strategy	Simon Hall	Adopted for advertising	44,000	-
25	Planning Applic / Registration Fees	Simon Hall	Ongoing	(90,000)	(88,135)
LAND, BUILDINGS & RESERVES					
26	Harvey Community Precinct Study	Patrick Quinlivan	Concept plans received. Further meeting to be scheduled May 15	7,000	-
27	Brunswick Land Sales	Patrick Quinlivan	One block sold and offer on final block.	(260,000)	(130,000)
28	Cemetery Major Maintenance	Leo Fimmano / Merv Stewart	Toilet commence roof claded	169,500	75,447
29	Harvey Dam Maintenance	Peter Kay	On going	155,000	105,441
30	Town / Ward Reserves Maintenance Accounts	Theo Naudé	On going	1,070,700	799,211
31	Recreation Grounds Maintenance	Theo Naudé	Ongoing	544,000	479,623
32	Halls Capital Maintenance	Leo Fimmano	Commenced	73,310	34,360
33	Dr Peter Topham Pool Capital Expense	Patrick Quinlivan	Fencing replacement deferred until end of season.	26,000	-
34	Playground Construction (Includes Snells Park Study)	Leo Fimmano / Patrick Quinlivan	Snells Park plans to be finalised for submission to Council	35,000	-
35	Construction of Ridley Place Finger Jetty	Theo Naudé	Lighting, paths and extension of ramp completed. Jetty to be completed by 22/4/15	285,000	194,337
36	Ridley Place Foreshore Redevelopment Stage 1 Implementation	Simon Hall	Complete April 15	310,000	3,150
37	Upgrade to HRCC Entrance	Merv Stewart	95% Completed	39,000	34,000
38	LRP Clubroom Development	Patrick Quinlivan / Merv Stewart	Completed	334,978	399,472

Shire of Harvey	Major Projects & Significant Items - Status Report			
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	Project	Officer Responsible	Status	Budget	YTD Actual
39	Sporting Clubs Major Maintenance	Leo Fimmano	Commenced	289,553	194,902
40	Skateboard Facilities	Patrick Quinlivan	Grant applications submitted	572,000	-
41	Harvey Library Toilet	Merv Stewart	Project commenced. Roof installed.	60,000	15,000
42	Ottrey Park Playground	Patrick Quinlivan	Grant approved - Quotes being sought	90,000	2,727
43	Binningup Surf Lifesaving	Merv Stewart	Builder appointed	87,273	1,425
44	Binningup Surf Lifesaving Contribution	Merv Stewart	Contribution received	(25,602)	(25,602)
45	Binningup Christian Youth Camp	Merv Stewart	Building quote received. Asbestos works completed. S/S loan agreement being created.	93,556	2,197
46	Binningup Christian Youth Camp Contribution	Merv Stewart	Contribution received	(20,000)	(20,000)
TRANSPORT					
47	Road Construction	Theo Naudé	Commenced	4,516,205	2,180,109
48	Drainage Construction	Theo Naudé	Commenced	190,000	66,092
49	Footpath Construction	Theo Naudé	Commenced	225,125	72,586
50	Road Maintenance	Theo Naudé	Ongoing	1,433,000	1,138,114
51	Storm Damage Mtce.	Theo Naudé	Ongoing	100,000	100,577
52	Drainage Maintenance	Theo Naudé	Ongoing	290,000	242,581
53	Street Lighting	Theo Naudé	Ongoing	515,000	316,774
54	Street Trees Mtce	Theo Naudé	Ongoing	196,000	183,225
55	Road Asset Pick-up / Asset Management	Theo Naudé	Quotations being sought. Pickup commence Apr 15	147,000	18,160
56	Urban Forest Path Plan	Theo Naudé	Public consultation currently being sought.	30,500	-
BUILDING CONTROL					
57	Building License Fees	Merv Stewart	Ongoing	(250,000)	(211,848)
58	Entry Statements	Theo Naudé	Initial meeting to be arranged, Apr 15	190,000	-
59	Harvey War Memorial Plan	Patrick Quinlivan	Project completed	235,115	319,776
OTHER PROPERTY & SERVICES					
60	Engineering Plant Replacement	Theo Naudé	Ongoing	1,512,000	656,684

REVISED BUDGET	ACTUAL	VARIANCE	STATUS	WORKS
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ROADS, DEPOTS CONSTRUCTION

Roadworks Construction	4,515,963	2,180,110	2,335,853		
RV Friendly Parking	0	4,150	-4,150		
Crack Sealing	50,000	50,600	-600	Completed	Contract
Harvey Quindanning Road	166,927	90,358	76,569	May-15	Shire
Forestry Road Harvey	1,000,000	476,400	523,600	In-progress	Joint
Johnston Road Yarloop	392,283	385,007	7,276	Completed	Shire
Riverdale Road Cookernup - Reseal	45,360	43,319	2,041	Completed	Contract
Mornington Road Harvey - Reseal	34,300	37,490	-3,190	Completed	Contract
Government	216,000	208,674	7,326	Completed	Council
Beela Road Brunswick	99,000	87,620	11,380	Completed	Joint
Herbert Road Harvey	52,920	53,219	-299	Completed	Council
Sir James Ave Harvey	241,400	82	241,318	May-15	Joint
Peterson Road Harvey	58,800	47,208	11,592	Completed	Council
Station Street Yarloop	108,525	12,647	95,878	May-15	Joint
Centennial Ave Harvey	143,000	38,621	104,379	In-progress	Joint
Rose Road - Reseal	19,800	13,628	6,172	Completed	Contract
West Lane	35,100	18,743	16,357	Completed	Contract
Campbell Road	188,000	106,872	81,128	In-progress	Council
Leitch Road Wokalup - Reseal	16,200	15,515	685	Completed	Contract
Reading Road	33,488	33,488	0	Completed	Contract
Smith Court	10,270	10,270	0	Completed	Contract
Paris Road Australind	387,700	41,657	346,043	Jun-15	Contract
Francine Street - Reseal	40,425	42,328	-1,903	Completed	Contract
Martin Road - Reseal and Construction	154,800	17,680	137,120	Apr-15	Joint
Kasten Road Brunswick - Reseal	3,240	4,145	-905	Completed	Contract
Williams Way - Reseal	56,595	42,385	14,210	Completed	Contract
Leedshill Road - Reseal	28,000	26,354	1,646	Completed	Contract
Hovea Street	22,000	35,429	-13,429	Completed	Contract
Orchard Place	22,000	5,122	16,878	Completed	Contract
Leisure Drive Australind - Reseal	16,000	0	16,000	May-15	Contract
Marriott Road	226,000	13,481	212,519	May-15	Joint
Wellesley Road	140,000	143,904	-3,904	Completed	Council
Silvergull Terrace - Repair/ Reseal	16,830	0	16,830	Apr-15	Contract
Old Coast Road Australind	291,000	73,715	217,285	May-15	Joint
Unallocated	200,000	0	200,000		

	REVISED BUDGET	ACTUAL	VARIANCE	STATUS	WORKS
Bridges	294,000	114,425	179,575		
Paris Road Bridge	114,000	114,425	-425	May-15	Contract
Government Road Bridge	180,000	0	180,000	May-15	Contract

	REVISED BUDGET	ACTUAL	VARIANCE	STATUS	WORKS
Footpaths	225,125	72,586	152,539		
Australind River Walk	120,000	0	120,000	May-15	Contract
Harper Street	58,000	32,164	25,836	Completed	Contract
Brunswick Road	30,015	25,368	4,647	Completed	Contract
Ferry Street	17,110	15,054	2,056	Completed	Contract

	REVISED BUDGET	ACTUAL	VARIANCE	STATUS	WORKS
Drainage	190,000	66,092	123,908		
Beela Road	50,000	47,018	2,982	Completed	Joint
Yarloop Hoffman Road	15,000	3,920	11,080	Apr-15	Council
Station Street Yarloop	100,000	0	100,000	Apr-15	Joint
Francine Road	15,000	13,897	1,103	Completed	Council
Old Coast Road	10,000	1,257	8,743	Apr-15	Joint

	REVISED BUDGET	ACTUAL	VARIANCE
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TRANSPORT - MAINTENANCE

Municipal Maintenance	1,433,000	1,138,114	294,886
Depot Maintenance	100,000	85,179	14,821
Bridge Maintenance	55,000	18,831	36,169
Drains Maintenance	290,000	242,581	47,419
Street Cleaning	75,000	54,427	20,573
Street Trees	196,000	183,225	12,775
Traffic Signs	95,000	94,112	888
Footpath Maintenance	58,000	55,410	2,590

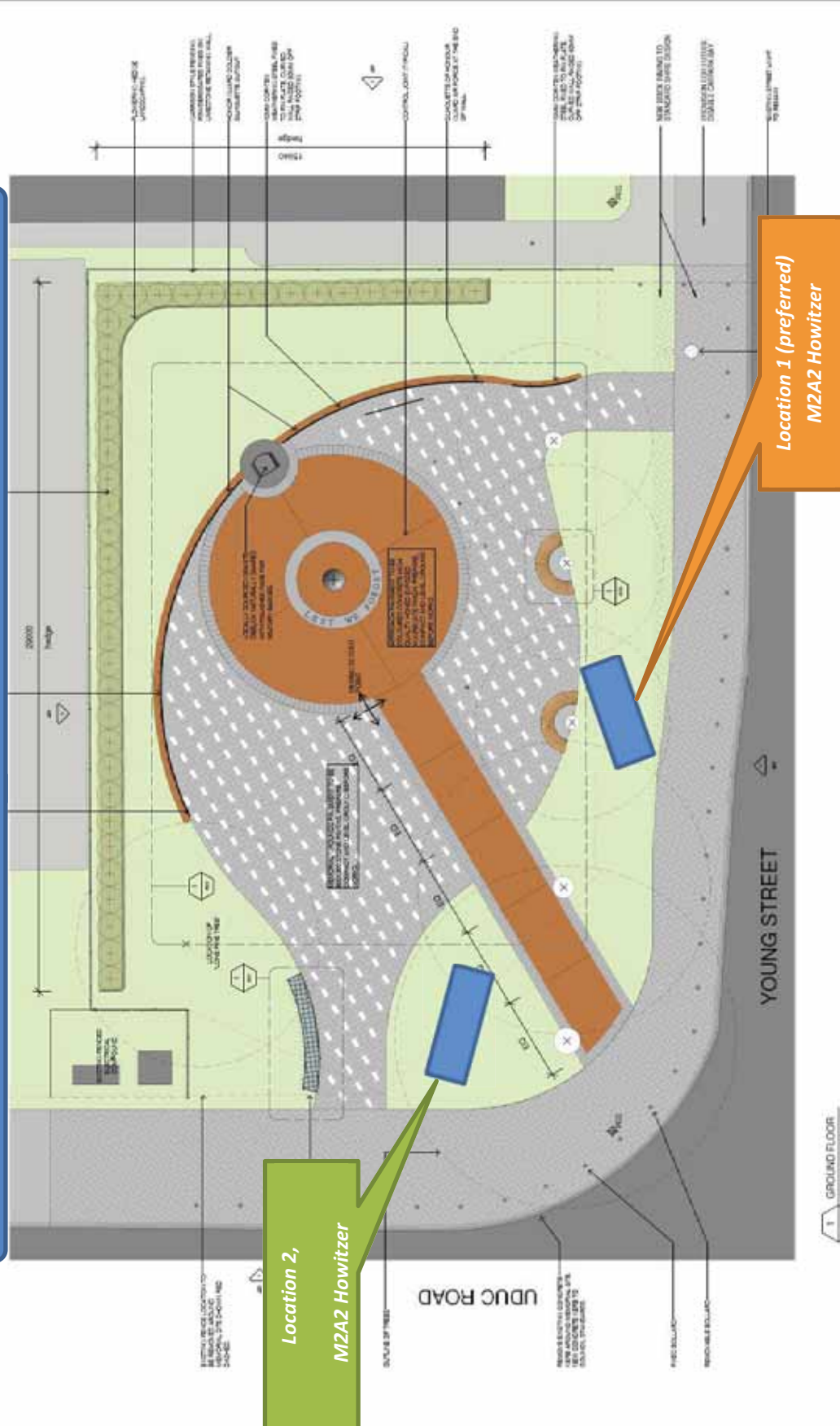
PARKS, GARDENS & RESERVES

Cookernup Reserve Maintenance	4,200	3,233	967
North Ward Reserve Maintenance	56,200	57,591	-1,391
Coastal Ward Reserves	95,000	77,211	17,789
Central Ward Reserves	161,500	117,119	44,381
South Ward Reserves	140,000	105,214	34,786
Australind Ward Reserves	420,000	295,349	124,651
Harvey Dam Reserve	155,000	105,441	49,559
Australind Town Precinct	140,000	108,692	31,308
Westgarth Reserve	20,000	14,157	5,843
Tourist Precinct Grounds Maintenance	180,000	106,913	73,087

SPORTING CLUBS & AMENITIES

Yarloop Recreational Ground Mtce	20,000	16,945	3,055
Harvey Recreational Ground Mtce	110,000	91,786	18,214
Harvey Recreational Ground Spec Mtce	10,000	13,176	-3,176
Brunswick Recreational Ground Mtce	80,000	77,944	2,056
Leschenault Recreational Ground Mtce	331,000	282,888	48,112
Leschenault Recreation Centre	42,000	30,417	11,583
Harvey Recreational Centre Mtce	40,000	29,011	10,989

Harvey War Memorial, proposed location of Artillery Piece, M2A2 Howitzer.



Location 2,
M2A2 Howitzer

Location 1 (preferred)
M2A2 Howitzer

ALEXANDER PLANNING CONSULTANTS HARVEY WAR MEMORIAL WAR MEMORIAL SHIRE OF HARVEY		DETAILED FLOORPLAN		PRELIMINARY ISSUE	
DATE: 11/09/14		DRAWING NO: A02		PROJECT NO: B	
SCALE: 1:100		DATE: 11/09/14		PROJECT NO: B	
DRAWN BY: [Name]		CHECKED BY: [Name]		APPROVED BY: [Name]	

1 GROUND FLOOR
1:100



M2A2 Howitzer

