

SHIRE OF HARVEY

CORPORATE SERVICES COMMITTEE MINUTES

MINUTES OF THE MEETING OF THE CORPORATE SERVICES COMMITTEE HELD ON TUESDAY, 31ST MARCH 2015, IN THE COUNCIL CHAMBERS, YOUNG STREET, HARVEY, COMMENCING AT 2:07P.M.

ATTENDANCE:

Shire President	Cr.	T.G	Jackson	
Deputy Shire President	Cr.	P.J.	Beech	
	Cr.	B.E.	Hollands	
	Cr.	A.	Lovitt	2.43p.m. – 2.59p.m.
	Cr.	A.	Shortland	2.09p.m. – 2.59p.m.
	Cr.	D.	Simpson	

STAFF:

Chief Executive Officer	Mr.	M.	Parker
Executive Manager Technical Services	Mr.	T.	Naudé
Finance Manager	Mr.	D.	Winter

CONTENTS

1. OPENING

The Shire President opened the Meeting at 2.07p.m.

2. PUBLIC QUESTION TIME

Nil.

3. APOLOGIES AND LEAVE OF ABSENCE

Apology: Mr. Scantlebury

4. COUNCILLORS' AND OFFICERS' DECLARATION OF PERSONAL INTEREST

Nil.

5. PETITIONS/DEPUTATIONS

Nil.

Signed _____

Dated 21st April 2015

6. CONFIRMATION OF PREVIOUS MINUTES**6.1 CORPORATE SERVICES COMMITTEE MEETING – Tuesday, 17th February 2015.**

That the Minutes of the meeting held on Tuesday, 17th February 2015, be confirmed.

RECOMMENDATION

That the Minutes of the Meeting, held on Tuesday, 17th February 2015, as printed be confirmed as a true and correct record.

CS-15/019. **Hollands/Beech**

“That the Minutes of the Meeting, held on Tuesday, 17th February 2015, as printed be confirmed as a true and correct record.”

CARRIED 4-0

Cr. Shortland arrived to the Meeting at 2.09p.m.

7. REPORTS

Item No.	7.1
Subject:	Financial Statements for the Period Ending 28th February 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	\$ 27,717,258	\$31,700,634	\$ 3,983,376	Favourable
Ordinary Expenditure	\$ 22,041,220	\$ 37,108,772	\$ 15,067,552	Favourable
Capital Revenue	\$ 1,735,378	\$ 8,688,603	\$ 6,953,225	Favourable
Capital Expenditure	\$ 2,378,154	\$ 11,711,713	\$ 9,333,559	Favourable
End of Period Profit / (Loss)	\$ 11,276,395			

Statement of Financial Position

Current Assets	\$ 39,552,704
Net Assets	\$ 421,683,338

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.

Signed _____

Dated 21st April 2015

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.

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 28th February 2015, with the balances shown above, be received.

CS-15/020. **Simpson/Beech**

“That the Officer's Recommendation be adopted.”

CARRIED 5-0

Item No.	7.2	
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 28th February 2015.

Total of Debtors Submitted \$951,840.22

Recommendation

That the Debtor's Reconciliation for the period ending February 2015, showing the balance of \$951,840.22 be received.

CS-15/021. **Simpson/Shortland**
"That the Officer's Recommendation be adopted."

CARRIED 5-0

Item No.	7.3	
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 28th February 2015, be received.

CS-15/022. **Shortland/Hollands**
"That the Officer's Recommendation be adopted."

CARRIED 5-0

Item No.	7.4	
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	3178	\$ 1,022.21
	EFT 26191	\$ 36,509.75
Municipal	EFT 26060 – EFT 26423	\$1,587,775.93
	114716 – 114771	\$ 217,771.27
	DD11892.1 – DD11940.26	\$ 106,926.42
Total		<u>\$1,950,005.58</u>

Signed _____

Dated 21st April 2015

Recommendation

That the accounts as listed from EFT 26060 – EFT 26423, cheques 3178, 114716 – 114771 and DD11892.1 – DD11940.26 totalling \$1,950,005.58 be passed for payment or payment confirmed.

CS-15/023. **Simpson/Beech**
“That the Officer’s Recommendation be adopted.”

CARRIED 5-0

Item No.	7.5		
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	\$877,582,54

Recommendation

That the accounts, as listed to the 28th February 2015, be passed for payment or payment confirmed.

CS-15/024. **Hollands/Beech**
“That the Officer’s Recommendation be adopted.”

CARRIED 5-0

Item No.	7.6		
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	\$441.37

Recommendation

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

CS-15/025. **Shortland/Simpson**
“That the Officer’s Recommendation be adopted.”

CARRIED 5-0

Signed _____

Dated 21st April 2015

Item No.	7.7	
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 February 2015, be received.

CS–15/026. **Hollands/Beech**
“That the Officer’s Recommendation be adopted.”

CARRIED 5-0

Cr. Lovitt arrived to the Meeting at 2.42p.m.

Item No.	7.8
Subject:	Australind Office Network Upgrade – Monopole Installations
Proponent:	Shire of Harvey
Location:	Lot 208 Mulgara Avenue (Australind Office Grounds) and Reserve 38180 Charman Place, Australind
Reporting Officer:	Finance Manager / Manager Planning Services
File No.:	A006351

Summary

Council approval is sought to install a 25m free standing monopole on the grounds of the Shire of Harvey Australind Office at the corner of Paris Road and Mulgara Street. The pole is to form part of the inter-office network upgrade and house a 600mm dish which replaces the existing guyed mast on the roof of the Australind Office. Approval is also sought to replace the existing 13m high pole on R38180 with a new pole 16m in height (refer **Attachment 1**).

Background

Council has commenced expansion works to its Australind Office which includes a Council meeting room, additional staff offices and a revamped customer service area, all with the aim of providing a better service to the residents and businesses within the greater Australind area.

To facilitate the additional staff and also the growing customer expectations of this sub-office Council also budgeted to upgrade its inter-office communications. Council currently operates a 12Mb link between Harvey and Australind. This link provides the backbone for two customer service computers, debtor’s and creditor’s computers, Department of Transport driver testing computer as well as inter office telephone calls and a local call telephone service for Australind residents calling the Harvey Administration Office. The link has been in place for the last 12 years and has become slow and in need of upgrading to meet the computer/communication needs of today. This is particularly the case if more staff are to be accommodated and appropriate data speeds are to be achieved.

Signed _____

Dated 21st April 2015

The inter office network consists of three links, Harvey Administration Office to the Harvey Depot (approx. 1.6kms). The next is from the Harvey Depot to Charman Place Reserve (approx. 28kms) and the other link is from Charman Place Reserve to the Australind Administration Office (approx. 700m).

The Harvey Administration Office houses a 1.5m pole suitable for the upgrade. The Harvey Depot has had a new 40m free standing mast installed which is now suitable for the network upgrade. Charman Place Reserve has a 13m monopole, green in colour and similar to a street light in appearance. This mono pole is not suitable for the network upgrade and will require replacement. The Australind Office includes a guyed roof mounted mast which is also not suitable for the upgrade.

Based on the technologies available, Staff conclude there are two workable solutions for the upgrade for the Australind Office link. The first option was that of laying an optic fibre cable from Charman Place Reserve to the Australind Office. This option although good was considered to be cost prohibited. The other option is to upgrade the existing link to a licenced band microwave link of around 700 Mb throughputs.

The existing 12Mb link is forgiving of wind movement to the antenna and as such is capable of being housed on a roof mounted pole or a street light type pole (which has flex) but the proposed new microwave antenna requires a much more rigid housing only found in a more substantial mast.

Comment

Proposed Monopole – Australind Office

Staff have sought professional advice on the type and location of a suitable mast at the Australind Administration Office. Two locations were shortlisted as being suitable, both of which are on Council owned land. One is located on the eastern side of the Australind Office, close to the building in the rear courtyard. The other which provided a line of site less susceptible to trees growing into its path is the land on the northern side of the office access road, which is the preferred site (refer **Attachments 1 and 2**).

The proposed site for the pole, identified within **Attachment 2** has a clearing suitable for the slab required to mount the monopole on. It is sufficiently far enough from existing trees as to not impact on them. The proposed location is enclosed by trees which will help make the proposed 25m pole less intrusive and it is close enough to the building so as not to suffer from loss of signal strength.

The proposed mast is a free standing galvanised monopole engineered for this purpose. The pole is proposed to be 25m high which is roughly the height of the two red gums at the entrance to the Office access road. The mast is proposed to be painted green to compliment to adjoining vegetation and not to be reflective. The proposed pole will have a life and capacity to allow service for decades to come.

R38180 – Charman Place

To ensure the most effective upgrade to the network the existing pole at Charman Place will need to be replaced with a pole 16m in height (3m higher than the current pole). The existing pole has been in place for 12 years and the minor increase in height is not anticipated to result in any additional impact on adjoining land owners.

Approvals

Generally Monopoles are associated with applications from telecommunication providers seeking to expand/upgrade the telecommunications networks for the wider community. However, these poles are for private use and are effectively an antenna. Antennas are generally exempt from a planning consent, however as the poles proposed are free standing and given their size and location Planning Consent is considered appropriate. A Building Licence will also be required for the new poles.

As evidenced above the poles are antennas and not for 'telecommunication' purposes. Applications for telecommunication poles would normally be assessed as a "use-not-listed" and advertised for public comment. As the pole is for an antenna and for private purposes advertising is not required.

Statutory/Policy Environment

District Planning Scheme No 1.

Lot 208 is zoned "Other Community" and the proposed Monopole is ancillary to the use of the land being an Office.

Reserve 38180, Charman Place is Reserved for Recreation and the upgrading of the existing pole is not considered to be at odds with the ongoing use of the land for recreation purposes.

Strategic Framework

Within the Shire's Strategic Community Plan 2013 - 2023, Strategy 4.3.7 states:

"Monitor the community's administration needs and location of the Shire Offices."

Budget Implications

Council has an allocation of \$150,000 in its 2014/15 Budget for inter office network upgrade. This is the second of three stages of the upgrade. The first stage being the replacement of the mast at the Harvey Depot which was budgeted for in 2013/14. It is proposed approximately \$88,000 of the 2014/15 allocation be used to provide this Australind Office mast infrastructure with the remaining \$62,000 being used to upgrade the existing free standing mast on Charman Place Reserve.

Officer's Recommendation

That Council:

1. Grants Planning consent for a free standing 25m monopole on Lot 208 Mulgara Avenue, Australind in accordance with **Attachment 1**; and
2. Grants Planning Consent for the replacement of the existing monopole with a new pole 16m in height on Reserve 38180 Charman Place, Australind.

CS-15/027. **Hollands/Beech**

"That the Officer's Recommendation be adopted."

CARRIED 6-0

Signed _____

Dated 21st April 2015

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 2.59p.m.

OPERATING STATEMENT

As at 28th February 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	19,370,715		67%	96%
Governance	32,910	16,485	21,415		67%	130%
Law, Order & Public Safety	399,190	364,588	278,117		67%	76%
Health	288,509	335,624	262,410		67%	78%
Welfare Services	53,131	27,128	60,656		67%	224%
Community Amenities	4,326,097	4,560,422	3,349,756		67%	73%
Recreation & Culture	2,602,557	2,677,691	1,738,748		67%	65%
Transport	2,146,936	2,685,418	1,739,206		67%	65%
Economic Services	475,630	423,682	359,173		67%	85%
Other Property & Services	726,028	472,306	530,315		67%	112%
Finance & Borrowing	5,283	15,741	6,747		67%	43%
	29,612,084	31,700,634	27,717,258			
EXPENSES FROM ORDINARY ACTIVITIES						
General Purpose Income	1,585,914	1,536,462	1,306,248		67%	85%
Governance	979,890	1,047,833	707,117		67%	67%
Law, Order & Public Safety	1,097,650	1,300,190	835,962		67%	64%
Health	921,725	1,056,274	636,086		67%	60%
Welfare Services	269,549	278,223	204,846		67%	74%
Community Amenities	5,322,551	6,690,205	3,050,213		67%	46%
Recreation & Culture	8,171,141	9,065,473	5,622,562		67%	62%
Transport	10,236,237	12,893,330	7,670,896		67%	59%
Economic Services	1,230,289	1,407,664	845,209		67%	60%
Other Property & Services	1,766,376	1,817,377	1,155,335		67%	64%
Finance & Borrowing	5,383	15,741	6,747		67%	43%
	31,586,705	37,108,772	22,041,220			
<i>Increase / (Decrease)</i>	(1,974,621)	(5,408,138)	5,676,038			
REVENUE FROM CAPITAL / INVESTING ACTIVITIES						
Governance	214,210	1,226,000	147,627		67%	12%
Law, Order & Public Safety	564,575	855,000	19,545		67%	2%
Health	56,909	62,000	49,688		67%	80%
Welfare	0	0	0		67%	0%
Community Amenities	307,243	823,000	72,865		67%	9%
Recreation & Culture	3,726,687	3,902,488	718,092		67%	18%
Economic Services	183,044	195,115	29,688		67%	15%
Other Property & Services	499,605	1,625,000	697,872		67%	43%
	5,552,273	8,688,603	1,735,378			
EXPENSES FROM CAPITAL / INVESTING ACTIVITIES						
Governance	391,500	1,369,958	240,775		67%	18%
Law, Order & Public Safety	606,180	867,000	49,118		67%	6%
Health	61,044	64,500	62,903		67%	98%
Welfare	12,285	2,613	584		67%	22%
Community Amenities	66,337	678,500	122,143		67%	18%
Recreation & Culture	5,504,009	4,258,927	958,709		67%	23%
Economic Services	236,754	497,115	236,545		67%	48%
Other Property & Services	681,590	1,637,100	707,377		67%	43%
Funds Transfers	1,915,182	2,336,000	0		67%	0%
	9,474,881	11,711,713	2,378,154			
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	1,364,383			
END OF PERIOD PROFIT / (LOSS)	0	0	11,276,395			

STATEMENT OF FINANCIAL POSITION

As at 28th February 2015

	2013/2014	2014/2015
	Actual	Actual
CURRENT ASSETS		
Cash & Bank Balances		
- General Fund	4,081,327	9,508,042
- Restricted Assets - (Trust, Loan & Reserves)	27,185,197	27,214,526
Sundry Debtors		
- Rates	150,135	1,757,356
- Other	392,044	965,460
Accrued Income	314,390	0
Inventory	55,129	107,320
	32,178,221	39,552,704
NON-CURRENT ASSETS		
Infrastructure	423,009,088	422,769,088
Accumulated Depreciation - Infrastructure	(148,860,958)	(106,515,445)
Land & Buildings	76,841,772	77,252,732
Accumulated Depreciation - Land & Buildings	0	(717,000)
Plant & Equipment	5,155,487	6,105,604
Accumulated Depreciation - Plant & Equipment	(264,290)	(1,119,290)
Furniture & Equipment	989,547	1,141,336
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	398,923,256
TOTAL ASSETS	389,211,848	438,475,959
CURRENT LIABILITIES		
Sundry Creditors	(3,062,602)	(553,560)
Accrued Expenses	(227,743)	(125,074)
Loan Liability	(241,839)	(241,839)
Provision for Annual Leave	(864,430)	(864,430)
	(4,396,613)	(1,784,902)
NON-CURRENT LIABILITIES		
Trust Fund	(12,736,642)	(13,555,515)
Provision for Employee Entitlements	(775,659)	(775,659)
Loan Liability	(676,545)	(676,545)
	(14,188,846)	(15,007,718)
TOTAL LIABILITIES	(18,585,459)	(16,792,621)
NET ASSETS	370,626,389	421,683,338
EQUITY		
Reserves	(14,456,868)	(13,612,176)
Accumulated Surplus	(356,169,521)	(408,071,162)
TOTAL EQUITY	(370,626,388)	(421,683,338)

NOTES TO THE OPERATING STATEMENT

As at 28th February 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	(5,956,349)	OVER
- General Rates have been raised for the year.		
Law, Order & Public Safety	(35,058)	OVER
- FESA Administration contribution for the year received		
- Cat registrations are over budget		
- Grant income for cat sterilisation program received		
- Various other timing differences		
Health	(38,661)	OVER
- Sundry income receipts over budget		
- Grant income received not budgeted	\$ 1,736	
- Various timing differences		
Welfare	(42,571)	OVER
Received additional Kidsport Grant Income	\$ 45,000	
- Various timing differences		
Community Amenities	(309,475)	OVER
- Rubbish Rates have been raised for the year.		
- Sullage fees received are over budget		
Recreation & Culture	46,379	UNDER
- Various timing differences		
Economic Services	(76,718)	OVER
- Various timing differences		
Transport	51,073	UNDER
- Not all grant funding received		
Other Property & Services	(215,444)	OVER
- Various Recoups received higher than budgeted		
<u>EXPENSES FROM ORDINARY ACTIVITIES</u>		
General Purpose	(281,940)	OVER
- Rates Discount fully accounted for.		
Law, Order & Public Safety	30,831	UNDER
- Various timing differences		
Health	68,097	UNDER
- Various timing differences		
Welfare	(19,364)	OVER
- Various timing differences		
Community Amenities	1,409,924	UNDER
- Various timing differences		
Recreation & Culture	421,087	UNDER
- Various timing differences		
Transport	924,657	UNDER
- Road construction projects underway		
Economic Services	93,234	UNDER
- Various timing differences		
Other Property & Services	56,250	UNDER
- Various timing differences		

NOTES TO THE OPERATING STATEMENT

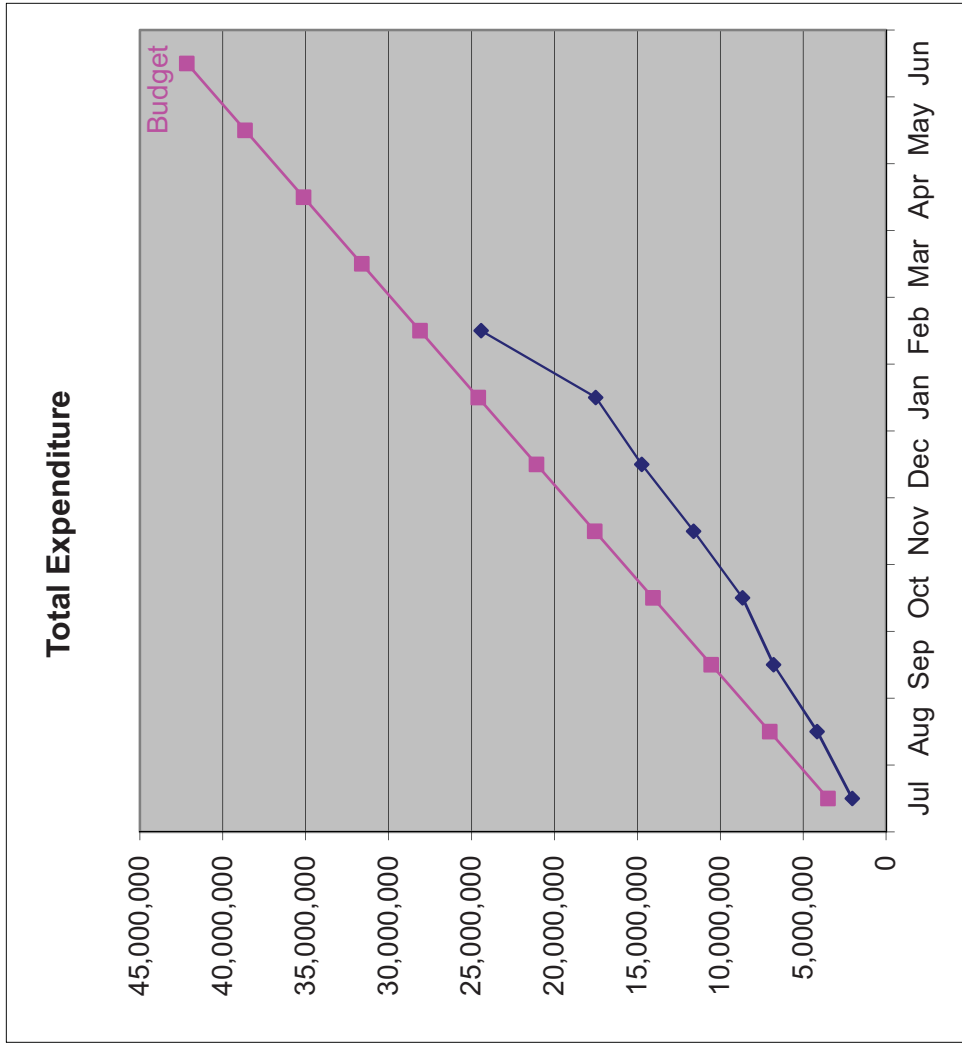
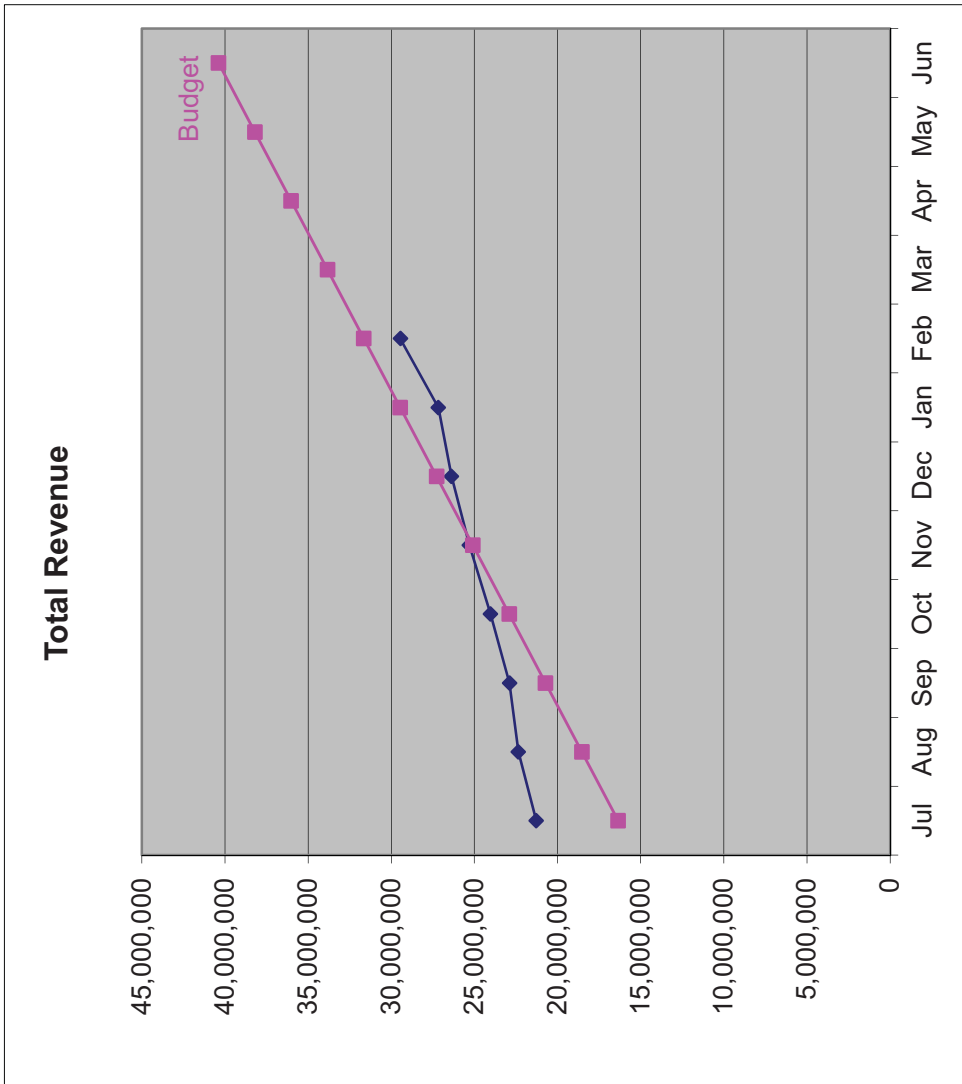
As at 28th February 2015

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

	\$	
	VARIANCE	
	TO BUDGET YTD	
<u>REVENUE FROM CAPITAL / INVESTING ACTIVITIES</u>		
Governance	669,706	UNDER
- Loan not yet raised		
Law, Order & Public Safety	550,455	UNDER
- Reserve Transfers not yet commenced		
- Grant funding not yet received		
Community Amenities	475,802	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	1,883,567	UNDER
- Reserve Transfers not yet completed		
- Loan not yet raised		
- Grant funding for various projects not yet received		
Economic Services	100,388	UNDER
- Grant income not yet received for War Memorial		
Other Property & Services	385,461	UNDER
- Reserve Transfers not yet completed		
<u>EXPENSES FROM CAPITAL / INVESTING ACTIVITIES</u>		
Governance	672,530	UNDER
- Budgeted projects commenced but not completed		
- Vehicle changeovers commenced but not completed		
Law, Order & Public Safety	528,882	UNDER
- Budgeted projects not yet commenced		
- Vehicle changeovers not yet commenced		
Community Amenities	330,190	UNDER
- Budgeted projects not yet commenced		
- Vehicle changeovers commenced but not completed		
Recreation & Culture	1,880,576	UNDER
- Budgeted projects not yet commenced		
- Vehicle changeovers not yet commenced		
Economic Services	94,865	UNDER
- Budgeted projects commenced but not yet completed		
- Vehicle changeovers commenced but not yet completed		
Other Property & Services	384,023	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)

28th February 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)

28th February 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	0	0	0	232,389
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	244,214	244,214
TOTAL RESERVE FUND	14,456,868	1,970,000	(3,058,905)	244,214	13,612,176

CASH AT BANK - RESTRICTED ASSETS (TRUST)

28th February 2015

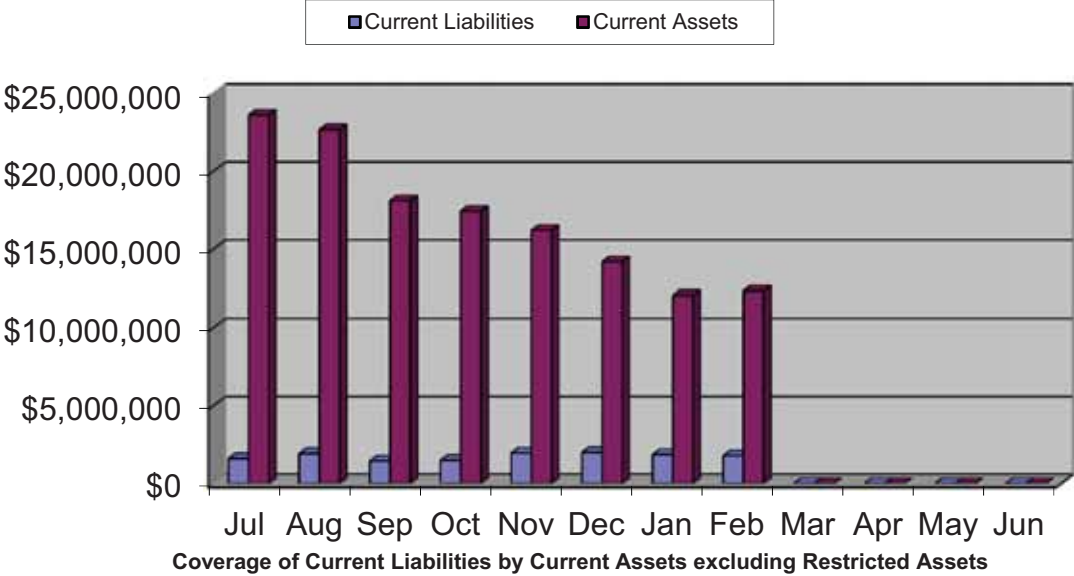
	BALANCE 1st Jul 2014	RECEIPTS	PAYMENTS	BALANCE 31st Jan 2015
Contribution to Works & Grants	143,329			143,329
Road Maintenance	114,394	1,854		116,248
Harvey Commonage	0			0
Alcoa Harvey Sustainability	943,635	15,293		958,928
Lake Preston Rd Mtce	249,874	4,050		253,924
TOTAL RESTRICTED ASSETS - (TRUST)	1,451,232	21,196	0	1,472,428

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

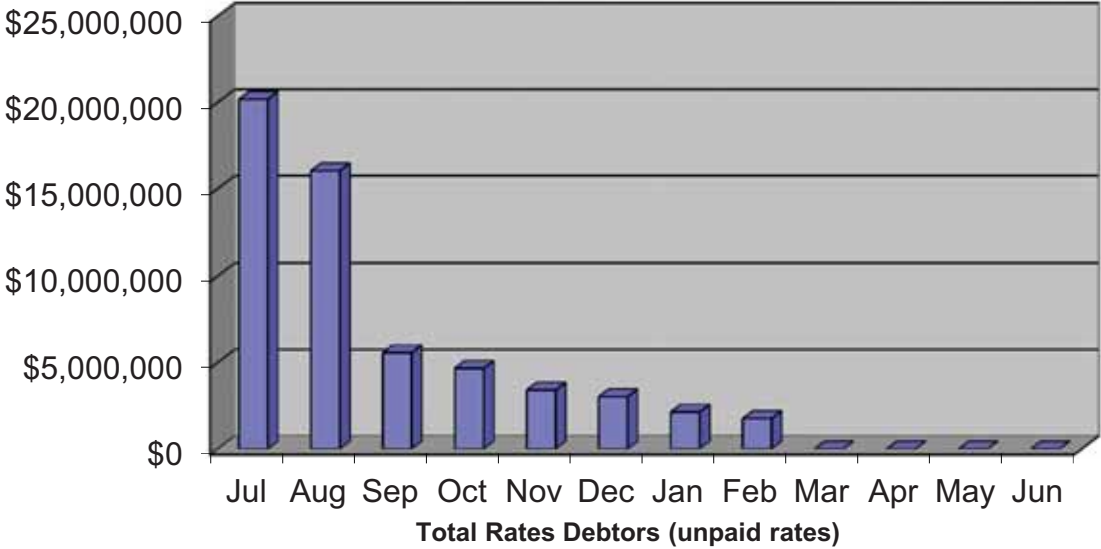
Funds over which the Municipality has no control and which are not included in the financial statements are as follows.

	BALANCE 1st Jul 2013	RECEIPTS	PAYMENTS	BALANCE 31st Jan 2015
Bonds	1,118,848	363,818	(91,300)	1,391,366
Sundry Trust	13,261	608	(750)	13,119
Harvey-Dardanup Joint Scheme Levies	8,074,650	892,219	(191,590)	8,775,279
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	(2,773)	457,843
TOTAL TRUST FUND	11,285,411	1,298,713	(501,037)	12,083,087

Current Ratio



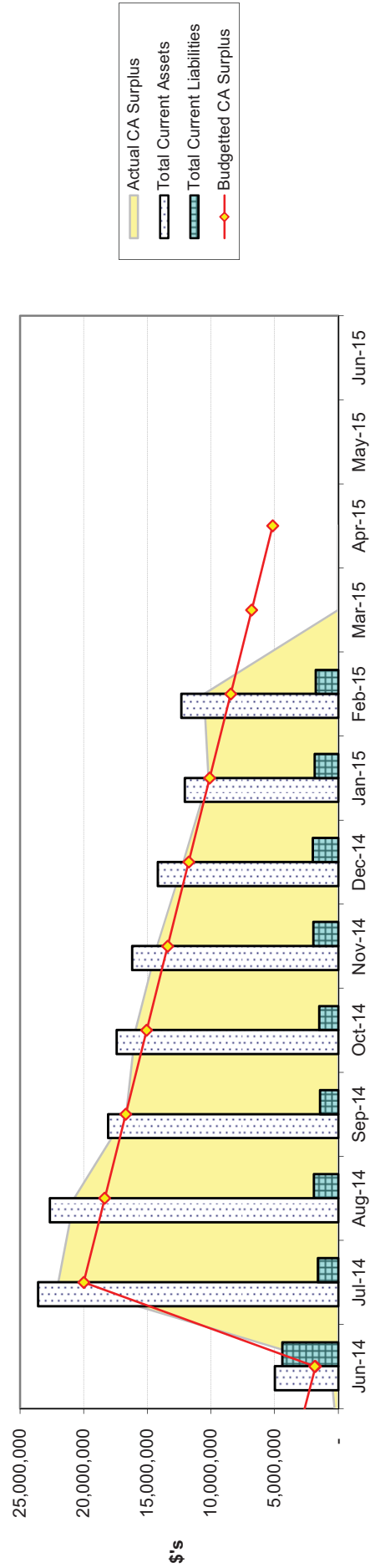
Outstanding Rates



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						
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						
Receivables - Other	392,044	938,812	143,821	149,073	203,217	271,950	279,351	288,454	965,460						
Accrued Income	314,390	-													
Stock	55,129	54,973	40,952	46,864	111,035	122,786	158,064	144,794	107,320						
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						
Current Liabilities															
Creditors	3,062,602	544,302	655,022	215,544	267,097	727,735	769,524	632,491	553,560						
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						
Loan Liability	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						
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						
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



SHIRE OF HARVEY
CASH AND BANK RECONCILIATION
As at 28th February 2015

	Municipal	Transport	Trust	Loan	Reserve
Balance as per Financial Statement					
	1,304,312.00	70,000.15	1,046,004.51	0.00	549,614.19
	8,073,730.07	0.00	12,556,345.51	0.00	13,062,560.95
	0.00		0.00		
TOTAL	9,378,042.07	70,000.15	13,602,350.02	0.00	13,612,175.14
Balance as per					
: Trading a/c	419,850.18	76,729.29	91,821.64		131,575.99
: On-line Saver a/c	646,699.33		1,132,753.26		418,038.20
Balance as per Bank Investment a/c	8,073,730.07	0.00	12,556,345.51	0.00	13,062,560.95
SUB TOTAL	9,140,279.58	76,729.29	13,780,920.41	0.00	13,612,175.14
Plus Outstanding Deposits	\$ 254,746.21	\$ 27,389.65	\$ 13,019.65	\$ -	0.00
Less Outstanding Cheques	\$ 16,983.75	\$ 34,118.79	\$ 191,590.03	\$ -	0.00
Banking Adjustments	\$ 0.03		-0.01		
TOTAL	9,378,042.07	70,000.15	13,602,350.02	0.00	13,612,175.14
	0.00	0.00	0.00	0.00	0.00

OUTSTANDING CHEQUES for the month ending 28th February 2015

Chq No.	Municipal Fund Amount	Chq No.	Transport Amount	Chq No.	Trust Account Amount	Chq No.	Loan Account Amount	Chq No.	Reserve Account Amount
	\$ 16,983.75		\$ 12.09		\$ 191,590.03				
			\$ 5,935.20						
			\$ 11,782.45						
			\$ 7,354.05						
			\$ 9,035.00						
	<u>16,983.75</u>		<u>34,118.79</u>		<u>191,590.03</u>		<u>0.00</u>		<u>0.00</u>
	O/S DEPOSITS		O/S DEPOSITS		O/S DEPOSITS		O/S DEPOSITS		O/S DEPOSITS
\$	44,651.53		\$ 5,728.90		\$ 13,019.65				
\$	191,590.03		\$ 2,246.60						
\$	18,504.65		\$ 19,414.15						
	<u>254,746.21</u>		<u>27,389.65</u>		<u>13,019.65</u>		<u>0.00</u>		<u>0.00</u>



STATEMENT OF INVESTMENTS As at 28th February 2015

BANK	Investment Number	A/C No.	AMOUNT	RATE	TERM (DAYS)	FROM	MATURING	INTEREST (at maturity end)
<u>MUNICIPAL FUND</u>								
CBA		MUNI - 10062003	\$419,850.18	0.90%	28	Monthly		\$289.87
CBA		TRANS - 10076886	\$76,729.29	0.90%	28	Monthly		\$52.97
CBA		O/L Muni - 10096369	\$646,699.33	2.75%	28	Monthly		\$1,364.27
ANZ	M15-02	MUNI - 10062003	\$4,034,520.54	3.50%	90	18 Dec 14	18 Mar 15	\$34,818.46
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
			\$9,217,008.87					\$71,577.96
<u>TRUST FUND</u>								
CBA		BANK - 10061983	\$91,821.64	0.90%	28	Monthly		\$63.39
CBA		O/L Trust - 10096254	\$1,132,753.26	2.75%	28	Monthly		\$2,389.64
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	T15-08	BANK - 10061983	\$1,005,506.85	3.50%	90	19 Dec 14	19 Mar 15	\$8,677.66
B/West	T15-09	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
			\$13,780,920.41					\$110,816.02
<u>LOAN CAPITAL</u>								
CBA		BANK - 10062011			1	Monthly		
<u>RESERVE FUND</u>								
CBA		BANK - 10061991	\$131,575.99	0.90%	28	Monthly		\$90.84
CBA		O/L Reserve-10116251	\$418,038.20	2.75%	28	Monthly		\$881.89
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	\$2,017,161.64	3.50%	90	17 Dec 14	17 Mar 15	\$17,408.38
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
			\$13,612,175.13					\$113,704.42
		GRAND TOTAL	\$36,610,104.41					

> Current net annualised return

Note: These balances do not include outstanding cheques and deposits

Bank Bill Rates: as at 27 February 2015

30 days	2.31%
90 days	2.36%

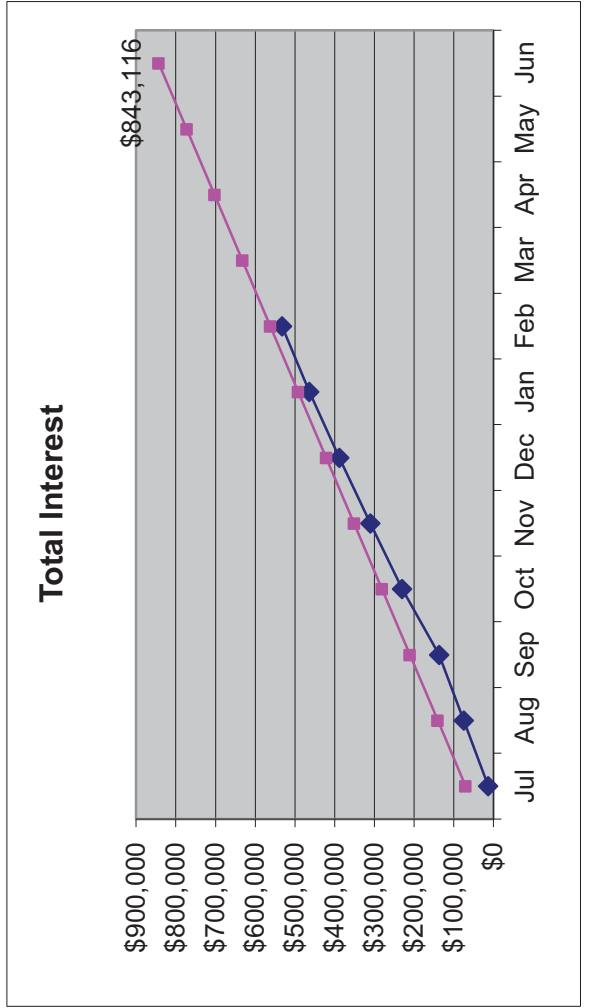
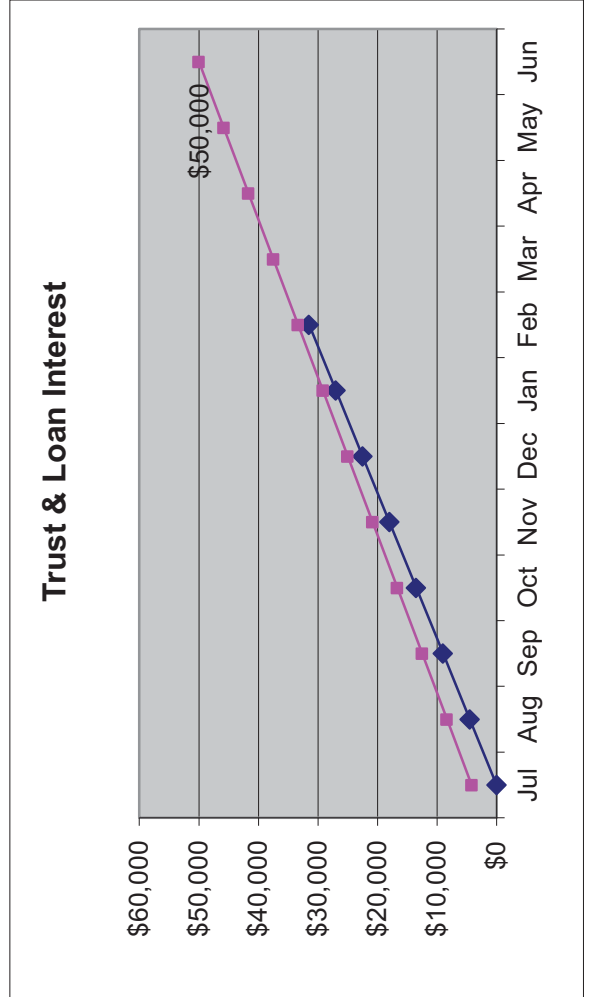
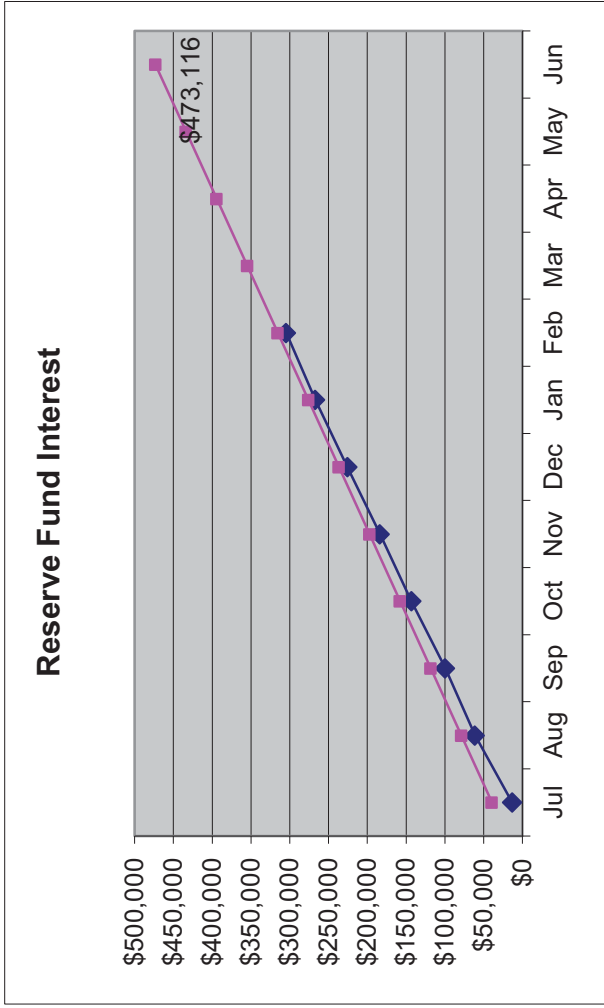
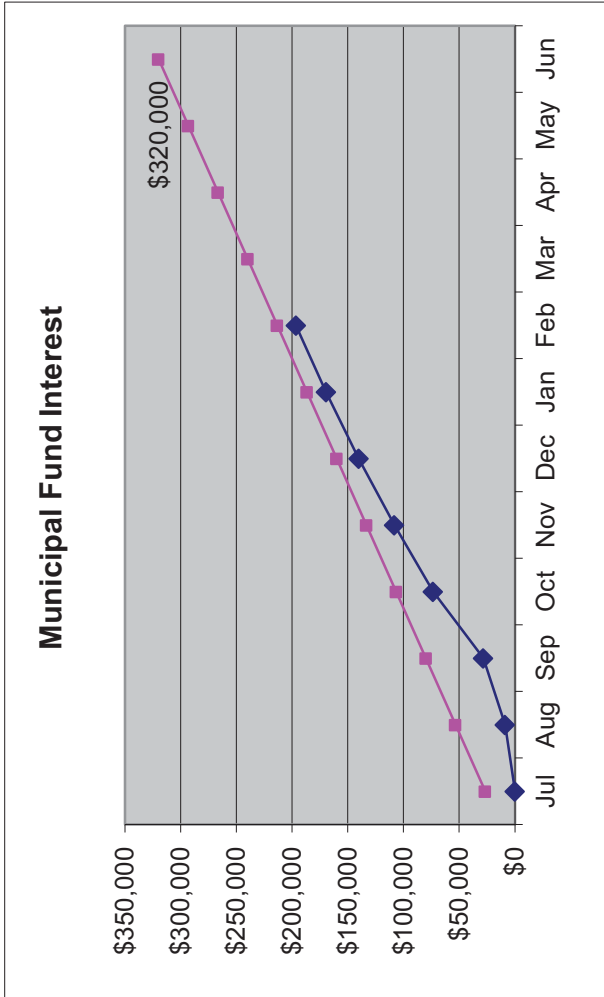
	Credit Rating	Allowed	Actual
CBA Total % exposure	AA-	55.00%	7.97%
BankWest Total % exposure	A1+	70.00%	42.49%
Westpac Total % exposure	AA-	55.00%	
ANZ Total % exposure	AA-	55.00%	11.02%
NAB Total % exposure	AA-	55.00%	38.52%

Listing of breaches against Investment Policy
Nil

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

Interest Income from Investments

As at 28th February 2015



SHIRE OF HARVEY
SCHEDULE OF ACCOUNTS SUBMITTED 17TH FEBRUARY 2015

Chq/EFT	Date	Name	Description	Amount	Bank
3178	16/02/2015	WATSON PTY LTD	REFUND OF LANDSCAPING BOND	1,022.21	2
				<u>1,022.21</u>	
EFT26191	12/02/2015	AUSTRALIAN VANGUARD PTY LTD	REFUND OF BOND STAGE 10C - WAPC 135982	36,509.75	2
				<u>36,509.75</u>	
EFT26060	02/02/2015	ADAMS, WILLIAM CR	MEETING ATTENDANCE FEES - JAN 2014	2,121.98	1
EFT26061	02/02/2015	AGRAFORCE	TO SUPPLY 2 TONNE OF CUSTOM BLEND FERTILISER.	1,980.00	1
EFT26062	02/02/2015	AUS RECORD	2D FILE SYSTEM & TRADITIONAL TUBE CLIP SET & FREIGHT	176.00	1
EFT26063	02/02/2015	AUSTRALIA PACIFIC VALUERS PTY LTD t/as APV	ASSET VALUATION AS PER QUOTE	14,845.60	1
EFT26064	02/02/2015	AUSTRALIAN TAX OFFICE - (PAYG)	PAYG WEEK ENDING 30.01.15	70,280.00	1
EFT26065	02/02/2015	AUSTRALIND HARVEY MILK SUPPLY	VARIOUS BEVERAGES FOR CAFE	167.90	1
EFT26066	02/02/2015	AUSTRALIND VETERINARY CLINIC	CAT STERILISATION MALE CATS	297.00	1
EFT26067	02/02/2015	BALL & CO BARRISTERS & SOLICITORS	LEGAL FEES - LESCHENAULT PAVILION LEASE	440.00	1
EFT26068	02/02/2015	BAPTIST UNION OF WA INC	REFUND OF B/WICK REC CENTRE 26-29.09.14 REC: 22910	500.00	1
EFT26069	02/02/2015	BEECH, PAUL JAMES	MEETING ATTENDANCE FEES - JAN 2015	2,041.00	1
EFT26070	02/02/2015	BPS (WA) PTY LTD	EFFLUENT PUMP OUT & PUMP FUNCTION CHECK.ECO MUSEUM TOILETS AUSTRALIND	1,361.85	1
EFT26071	02/02/2015	BRUNSWICK TRADITIONAL COUNTRY BAKERY	BREAD & ROLLS	22.20	1
EFT26072	02/02/2015	BUNBURY HARVEY REGIONAL COUNCIL	REGIONAL WASTE EDUCATION PROGRAM - DEC 2014	1,713.44	1
EFT26073	02/02/2015	BUNBURY MOWER SERVICE	TO SUPPLY ONE (1) WALKER MH24D-60SIDE DISCHARGE	20,750.00	1
EFT26074	02/02/2015	BUNBURY TELECOM SERVICES PTY LTD	SUPPLY AND INSTALLATION OF WIFI SERVICES IN VARIOUS SHIRE BUILDINGS	7,935.71	1
EFT26075	02/02/2015	BURGESS RAWSON (WA) PTY LTD	W6230C / L1580-1 WATER USAGE FOR PERIOD 05.11.14 TO 07.01.15	192.42	1
EFT26076	02/02/2015	CAMPBELL, GREGORY ARTHUR	MEETING ATTENDANCE FEES - JAN 2015	1,250.00	1
EFT26077	02/02/2015	CARBONE, CRAIG	MEETING ATTENDANCE FEES - JAN 2015	1,250.00	1
EFT26078	02/02/2015	COAST COUNTRY COMPUTERS HARVEY	POWERSHIELD PSG DEFENDER 750 UPS UNIT	4,384.50	1
EFT26079	02/02/2015	COLLINS BOOKSELLERS	REPLACEMENT TITLES	44.98	1
EFT26080	02/02/2015	DA & DG PANETTA T/A HANDYMAN MIM	REPAIR WORKS CARRIED OUT ON RUBBER MATTING - HENSLAGH RESERVE	120.00	1
EFT26081	02/02/2015	EXPRESS PRINT	TAX INVOICE SHEETS - PERFORATED	851.40	1
EFT26082	02/02/2015	FEDELES MOBILE AUTO ELECTRICS	CALLOUT TO REGAS AIR CONDITIONER AND CLEAN EVAPORATOR	507.60	1
EFT26083	02/02/2015	FILIPPO GIANCONO	MEETING ATTENDANCE FEES - JAN 2015	1,250.00	1
EFT26084	02/02/2015	FLEET COMMERCIAL GYMNASIUMS PTY LTD	SUPPLY AND INSTALL CARDIOVASCULAR EQUIPMENT FOR LLC	10,978.00	1

SHIRE OF HARVEY

SCHEDULE OF ACCOUNTS SUBMITTED 17TH FEBRUARY 2015

Chq/EFT	Date	Name	Description	Amount	Bank
EFT26085	02/02/2015	FLUSH FITNESS BUSINESS TRUST	ASSORTED ITEMS FOR HEALTH AND FITNESS	363.70	1
EFT26086	02/02/2015	GEOGRAPHE CIVIL PTY LTD	PLANT HIRE INC. EXCAVATOR, LOADER, BOBCAT & 6x4 TRUCK FOR RESHAPING BATTERS - OLD COAST ROAD	35,750.49	1
EFT26087	02/02/2015	HARVEY COURIER SERVICE	15.12.14 WESTRAC	206.98	1
EFT26088	02/02/2015	HARVEY DISTRICT TOURIST BUREAU INC	REIMBURSEMENT OF STIRLING COTTAGE RENT OCT TO DEC 2014	4,269.30	1
EFT26089	02/02/2015	HARVEY PHARMACY	RESTOCK FIRST AID KITS	69.65	1
EFT26090	02/02/2015	HOLLANDS, BRIAN ERNEST	MEETING ATTENDANCE FEES - JAN 2015	1,250.00	1
EFT26091	02/02/2015	IVC COMPUTER SERVICES	SMART UPS RT 5000VA 230V	30,880.00	1
EFT26092	02/02/2015	JACKSON, TANIA GAE	PRESIDENTIAL ALLOWANCE - FEB 2015	5,666.00	1
EFT26093	02/02/2015	LOVITT, AMANDA	MEETING ATTENDANCE FEES - JAN 2015	1,250.00	1
EFT26094	02/02/2015	MACCA'S CONTRACTING - ANDY MCLEAN	CENTRE CLEANING JANUARY 2015	9,815.70	1
EFT26095	02/02/2015	MALATESTA ROAD PAVING & HOTMIX	SUPPLY, SPRAY, SPREAD & ROLL - MORNINGTON ROAD	44,527.77	1
EFT26096	02/02/2015	MG FABRICATION	DESIGN FEE'S AND PURCHASE OF MATERIALS - WAR MEMORIAL TREE ROSETTES	3,342.59	1
EFT26097	02/02/2015	MJ & ML GREEN T/A MATAGAN HOMES	T102014 - HARVEY LAWN CEMETERY AND HARVEY LIBRARY ABLUTIONS	21,000.00	1
EFT26098	02/02/2015	MONAGLE, PETER FRANCIS	MEETING ATTENDANCE FEES - JAN 2015	1,250.00	1
EFT26099	02/02/2015	N-STYLE PTY LTD T/A FRANKEL ST LIQUOR & FINE WINES	STOCK FOR BAR SALE	49.99	1
EFT26100	02/02/2015	PACIFIC BRANDS WORKWEAR GROUP PTY LTD	STAFF UNIFORMS 14/15	1,234.00	1
EFT26101	02/02/2015	PETER CONEDERA & CO	SUPPLY & PLACE VERANDAH POSTS & STIRRUPS TO MULTI-PURPOSE BUILDING - LESCHENAULT RECREATION PARK	10,224.19	1
EFT26102	02/02/2015	PILBARA TREE SERVICE PTY LTD	TREE LOPPING AS PER WESTERN POWERS CONTRACT LIST IN HARVEY ,AUSTRALIND AND YARLOOP	18,480.00	1
EFT26103	02/02/2015	PLANNING INSTITUTE OF AUSTRALIA	EMERGING LEADERS SERIES - TOPIC 1 WEDNESDAY, 4TH MARCH 2015 REGISTRATION	85.00	1
EFT26104	02/02/2015	PRINTSYNC	PHOTOCOPIER PRINTING (1/12/14-1/1/15)	1,036.14	1
EFT26105	02/02/2015	RENT A FENCE PTY LTD	SUPPLY EXTRA FENCING AND DUST SCREEN HARVEY WAR MEMORIAL	1,560.90	1
EFT26106	02/02/2015	SABOURNE, JOHN [E]	MEETING ATTENDANCE FEES - JAN 2015	1,250.00	1
EFT26107	02/02/2015	SHORTLAND, ANITA	MEETING ATTENDANCE FEES - JAN 2015	1,250.00	1
EFT26108	02/02/2015	SIMPSON, DERRICK	MEETING ATTENDANCE FEES - JAN 2015	1,250.00	1
EFT26109	02/02/2015	SJ PASTORAL SERVICES	DRAINAGE WORKS INC. ALL MATERIALS & PLANT HIRE - FORESTRY ROAD	27,122.26	1
EFT26110	02/02/2015	SOUTH WEST RECYCLING	DKT 28156 SECURITY BINS - JAN 2015	407.00	1
EFT26111	02/02/2015	STEWART, MERV	REIMBURSEMENT OF PHONE ACCOUNTS FOR BILLING PERIODS 07.11.14 TO 06.12.14 & 07.12.14 TO 06.01.15	87.90	1
EFT26112	02/02/2015	SUSSEX TURF CONTROL	SUPPLY & APPLY GRANULA APPLICATION (2.5ha)	1,775.00	1

SHIRE OF HARVEY

SCHEDULE OF ACCOUNTS SUBMITTED 17TH FEBRUARY 2015

Chq/EFT	Date	Name	Description	Amount	Bank
EFT26113	02/02/2015	THAT GUY'S RECYCLING P/L T/A TOTAL GREEN RECYCLING	E-WASTE PROCESSING	160.16	1
EFT26114	02/02/2015	TOLL IPEC PTY LTD	FREIGHT CHARGES	163.23	1
EFT26115	02/02/2015	TRACK HOLDINGS PTY LTD t/as NIXON ELECTRICS (E)	LOCATE FAULT TO BBQ - BRUNSWICK POOL	525.78	1
EFT26116	02/02/2015	TRIPLE F PTY LTD T/A STOCKMAN HOLDEN [E]	TO CARRY OUT VEHICLE INSPECTION ON NEW WALKER RIDE-ON MOWER.	88.45	1
EFT26117	02/02/2015	WEST AUSTRALIAN MECHANICAL SERVICES PTY LTD	TAX INV: 221148 - REPAIRS TO AIREWELL MULTI SPLIT SYSTEM HRCC	404.25	1
EFT26118	02/02/2015	WOOD, KEVIN JOHN	MEETING ATTENDANCE FEES - JAN 2015	1,250.00	1
EFT26119	02/02/2015	WRIGHT EXPRESS AUSTRALIA PTY LTD - COLES CARD	HOLIDAY PROGRAM ITEMS	208.76	1
EFT26120	06/02/2015	AUSTRALIND DISCOUNT AUTO PARTS	SOCKET SET FOR VEHICLE H9070	259.90	1
EFT26121	06/02/2015	BEECH, PAUL JAMES	MILEAGE - JAN 2015	64.97	1
EFT26122	06/02/2015	BELL FIRE EQUIPMENT CO PTY LTD	AUTOMATIC FIRE SYSTEM - DEC 2014	233.74	1
EFT26123	06/02/2015	BRUNSWICK TRADITIONAL COUNTRY BAKERY	BREAD AND ROLLS	31.20	1
EFT26124	06/02/2015	BUILDING COMMISSION	BUILDING SERVICES LEVY FOR JAN 2015	6,800.41	1
EFT26125	06/02/2015	BUNBURY MOWER SERVICE	CATCHER BAG AUSTRALIND	146.00	1
EFT26126	06/02/2015	CABLE LOCATES & CONSULTING [E]	HP GAS LOCATION GEORGE AVE BRUNSWICK	1,296.90	1
EFT26127	06/02/2015	CHICKEN TREAT - HARVEY	FOOD FOR LOGUE BROKE DAM FIRE 1/1/2015	105.63	1
EFT26128	06/02/2015	DA & DG PANETTA T/A HANDYMAN MIM	CLEAN UP AROUND SKATEPARK AREA- AUSTRALIND	70.00	1
EFT26129	06/02/2015	EATON - AUSTRALIND NEWS	NEWSPAPERS FOR ALIND LIBRARY - JAN 2015	50.85	1
EFT26131	06/02/2015	FIRE AND SAFETY WA	SAFETY EQUIPMENT	2,190.54	1
EFT26132	06/02/2015	FLAGWORLD PTY LTD	PURCHASE OF FOUR AUSTRALIA DAY STREET BANNERS FOR UDUC RD	600.60	1
EFT26133	06/02/2015	GINA'S HOME CARE AGENCY	CLEANING OF ALIND SES BUILDING - 2014/2015 - DEC 14 & JAN 15	145.60	1
EFT26134	06/02/2015	HANSON CONSTRUCTION MATERIALS PTY LTD	AGGREGATE - 5MM	986.85	1
EFT26135	06/02/2015	HANSON, TRUDI	DOGS NOW STERILISED. 17/1097 & 15/01808 CHESTER & MARLEY	86.99	1
EFT26136	06/02/2015	LP & JA FRYER PTY LTD	94CM FENCE DROPPERS (24 PACK)	1,429.50	1
EFT26137	06/02/2015	M & T CLASSIC CABINETS	SUPPLY AND INSTALL NEW WORK STATION IN RECORDS OFFICE, HARVEY	2,600.00	1
EFT26138	06/02/2015	M & W PAINTERS	PAINTING OVER GRAFFITI - HARVEY DAM TOILETS	1,958.00	1
EFT26139	06/02/2015	MACCA'S CONTRACTING - ANDY MCLEAN	30.1.15 MOWING GALWAY GREEN ESTATE ,RUBBISH REMOVAL,,RETIC MAINT	2,417.25	1
EFT26140	06/02/2015	MPS PLUMBING / GAS & HANDYMAN SERVICES	REPLACE UV LAMP & FILTER TO WATER SERVICE - BENDER HALL	1,882.25	1
EFT26141	06/02/2015	OPUS INTERNATIONAL CONSULTANTS (PCA) LTD	RIDLEY PLACE BOAT RAMP MANAGEMENT FEES	2,458.50	1
EFT26142	06/02/2015	PERTHWASTE (GREEN RECYCLING) PTY LTD	PROCESSING OF RECYCLEABLES - DEC 2014	9,337.47	1
EFT26143	06/02/2015	PHILLIP BEST PLUMBING PTY LTD	SERVICE CAFE GAS APPLIANCES	1,327.41	1
EFT26144	06/02/2015	ROYAL LIFE SAVING SOCIETY WA	POOL LIFE GAURD REQUALIFICATION	475.65	1

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SCHEDULE OF ACCOUNTS SUBMITTED 17TH FEBRUARY 2015

Chq/EFT	Date	Name	Description	Amount	Bank
EFT26145	06/02/2015	SAYARNE PTY LTD T/A FLEET FITNESS	#A6064 GENERAL SERVICE	465.30	1
EFT26146	06/02/2015	SIFTING SANDS	SAND CLEAN PLAYGROUND AREA - SCHOOL ROAD TOILETS YARLOOP	9,321.40	1
EFT26147	06/02/2015	T & P DESIGN [E]	HARVEY SES SURVEY PICKUP	2,425.50	1
EFT26148	06/02/2015	THE SHIRT MAN BUNBURY	STAFF UNIFORMS	2,310.00	1
EFT26149	06/02/2015	THINKWATER BUNBURY	TO SUPPLY AND INSTALL A COMPLETE IRRIGATION SYSTEM & PUMP AT THE BINNINGUP COUNTRY CLUB.	20,840.04	1
EFT26150	06/02/2015	THORNE, CHRISTOPHER	PHOTO FOR TACKLE BIN	50.00	1
EFT26151	06/02/2015	TOLL IPEC PTY LTD	13.01.15 ROAD MANAGEMENT	1,238.48	1
EFT26152	06/02/2015	TOTAL BUSINESS TECHNOLOGY	IPHONE NRM OFFICER	1,098.99	1
EFT26153	06/02/2015	TRACK HOLDINGS PTY LTD t/as NIXON ELECTRICS (E)	VANDAL DAMAGE TO OUTSIDE LIGHT AT LESCHENAULT PAVILION	398.20	1
EFT26154	06/02/2015	TRIPLE F PTY LTD T/A STOCKMAN HOLDEN [E]	HOLDEN COMMODORE EVOKE WAGON AS PER SPECIFICATION	12,932.22	1
EFT26155	06/02/2015	TRISTAN JEFFREY O'BRIEN	#A6061 GENERAL MAINTENANCE	220.00	1
EFT26156	06/02/2015	V VERSACI BOBCAT HIRE	SWEEP VARIOUS ROADS IN AUSTRALIND	24,992.00	1
EFT26157	06/02/2015	WRIGHT EXPRESS AUSTRALIA PTY LTD - COLES CARD	HOLIDAY PROGRAM ITEMS	175.16	1
EFT26158	06/02/2015	ZAPPIA CONCRETORS	INSTALL NEW P.A.W ROSAMOND AND SELLENGER	9,658.00	1
EFT26159	09/02/2015	A & L PRINTERS	PRINTED DLX ENVELOPES - WINDOW FACE (10,000)	853.00	1
EFT26160	09/02/2015	BRUNSWICK JUNCTION FLOWER BOUTIQUE	CONDOLENCE FLOWER ARRANGEMENTS	164.00	1
EFT26161	09/02/2015	CLEANAWAY	3M BIN - JAN 2015	1,077.98	1
EFT26162	09/02/2015	DA CHRISTIE PTY LTD T/A CHRISTIE PARKSAFE	I x ELECTRIC BARBECUE - RIDLEY PLACE AUSTRALIND"	9,554.60	1
EFT26163	09/02/2015	FITONIA PTY LTD T/A TJ DEPIAZZI	TO SUPPLY 15M3 OF LAWN MIX (WITH MANURE).	831.93	1
EFT26164	09/02/2015	HARVEY NEWSAGENCY	FRAMES - JAN 2015	979.19	1
EFT26165	09/02/2015	IVC COMPUTER SERVICES	TONERS FOR ALL DEPARTMENTS	3,339.00	1
EFT26166	09/02/2015	KIORA INVESTMENTS PTY LTD T/A CRAVEN FOODS	VARIOUS CONFECTIONARY & CRISPS	1,170.88	1
EFT26167	09/02/2015	LIONS CLUB OF AUSTRALIND	BREAKFAST VOUCHERS FOR NEW CITIZENS X 21	147.00	1
EFT26168	09/02/2015	LP & JA FRYER PTY LTD	VARIOUS ITEMS	180.05	1
EFT26169	09/02/2015	MARINDUST SALES (INC)	SUPPLY OF 3 X 6 METRE X 80MM EXTERNAL HALYARD TAPERED FLAGPOLES FOR HARVEY WAR MEMORIAL	2,293.50	1
EFT26170	09/02/2015	MATTHEWS BRONZE PTY LTD T/A ARROW BRONZE	DOUBLE BRONZE PLAQUE (279 x 121)- FIRST INSCRIPTION	400.78	1
EFT26171	09/02/2015	MCLEODS BARRISTERS & SOLICITORS	TAX INVOICE 84648 - WITHDRAWAL OF CAVEAT FOR LOT 17 RAILWAY PARADE,	655.11	1
EFT26172	09/02/2015	MICROCOM PTY LTD T/A METROCOUNT	FIGURE 8 ROAD CLEAT PACK OF 10	804.10	1
EFT26173	09/02/2015	MJ & ML GREEN T/A MATAGAN HOMES	T102014 - HARVEY LAWN CEMETERY AND HARVEY LIBRARY ABLUTIONS	8,250.00	1

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Chq/EFT	Date	Name	Description	Amount	Bank
EFT26174	09/02/2015	NAVAMA PTY LTD T/A AMANA INN	COUNCIL DINNER AT AMANA INN DECEMBER 16TH MEETING	730.00	1
EFT26175	09/02/2015	PFD FOOD SERVICES PTY LTD (LLC ONLY)	VARIOUS ICECREAM FOR CAFE	3,999.00	1
EFT26176	09/02/2015	PRECISION BADGES CONNOLLY	NAME BADGES FOR NEW STAFF	83.33	1
EFT26177	09/02/2015	PRINTSYNC	#A6059 TA3050CI SNO: N2R2Y01504 METER READING DEC 2014	140.38	1
EFT26178	09/02/2015	SOS OFFICE EQUIPMENT	XEROX DCIIIC2200 SNO: 410217 METER READING DEC 2014	276.92	1
EFT26179	09/02/2015	SOUTH WEST RUBBER STAMPS	COLOP PRINTER 40 BLACK INKED STAMP - RECORDS EXPIRY DATES	51.70	1
EFT26180	09/02/2015	SOUTH WEST TREE SAFE	VICTORIA TEA TREE REMOVAL	3,960.00	1
EFT26181	09/02/2015	SPOTLIGHT PTY LTD	VINYL TABLECOTH FOR LUNCHROOM	70.00	1
EFT26182	09/02/2015	TRISTAN JEFFREY O'BRIEN	GYM EQUIPMENT - PAIN FRAME RECONSTRUCTION	748.00	1
EFT26183	09/02/2015	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOC	DESKTOP CALENDARS FOR COUNCILLORS AND STAFF	96.00	1
EFT26184	09/02/2015	WILLSHER ROOFING PTY LTD	LLC - SUPPLY AND FIX NEW COLORBOND SHEETING TO REPAIR HOLE AFTER REMOVING OLD KITCHEN FLUME.	308.00	1
EFT26185	09/02/2015	WRIGHT EXPRESS AUSTRALIA PTY LTD - COLES CARD	VARIOUS FOOD ITEMS FOR THE CAFE	83.14	1
EFT26186	11/02/2015	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	1,157.00	1
EFT26187	11/02/2015	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	100.00	1
EFT26188	11/02/2015	DESPERATE PIRATES SYNDICATE	PAYROLL DEDUCTIONS	240.00	1
EFT26189	11/02/2015	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS	527.80	1
EFT26190	11/02/2015	WESTPAC	PAYROLL DEDUCTIONS	120.00	1
EFT26192	12/02/2015	AMITY SIGNS	VARIOUS ROAD SIGNS	3,855.50	1
EFT26193	12/02/2015	AUSTRALIND BASKETBALL ASSOC	KIDSPORT - 2015	696.00	1
EFT26194	12/02/2015	AUSTRALIND HOME HARDWARE & GARDEN	CLEANING MOP BUCKET FOR AUSTRALIND HALL	85.50	1
EFT26195	12/02/2015	BADGERS EMBROIDERY	STAFF UNIFORM EMBROIDERY	77.00	1
EFT26196	12/02/2015	BALL & CO BARRISTERS & SOLICITORS	LEGAL FEES	451.00	1
EFT26197	12/02/2015	BINNINGUP STORE	FUEL FOR JAN 2015	351.54	1
EFT26198	12/02/2015	CARTERS FENCING	SUPPLY & INSTALL GARRISON FENCING HARVEY WAR MEMORIAL	8,859.95	1
EFT26199	12/02/2015	CITY & REGIONAL FUELS	I210990 DIESEL	28,385.40	1
EFT26200	12/02/2015	CLAW ENVIRONMENTAL	PROCESSING OF PLASTIC DRUMS AS PART OF THE DRUMMUSTER PROGRAM	1,783.32	1
EFT26201	12/02/2015	CLEANAWAY	4M BIN - JAN 2015	88.88	1
EFT26202	12/02/2015	DECORATIVE CONCRETE	MAINTENANCE & REPAIR WORKS CARRIED OUT ON FOOTPATH - HARVEY ADMINISTRATION OFFICE	5,106.75	1
EFT26203	12/02/2015	FREO STONE	COLOURED QUARTZ FOR WAR MEMORIAL	49,951.70	1

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EFT26204	12/02/2015	FW & AL BELLAIRS & CO	MANAGEMENT OF RICHARDSON ROAD LANDFILL - JAN 2015	20,883.50	1
EFT26205	12/02/2015	HARVEY NEWSAGENCY	#A6078 STATIONERY	63.34	1
EFT26206	12/02/2015	HITACHI CONSTRUCTION MACHINERY (AUST) PTY LTD	RIPPER SHANK	2,233.75	1
EFT26207	12/02/2015	LP & JA FRYER PTY LTD	3 X DOG FOOD	81.00	1
EFT26208	12/02/2015	MARINDI FABRICATIONS	4MM TURNBUCKLE	55.00	1
EFT26209	12/02/2015	MATTHEWS BRONZE PTY LTD T/A ARROW BRONZE	SINGLE BRONZE PLAQUE (143 x 117)	519.58	1
EFT26210	12/02/2015	MCDONALD FENCING	FENCE - R47717 (YARLOOP)	4,664.40	1
EFT26211	12/02/2015	MPS PLUMBING / GAS & HANDYMAN SERVICES	#A6069 REPAIR TAPS & TOILET	188.50	1
EFT26212	12/02/2015	OFFICEWORKS	PRICE LABELLING GUN	116.90	1
EFT26213	12/02/2015	OFFICEWORKS BUSINESS DIRECT (HRCC ONLY)	#A6054 STATIONERY	69.38	1
EFT26214	12/02/2015	ONYX JANITORIAL SERVICES	#A6073 DAILY CLEANING 02.01.15 TO 30.01.15	3,071.72	1
EFT26215	12/02/2015	PAGODA RESORT & SPA	ACCOMODATION FOR DW ON 19TH JANUARY FOR 1 NIGHT ACCOM	495.40	1
EFT26216	12/02/2015	PILBARA TREE SERVICE PTY LTD	TRIM TREES AS REQUESTED BY WESTERN POWERS LIST,MYALUP AND HARVEY	14,740.00	1
EFT26217	12/02/2015	PRIME MOVERS (INC)	REFUND OF ALIND HALL HIRE 05.02.14 TO 10.12.14 PAID BY EFT	500.00	1
EFT26218	12/02/2015	RT & RA NEWBY T/A RIVER VINES	RON NEWBY - 13 JAN TO 27 JAN 2015	1,400.00	1
EFT26219	12/02/2015	SMS GLOBAL PTY LTD	SMS ACCOUNT JANUARY 2015	251.68	1
EFT26220	12/02/2015	SOUTH WEST FIRE	REPAIRS AS PER INVOICE	1,247.28	1
EFT26221	12/02/2015	ST JOHN AMBULANCE AUST (WA) INC HARVEY	#A6070 FIRST AID KITS SERVICED	141.00	1
EFT26222	12/02/2015	SUSSEX TURF CONTROL	TO CARRY OUT TURF RENOVATIONS ON LLC-6.	11,531.72	1
EFT26223	12/02/2015	SW WARRIORS TOUCH ASSOC	KIDSPORT - 2015	80.00	1
EFT26224	12/02/2015	THE WILD FIG COMPANY PTY LTD	SUPPLY OF GRAVEL FROM LOWDEN PIT FOR FORESTRY ROAD	23,580.70	1
EFT26225	12/02/2015	THINKWATER BUNBURY	TO SUPPLY VARIOUS RETIC FITTINGS FOR THE BINNINGUP REC GARDENS.	422.55	1
EFT26226	12/02/2015	TOLL IPEC PTY LTD	06, 13, 14 21 & 28.01.15 PATHWEST	175.06	1
EFT26227	12/02/2015	TOTALLY SOUND	#A6077 DELIVERY	55.00	1
EFT26228	12/02/2015	TRANSPACIFIC WASTE MANAGEMENT - HRCC ONLY	#A6072 3M BIN - JAN 2015	33.00	1
EFT26229	12/02/2015	WARREN BLACKWOOD WASTE	GENERAL BIN COLLECTION	91,114.69	1
EFT26230	12/02/2015	WRIGHT EXPRESS AUSTRALIA PTY LTD - COLES CARD	CONFECTIONARY FOR SOCIAL CLUB	177.72	1
EFT26231	12/02/2015	ZAPPIA CONCRETORS	FIX BROKEN FOOTPATHS IN AUSTRALIND ,MARDO AND PARKFIELD	2,624.60	1
EFT26232	16/02/2015	AUS RECORD	PERSONEL FILE LABELS	113.08	1
EFT26233	16/02/2015	AUSTRALIAN TAX OFFICE - (PAYG)	PAYG WEEK ENDING 13.02.15	68,312.00	1
EFT26234	16/02/2015	AUSTRALIND HARVEY MILK SUPPLY	DRINKS FOR KOISK	122.00	1

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SCHEDULE OF ACCOUNTS SUBMITTED 17TH FEBRUARY 2015

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EFT26235	16/02/2015	BOZBUILT	TRACTOR/ MOWER REPAIR	130.00	1
EFT26236	16/02/2015	BRUNSWICK VET SERVICES PTY LTD	DOG EUTHANASIED	214.50	1
EFT26237	16/02/2015	BUNBURY SPORT FIRST	SQUASH BALLS	90.00	1
EFT26238	16/02/2015	COLLINS MUSIC	MICROPHONE	85.00	1
EFT26239	16/02/2015	GARRIGAN INVESTMENTS PTY LTD T/A GARRIGAN SMASH	IMPOUNDING OF VEHICLES - 2014/2015 - FORD LASER STANLEY RD 30.01.15	704.83	1
EFT26240	16/02/2015	GINA'S HOME CARE AGENCY	CLEANING OF ALIND SES BUILDING - 2014/2015 - NOV 2014	291.20	1
EFT26241	16/02/2015	HEWITT, LESLEY JAYNE	RATES REFUND FOR ASSESSMENT A15380 3B BARNES AVENUE AUSTRALIND 6233	90.21	1
EFT26242	16/02/2015	HILL, WARREN GLEN	RATES REFUND FOR ASSESSMENT A4077 6 POLLER WAY AUSTRALIND 6233	366.64	1
EFT26243	16/02/2015	JASON CHERUBINO T/A JC CARPENTRY SERVICE	REPAIRS TO BROKEN CLATTERBRIDGE - AUSTRALIND GALWAY GREEN	158.84	1
EFT26244	16/02/2015	LANDGATE (VG)	GRV INT VALS CTRY & FESA	1,597.02	1
EFT26245	16/02/2015	LASERFAX PTY LTD T/A SCOPE BUSINESS IMAGING	G652DSWB-NT SNC: A1DM041000820 METER READING JAN 2015	1,003.56	1
EFT26246	16/02/2015	MCLEODS BARRISTERS & SOLICITORS	LEGAL EXPENSES	498.27	1
EFT26247	16/02/2015	MICHAEL SHERRY PAINTING & DECORATING PTY LTD	PAINTING OF INTERNAL WALLS IN MAIN HALL AREA AS PER SPECIFICATIONS" - BENGER	4,730.00	1
EFT26248	16/02/2015	OFFICEWORKS	STATIONERY	193.33	1
EFT26249	16/02/2015	OPUS INTERNATIONAL CONSULTANTS (PCA) LTD	PRODUCE ENGINEER DRAWINGS FOR FORRESTRY ROAD CULVERT EXTENSIONS	880.00	1
EFT26250	16/02/2015	PACIFIC BRANDS WORKWEAR GROUP PTY LTD	STAFF UNIFORMS 2014/15	1,345.60	1
EFT26251	16/02/2015	PROTECTOR ALSAFE PTY LTD	PROTECTIVE CLOTHING	277.82	1
EFT26252	16/02/2015	SHERIDAN'S FOR BADGES	STAFF BADGES	3,293.40	1
EFT26253	16/02/2015	SOUTH WEST FIRE	RIM STEPS	802.81	1
EFT26254	16/02/2015	SOUTH WEST RUBBER STAMPS	SHIRE OF HARVEY - CREDITORS STAMP FOR LLC	107.20	1
EFT26255	16/02/2015	SOUTHERN DISTRICTS ESTATE AGENCY	RATES REFUND FOR ASSESSMENT A4173 25 PARKFIELD WAY AUSTRALIND 6233	323.20	1
EFT26256	16/02/2015	SPOTLIGHT PTY LTD	HOLIDAY PROGRAM SUPPLIES	109.88	1
EFT26257	16/02/2015	STATE LIBRARY OF WA	REPLACEMENT BOOKS - YLP	11.00	1
EFT26258	16/02/2015	TEMPLETON, MATTHEW DAVID	REFUND OF GYMNASTICS CLASS	96.00	1
EFT26259	16/02/2015	THINKWATER BUNBURY	VARIOUS RETICULATION ITEMS	840.70	1
EFT26260	16/02/2015	TRACK HOLDINGS PTY LTD t/as NIXON ELECTRICS (E)	INSTALL CIRCUITS TO NEW UPS IN SERVER ROOM - HARVEY DEPOT	2,918.51	1
EFT26261	16/02/2015	TRISTAN JEFFREY O'BRIEN	EMERGENCY EXIT LIGHTING	176.00	1
EFT26262	16/02/2015	TRUCK CENTRE (WA) PTY LTD	FILTER KIT FOR TRUCK SERVICE	121.00	1
EFT26263	16/02/2015	WOOD, CLINTON JOHN	REFUND OF SWIMMING CLASS	115.20	1
EFT26264	16/02/2015	WRIGHT EXPRESS AUSTRALIA PTY LTD - COLES CARD	VARIOUS FOOD ITEMS FOR CAFE	59.94	1
EFT26265	19/02/2015	ADT SECURITY	CCTV LEASE 1/2 - 28/2/2015	377.71	1

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EFT26266	19/02/2015	ALCOA OF AUSTRALIA LTD	RATES REFUND FOR ASSESSMENT A336 36-40 CHAPTER ROAD YARLOOP 6218	306.31	1
EFT26267	19/02/2015	AUSTRALIA PACIFIC VALUERS PTY LTD t/as APV	ASSET VALUATION AS PER QUOTE	16,701.30	1
EFT26268	19/02/2015	AUSTRALIND HARVEY MILK SUPPLY	ASSORTED MILK	131.45	1
EFT26269	19/02/2015	B VERSACI PTY LTD	FLOAT LOADER FROM DEPOT TO LOWDEN GRAVEL PIT FOR ROADWORKS	693.00	1
EFT26270	19/02/2015	BRUNSWICK TRADITIONAL COUNTRY BAKERY	BREAD ROLLS	23.40	1
EFT26271	19/02/2015	BUNBURY HARVEY REGIONAL COUNCIL	RECIEVE ALL SHRUBS ,TREES ETC (GREENWASTE) FROM AUSTRALIND TOWNSITE	4,140.22	1
EFT26272	19/02/2015	BUNBURY MACHINERY	2 X FRONT WHEEL SHAFTS FOR MOWER	166.14	1
EFT26273	19/02/2015	CLEANAWAY	BIN HIRE FOR RUBBISH WASTE IN DEPOT	295.63	1
EFT26274	19/02/2015	COAST COUNTRY COMPUTERS HARVEY	NETWORK CARD FOR LLC COMPUTER	54.00	1
EFT26275	19/02/2015	DUNN, JENELLE	REIMBURSEMENT FOR PRE-EMPLOYMENT MEDICAL QUESTIONNAIRE	225.50	1
EFT26276	19/02/2015	EVOLUTION SPORTS IMPORTS PTY LTD	FUTSAL BALLS	105.00	1
EFT26277	19/02/2015	FEDELES MOBILE AUTO ELECTRICS	CALL OUT 2 X BATTERIES	489.50	1
EFT26278	19/02/2015	FILIPPO GIANCONO	MILEAGE - DEC TO JAN 2015	234.07	1
EFT26279	19/02/2015	GARRIGAN INVESTMENTS PTY LTD T/A GARRIGAN SMASH	INSURANCE EXCESS FOR REPAIRS TO RANGERS VEHICLE H9059	738.98	1
EFT26280	19/02/2015	GERALDINE NOMINEES PTY LTD t/a BUNBURY TRUCKS	3 X OIL FILTER KITS	306.60	1
EFT26281	19/02/2015	GROUP TRAINING SOUTH WEST	TAX INVOICE GT148354 - W/E 10 FEB 15	279.62	1
EFT26282	19/02/2015	HANSEN PTY LTD T/A FORPARK AUSTRALIA	1 OFF FOOTREST FOR SEE-SAW (PART No 5353) - BINNINGUP OVAL PLAYGROUND	86.32	1
EFT26283	19/02/2015	HARVEY BLOSSOM FLORIST & HARVEY GARDEN CENTRE	#A6086 PLANT	18.95	1
EFT26284	19/02/2015	IT VISION AUSTRALIA PTY LTD	ADMINISTRATION SYSTEM MAINTENANCE TRAINING FOR DW	902.00	1
EFT26285	19/02/2015	KAY, PETER	REIMBURSEMENT OF PHONE ACCOUNT RENTAL & CALLS 01.01.15 TO 31.01.15	51.95	1
EFT26286	19/02/2015	LINDA'S BOOKS	WISHES FOR STARLIGHT	29.99	1
EFT26287	19/02/2015	MAIN ROADS WA	COMPLETE DESIGN & PRECONSTRUCTION ASSOCIATED W/ FOOTBRIDGE OVER BRUNSWICK RIVER ON BRIDGE NO. 3710 PARIS ROAD	171,600.00	1
EFT26288	19/02/2015	MPS PLUMBING / GAS & HANDYMAN SERVICES	REPLACE TAP & CONNECTION TO DISABLED TOILET-LABOUR & MAT	138.75	1
EFT26289	19/02/2015	ONTIME FLOORING PTY LTD	CARPET REPAIRS AND REPLACEMENT	2,200.00	1
EFT26290	19/02/2015	PERTHWASTE (GREEN RECYCLING) PTY LTD	PROCESSING OF RECYCLEABLES - JAN 2015	7,290.34	1
EFT26291	19/02/2015	PEST TEC	TO SPRAY RESERVE FOR BLACK BEETLE.	3,300.00	1
EFT26292	19/02/2015	PILBARA TREE SERVICE PTY LTD	TREE LOPPING AS PER WESTERN POWERS LIST IN HARVEY & ALIND	15,290.00	1
EFT26293	19/02/2015	PIXY PTY LTD T/A VOGUE FURNITURE	OFFICE FURNITURE	692.00	1
EFT26294	19/02/2015	PRESTIGE PRODUCTS	VARIOUS ITEMS FOR STOCK	658.59	1
EFT26295	19/02/2015	PROMOTE YOU!	UMPIRE SHIRT SCREEN PRINT	150.48	1

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EFT26296	19/02/2015	ROYAL LIFE SAVING SOCIETY WA	1 X BOXES WAW WRISTBANDS	132.00	1
EFT26297	19/02/2015	SOS OFFICE EQUIPMENT	1 BOX OF 24 THERMAL CASH REGISTER ROLLS FOR SHARP XE-A203	52.80	1
EFT26298	19/02/2015	ST JOHN AMBULANCE AUST (WA) INC HARVEY	#A6084 HEART START BATTERY	182.05	1
EFT26299	19/02/2015	SZYMAKOWSKI, JODIE	REFUND FOR COURSE REGISTRATION FEES	59.95	1
EFT26300	19/02/2015	TALYDEN PTY LTD T/AS PRO CRACK SEAL	CRACK SEALING TO VARIOUS ROADS - BINNINGUP & AUSTRALIND	5,060.00	1
EFT26301	19/02/2015	TOLL IPEC PTY LTD	03.02.15 SHENTON	255.62	1
EFT26302	19/02/2015	TRACK HOLDINGS PTY LTD t/as NIXON ELECTRICS (E)	REPLACE HOT WATER SYSTEM ELEMENTS ELECTRICAL TEST AND TAG	1,173.10	1
EFT26303	19/02/2015	TRISTAN JEFFREY O'BRIEN	BACK BOARDS & GATES	484.00	1
EFT26304	19/02/2015	TRUCK CENTRE (WA) PTY LTD	5000 KM SERVICE ON NEW UD TRUCK (FIRST SERVICE)	480.51	1
EFT26305	19/02/2015	V VERSACI BOBCAT HIRE	SWEEP OLD TENNIS COURTS AND CART RUBBISH AWAY	1,100.00	1
EFT26306	19/02/2015	WARREN BLACKWOOD WASTE	WHEELIE CLEAN BINS - JAN 2015	344.50	1
EFT26307	19/02/2015	WRIGHT EXPRESS AUSTRALIA PTY LTD - COLES CARD	VARIOUS FOOD ITEMS FOR KITCHEN AND COUNCIL MEETING CATERING	82.88	1
EFT26308	23/02/2015	A & L PRINTERS	SWIM SCHOOL CERTIFICATES	179.00	1
EFT26309	23/02/2015	AIR LIQUIDE WA PTY LTD	MEDICAL OXYGEN CYLINDER RENTAL	41.40	1
EFT26310	23/02/2015	ALSCO PTY LTD	MATS FOR HVY ADMIN - JAN 2015	58.63	1
EFT26311	23/02/2015	BADGERS EMBROIDERY	CORPORATE POLO SHIRTS EMBROIDERY	223.30	1
EFT26312	23/02/2015	BATTERY ALL TYPES	9 VOLT BATTERIES AND CHARGER	89.80	1
EFT26313	23/02/2015	BRUNSWICK AGENCIES	TO SUPPLY VARIOUS HOSE FITTINGS. AND SCREWDRIVER SET	28.45	1
EFT26314	23/02/2015	BUNBURY ELECTRICAL SERVICE (CONTRACTING) P/L	TO DIAGNOSE AND REPAIR FAULT TO AUTO/MANUAL SWITCH AT KANGAROO PARK TREENDALE.	430.65	1
EFT26315	23/02/2015	BUNBURY HARVEY REGIONAL COUNCIL	REFUSAL DISPOSAL JAN 2015 - WARREN BLACKWOOD	43,825.24	1
EFT26316	23/02/2015	BUNBURY MACHINERY	HOPPT RAM85DZ DIESEL VERT RAMMER	4,600.00	1
EFT26317	23/02/2015	BUNNINGS WAREHOUSE	TO SUPPLY VARIOUS SHRUBS FOR THE ADMIN GARDEN.	108.86	1
EFT26318	23/02/2015	CAPE LIFE	SEED BANK STORAGE & 5 DAY COLLECTION	2,772.00	1
EFT26319	23/02/2015	COALCLIFF PLANT HIRE	HIRE TRUCK ,CLEANING AND FUEL AFTER OFF HIRE	222.20	1
EFT26320	23/02/2015	CURTAINWORLD 2002 PTY LTD	#A6090 CURTAINS	395.00	1
EFT26321	23/02/2015	DENMAC HOLDINGS PTY LTD T/A DENMAC INDUSTRIES	SUPPLY AND INSTALL CORTEN STEEL WALLS AND SILHOUETTES AS QUOTED FROM	24,750.00	1
EFT26322	23/02/2015	GAS-IT PIPE CONTRACTING	CABLE AND PIPE LOCATIONS ON WEIR RD	739.20	1
EFT26323	23/02/2015	HARVEY BLOSSOM FLORIST & HARVEY GARDEN CENTRE	FLOWERS FOR AWARD WINNERS AT THE ANNUAL DINNER X 2	210.00	1
EFT26324	23/02/2015	HARVEY HOME TIMBER & HARDWARE	10 LITRES WEATHERSHIELD LOW SHEEN PAINT - BINNINGUP RECREATION GROUND GAZEBO	1,071.71	1

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SCHEDULE OF ACCOUNTS SUBMITTED 17TH FEBRUARY 2015

Chq/EFT	Date	Name	Description	Amount	Bank
EFT26325	23/02/2015	HARVEY TYREPOWER [E]	PUNCTURE REPAIR TUBE	372.00	1
EFT26326	23/02/2015	HARVEY WATER	WATER USAGE FOR PERIOD 31.12.14 TO 31.01.15	8,522.28	1
EFT26327	23/02/2015	HJD INDUSTRIES PTY LTD T/A JAYBRO	WHITE STEEL STRAIGHT EDGE GUIDE POSTS	6,930.00	1
EFT26328	23/02/2015	IT VISION AUSTRALIA PTY LTD	SYNERGYSOFT MOBILE CATS PLUS IMPLEMENTATION	7,738.50	1
EFT26329	23/02/2015	J BLACKWOOD & SON LTD	08220000 SHARPS MASTER II GLOVES LARGE	1,034.23	1
EFT26330	23/02/2015	JR & A HERSEY PTY LTD	CONSUMMABLES	1,059.52	1
EFT26331	23/02/2015	LANDGATE	ONLINE TRANSACTION SUMMARY FOR JAN 2015	384.00	1
EFT26332	23/02/2015	LANDGATE (VG)	MINING TENEMENTS CHARGEABLE SCHEDULE M2015/1 04.12.14 TO 15.01.15	36.55	1
EFT26333	23/02/2015	LOUISE NOMINEES PTY LTD	FOOD AND DRINKS LESCHENAULT FIRE 12/12	922.41	1
EFT26334	23/02/2015	LP & JA FRYER PTY LTD	SUPPLY ONE ONGA FIREFIGHTING UNIT WITH 5.5 HONDA MOTOR	2,506.85	1
EFT26335	23/02/2015	MALATESTA ROAD PAVING & HOTMIX	SUPPLY SPRAY AND SPREAD BITUMEN SEAL WORKS	7,364.14	1
EFT26336	23/02/2015	MJB INDUSTRIES PTY LTD [E]	COMBO SIDE ENTRY R25 BARRIER	3,746.55	1
EFT26337	23/02/2015	MPS PLUMBING / GAS & HANDYMAN SERVICES	RELOCATE WATER TAP & SUPPLY STEEL POSTS - BINNINGUP PIONEER PARK	1,125.75	1
EFT26338	23/02/2015	N-STYLE PTY LTD T/A FRANKEL ST LIQUOR & FINE WINES	STOCK FOR SALES - GRAND FINAL	236.95	1
EFT26339	23/02/2015	ONSITE RENTAL GROUP OPERATIONS PTY LTD	HIRE OF SKID MOUNTED FIRE UNIT TO WATER TREES ON JOHNSTON RD	2,178.00	1
EFT26340	23/02/2015	ORICA AUSTRALIA PTY LTD	CHLORINE FOR HVY POOL - 2014/15 - JAN 2015	174.25	1
EFT26341	23/02/2015	PERTH PLAYGROUND & RUBBER	REPAIRS TO RUBBER SURFACE - COOKERNUP HALL	1,100.00	1
EFT26342	23/02/2015	RADIOWEST BROADCASTERS PTY LTD	BRANDWORKS 31/052015 - JAN 2015	2,085.88	1
EFT26343	23/02/2015	RG UPTON & CO	NEW CHAINSAWS	2,885.97	1
EFT26344	23/02/2015	SANPOINT PTY LTD T/A LD TOTAL	PROGRESS CLAIM FOR JAN 2015	37,384.59	1
EFT26345	23/02/2015	SCHWEPPE AUSTRALIA PTY LTD	VARIOUS DRINKS FOR CAFE	1,557.09	1
EFT26346	23/02/2015	SJ ROADWORKS	TRAFFIC MANAGEMENT PLAN FOR HARVEY GALA NIGHT	990.00	1
EFT26347	23/02/2015	SOUTH WEST HYGIENE	SUPPLY AND SERVICE OF SANITARY UNITS (QUATERLEY MAR 15 - MAY 15)	627.55	1
EFT26348	23/02/2015	SOUTHERN LOCK & SECURITY	REPAIR VANDALISED LOCK & FRAME ON STOREROOM & KITCHEN DOOR - AUSTRALIND HALL	450.68	1
EFT26349	23/02/2015	STALEY FOOD & PACKAGING	ROLL TOWEL DOUBLE NATURE 6 ROLL X 242 MTR	1,254.00	1
EFT26350	23/02/2015	STAPLES AUSTRALIA PTY LIMITED	STATIONERY	633.19	1
EFT26351	23/02/2015	STATE LIBRARY OF WA	REPLACEMENT BOOKS - ALIND	353.10	1
EFT26352	23/02/2015	SUSSEX TURF CONTROL	TO CUT LLC-3 WITH A 5 GANG RANSOME MOWER.	400.00	1
EFT26353	23/02/2015	TREENDALE NOMINEES PTY LTD	50% LANDSCAPE MAINTENANCE SERVICES FOR THE PROMENADE TREENDALE FOR JAN 2015	1,696.06	1

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SCHEDULE OF ACCOUNTS SUBMITTED 17TH FEBRUARY 2015

Chq/EFT	Date	Name	Description	Amount	Bank
EFT26354	23/02/2015	TRISTAN JEFFREY O'BRIEN	INVOICE ZB5150317 - COURT 3 BACKBOARD REPAIRS	220.00	1
EFT26355	23/02/2015	TROPHIES WEST	LLC STAFF NAME BADGES X 6	125.30	1
EFT26356	23/02/2015	VENAS AGENCIES PTY LTD - CHILD CARE DESK TOP	#A6092 ANNUAL SUBSCRIPTION - CHILDCARE CENTRE DESKTOP	187.00	1
EFT26357	23/02/2015	VEOLIA ENVIRONMENTAL SERVICES (AUST) PTY LTD	ROAD SWEEPING	11,776.60	1
EFT26358	23/02/2015	WEST AUSTRALIAN MECHANICAL SERVICES PTY LTD	REPAIRS TO HP3	1,738.00	1
EFT26359	23/02/2015	WEST AUSTRALIAN NEWSPAPERS LTD	4 O'CLOCK REPORT - HVY REPORTER - JAN 2015	2,958.00	1
EFT26360	23/02/2015	WEST AUSTRALIAN NEWSPAPERS LTD (HRCC)	#A6079 ADVERTISING - JAN 2015	535.00	1
EFT26361	23/02/2015	WRIGHT EXPRESS AUSTRALIA PTY LTD - COLES CARD	LIBRARY EVENT	58.48	1
EFT26362	23/02/2015	WURTH AUSTRALIA PTY LTD	ACTIVE GLASS CLEANER	147.71	1
EFT26363	23/02/2015	ZIPFORM	AUSTRALIA POST LODGEMENT FEE & POSTAGE 4TH INSTALMENTS	3,445.35	1
EFT26364	25/02/2015	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	1,172.60	1
EFT26365	25/02/2015	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	100.00	1
EFT26366	25/02/2015	DESPERATE PIRATES SYNDICATE	PAYROLL DEDUCTIONS	240.00	1
EFT26367	25/02/2015	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS	527.80	1
EFT26368	25/02/2015	WESTPAC	PAYROLL DEDUCTIONS	120.00	1
EFT26369	26/02/2015	AIR LIQUIDE WA PTY LTD	SUPPLY AND DELIVERY OF CO2 GAS	725.39	1
EFT26370	26/02/2015	AMITY SIGNS	ROAD SIGNS	2,703.25	1
EFT26371	26/02/2015	AUS RECORD	ALPHA FILE STICKERS FOR EMPLOYEE FILES	22.22	1
EFT26372	26/02/2015	AUSTRALIA POST	POSTAGE - JAN 2015	1,801.57	1
EFT26373	26/02/2015	BENGER BD MECHANICAL	SERVICE COOLING SYSTEM	606.50	1
EFT26374	26/02/2015	BRITZA, RAYMOND LESLIE	RATES REFUND FOR ASSESSMENT A15385 58 MELVILLE ROAD BRUNSWICK 6224	1,023.87	1
EFT26375	26/02/2015	CASMAT NOMINEES PTY LTD T/A BUNBURY AUTOGROUP	MITSUBISHI MN TRITON GLX DUAL CAB TURBO DIESEL	19,002.05	1
EFT26376	26/02/2015	CHAPMAN, HEATHER	REFUND OF YOUNG GUNS CLASSES	53.20	1
EFT26377	26/02/2015	COATES HIRE OPERATIONS PTY LTD	1 X TOILET - DISABLED ACCESS 10 X PUMPOUT SERVICE, PUMPOUT EACH FORTNIGHT 1 X ENVIRONMENTAL CHARGE	1,102.77	1
EFT26378	26/02/2015	DAVID GRAY & CO PTY LTD	20LITRE GLYOPHATE	719.40	1
EFT26379	26/02/2015	EATON - AUSTRALIND NEWS	NEWSPAPERS FOR ALIND LIBRARY - FEB 2015	50.85	1
EFT26380	26/02/2015	FEDELES MOBILE AUTO ELECTRICS	REPAIRS TO AIR CON FAN	1,412.40	1
EFT26381	26/02/2015	FLEET COMMERCIAL GYMNASIUMS PTY LTD	INV#82786 FIXED PRICE SERVICE FOR CARDIO AND STRENGTH	858.00	1
EFT26382	26/02/2015	GRANTHAM, JACQUELINE	REIMBURSEMENT FOR EXCEL COURSE	453.80	1
EFT26383	26/02/2015	GROUP TRAINING SOUTH WEST	TAX INVOICE GT148925 - W/E 17 FEB 15	144.32	1

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SCHEDULE OF ACCOUNTS SUBMITTED 17TH FEBRUARY 2015

Chq/EFT	Date	Name	Description	Amount	Bank
EFT26384	26/02/2015	HANSEN PTY LTD T/A FORPARK AUSTRALIA	1 X REABOLD SEAT IN ALUMINIUM (COLOUR TERRACOTTA) - AUSTRALIND CHRISTINA STREET RESERVE	543.40	1
EFT26385	26/02/2015	HANSON CONSTRUCTION MATERIALS PTY LTD	SUPPLY BLUE METAL FOR ROADWORKS	10,341.57	1
EFT26386	26/02/2015	HARVEY COURIER SERVICE	16.01.15 SHENTON	194.78	1
EFT26387	26/02/2015	HEATLEY SALES PTY LTD	D225MCWT SURVEY PEGS 50X50X225mm	298.10	1
EFT26388	26/02/2015	HOSPITALITY HOUSE AUST	CUTLERY FOR KITCHEN AND TO REPLENISH STOCK	175.20	1
EFT26389	26/02/2015	IVC COMPUTER SERVICES	POWERSHIELDS, ASUS DUAL BAND WIRELESS & VARIOUS CABLES	1,192.00	1
EFT26390	26/02/2015	J & H FIELDER	REPAIR EMERGENCY DUMP SHOWER	439.45	1
EFT26391	26/02/2015	LP & JA FRYER PTY LTD	PROTECTIVE CLOTHING	250.00	1
EFT26392	26/02/2015	MACCA'S CONTRACTING - ANDY MCLEAN	16.2.15 GALWAY GREEN MOWING	5,688.48	1
EFT26393	26/02/2015	MARINDUST SALES (INC)	TO SUPPLY VARIOUS ITEMS FOR FLAGPOLES	393.03	1
EFT26394	26/02/2015	MCLEODS BARRISTERS & SOLICITORS	LEGAL FEES	16,371.81	1
EFT26395	26/02/2015	MG FABRICATION	SUPPLY 3 X TREE ROSETTES FOR HARVEY WAR MEMORIAL SITE	11,572.00	1
EFT26396	26/02/2015	MORGAN, LORRAINE ROSE	REFUND OF TOWN HALL BOND FOR HIRE 19.02.15 REC: 105601	500.00	1
EFT26397	26/02/2015	MPS PLUMBING / GAS & HANDYMAN SERVICES	INVOICE #9800 CRECHE TOILET REPAIR	534.25	1
EFT26398	26/02/2015	N-STYLE PTY LTD T/A FRANKEL ST LIQUOR & FINE WINES	STOCK FOR RETAIL	85.98	1
EFT26399	26/02/2015	O'BRIEN GLASS INDUSTRIES LTD	REPLACE WINDSCREEN COLORADO H9037	232.33	1
EFT26400	26/02/2015	OFFICEWORKS	2G 2TB USB HARD DRIVE	172.39	1
EFT26401	26/02/2015	ONSITE RENTAL GROUP OPERATIONS PTY LTD	HIRE LIGHT TOWER FOR OLD COAST ROAD SURVEY	200.48	1
EFT26402	26/02/2015	PETER MORGAN BRICK PAVER	HARVEY WAR MEMORIAL BRICK PAVING AND CONCRETE EDGING	8,800.00	1
EFT26403	26/02/2015	PHONOGRAPHIC PERFORMANCE CO AUST LTD	CENTRE AND FITNESS MUSIC	1,004.32	1
EFT26404	26/02/2015	PRESTIGE PRODUCTS	RAID SURFACE SPRAY (BOX)	550.93	1
EFT26405	26/02/2015	PROMOTE YOU!	INVOICE # 110103 MULTISPORT PRIZES	4,959.24	1
EFT26406	26/02/2015	SANPOINT PTY LTD T/A LD TOTAL	TO CARRY OUT ADDITIONAL MAINTENANCE WORK FOR JANUARY 2015.	2,539.06	1
EFT26407	26/02/2015	SJ ROADWORKS	TRAFFIC CONTROL FOR CONSTRUCTION WORKS	20,360.45	1
EFT26408	26/02/2015	SPOTLIGHT PTY LTD	TEA TOWELS	20.97	1
EFT26409	26/02/2015	ST JOHN AMBULANCE AUST (WA) INC HARVEY	PROVIDE BASIC EMERGENCY LIFE SUPPORT - ADMIN x 11 - 11.02.15	2,940.00	1
EFT26410	26/02/2015	SUREKLEEN PRODUCTS PTY LTD	REODOR PLUS 20LTR	178.20	1
EFT26411	26/02/2015	SUSSEX TURF CONTROL	TO CARRY OUT TURF RENOVATIONS ON LLC-4	27,795.00	1
EFT26412	26/02/2015	SZYMAKOWSKI, JODIE	REIMBURSEMENT FOR LES MILLS TRAINING PACK	190.80	1
EFT26413	26/02/2015	THE DENARI TRUST T/A UDOC CONCRETE PRODUCTS	BUILDERS CHOICE GREY CEMENT	515.00	1

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SCHEDULE OF ACCOUNTS SUBMITTED 17TH FEBRUARY 2015

Chq/EFT	Date	Name	Description	Amount	Bank
EFT26414	26/02/2015	THINKWATER BUNBURY	TO SUPPLY ONE BOX OF TALL PGP ULTRA SPRINKLERS FOR THE HARVEY DAM.	1,338.21	1
EFT26415	26/02/2015	THUNDELARRA PASTORAL COMPANY	REFUND OF SIGNAGE APPLICATION FEE DUE TO REMOVAL OF SIGN AS DOES NOT CONFORM TO MAIN ROADS STANDARDS	376.70	1
EFT26416	26/02/2015	TME	SHIRE OF HARVEY LPS MAPPING - PROFESSIONAL PLANNING SERVICES (SEPTEMBER 06.02.15 STAPLES	5,461.50	1
EFT26417	26/02/2015	TOLL IPEC PTY LTD	06.02.15 STAPLES	210.56	1
EFT26418	26/02/2015	TRIPLE F PTY LTD T/A STOCKMAN HOLDEN [E]	15,000KM MAINTENANCE SERVICE - H.9013	256.85	1
EFT26419	26/02/2015	WEST AUSTRALIAN MECHANICAL SERVICES PTY LTD	HP2 FAULT CALLOUT	1,161.66	1
EFT26420	26/02/2015	WESTERN RESOURCE RECOVERY PTY LTD	GREASE TRAP (450L)	111.65	1
EFT26421	26/02/2015	WRIGHT EXPRESS AUSTRALIA PTY LTD - COLES CARD	VARIOUS FOOD ITEMS FOR CAFE	43.31	1
EFT26422	26/02/2015	AUSTRALIAN TAX OFFICE - (PAYG)	PAYG WEEK ENDING 27.02.15	69,078.00	1
EFT26423	27/02/2015	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN NO. 266 INTEREST PAYMENT - MYALUP COMMUNITY CENTRE	13,506.69	1
				<u>1,587,775.93</u>	
114716	02/02/2015	AK HOMES CONSTRUCTION	REFUND OF SEPTIC INSPECTION FEE FOR LOT 17 NUNNAGINE CIRCLE R/LANDS.	118.00	1
114717	02/02/2015	CITY OF BUNBURY	CONTRIBUTION TOWARDS AUSTRALIA DAY 2015	5,500.00	1
114718	02/02/2015	CORLETTE, TRISH	RATES REFUND FOR ASSESSMENT A4443 13 BEELA ROAD BRUNSWICK 6224	23.50	1
114719	02/02/2015	DOROZENKO, TERESA LINDA	RATES REFUND FOR ASSESSMENT A1196 13 NEWMAN WAY BINNINGUP 6233	75.72	1
114720	02/02/2015	LESCHENAULT LEISURE CENTRE (PC & REF'S) PAY CASH	UMPIRES & VARIOUS ITEMS	1,123.15	1
114721	02/02/2015	SHIRE OF DARDANUP	REIMBURSEMENT - IT OFFICER - SHARING COSTS FOR THE PERIOD 10.11.14 TO 31.12.14	55,806.09	1
114722	02/02/2015	SHIRE OF HARVEY - ALIND LIB **PLEASE PAY CASH**	08.01.15 COLES - SCHOOL PROMO	95.00	1
114723	02/02/2015	SOUNDWAVE CAR STEREO BUNBURY	DASH/CAMERA	129.00	1
114724	02/02/2015	SYNERGY - ENERGY RETAIL CORPORATION	A/C 168832590 16.12.14 TO 19.01.15	31,455.70	1
114725	02/02/2015	TRUNFIO BROS CONCRETE	SUPPLY AND LAY FOOTINGS FOR GYM EQUIPMENT	660.00	1
114727	02/02/2015	WATER CORPORATION	A/C 9006385619 14.11.14 TO 15.01.15	19,362.62	1
114728	06/02/2015	ABC FILTER EXCHANGE	RANGEHOOD FILTER EXCHANGE	69.30	1
114729	06/02/2015	CONSTRUCTION TRAINING FUND	CTF LEVY FOR JAN 2015	9,941.56	1
114730	06/02/2015	DEPARTMENT OF TRANSPORT	PLATE APPLICATION FOR 237H	200.00	1
114731	06/02/2015	FINES ENFORCEMENT REGISTRY	24 OUTSTANDING INFRINGEMENTS	1,118.40	1
114732	06/02/2015	MCKENZIE, BRENT GAVIN	REFUND OF BUILDING PERMIT FEES FOR BL20150024 - LOT 295 26 SHERWOOD ROAD ALIND - APPLICATION REFUSED	375.40	1

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114733	06/02/2015	REDINK HOMES SOUTH WEST	PLANNING CONSENT NOT REQUIRED	1,232.40	1
114734	06/02/2015	SHIRE OF HARVEY (PC) ALIND **PLEASE PAY CASH**	VARIOUS ITEMS	150.20	1
114735	06/02/2015	SYNERGY - ENERGY RETAIL CORPORATION	A/C 109710590 20.11.14 TO 21.01.15	3,090.45	1
114736	06/02/2015	TELSTRA	LLC MOBILE PHONES - JANUARY 2015	361.16	1
114737	06/02/2015	THE WISHING WELL CLINIC	PRE-EMPLOYMENT MEDICAL QUESTIONNAIRE	99.00	1
114738	06/02/2015	TOTALLY WORKWEAR BUNBURY	STAFF UNIFORMS	121.00	1
114739	06/02/2015	UDUC PROGRESS ASSOCIATION	REIMBURSEMENT FOR POWER USAGE - 15 MAY 2014 TO 16 JAN 2015	241.77	1
114740	06/02/2015	WATER CORPORATION	A/C 9006394814 14.11.14 TO 20.1.15	152.29	1
114741	09/02/2015	SHIRE OF HARVEY (PLEASE PAY CASH)	VARIOUS ITEMS	284.65	1
114742	09/02/2015	ALINTA ENERGY	WET SIDE GAS - 22/12/14 TO 27/01/15	2,076.60	1
114743	09/02/2015	AUSTRALIA DAY BREAKFAST COMMITTEE	AUSTRALIA DAY BREAKFAST COMMITTEE FOR NEW CITIZENS	47.00	1
114744	09/02/2015	LESCHENAULT LEISURE CENTRE (PC & REF'S) PAY CASH	UMPIRES MONEY	1,224.00	1
114745	09/02/2015	SANBOW'S TREE LOPPING SERVICES	TREE HAZARD REMOVAL ON VERGE - 11 MYALUP BEACH ROAD	600.00	1
114746	09/02/2015	TINTWORKS	SUPPLY WINDOW TINT TO NEW CAT ROLLER	935.00	1
114747	09/02/2015	WATER CORPORATION	A/C 9006393782 17.11.14 TO 22.01.15	1,685.50	1
114748	12/02/2015	ALINTA ENERGY	A/C 885001902 22.12.14 TO 27.01.15	13.60	1
114749	12/02/2015	PARTONS IGA	#A6067 GROCERIES	490.07	1
114750	12/02/2015	RAGS CLEANING	MONTHLY SERVICE CHARGE FOR JAN 2015	1,380.95	1
114751	12/02/2015	SYNERGY - ENERGY RETAIL CORPORATION	A/C 168678530 26.11.14 TO 28.01.15	4,822.50	1
114752	16/02/2015	DAMIAN CURTIS	#A6081 HONEY	217.25	1
114753	16/02/2015	FINES ENFORCEMENT REGISTRY	16 OUTSTANDING INFRINGEMENTS	745.60	1
114754	16/02/2015	FREDERIKSEN, SONIA	REIMBURSEMENT OF SIGNAGE INSTALLATION FEES	509.90	1
114755	16/02/2015	SYNERGY - ENERGY RETAIL CORPORATION	A/C 168866580 05.01.15 TO 01.02.15	1,575.00	1
114756	16/02/2015	TELSTRA	A/C 378079550 01.01.15 TO 31.01.15	25.17	1
114757	16/02/2015	WHITTOCK, JEFFREY MICHAEL	REIMBURSEMENT OF SIGNAGE INSTALLATION FEES	509.90	1
114758	19/02/2015	ANDY JONES	TWO PERFORMANCES OF WHAT'S THE JOKE	1,000.00	1
114759	19/02/2015	GAFFNEY, JACKI	REFUND OF PLANNING CONSENT FEES - NOT REQUIRED FOR LOT 17 (18) RANERI AVENUE HVY	147.00	1
114760	19/02/2015	HARVEY NORMAN BUNBURY STORE PTY LTD	64GB WIFI IPADS FOR LIBRARY	1,773.00	1
114761	19/02/2015	LESCHENAULT LEISURE CENTRE (PC & REF'S) PAY CASH	UMPIRES & VARIOUS ITEMS	1,840.65	1
114762	19/02/2015	REDINK HOMES SOUTH WEST	SEPTIC APPLICATION - LOT 20 GREENFIELDS ROAD HARVEY - CANCELLED	118.00	1

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Chq/EFT	Date	Name	Description	Amount	Bank
114763	19/02/2015	TELSTRA	A/C 0332354400 04.02.15 TO 04.03.15	4,370.64	1
114764	23/02/2015	SYNERGY - ENERGY RETAIL CORPORATION	A/C 847863070 25.12.14 TO 24.01.15	55,328.50	1
114765	23/02/2015	TELSTRA	A/C 3740819648 0456966425	2,882.74	1
114766	23/02/2015	WESTNET PTY LTD	#A6091 INTERNET CONNECTION FOR PERIOD 01.03.15 TO 01.04.15	276.44	1
114767	26/02/2015	ALINTA ENERGY	A/C 160354030 10.11.14 TO 06.02.15	204.10	1
114768	26/02/2015	LESCHENAULT LEISURE CENTRE (PC & REF'S) PAY CASH	UMPIRES & VARIOUS ITEMS	782.95	1
114769	26/02/2015	SHIRE OF HARVEY (PC) ALIND **PLEASE PAY CASH**	VARIOUS ITEMS	207.60	1
114771	26/02/2015	SHIRE OF HARVEY (PLEASE PAY CASH)	VARIOUS ITEMS	195.25	1
				<u>217,771.27</u>	
DD11892.1	13/02/2015	WA SUPER	PAYROLL DEDUCTIONS	45,924.68	6
DD11892.2	13/02/2015	COLONIAL FIRST STATE FIRST CHOICE PERSONAL SUPER	SUPERANNUATION CONTRIBUTIONS	217.71	6
DD11892.3	13/02/2015	MLC MASTERKEY BUSINESS SUPER - (29861464)	SUPERANNUATION CONTRIBUTIONS	210.69	6
DD11892.4	13/02/2015	UNISUPER	SUPERANNUATION CONTRIBUTIONS	129.58	6
DD11892.5	13/02/2015	AMP RETIREMENT SAVINGS ACCOUNT	SUPERANNUATION CONTRIBUTIONS	217.40	6
DD11892.6	13/02/2015	HOST PLUS PTY LTD	SUPERANNUATION CONTRIBUTIONS	45.01	6
DD11892.7	13/02/2015	AMP - NORTH (WIGLEY)	SUPERANNUATION CONTRIBUTIONS	94.58	6
DD11892.8	13/02/2015	SPECTRUM SUPER - IOOF	SUPERANNUATION CONTRIBUTIONS	180.68	6
DD11892.9	13/02/2015	WEALTHTRAC SUPERANNUATION MASTER TRUST	SUPERANNUATION CONTRIBUTIONS	56.49	6
DD11940.1	27/02/2015	WA SUPER	PAYROLL DEDUCTIONS	45,827.72	6
DD11940.2	27/02/2015	COLONIAL FIRST STATE FIRST CHOICE PERSONAL SUPER	SUPERANNUATION CONTRIBUTIONS	275.52	6
DD11940.3	27/02/2015	MLC MASTERKEY BUSINESS SUPER - (29861464)	SUPERANNUATION CONTRIBUTIONS	180.33	6
DD11940.4	27/02/2015	UNISUPER	SUPERANNUATION CONTRIBUTIONS	259.16	6
DD11940.5	27/02/2015	AMP RETIREMENT SAVINGS ACCOUNT	SUPERANNUATION CONTRIBUTIONS	386.50	6
DD11940.6	27/02/2015	HOST PLUS PTY LTD	SUPERANNUATION CONTRIBUTIONS	57.57	6
DD11940.7	27/02/2015	MIML - SUPER ACCUMULATOR	SUPERANNUATION CONTRIBUTIONS	76.66	6
DD11940.8	27/02/2015	AMP - NORTH (WIGLEY)	SUPERANNUATION CONTRIBUTIONS	86.06	6
DD11940.9	27/02/2015	SUNSUPER	SUPERANNUATION CONTRIBUTIONS	47.32	6
DD11988.1	27/02/2015	WA SUPER	SUPERANNUATION CONTRIBUTIONS	743.63	6
DD11892.10	13/02/2015	CONCEPT ONE - THE INDUSTRY SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	168.45	6
DD11892.11	13/02/2015	AMP SUPERLEADER	SUPERANNUATION CONTRIBUTIONS	178.74	6

SHIRE OF HARVEY

SCHEDULE OF ACCOUNTS SUBMITTED 17TH FEBRUARY 2015

Chq/EFT	Date	Name	Description	Amount	Bank
DD11892.12	13/02/2015	C BUS SUPER	SUPERANNUATION CONTRIBUTIONS	305.10	6
DD11892.13	13/02/2015	ANZ SMART CHOICE - SUPER	SUPERANNUATION CONTRIBUTIONS	186.57	6
DD11892.14	13/02/2015	AMP RETIREMENT TRUST	SUPERANNUATION CONTRIBUTIONS	49.17	6
DD11892.15	13/02/2015	AMP - (MEMBER9066,208/1)	SUPERANNUATION CONTRIBUTIONS	427.50	6
DD11892.16	13/02/2015	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	2,320.13	6
DD11892.17	13/02/2015	GRENADINE SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	230.33	6
DD11892.18	13/02/2015	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	992.42	6
DD11892.19	13/02/2015	ONEPATH	SUPERANNUATION CONTRIBUTIONS	150.38	6
DD11892.20	13/02/2015	COMMONWEALTH BANK - SUPER SAVINGS	SUPERANNUATION CONTRIBUTIONS	379.12	6
DD11892.21	13/02/2015	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	119.25	6
DD11940.10	27/02/2015	SPECTRUM SUPER - IOOF	SUPERANNUATION CONTRIBUTIONS	180.68	6
DD11940.11	27/02/2015	THE FLOSSY SUPER FUND	SUPERANNUATION CONTRIBUTIONS	49.80	6
DD11940.12	27/02/2015	C BUS SUPER	SUPERANNUATION CONTRIBUTIONS	251.39	6
DD11940.13	27/02/2015	WEALTHTRAC SUPERANNUATION MASTER TRUST	SUPERANNUATION CONTRIBUTIONS	70.11	6
DD11940.14	27/02/2015	CONCEPT ONE - THE INDUSTRY SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	207.03	6
DD11940.15	27/02/2015	AMP SUPERLEADER	SUPERANNUATION CONTRIBUTIONS	178.74	6
DD11940.16	27/02/2015	ANZ SMART CHOICE - SUPER	SUPERANNUATION CONTRIBUTIONS	186.30	6
DD11940.17	27/02/2015	COLONIAL FIRST STATE	SUPERANNUATION CONTRIBUTIONS	65.08	6
DD11940.18	27/02/2015	ASGARD SUPERANNUATION ACCOUNT	SUPERANNUATION CONTRIBUTIONS	164.06	6
DD11940.19	27/02/2015	AMP RETIREMENT TRUST	SUPERANNUATION CONTRIBUTIONS	67.97	6
DD11940.20	27/02/2015	AMP - (MEMBER9066,208/1)	SUPERANNUATION CONTRIBUTIONS	427.50	6
DD11940.21	27/02/2015	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	2,444.25	6
DD11940.22	27/02/2015	GRENADINE SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	230.33	6
DD11940.23	27/02/2015	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1,132.06	6
DD11940.24	27/02/2015	ONEPATH	SUPERANNUATION CONTRIBUTIONS	131.43	6
DD11940.25	27/02/2015	COMMONWEALTH BANK - SUPER SAVINGS	SUPERANNUATION CONTRIBUTIONS	529.78	6
DD11940.26	27/02/2015	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	85.46	6
				<u>106,926.42</u>	

SCHEDULE OF ELECTRONIC FUNDS SUBMITTED 31ST MARCH 2015 FOR MUNI 066513 10062003

DATE	PAYEE	DETAILS	AMOUNT
2/02/2015	Les Mills Program Fees - HRCC	426.59	426.59
2/02/2015	Les Mills Program Fees - Leschenault Leisure Centre	1,231.20	1,231.20
2/02/2015	Staff Reimbursement - J Madzvimbo Police Certificate	62.40	62.40
2/02/2015	Staff Reimbursement - S Hall P9045 Tyre replacement	886.95	886.95
3/02/2015	Shire of Harvey Superannuation Transfers	54,109.43	54,109.43
4/02/2015	Westnet Internet fees - LLC & Binningup Library	159.89	159.89
6/02/2015	Staff Reimbursement - S Dandridge Police Certificate	62.40	62.40
9/02/2015	Foxtel Monthly Fee - Leschenault Leisure Centre	205.00	205.00
10/02/2015	Staff Reimbursement - H Jones Police Certificate	62.40	62.40
10/02/2015	Shire of Harvey EFTPOS Transport Transfers	61,970.40	61,970.40
11/02/2015	Employee Disbursements Payroll for fortnight ending 13/02/2015	270,352.52	270,352.52
12/02/2015	Staff Reimbursement - T Naude IPWEA WA - Engineer Australia	275.00	275.00
13/02/2015	Shire of Harvey Superannuation Transfers	52,583.98	52,583.98
16/02/2015	Fleet Partners Lease Lease payment - HRCC Vehicle - H9085	657.45	657.45
16/02/2015	Wright Express - A/C 137081931 Monthly Fee & Fuel - Roelands Bushfire Brigade	53.74	53.74
17/02/2015	Shire of Harvey EFTPOS Transport Transfers	50,929.45	50,929.45
18/02/2015	Soils Aint Soil For Harvey War Memorial	525.00	525.00
23/02/2015	Wright Express Monthly Fee & Fuel - Myalup BFB	366.45	366.45
25/02/2015	Employee Disbursements Payroll for fortnight ending 27/02/2015	268,927.56	268,927.56
26/02/2015	Credit Card Payment Credit Card Payment	441.37	441.37
27/02/2015	Shire of Harvey Superannuation Transfers	53,598.81	53,598.81
27/02/2015	Shire of Harvey EFTPOS Transport Transfers	59,694.55	59,694.55
		<u>877,582.54</u>	<u>877,582.54</u>

SCHEDULE OF CREDIT CARD PAYMENTS SUBMITTED 31ST MARCH 2015 FOR MUNI 066513 10062003

DATE	PAYEE	DETAILS	AMOUNT
26/02/2015	CBA Credit Card Payment		\$441.37
30/01/2015	WATER CORPORATION INFRINGEMENT FOR LOT52 KENNEDY RD HARVEY	\$100.53	
30/01/2015	JOONDALUP RESORT LGA FINANCE MANAGERS CONFERENCE - ACCOM DEPOSIT	\$100.00	
5/02/2015	WESTNET PTY LTD - INTERNET YARLOOP LIBRARY	\$39.95	
	WESTNET PTY LTD - INTERNET AUSTRALIND SES	\$59.95	
11/02/2015	IINET LIMITED - INTERNET HARVEY	\$129.95	
11/02/2015	DROPBOX ACCOUNT	\$10.99	
		<u>\$441.37</u>	<u>\$441.37</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	57,595
2	DPI Commissions (Police Lic)	Dean Winter	Ongoing	(180,000)	(122,238)
3	Harvey Furniture & Equip	Dean Winter	Ongoing	42,000	3,686
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	4,990
8	Fire Zone Mapping	Simon Hall	Refining mapping. Meeting with DFES in Apr 15	30,000	
9	Cat Control	Tony Francis	Ongoing	12,000	3,754
10	Cat Registrations	Tony Francis	Ongoing	(10,000)	(10,409)
11	SES / BFB Facilities Harvey	Merv Stewart	Loan funding confirmed. Documentation commenced	720,000	1,440
HEALTH					
12	Asbestos Removal	Scott Dandridge	Commenced - 3 projects completed to date. Invoices to follow.	25,000	720
SANITATION					
13	Tip Passes	Scott Dandridge	Ongoing	181,000	117,974
14	Domestic Refuse Collection & Tip Fees	Scott Dandridge	Ongoing	919,500	525,189
15	Recycling Collection & Processing	Scott Dandridge	Ongoing	353,000	204,353
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	Environmental Improvement Plan	Scott Dandridge	Complete. Waiting for DER response	5,000	-
19	Recycling & Refuse Bins	Scott Dandridge	Ongoing	70,000	32,508

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)	(113,243)
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)	(80,610)
LAND, BUILDINGS & RESERVES					
26	Harvey Community Precinct Study	Patrick Quinlivan	Concept plans received. Further meeting to be scheduled Apr 15	7,000	-
27	Brunswick Land Sales	Patrick Quinlivan	One block sold and offer on final block.	(260,000)	0
28	Cemetery Major Maintenance	Leo Fimmano / Merv Stewart	Toilet commence roof claded	169,500	55,119
29	Harvey Dam Maintenance	Peter Kay	On going	155,000	93,611
30	Town / Ward Reserves Maintenance Accounts	Theo Naudé	On going	1,070,700	699,149
31	Recreation Grounds Maintenance	Theo Naudé	Ongoing	544,000	420,670
32	Halls Capital Maintenance	Leo Fimmano	Commenced	73,310	32,004
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 2/4/15	285,000	63,797
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	98% Completed	334,978	386,601

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	119,969
40	Skateboard Facilities	Patrick Quinlivan	Grant applications submitted	572,000	-
41	Harvey Library Toilet	Merv Stewart	Project commenced. Roof installed.	60,000	-
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	-
46	Binningup Christian Youth Camp Contribution	Merv Stewart	Contribution received	(20,000)	(20,000)
TRANSPORT					
47	Road Construction	Theo Naudé	Commenced	4,516,205	1,911,885
48	Drainage Construction	Theo Naudé	Commenced	190,000	66,092
49	Footpath Construction	Theo Naudé	Commenced	225,125	71,426
50	Road Maintenance	Theo Naudé	Ongoing	1,433,000	1,031,582
51	Storm Damage Mtce.	Theo Naudé	Ongoing	100,000	100,577
52	Drainage Maintenance	Theo Naudé	Ongoing	290,000	232,592
53	Street Lighting	Theo Naudé	Ongoing	515,000	279,084
54	Street Trees Mtce	Theo Naudé	Ongoing	196,000	146,385
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 to be sought.	30,500	-
BUILDING CONTROL					
57	Building License Fees	Merv Stewart	Ongoing	(250,000)	(194,479)
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	205,747
OTHER PROPERTY & SERVICES					
60	Engineering Plant Replacement	Theo Naudé	Ongoing	1,512,000	584,891

REVISED BUDGET	ACTUAL	VARIANCE	STATUS	WORKS
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ROADS, DEPOTS CONSTRUCTION

Roadworks Construction	4,515,963	1,911,886	2,604,077		
RV Friendly Parking	0	4,150	-4,150		
Crack Sealing	50,000	43,200	6,800	Completed	Contract
Harvey Quindanning Road	166,927	90,358	76,569	Apr-15	Shire
Forestry Road Harvey	1,000,000	382,055	617,945	In-progress	Joint
Johnston Road Yarloop	392,283	374,091	18,192	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	203,213	12,787	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	2,782	Apr-15	Joint
Centennial Ave Harvey	143,000	3,277	139,723	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	36,026	151,974	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	82	387,618	May-15	Contract
Francine Street - Reseal	40,425	42,328	-1,903	Completed	Contract
Martin Road - Reseal and Construction	154,800	15,343	139,457	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	Apr-15	Joint
Unallocated	200,000	0	200,000		

	REVISED BUDGET	ACTUAL	VARIANCE	STATUS	WORKS
Bridges	294,000	156,000	138,000		
Paris Road Bridge	114,000	156,000	-42,000	May-15	Contract
Government Road Bridge	180,000	0	180,000	May-15	Contract

	REVISED BUDGET	ACTUAL	VARIANCE	STATUS	WORKS
Footpaths	225,125	71,426	153,699		
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	24,208	5,807	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	1,031,582	401,418
Depot Maintenance	100,000	72,426	27,574
Bridge Maintenance	55,000	18,831	36,169
Drains Maintenance	290,000	232,592	57,408
Street Cleaning	75,000	45,541	29,459
Street Trees	196,000	146,385	49,615
Traffic Signs	95,000	87,464	7,536
Footpath Maintenance	58,000	48,237	9,763

PARKS, GARDENS & RESERVES

Cookernup Reserve Maintenance	4,200	3,037	1,163
North Ward Reserve Maintenance	56,200	51,398	4,802
Coastal Ward Reserves	95,000	72,147	22,853
Central Ward Reserves	161,500	103,742	57,758
South Ward Reserves	140,000	94,919	45,081
Australind Ward Reserves	420,000	255,954	164,046
Harvey Dam Reserve	155,000	93,611	61,389
Australind Town Precinct	140,000	87,023	52,977
Westgarth Reserve	20,000	12,704	7,296
Tourist Precinct Grounds Maintenance	180,000	96,652	83,348

SPORTING CLUBS & AMENITIES

Yarloop Recreational Ground Mtce	20,000	14,592	5,408
Harvey Recreational Ground Mtce	110,000	72,452	37,548
Harvey Recreational Ground Spec Mtce	10,000	813	9,187
Brunswick Recreational Ground Mtce	80,000	68,550	11,450
Leschenault Recreational Ground Mtce	331,000	256,741	74,259
Leschenault Recreation Centre	42,000	21,988	20,012
Harvey Recreational Centre Mtce	40,000	26,028	13,972